



# City of Oakland

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

## Legislation Details

<b>File #:</b>	18-1029	<b>Version:</b>	1	<b>Name:</b>	Cash Management Report
<b>Type:</b>	Informational Report			<b>Status:</b>	Filed
<b>File created:</b>	10/22/2018			<b>In control:</b>	*Finance & Management Committee
<b>On agenda:</b>				<b>Final action:</b>	11/13/2018
<b>Title:</b>	Subject: Cash Management Report From: Finance Department Recommendation: Receive The Cash Management Report For The Quarter Ended September 30, 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
11/13/2018	1	*Special Finance & Management Committee	Received and Filed	Pass