

Legislation Text

File #: AB2020-200, Version: 1

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## TITLE FOR AGENDA ITEM:

Ordinance authorizing an interfund loan to finance cash flow for COVID-19 emergency response (replaces Ord. No. 2020-015 and Ord. No. 2020-017)

## **SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Ordinance requests authorization for a \$4 million interfund loan from the Pubic Utilities Improvement (EDI) Fund to the COVID-19 Emergency Response Fund to finance cash flow needs.