Office of the City Clerk, City of Los Angeles

Council File Number

<u>13-1465</u>

Title

Annual Reserve Fund Loan Review

Last Change Date

04/05/2021

Expiration Date 03/12/2023

Reference Numbers

Related Council File: 99-1794-S1, City Administrative Officer Reports: 0590-0098-4481; 0590-00098-5099; 0590-00098-5124; 0500-00098-5147; 0590-00098-5170; 0590-00098-5195

Initiated by

City Administrative Officer

Action History for Council File 13-1465

Date Activity

04/05/2021 Council action final.

04/05/2021 Mayor transmitted Council File to City Clerk.

03/25/2021 City Clerk transmitted file to Mayor. Last day for Mayor to act is April 5, 2021.

03/17/2021 Council adopted item forthwith.

03/12/2021 City Clerk scheduled item for Council on March 17, 2021.

- 01/25/2021 Budget and Finance Committee approved item(s).
- 01/22/2021 Budget and Finance Committee scheduled item for committee meeting on January 25, 2021.
- 01/14/2021 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 01/14/2021 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5195, dated January 14, 2021, relative to to the Annual Reserve Fund Loan Review.

02/24/2020 Council action final.

02/24/2020 Mayor transmitted Council File to City Clerk.

02/12/2020 City Clerk transmitted file to Mayor. Last day for Mayor to act is February 24, 2020.

- 02/11/2020 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 02/03/2020 City Clerk scheduled item for Council on February 11, 2020.
- 02/03/2020 Budget and Finance Committee approved item(s) .
- 01/31/2020 Budget and Finance Committee scheduled item for committee meeting on February 3, 2020.
- 01/14/2020 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 01/13/2020 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5170, dated January 13, 2020, relative to the Annual Reserve Fund Loan Review.

03/08/2019 Council action final.

03/08/2019 Mayor transmitted Council File to City Clerk.

03/06/2019 City Clerk transmitted file to Mayor. Last day for Mayor to act is March 18, 2019.

03/05/2019 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

02/25/2019 City Clerk scheduled item for Council on March 5, 2019.

- 01/28/2019 Budget and Finance Committee approved $\ensuremath{\mathsf{item}}(s)$.
- 01/25/2019 Budget and Finance Committee scheduled item for committee meeting on January 28, 2019.
- 01/16/2019 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 01/16/2019 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5147, dated January 16, 2019, relative to the Annual Reserve Fund Loan Review.

- 02/14/2018 Council action final.
- 02/14/2018 Mayor transmitted Council File to City Clerk.
- 02/09/2018 City Clerk transmitted file to Mayor. Last day for Mayor to act is February 20, 2018.
- 02/07/2018 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 01/30/2018 City Clerk scheduled item for Council on February 7, 2018.
- 01/29/2018 Budget and Finance Committee approved item(s) .
- 01/26/2018 Budget and Finance Committee scheduled item for committee meeting on January 29, 2018.
- 01/18/2018 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 01/17/2018 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5124, dated January 17, 2018, relative to the Annual Reserve Fund Loan Review.

- 02/03/2017 Council action final.
- 02/01/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 01/25/2017 City Clerk scheduled item for Council on February 1, 2017.
- 01/23/2017 Budget and Finance Committee approved item(s) .
- 01/20/2017 Budget and Finance Committee scheduled item for committee meeting on January 23, 2017.
- 01/03/2017 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 01/03/2017 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-00098-5099, dated January 3, 2017, relative to the Annual Reserve Fund Loan Review.

- 11/24/2015 Council action final.
- 11/20/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 11/12/2015 City Clerk scheduled item for Council on November 20, 2015.
- 11/09/2015 Budget and Finance Committee approved item(s) .
- 11/06/2015 Budget and Finance Committee scheduled item for committee meeting on November 9, 2015.
- 10/19/2015 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 10/19/2015 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-0098-4821, dated October 19, 2015, relative to the Annual Reserve Fund Loan Review.

- 08/28/2015 Council action final.
- 08/26/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 08/18/2015 City Clerk scheduled item for Council on August 26, 2015.
- 08/17/2015 Budget and Finance Committee noted and filed item(s).
- 08/14/2015 Budget and Finance Committee scheduled item for committee meeting on August 17, 2015.

04/23/2015 Controller document(s) referred to Budget and Finance Committee.

04/23/2015 Document(s) submitted by Controller, as follows:

Controller report, dated April 23, 2015, relative to the Reserve Fund Statement of Condition Report and the status of all Reserve Fund loans as of March 31, 2015, etc.

- 12/02/2013 Council action final.
- 11/27/2013 Council adopted item forthwith.
- 11/20/2013 City Clerk scheduled item for Council on November 27, 2013.
- 11/18/2013 Budget and Finance Committee approved item(s) .
- 11/15/2013 Budget and Finance Committee scheduled item for committee meeting on November 18, 2013.
- 10/31/2013 City Administrative Officer document(s) referred to Budget and Finance Committee.
- 10/30/2013 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0590-0098-4481, dated October 30, 2013, relative to the status of Reserve Fund loans and loan write-offs as of June 30, 2013.