

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
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

GLENN R. ROBISON
DIVISION MANAGER

clerk.lacity.org

September 30, 2015

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: PICO/GENESSEE COMMUNITY POCKET PARK TRUST FUND NO. 917

In accordance with Division 5, Chapter 137 of the Administrative Code, our office is responsible to report annually to you regarding the Pico/Genessee Community Pocket Park Trust Fund.

Our office reports the following activity for fiscal year 2014-2015:

FUND BALANCE AS OF 6/30/14:		\$115,075.50
<u>Revenue:</u>		
Interest Earned	\$ 1,251.78	
Total Revenue:		\$ 1,251.78
<u>Expenditures:</u>		
No activity	\$ 0.00	
Less Total Expenditures:		\$ 0.00
FUND BALANCE AS OF 6/30/15:		<u>\$116,327.28</u>

This Trust Fund was established in 2002 for the receipt, retention and disbursement of gifts, contributions and bequests, allocations, grants and other monies for the development of the Pico/Genessee Community Pocket Park.

Sincerely,

Gregory R. Allison

HLW
HOLLY L. WOLCOTT
City Clerk

HLW:GR:jh