

COMMUNICATION FROM CHAIR AND MEMBER, PUBLIC SAFETY COMMITTEE relative to the Disaster Assistance Trust Fund Annual Financial Report for Fiscal Year (FY) 2013-14.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) report to Council dated September 29, 2014, relative to the Disaster Assistance Trust Fund Annual Financial Report for FY 2013-14.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In the report to Council dated September 29, 2014, the CAO recommends that Council note and file the Disaster Assistance Trust Fund Annual Financial Report for FY 2013-14. During FY 2013-14, the CAO administered 15 active disaster recovery programs and 3 legislative pre-disaster mitigation and flood mitigation projects. Total revenues received during FY 2013-14 amounted to \$30,449,274, including \$171,726 interest earned on the fund balance. Total transfers amounted to \$29,349,696, which included grant reimbursements received in prior fiscal years that were not transferred in the same fiscal years. According to the CAO, all grant monies for disaster relief public assistance were placed in the Disaster Assistance Trust Fund, from which transfers and expenditures were made for the purposes set forth in the grant programs.

At the Public Safety Committee meeting held May 8, 2015, the Committee Chair and Member recommended that Council note and file the CAO report.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
ENGLANDER:	YES
BUSCAINO:	ABSENT
BONIN:	ABSENT
O'FARRELL:	YES
MARTINEZ:	ABSENT



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