Office of the City Clerk, City of Los Angeles

Council File Number

21-0600-S103

Title

2021 Tax and Revenue Anticipation Notes / Los Angeles Fire and Police Pension Plan (LAFPP) / Los Angeles City Employees' Retirement System (LACERS) / Cash Flow Needs and Contributions

Last Change Date

Expiration Date

06/10/2021

06/08/2023

Reference Numbers

City Administrative Officer Report: 0220-05291-0996

Initiated by

City Administrative Officer

Action History for Council File 21-0600-S103

Date Activity

06/10/2021 Council action final.

06/09/2021 Council adopted item forthwith.

06/08/2021 City Clerk scheduled item for Council on June 9, 2021.

06/07/2021 Budget and Finance Committee approved item(s).

06/04/2021 Budget and Finance Committee scheduled item for committee meeting on June 7, 2021.

06/04/2021 City Administrative Officer document(s) referred to Budget and Finance Committee.

06/04/2021 Document(s) submitted by City Administrative Officer, as follows:

City Administrative Officer report 0220-05291-0996, dated June 4, 2021, relative to authorizing the issuance and sale of the 2021 Tax and Revenue Anticipation Notes in an aggregate to meet cash flow requirements and annual contributions to the Los Angeles Fire and Police Pension Plan (LAFPP) and the Los Angeles City Employees' Retirement System (LACERS).