



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Room 201
Oakland, California 94612

Legislation Details

File #:	13-0361	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:		Status:	Filed
File created:	2/18/2014	In control:		In control:	*Finance & Management Committee
On agenda:	3/11/2014	Final action:		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	