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CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

City of Los Angeles
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October 2, 2014

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 2013-2014:

FUND BALANCE AS OF 6/30/13:		\$ 513,431.86
<u>Revenue:</u>		
Interest earned	\$ 5,762.29	
Total Revenue:		\$ 5,762.29
<u>Expenditures:</u>		
C-121971 Sun Valley Area Chamber of Commerce	\$ (30,000.00)	
C-121990 Northeast Graffiti Busters	\$ (23,723.73)	
Total Expenditures:		\$ (53,723.73)
Fund Balance as of 6/30/14		\$ 465,470.42
<u>Existing Encumbrances:</u>		
C-121814 Pacoima Beautiful	\$ (100,000.00)	
Total Encumbrances:		\$ (100,000.00)
Uncommitted Balance as of 6/30/14		\$ 365,470.42

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,


HOLLY L. WOLCOTT
City Clerk

HLW:GR;jh