

HOLLY L. WOLCOTT
CITY CLERK

PETTY SANTOS
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

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September 24, 2021

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 9 PUBLIC BENEFITS TRUST FUND NO. 48X

In accordance with Division 5, Chapter 143 of the Administrative Code, our office is responsible to report annually to you regarding the CD 9 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2020-2021:

FUND BALANCE AS OF 6/30/20: \$3,854,013.91

Revenue:

Interest Income \$ 46,125.04

Total Revenue: \$ 46,125.04

Expenditures:

Coalition for Responsible Development C-134938 \$(25,000.00)

Coalition for Humane Immigrant Rights C-135409 \$(250,000.00)

CARECEN C-135410 \$(250,000.00)

Urban Teens Exploring Technology C-138319 \$(125,000.00)

Transfer to 682/50 Council File 20-1581 \$(350,000.00)

Less Total Expenditures: \$ (1,000,000.0)

FUND BALANCE AS OF 6/30/21: \$2,900,138.95

Existing Encumbrances

Urban Teens Exploring Technology C-138319 \$(125,000.00)

Total

Encumbrances \$(125,000.00)

Uncommitted Balance as of 06/30/21 \$2,775,138.95

This Trust Fund was established in 2005 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 9.

Sincerely,

A handwritten signature in black ink, appearing to read "Holly L. Wolcott". The signature is fluid and cursive, with the first name "Holly" being the most prominent.

HOLLY L. WOLCOTT
City Clerk

HLW:PS:MLP:rv