



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #: 14-0409 **Version:** 1 **Name:** Cash Management Report December 31 2014
Type: Informational Report **Status:** In Council
File created: 1/21/2015 **In control:** Meeting of the Oakland City Council
On agenda: 2/17/2015 **Final action:** 2/17/2015
Title: Subject: Cash Management Report December 31 2014
From: Treasury
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2014

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/10/2015	1	*Finance & Management Committee	Received and Forwarded	Pass
1/22/2015	1	*Rules & Legislation Committee	Scheduled	