Office of the City Clerk, City of Los Angeles

Council File Number

<u>13-0081-S1</u>

Title

Condition of All City Funds / City Treasury / Review of Cash and Investment Activities / June 30, 2013

Last Change Date

08/12/2015

Expiration Date

08/11/2017

Initiated by

Controller

Action History for Council File <u>13-0081-S1</u>

Date Activity

- 08/12/2015 Council action final.
- 08/11/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 08/04/2015 City Clerk scheduled item for Council on August 11, 2015.
- 07/27/2015 Budget and Finance Committee noted and filed item(s).
- 07/24/2015 Budget and Finance Committee scheduled item for committee meeting on July 27, 2015.
- 07/14/2015 City Clerk rereferred item to Budget and Finance Committee, pursuant to Council Action of July 1, 2015, Council File No. 15-0834.
- 06/11/2014 Controller document(s) referred to Audits Committee.
- 06/11/2014 Document(s) submitted by Controller, as follows:

Controller report, dated June 11, 2014, relative to a follow up correspondence to the report on the Condition of All City Funds in the City Treasury and Review of Cash and Investment Activities as of June 30, 2013, released earlier this year.

- 04/16/2014 Controller document(s) referred to Audits Committee.
- 04/16/2014 Document(s) submitted by Controller, as follows:

Controller report, dated April 16, 2014, relative to the Condition of All City Funds in the City Treasury and Review of Cash and Investment Activities as of June 30, 2013.