



# City of Oakland

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

## Legislation Details

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