

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

File No. 11-1757

Your PUBLIC SAFETY COMMITTEE

reports as follows:

PUBLIC SAFETY COMMITTEE REPORT relative to the status of the Council District 13 Public Assistance Trust Fund No. 904.

Recommendation for Council action:

NOTE and FILE City Clerk report to the Mayor and Council dated September 20, 2012 (attached to the Council file), relative to the status of the Council District 13 Public Assistance Trust Fund No. 904.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated September 20, 2012, the City Clerk states that the fund balance for the Council District 13 Public Assistance Trust Fund No. 904 was \$24,491.36 as of June 30, 2011. The Fund realized net revenue in the amount of \$17,440.81, and total expenditures and encumbrances in the amount of \$24,500.00 leaving a balance of \$17,432.17 as of June 30, 2012. According to the City Clerk, the Fund was established in 1997 for the receipt, retention, and disbursements of gifts, contributions, and bequests for the support of police and community activities within Council District 13. At its meeting held October 12, 2012, the Public Safety Committee recommended that Council note and file the City Clerk's report.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

- NOT OFFICIAL UNTIL COUNCIL ACTS -

<u>MEMBER</u>	<u>VOTE</u>
ENGLANDER:	YES
PERRY:	ABSENT
BUSCAINO:	YES
KREKORIAN:	ABSENT
ZINE:	YES

JAW
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