File No. 11-1624

## Your

## **PUBLIC SAFETY COMMITTEE**

## reports as follows:

PUBLIC SAFETY COMMITTEE REPORT relative to the activities and status of the Disaster Assistance Trust Fund for Fiscal Year (FY) 2011-12.

Recommendation for Council action:

NOTE and FILE City Administrative Officer (CAO) report to Council dated October 1, 2012 (attached to the Council file), relative to the activities and status of the Disaster Assistance Trust Fund for FY 2011-12.

<u>Fiscal Impact Statement</u>: Not applicable.

Community Impact Statement: None submitted.

## **SUMMARY**

In a report to Council dated October 1, 2012, the CAO provides the annual status update of the City's Disaster Assistance Trust Fund. During FY 2011-12 the CAO administered 14 disaster recovery programs. Total revenues received amounted to \$2,581,173 including \$153,862 interest earned on the fund balance. Total transfers amounted to \$2,301,337. Included in this amount are reimbursements received in prior fiscal years that were not transferred in the same fiscal years. All grant monies for disaster relief public assistance were placed in the Fund, from which transfers and expenditures were made for the purposes set forth in the grant programs.

At its meeting held October 26, 2012, the Public Safety Committee recommended that Council note and file the CAO's report.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

- NOT OFFICIAL UNTIL COUNCIL ACTS -

MEMBER VOTE
ENGLANDER: YES
PERRY: ABSENT
BUSCAINO: YES
KREKORIAN: ABSENT
ZINE: YES

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