Office of the City Clerk, City of Los Angeles

### **Council File Number**

<u>20-1508</u>

#### Title

Interfund Borrowing / General Fund / City Government Obligations / Fund Transfer

# Last Change Date

12/09/2020

### **Expiration Date**

11/27/2022

# Initiated by

Controller City Treasurer

### Action History for Council File 20-1508

### Date Activity

12/09/2020 Council action final.

12/09/2020 Mayor transmitted Council File to City Clerk.

12/01/2020 Council adopted item forthwith.

12/01/2020 City Clerk transmitted file to Mayor. Last day for Mayor to act is December 11, 2020.

11/27/2020 City Clerk scheduled item for Council on December 1, 2020.

11/23/2020 Controller document(s) referred to Budget and Finance Committee.

11/20/2020 Document(s) submitted by Controller, as follows:

Controller and City Treasurer join report, dated November 19, 2020, relative to a request for authority to make temporary transfers between funds to meet City government obligations.