

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Administrative Services Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1100
FAX: (213) 978-1107

JOHN D. CHAVEZ
DIVISION MANAGER

clerk.lacity.org

September 30, 2016

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 2015-2016:

FUND BALANCE AS OF 6/30/15:		\$	0.00
<u>Revenue:</u>			
No activity			
	Total Revenue:	\$	0.00
		\$	0.00
<u>Expenditures:</u>			
No activity			
	Less Total Expenditures:	\$	0.00
		\$	0.00
FUND BALANCE AS OF 6/30/16:		\$	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,

HOLLY L. WOLCOTT
City Clerk

HLW:JC:jh