



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Room 201
Oakland, California 94612

Legislation Details

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