## City of Garden Grove

## INTER-DEPARTMENT MEMORANDUM

To:

Matthew J. Fertal

From:

Kathy Bailor

Dept:

City Manager

Dept:

City Clerk

Subject:

ADOPTION OF AMENDMENTS TO

Date:

January 17, 2012

THE AGENCY'S ENFORCEABLE

OBLIGATION PAYMENT SCHEDULE AND INITIAL RECOGNIZED OBLIGATION

PAYMENT SCHEDULE

THE BACKUP MATERIAL FOR THIS ITEM CAN BE FOUND IN YOUR AGENCY PACKET AS ITEM 4.a.