



Legislation Details

File #: 24-0072 **Version:** 1 **Name:**

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File created: 1/30/2024 **In control:** * Special Concurrent Meeting of the Oakland City Council, SSOC, CPAB, and Police Commission

On agenda: 3/6/2024 **Final action:** 2/29/2024

Title: 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

Sponsors: Finance Department

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
2/29/2024	1	*Rules & Legislation Committee	Received and Filed	
2/27/2024	1	*Finance & Management Committee	Received and Filed	Pass
2/1/2024	1	*Rules & Legislation Committee	Scheduled	