



Legislation Details (With Text)

**File #:** 24-0072      **Version:** 1

**Type:** Informational Report      **Status:** Filed

**File created:** 1/30/2024      **In control:** \* Special Concurrent Meeting of the Oakland City Council, SSOC, CPAB, and Police Commission

**On agenda:** 3/6/2024      **Final action:** 2/29/2024

**Title:** Subject: Cash Management Informational Report For Fiscal Year 2023-2024 Second Quarter Ended December 31st, 2023  
From: Finance Department  
Recommendation: Receive The Informational Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. View Report, 2. View Attachment A

| Date      | Ver. | Action By                       | Action             | Result |
|-----------|------|---------------------------------|--------------------|--------|
| 2/29/2024 | 1    | *Rules & Legislation Committee  | Received and Filed |        |
| 2/27/2024 | 1    | *Finance & Management Committee | Received and Filed | Pass   |
| 2/1/2024  | 1    | *Rules & Legislation Committee  | Scheduled          |        |

**Subject:** Cash Management Informational Report For Fiscal Year 2023-2024 Second Quarter Ended December 31<sup>st</sup>, 2023

**From:** Finance Department

**Recommendation:** Receive The Informational Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023