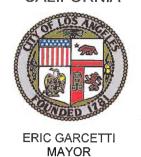
HOLLY L. WOLCOTT CITY CLERK

SHANNON D. HOPPES EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



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

> **PETTY SANTOS** DIVISION MANAGER

> > clerk.lacity.org

October 20, 2017

Honorable Eric Garcetti Mayor, City of Los Angeles Honorable Members Los Angeles City Council

SUBJECT: **BRADLEY LANDFILL COMMUNITY TRUST FUND NO. 48M**

In accordance with Division 5, Chapter 127 of the Administrative Code, our office is responsible to report annually to you regarding the Bradley Landfill Community Trust Fund.

Our office reports the following activity for fiscal year 2016-2017:

FUND BALANCE AS OF 6/30/16:				\$ 3	375,593.68
Revenue: Interest earned	Total Revenue:	\$	4,426.42	\$	4,426.42
Expenditures: No Activity	Total Expenditures:	\$	(0.00)	\$	(0.00)
Fund Balance as of 6/30/16				\$ 3	80,020.10
Existing Encumbrances:	Total Encumbrances:	\$	0.00	\$	0.00
Uncommitted Balance as of 6/30/17:			\$ 380,020.10		

This Trust Fund was established in 2005 to be used to pay for experts to conduct health studies and to educate the community on the impact of the Bradley Landfill (9227 Tujunga Avenue, Sun Valley) on nearby residents, and to pay for projects to mitigate environmental impacts from the Bradley Landfill that are not already required by existing law and regulations.

Sincerely,

City Clerk

HLW:PS:jh