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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[21-0997](#)

**Title**

Los Angeles Wastewater System Commercial Paper Program / Credit Facilities / Extension

**Last Change Date**

10/20/2021

**Expiration Date**

10/05/2023

**Reference Numbers**

City Administrative Officer Report: 0220-05291-1056

**Initiated by**

City Administrative Officer

**Action History for Council File [21-0997](#)**

- | <b>Date</b> | <b>Activity</b>  |
|-------------|--|
| 10/20/2021  | Council action final.  |
| 10/12/2021  | City Clerk transmitted file to Mayor. Last day for Mayor to act is October 22, 2021.     |
| 10/12/2021  | Council adopted item forthwith.  |
| 10/05/2021  | Council continued item to/for October 12, 2021 .   |
| 10/01/2021  | City Clerk scheduled item for Council on October 5, 2021.                                |
| 09/27/2021  | Budget and Finance Committee approved item(s) .  |
| 09/24/2021  | Budget and Finance Committee scheduled item for committee meeting on September 27, 2021. |
| 09/10/2021  | City Administrative Officer document(s) referred to Budget and Finance Committee.        |
| 09/10/2021  | Document(s) submitted by City Administrative Officer, as follows:                        |

City Administrative Officer Report 0220-05291-1056, dated September 9, 2021, relative to the extension of the credit facilities for the Los Angeles Wastewater System Commercial Paper Program.