

PATRICE Y. LATTIMORE  
CITY CLERK

RUBEN VIRAMONTES  
EXECUTIVE OFFICER

# City of Los Angeles CALIFORNIA



KAREN BASS  
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

ED MORENO  
DIVISION MANAGER

[clerk.lacity.gov](http://clerk.lacity.gov)

February 17, 2026

Honorable Karen Bass  
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 2023-2024:

<b>FUND BALANCE AS OF 6/30/23:</b>		<b>\$ 92,989.85</b>
<u>Revenue:</u>		
Interest Earned	\$ 2,261.39	
	<b>Total Revenue:</b>	<b>\$ 2,261.39</b>
<u>Expenditures:</u>		
No Activity		
	<b>Total Expenditures:</b>	<b>\$ (0.00)</b>
<b>FUND BALANCE AS OF 6/30/24</b>		<b>\$ 95,251.24</b>
<u>Existing Encumbrances</u>		
6/15/22 Destination Pico CF 21-1421 (C-140386)	\$ (75,000.00)	
	<b>Total Encumbrances:</b>	<b>\$ (75,000.00)</b>
<b>UNCOMMITTED BALANCE AS OF 06/30/24</b>		<b>\$ 20,251.24</b>

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,

Signed with ClerkSign



PATRICE Y. LATTIMORE  
City Clerk

PYL:RV:sa

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER