



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #: 16-0652 **Version:** 1 **Name:** Cash Management Report For The Quarter Ended December 30, 2016
Type: Informational Report **Status:** Filed
File created: 1/24/2017 **In control:** *Finance & Management Committee
On agenda: 2/14/2017 **Final action:** 2/14/2017
Title: Subject: Cash Management Report For The Quarter Ended December 30, 2016
From: Treasury Bureau
Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2016.

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
2/14/2017	1	*Finance & Management Committee	Received and Filed	Pass
1/26/2017	1	*Rules & Legislation Committee	Scheduled	