



City of Oakland

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

Legislation Details (With Text)

File #: 18-2138 **Version:** 1 **Name:**
Type: Informational Report **Status:** Filed
File created: 8/22/2019 **In control:** *Rules & Legislation Committee
On agenda: **Final action:** 9/10/2019
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended June 30, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report, 2. View Supplemental Report 9-6-2019

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 9/10/2019 | 1 | *Finance & Management Committee | Received and Filed | Pass |

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