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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[12-1861](#)

**Title**

Los Angeles Wastewater System Commercial Paper Program / Bank of New York Mellon / Sumitomo Mitsui Banking Corporation / Samuel A. Ramirez and Company / Wells Fargo Bank, / Public Resources Advisory Group

**Last Change Date**

05/08/2013

**Expiration Date**

05/01/2015

**Reference Numbers**

City Administrative Officer Reports: 0220-02221-8628; 067000037, Ordinance 182348

**Initiated by**

City Administrative Officer

**Action History for Council File [12-1861](#)**

**Date Activity**

- 05/08/2013 Council action final.
- 05/07/2013 Mayor transmitted Council File to City Clerk.
- 05/07/2013 City Clerk transmitted file to Mayor. Last day for Mayor to act is May 17, 2013.
- 05/07/2013 Council adopted item forthwith.
- 05/01/2013 City Clerk scheduled item for Council on May 7, 2013 .
- 05/01/2013 Energy and Environment Committee approved item(s) .
- 04/26/2013 Energy and Environment Committee scheduled item for committee meeting on May 1, 2013.
- 04/11/2013 City Administrative Officer document(s) referred to Energy and Environment Committee.
- 04/11/2013 Document(s) submitted by City Administrative Officer, as follows:
  - City Administrative Officer report 067000037, dated April 11, 2013, relative to a revised resolution and related documents for the Los Angeles Wastewater Ssystem Commercial Paper Program credit facilities.
- 12/18/2012 Council action final.
- 12/17/2012 Mayor transmitted file to City Clerk. Ordinance effective date: December 20, 2012.
- 12/11/2012 City Clerk transmitted file to Mayor. Last day for Mayor to act is December 21, 2012.
- 12/11/2012 Council adopted item forthwith.
- 12/07/2012 City Clerk scheduled item for Council on December 11, 2012 .
- 12/05/2012 Energy and Environment Committee approved item(s) .
- 12/03/2012 City Administrative Officer document(s) referred to Energy and Environment Committee.
- 11/30/2012 Energy and Environment Committee scheduled item for committee meeting on December 5, 2012.
- 11/30/2012 Document(s) submitted by City Administrative Officer, as follows:
  - City Administrative Officer report 0220-02221-8628, dated November 29, 2012, relative to replacement of Wastewater System Debt Program Credit Facilities.

