



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #:	18-0792	Version:	1	Name:	Cash Management Report
Type:	Informational Report	Status:		Filed	
File created:	8/20/2018	In control:		*Finance & Management Committee	
On agenda:		Final action:		9/11/2018	
Title:	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2018				
Sponsors:	Finance Department				
Indexes:					
Code sections:					
Attachments:	1. View Report				

Date	Ver.	Action By	Action	Result
9/11/2018	1	*Finance & Management Committee	Received and Filed	Pass