



## Legislation Details

<b>File #:</b>	22-1075	<b>Version:</b>	1	<b>Name:</b>	FM - Interfund loan related to Measure M litigation
<b>Type:</b>	Resolution	<b>Status:</b>		<b>Status:</b>	Adopted
<b>File created:</b>	8/18/2022	<b>In control:</b>		<b>In control:</b>	City Council
<b>On agenda:</b>	9/6/2022	<b>Final action:</b>		<b>Final action:</b>	9/6/2022
<b>Title:</b>	Recommendation to adopt resolution authorizing the Financial Management Department to record a 10-year interfund loan of \$21,832,202 between the Fleet Services Fund Group and the General Fund Group from the General Fund's contributions for vehicle replacement in the Fleet Acquisitions Fund, to reimburse \$21,832,202 from the General Fund Group to the Water Fund Group, pursuant to the outcome of Measure M litigation. (Citywide)				
<b>Sponsors:</b>	Financial Management				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 090622-R-18sr&att, 2. RES-22-0156.pdf				

Date	Ver.	Action By	Action	Result
9/6/2022	1	City Council	approve recommendation and adopt	Pass