



Legislation Details

File #: 22-1075 **Version:** 1 **Name:** FM - Interfund loan related to Measure M litigation
Type: Resolution **Status:** Adopted
File created: 8/18/2022 **In control:** City Council
On agenda: 9/6/2022 **Final action:** 9/6/2022

Title: 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)

Sponsors: Financial Management

Indexes:

Code sections:

Attachments: 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