



# City of Oakland

Office of the City Clerk  
Oakland City Hall,  
1 Frank H. Ogawa Plaza,  
Room 201  
Oakland, California 94612

## Legislation Details

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**File #:** 13-0037      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 9/10/2013      **In control:** \*Finance & Management Committee  
**On agenda:** 9/24/2013      **Final action:** 9/24/2013  
**Title:** Subject: Cash Management Report  
From: Office Of The City Administrator  
Recommendation: Receive The Cash Management Report For the Quarter Ended June 30, 2013;  
On The September 24, 2013 Finance & Management Committee Meeting

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report.pdf

Date	Ver.	Action By	Action	Result
9/24/2013	1	*Finance & Management Committee	Received and Filed	Pass
9/12/2013	1	*Rules & Legislation Committee	Scheduled	