

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



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GLENN R. ROBISON
DIVISION MANAGER

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September 30, 2015

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: CD 13 PUBLIC ASSISTANCE TRUST FUND NO. 904

In accordance with Division 5, Chapter 43 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 13 Public Assistance Trust Fund.

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

FUND BALANCE AS OF 6/30/14: \$ 1,769,157.04

Revenue:

Interest Earned	\$ 18,086.38	
CF 14-0392 Donation from Mountains Recreation and Conservation Authority	\$ 12,594.75	
Total Revenue:		\$ 30,681.13

Expenditures:

10/03/14 CF 13-0906-S1 Civic Enterprise Associates LLC (Contract #C-124508)	\$ (36,510.00)	
11/24/14 CF 14-1391 transfer to DOT 100/94	\$ (8,400.00)	
11/25/14 CF 14-1453 transfer to DOT 100/94	\$ (10,000.00)	
12/26/14 CF 14-1392 transfer to DOT 100/94	\$ (70,050.00)	
12/26/14 CF 14-1392 transfer to DOT 100/94	\$ (200,000.00)	
CF 14-1506 Deborah Murphy (Contract 02/18/15 #C-125243)	\$ (23,350.00)	
06/30/15 CF 14-1392 Reversion from DOT 100/94	\$ 184,158.95	
Less Total Expenditures:		\$ (164,151.05)

FUND BALANCE AS OF 6/30/15: \$ 1,635,687.12

Encumbrances:

09/26/14	CF 13-0906-S1 Civic Enterprise Associates LLC (Contract #C-124508)	\$ (52,350.00)	
02/18/15	CF 14-1506 Deborah Murphy (Contract #C-125243)	\$ (1,650.00)	
	Total Encumbrances:		\$ (54,000.00)

UNCOMMITTED BALANCE AS OF 6/30/15:

\$ 1,581,687.12

This Trust Fund was established in 1997 for the receipt, retention and disbursements of gifts, contributions and bequests for the support of police and community activities within Council District 13.

Sincerely,

Gregory R. Allison

HLW

HOLLY L. WOLCOTT
City Clerk

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