

City of Oakland

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

Legislation Text

File #: 24-0072, Version: 1

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