



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details (With Text)

File #:	18-0424	Version:	1	Name:	Cash Management Report
Type:	Informational Report			Status:	Filed
File created:	4/23/2018			In control:	*Finance & Management Committee
On agenda:	5/22/2018			Final action:	5/22/2018
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2018				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
5/22/2018	1	*Special Finance & Management Committee	Received and Filed	Pass
4/24/2018	1	* Special Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee	Continued	

Subject: Cash Management Report
From: Finance Department
Recommendation: **Receive The Cash Management Report For The Quarter Ended March 31, 2018**