

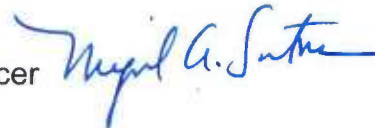
**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

0100-00438-0026

Date: September 29, 2014

To: The City Council

From: Miguel A. Santana, City Administrative Officer



Subject: **DISASTER ASSISTANCE TRUST FUND ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2014**

In accordance with Chapter 3, Division 8, Article 9.6, Section 8.72.1 (J) of the Los Angeles Administrative Code, we have prepared and submit herewith the required annual financial report regarding the Disaster Assistance Trust Fund (DATF) for the fiscal year ended June 30, 2014.

During fiscal year 2013-14, the Office of the City Administrative Officer administered 15 active disaster recovery programs and 3 legislative pre-disaster mitigation and flood mitigation projects. Total revenues received during fiscal year 2013-14 amounted to \$30,449,274, including \$171,726 interest earned on the fund balance. Total transfers during fiscal year 2013-14 amounted to \$29,349,696, which included grant reimbursements received in prior fiscal years that were not transferred in the same fiscal years.

All grant monies for disaster relief public assistance were placed in the DATF, from which transfers and expenditures were made for the purposes set forth in the grant programs.

**RECOMMENDATION**

That the Los Angeles City Council:

- (1) NOTE AND FILE the Disaster Assistance Trust Fund Annual Financial Report For the Period End Fiscal year 2013-14.

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## **FISCAL IMPACT STATEMENT**

There will be no impact on the General Fund or other City funds as a result of adoption of this recommendation.

MAS:PJH:FC:RBM:rbm

Attachment

CC: The Honorable Eric Garcetti, Mayor