Office of the City Clerk, City of Los Angeles

Council File Number

<u>12-0012-S2</u>

Title

Reserve Fund Loans / February 2014

Last Change Date 04/30/2014

Expiration Date 04/29/2016

Initiated by Controller

Action History for Council File <u>12-0012-S2</u>

Date Activity

04/30/2014 Council action final.

04/29/2014 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

04/04/2014 Budget and Finance Committee scheduled item for committee meeting on April 7, 2014.

03/21/2014 Controller document(s) referred to Budget and Finance Committee.

03/21/2014 Document(s) submitted by Controller, as follows:

Controller's report, dated March 21, 2014, relative to the Reserve Fund Statement of Condition Report and the Status of all Reserve Fund loans as of February 28, 2014.