



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #:	18-0094	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:	Filed		
File created:	1/26/2018	In control:	*Rules & Legislation Committee		
On agenda:		Final action:	2/13/2018		
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended December 31, 2017				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
2/13/2018	1	*Finance & Management Committee	Received and Filed	Pass