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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[22-0600-S87](#)

**Title**

2022 Tax and Revenue Anticipation Notes / Issuance and Sale / Fiscal Year 2022-23

**Last Change Date**

06/16/2022

**Expiration Date**

06/07/2024

**Reference Numbers**

City Administrative Officer Report: 0220-05291-1195

**Action History for Council File [22-0600-S87](#)**

<b>Date</b>	<b>Activity</b>
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06/16/2022	Council action final.
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06/10/2022	City Clerk transmitted file to Mayor. Last day for Mayor to act is June 20, 2022.
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06/10/2022	Council adopted item forthwith.
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06/07/2022	City Clerk scheduled item for Council on June 10, 2022.
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06/06/2022	Budget and Finance Committee approved item(s) .
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06/03/2022	Budget and Finance Committee scheduled item for committee meeting on June 6, 2022.
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06/02/2022	City Administrative Officer document(s) referred to Budget and Finance Committee.
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06/01/2022	Document(s) submitted by City Administrative Officer, as follows:
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City Administrative Officer report 0220-05291-1195, dated June 1, 2022, relative to authorizing the issuance and sale of the 2022 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).