



City of Oakland

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

Legislation Details

File #: 23-0864 **Version:** 1 **Name:**
Type: Informational Report **Status:** Filed
File created: 10/25/2023 **In control:** *Finance & Management Committee
On agenda: 11/14/2023 **Final action:** 11/30/2023
Title: 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

Sponsors:

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
11/30/2023	1	*Rules & Legislation Committee	Received and Filed	
11/14/2023	1	*Finance & Management Committee	Received and Filed	Pass
10/26/2023	1	*Rules & Legislation Committee	Scheduled	