

JUNE LAGMAY
CITY CLERK

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ANTONIO R. VILLARAIGOSA
MAYOR

October 13, 2011
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. Unfortunately due to staffing shortages the annual report for fiscal year 2009-2010 was not provided. At this time our office reports the following activity for fiscal year 2009-2010:

FUND BALANCE AS OF 6/30/09:		\$	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 6/30/10:		\$	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. Per Council File 09-2917, this trust fund was closed by the Controller's Office at the end of fiscal year 2009-2010 due to inactivity; however, an ordinance repealing the trust fund has not yet been adopted.

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

Sincerely,

JUNE LAGMAY
City Clerk

JL:HLW:rv