



# City of Oakland

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

## Legislation Details (With Text)

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**File #:** 16-0999      **Version:** 1      **Name:** Cash Management Report  
**Type:** Report and Recommendation      **Status:** Sunset  
**File created:** 4/18/2017      **In control:** \*Finance & Management Committee  
**On agenda:** 5/9/2017      **Final action:** 5/9/2017  
**Title:** Subject: Cash Management Report  
From: Finance Department  
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2017  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. View Report

Date	Ver.	Action By	Action	Result
5/9/2017	1	*Finance & Management Committee	Accepted	Pass
4/20/2017	1	*Rules & Legislation Committee	Scheduled	

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**Recommendation:** Receive The Cash Management Report For The Quarter Ended March 31, 2017