

PUBLIC SAFETY COMMITTEE REPORT relative to the status of the Threat Preparedness Trust Fund No. 46M for Fiscal Year (FY) 2012-13.

Recommendation for Council action:

NOTE and FILE City Clerk report to the Mayor and Council dated October 17, 2013 (attached to the Council file), relative to the status of the Threat Preparedness Trust Fund No. 46M for FY 2012-13.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated October 17, 2013, the City Clerk states that the fund balance for the Threat Preparedness Trust Fund No. 46M was \$0.00 as of June 30, 2012. The Fund realized net revenue in the amount of \$0.00, and total expenditures and encumbrances in the amount of \$0.00, leaving a balance of \$0.00 as of June 30, 2013. According to the City Clerk, the Fund was established in 2002 for the receipt and disbursements of parking revenues generated from the Department of General Services parking located at First and Main Streets and any other monies allocated by the Council and Mayor, to be used to fund the City's anti-terrorism, threat preparedness, and disaster readiness capabilities.

At its meeting held November 8, 2013, the Public Safety Committee recommended that Council note and file the City Clerk's report.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

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

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**