City of Oakland

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

Legislation Details

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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