
Office of the City Clerk, City of Los Angeles

This report was generated by the Council File Management System on 04/18/2024

Council File Number

[20-0600-S5](#)

Title

Budget Motion / Mayors Proposed 2020-21 Budget / Tax and Revenue Anticipation Notes / Cash Flow / Annual Retirement System / Pension Fund Contributions

Last Change Date

07/01/2020

Expiration Date

06/26/2022

Reference Numbers

City Administrative Officer Report: 0220-05291-0825

Mover

PAUL KORETZ

Second

MITCH O'FARRELL

Action History for Council File [20-0600-S5](#)

Date Activity

07/01/2020 Council action final.

07/01/2020 City Clerk transmitted file to Mayor. Last day for Mayor to act is July 13, 2020.

07/01/2020 Mayor transmitted Council File to City Clerk.

06/30/2020 Council adopted item forthwith.

06/26/2020 City Clerk scheduled item for Council on June 30, 2020.

06/22/2020 Budget and Finance Committee approved item(s) .

06/19/2020 Budget and Finance Committee scheduled item for committee meeting on June 22, 2020.

06/19/2020 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer revised report 0220-05291-0825, dated June 19, 2020, relative to adopting an Authorizing Resolution, and related documents, for the issuance and sale of the 2020 Tax and Revenue Anticipation Notes for Fiscal Year 2020-21, to meet cash flow requirements and annual contributions to Los Angeles City Employees Retirement System (LACERS) and the Los Angeles Fire and Police Pension Plan (LAFPP)..

06/19/2020 City Administrative Officer document(s) referred to Budget and Finance Committee.

06/18/2020 City Administrative Officer document(s) referred to Budget and Finance Committee.

06/18/2020 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0220-05291-0825, dated June 18, 2020, relative to adopting an Authorizing Resolution, and related documents, for the issuance and sale of the 2020 Tax and Revenue Anticipation Notes for Fiscal Year 2020-21, to meet cash flow requirements and annual contributions to Los Angeles City Employees Retirement System (LACERS) and the Los Angeles Fire and Police Pension Plan (LAFPP).

06/17/2020 Council action final.

06/16/2020 Council adopted item forthwith.

06/12/2020 City Clerk scheduled item for Council on June 16, 2020.

06/08/2020 Budget and Finance Committee approved item(s) .

06/05/2020 Budget and Finance Committee scheduled item for committee meeting on June 8, 2020.

05/21/2020 Motion document(s) referred to Budget and Finance Committee.