



City of Oakland

Office of the City Clerk
Oakland City Hall,
1 Frank H. Ogawa Plaza,
Room 201
Oakland, California 94612

Legislation Text

File #: 23-0864, **Version:** 1

Subject: Cash Management Informational Report For The Quarter Ended September 30th, 2023

From: Finance Department

Recommendation: Receive An Informational Cash Management Report For The Quarter Ended September 30, 2023