

COMMUNICATION FROM CHAIR AND MEMBER, PUBLIC SAFETY COMMITTEE relative to the financial status of the Disaster Assistance Trust Fund for Fiscal Year (FY) 2012-13.

Recommendation for Council action:

NOTE and FILE the City Administrative Officer (CAO) report to Council dated August 29, 2013 (attached to the Council file) relative to the financial status of the Disaster Assistance Trust Fund for FY 2012-13.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In a report to Council dated August 29, 2013, the CAO discusses the financial status of the Disaster Assistance Trust Fund. During FY 2012-13, the CAO administered 14 active disaster recovery programs. Total revenues received during FY 2012-13 amounted to \$12,988,907 including \$181,989 interest earned on the fund balance. Total transfers amounted to \$11,495,195. 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. The CAO recommends that Council note and file this report.

At the Public Safety Committee meeting held September 27, 2013, 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

-NOT OFFICIAL UNTIL COUNCIL ACTS-