



City of Oakland

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

Legislation Details (With Text)

File #: 13-0361 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 2/18/2014 **In control:** *Finance & Management Committee
On agenda: 3/11/2014 **Final action:** 3/25/2014
Title: Subject: Cash Management Report
From: Office Of The City Administrator
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2013

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 3/25/2014 | 1 | *Finance & Management Committee | Received and Filed | Pass |
| 2/20/2014 | 1 | *Rules & Legislation Committee | Scheduled | |

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