

\*\*\*\*\*

Office of the City Clerk, City of Los Angeles

This report was generated by the Council File Management System on 04/19/2024

\*\*\*\*\*

**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](#)**

Date	Activity
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.