



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #:	14-0136	Version:	2	Name:	Cash Management Report
Type:	Informational Report			Status:	Filed
File created:	10/22/2014			In control:	*Finance & Management Committee
On agenda:	11/12/2014			Final action:	11/12/2014
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For the Quarter Ended September 30, 2014				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. View Report.pdf				

Date	Ver.	Action By	Action	Result
11/12/2014	2	*Special Finance & Management Committee		
10/23/2014	2	*Rules & Legislation Committee	Scheduled	