

PATRICE Y. LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



KAREN BASS
MAYOR

OFFICE OF THE
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ED MORENO
DIVISION MANAGER

clerk.lacity.gov

February 17, 2026

Honorable Karen Bass
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 8 PUBLIC BENEFITS TRUST FUND NO. 49F

In accordance with Division 5, Chapter 145 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 8 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2023-2024:

FUND BALANCE AS OF 6/30/23: \$ 542,030.83

Revenue

Interest Earned

\$ 13,178.12

Total Revenue:

\$ 13,178.12

Expenditures

No Activity

Total Expenditures:

\$ (0.00)

FUND BALANCE AS OF 6/30/24:

\$ 555,208.95

Encumbrances

CF 12-0968-S2, Los Angeles Neighborhood Initiative
Contract #C-125353

\$ (428,984.54)

Total Encumbrances:

\$ (428,984.54)

UNCOMMITTED BALANCE AS OF 6/30/24:

\$ 126,224.41

This Trust Fund was established in 2006 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 8.

Sincerely,

Signed with ClerkSign

Feb 17, 2026 10:59AM 

PATRICE Y. LATTIMORE
City Clerk

PYL:RV:sa

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER