Office of the City Clerk, City of Los Angeles

Council File Number

09-1415-S1

Title

Commercial Paper Program

Last Change Date

08/13/2015

Expiration Date

08/12/2017

Reference Numbers

Board of Harbor Commissioners Resolution: 10-6958; 15-7817; 15-7818, City Administrative Officer Report 0220-02221-8646

Council District

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Initiated by

Board of Harbor Commissioners

Action History for Council File <u>09-1415-S1</u>

Date Activity

08/13/2015 Council action final.

08/12/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

08/05/2015 City Clerk scheduled item for Council on August 12, 2015.

08/04/2015 Trade, Commerce and Technology approved item(s).

07/31/2015 Trade, Commerce and Technology scheduled item for committee meeting on August 4, 2015.

07/29/2015 Board of Harbor Commissioners document(s) referred to Trade, Commerce and Technology.

07/24/2015 Document(s) submitted by Board of Harbor Commissioners, as follows:

Board of Harbor Commissioners report, dated July 21, 2015, relative to the Board Resolution No. 15-7817 to renew the Commercial Paper Program.

07/14/2010 Council action final.

07/13/2010 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

07/09/2010 City Administrative Officer document(s) referred to Trade, Commerce and Tourism Committee.

07/08/2010 City Clerk scheduled item for Council on July 13, 2010.

07/07/2010 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0220-02221-8646, dated July 6, 2010, relative, to proposed Resolution No. 10-6958 to approve an increase to the Harbor Department Commercial Paper Program Line of Credit and extension with JP Morgan Chase Bank.

07/07/2010 Trade, Commerce and Tourism Committee approved item(s) .

07/02/2010 Trade, Commerce and Tourism Committee scheduled item for committee meeting on July 7, 2010.

07/01/2010 Board of Harbor Commissioners document(s) referred to Trade, Commerce and Tourism Committee.

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06/29/2010 Document(s) submitted by Board of Harbor Commissioners, as follows:

Board of Harbor Commissioners report, dated June 24, 2010, relative to Board Resolution No. 10-6958 which establishes and implements the issuance and remarketing of the Commercial Paper Program; etc.

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