

PATRICE Y. LATTIMORE  
CITY CLERK

# City of Los Angeles CALIFORNIA

OFFICE OF THE  
CITY CLERK

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

March 11, 2026

Honorable Karen Bass  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: PICO/GENESEE 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/Genesee Community Pocket Park Trust Fund.

Our office reports the following activity for fiscal year 2024-2025:

<b>FUND BALANCE AS OF 7/1/2024</b>	<b>\$ 95,251.24</b>
<u>Revenue</u>	
Interest Earned	\$ 2,856.47
	Total Revenue: \$ 2,856.47
<u>Expenditures</u>	
No Activity	
	Total Expenditures: \$ (0.00)
<b>FUND BALANCE AS OF 6/30/2025</b>	<b>\$ 98,107.71</b>
<u>Existing Encumbrances</u>	
6/15/22 Destination Pico CF 21-1421 (C-140386)	\$ (37,500.00)
	Total Encumbrances: \$ (37,500.00)
<b>UNCOMMITTED BALANCE AS OF 06/30/2025</b>	<b>\$ 60,607.71</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/Genesee Community Pocket Park.

Sincerely,

Signed with ClerkSign

PATRICE Y. LATTIMORE  
City Clerk

PYL:RV:cc

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER