

JUNE LAGMAY
CITY CLERK

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EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
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September 20, 2012

Honorable Members
Los Angeles City Council

SUBJECT: THREAT PREPAREDNESS TRUST FUND NO. 46M

In accordance with Division 5, Chapter 134 of the Administrative Code, our office is responsible to report annually to you regarding the Threat Preparedness Trust Fund.

Our office reports the following activity for fiscal year 2011-2012:

FUND BALANCE AS OF 6/30/11:	\$	0.00
<u>Revenue:</u>		
No activity	\$	0.00
Total Revenue:	\$	0.00
<u>Expenditures:</u>		
No activity	\$	0.00
Less Total Expenditures:	\$	0.00
FUND BALANCE AS OF 6/30/12:	\$	0.00

This Trust Fund was established in 2002 for the receipt and disbursements of parking revenues generated from the General Services Department parking located at First and Main Streets and any other monies allocated by the Council and Mayor, to be used to fund the City's anti-terrorism, threat preparedness and disaster readiness capabilities.

This report is the closing and final disclosure of activities on this fund.

Sincerely,

JUNE LAGMAY
City Clerk

JL:HLW:MP:dv