



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Legislation Details

File #: 18-2412 **Version:** 1 **Name:**

Type: Informational Report **Status:** Filed

File created: 10/28/2019 **In control:** *Rules & Legislation Committee

On agenda: **Final action:** 11/12/2019

Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended September 30, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
11/12/2019	1	*Finance & Management Committee	Received and Filed	Pass