



## Legislation Details

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**File #:** 23-0522      **Version:** 2

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

**File created:** 6/14/2023      **In control:** Concurrent Meeting of the Oakland Redevelopment Successor Agency / City Council / Geologic Hazard Abatement District Board

**On agenda:** 7/18/2023      **Final action:** 7/13/2023

**Title:** Subject: Cash Management Informational Report For The Quarter Ended March 31, 2023  
From: Finance Department  
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended March 31, 2023

**Sponsors:**

**Indexes:**

**Code sections:**

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

Date	Ver.	Action By	Action	Result
7/13/2023	2	*Rules & Legislation Committee		
7/11/2023	1	*Finance & Management Committee	Received and Filed	Pass
6/15/2023	1	*Rules & Legislation Committee	Scheduled	