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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[14-0566](#)

**Title**

NY Mellon Bank / Dexia / Waterwaste System Bonds / Interest Rate Swap

**Last Change Date**

10/17/2014

**Expiration Date**

10/16/2016

**Reference Numbers**

City Administrative Officer Reports: 0670-00003-0000; 0670-00037-0001, City Attorney Report: R14-0376

**Mover**

PAUL KORETZ

**Second**

GILBERT A. CEDILLO

**Action History for Council File [14-0566](#)**

Date	Activity
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10/17/2014	City Attorney document(s) referred to Council.
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10/16/2014	Document(s) submitted by City Attorney, as follows:
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City Attorney report R14-0376, dated October 16, 2014, relative to potential claims against Banks, underwriters, and financial and legal advisors regarding interest rate swaps entered into by the City in connection with the sale of variable rate wastewater system subordinate revenue bonds, Series 2006 A-D.

08/15/2014	Council action final.
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08/13/2014	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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08/06/2014	Council continued item to/for August 13, 2014 .
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07/29/2014	Council continued item to/for August 6, 2014 .
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07/14/2014	City Clerk scheduled item for Council on July 29, 2014.
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06/30/2014	Budget and Finance Committee approved as amended .
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06/27/2014	Budget and Finance Committee scheduled item for committee meeting on June 30, 2014.
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06/27/2014	City Administrative Officer document(s) referred to Budget and Finance Committee.
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06/27/2014	Document(s) submitted by City Administrative Officer, as follows:
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City Administrative Officer report 0670-00037-0001, dated June 27, 2014, relative to additional swap report from financial advisors regarding the 2014-15 Special Study - No Small Fees report released by Fix LA Coalition and Wastewater System Swaps.

05/30/2014	City Administrative Officer document(s) referred to Budget and Finance Committee.
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05/30/2014	Document(s) submitted by City Administrative Officer, as follows:
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City Administrative Officer report 0670-00003-0000, dated May 30, 2014, relative to 2014-15 Special Study - No Small Fees report released by Fix LA Coalition and Wastewater System Swaps.

05/02/2014	Motion referred to Budget and Finance Committee.
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