



# Cleveland City Council

Cleveland City Hall, Room  
216  
601 Lakeside Avenue, N.E.  
Cleveland, OH 44114

## Legislation Details

---

**File #:** 356-2023      **Version:** 1      **Name:**  
**Type:** Communication      **Status:** Filed  
**File created:** 3/15/2023      **In control:** City Council  
**On agenda:** 3/20/2023      **Final action:** 3/20/2023  
**Enactment date:**      **Enactment #:**

**Effective date:**

**Title:** From Division of Treasury, Department of Finance, City of Cleveland. City of Cleveland Cash Management and Investment Policy (March 27, 2015). Received, pursuant to Section 178.14 of the Codified Ordinances of Cleveland, Ohio, 1976.

**Sponsors:**

**Indexes:** CODIFIED ORDINANCES, COMMUNICATIONS, FINANCE DEPARTMENT

**Code sections:**

**Attachments:** 1. 356-2023-COMMUNICATION-City of Cleveland Statement of Cash Management and Investment Policy 3-27-2015

Date	Ver.	Action By	Action	Result
3/20/2023	1	City Council	received and filed	