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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[13-1465](#)

**Title**

Annual Reserve Fund Loan Review

**Last Change Date**

04/05/2021

**Expiration Date**

03/12/2023

**Reference Numbers**

Related Council File: 99-1794-S1, City Administrative Officer Reports: 0590-0098-4481; 0590-00098-5099; 0590-00098-5124; 0500-00098-5147; 0590-00098-5170; 0590-00098-5195

**Initiated by**

City Administrative Officer

**Action History for Council File [13-1465](#)**

Date	Activity
04/05/2021	Council action final.
04/05/2021	Mayor transmitted Council File to City Clerk.
03/25/2021	City Clerk transmitted file to Mayor. Last day for Mayor to act is April 5, 2021.
03/17/2021	Council adopted item forthwith.
03/12/2021	City Clerk scheduled item for Council on March 17, 2021.
01/25/2021	Budget and Finance Committee approved item(s) .
01/22/2021	Budget and Finance Committee scheduled item for committee meeting on January 25, 2021.
01/14/2021	City Administrative Officer document(s) referred to Budget and Finance Committee.
01/14/2021	Document(s) submitted by City Administrative Officer, as follows:  City Administrative Officer report 0590-00098-5195, dated January 14, 2021, relative to to the Annual Reserve Fund Loan Review.
02/24/2020	Council action final.
02/24/2020	Mayor transmitted Council File to City Clerk.
02/12/2020	City Clerk transmitted file to Mayor. Last day for Mayor to act is February 24, 2020.
02/11/2020	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
02/03/2020	City Clerk scheduled item for Council on February 11, 2020.
02/03/2020	Budget and Finance Committee approved item(s) .
01/31/2020	Budget and Finance Committee scheduled item for committee meeting on February 3, 2020.
01/14/2020	City Administrative Officer document(s) referred to Budget and Finance Committee.
01/13/2020	Document(s) submitted by City Administrative Officer, as follows:  City Administrative Officer report 0590-00098-5170, dated January 13, 2020, relative to the Annual Reserve Fund Loan Review.
03/08/2019	Council action final.
03/08/2019	Mayor transmitted Council File to City Clerk.
03/06/2019	City Clerk transmitted file to Mayor. Last day for Mayor to act is March 18, 2019.

03/05/2019 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.  
02/25/2019 City Clerk scheduled item for Council on March 5, 2019.  
01/28/2019 Budget and Finance Committee approved item(s) .  
01/25/2019 Budget and Finance Committee scheduled item for committee meeting on January 28, 2019.  
01/16/2019 City Administrative Officer document(s) referred to Budget and Finance Committee.  
01/16/2019 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5147, dated January 16, 2019, relative to the Annual Reserve Fund Loan Review.

02/14/2018 Council action final.  
02/14/2018 Mayor transmitted Council File to City Clerk.  
02/09/2018 City Clerk transmitted file to Mayor. Last day for Mayor to act is February 20, 2018.  
02/07/2018 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.  
01/30/2018 City Clerk scheduled item for Council on February 7, 2018.  
01/29/2018 Budget and Finance Committee approved item(s) .  
01/26/2018 Budget and Finance Committee scheduled item for committee meeting on January 29, 2018.  
01/18/2018 City Administrative Officer document(s) referred to Budget and Finance Committee.  
01/17/2018 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5124, dated January 17, 2018, relative to the Annual Reserve Fund Loan Review.

02/03/2017 Council action final.  
02/01/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.  
01/25/2017 City Clerk scheduled item for Council on February 1, 2017.  
01/23/2017 Budget and Finance Committee approved item(s) .  
01/20/2017 Budget and Finance Committee scheduled item for committee meeting on January 23, 2017.  
01/03/2017 City Administrative Officer document(s) referred to Budget and Finance Committee.  
01/03/2017 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5099, dated January 3, 2017, relative to the Annual Reserve Fund Loan Review.

11/24/2015 Council action final.  
11/20/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.  
11/12/2015 City Clerk scheduled item for Council on November 20, 2015.  
11/09/2015 Budget and Finance Committee approved item(s) .  
11/06/2015 Budget and Finance Committee scheduled item for committee meeting on November 9, 2015.  
10/19/2015 City Administrative Officer document(s) referred to Budget and Finance Committee.  
10/19/2015 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-0098-4821, dated October 19, 2015, relative to the Annual Reserve Fund Loan Review.

08/28/2015 Council action final.  
08/26/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.  
08/18/2015 City Clerk scheduled item for Council on August 26, 2015.  
08/17/2015 Budget and Finance Committee noted and filed item(s).  
08/14/2015 Budget and Finance Committee scheduled item for committee meeting on August 17, 2015.

04/23/2015 Controller document(s) referred to Budget and Finance Committee.

04/23/2015 Document(s) submitted by Controller, as follows:

Controller report, dated April 23, 2015, relative to the Reserve Fund Statement of Condition Report and the status of all Reserve Fund loans as of March 31, 2015, etc.

12/02/2013 Council action final.

11/27/2013 Council adopted item forthwith.

11/20/2013 City Clerk scheduled item for Council on November 27, 2013.

11/18/2013 Budget and Finance Committee approved item(s) .

11/15/2013 Budget and Finance Committee scheduled item for committee meeting on November 18, 2013.

10/31/2013 City Administrative Officer document(s) referred to Budget and Finance Committee.

10/30/2013 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-0098-4481, dated October 30, 2013, relative to the status of Reserve Fund loans and loan write-offs as of June 30, 2013.