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PUBLIC SAFETY COMMITTEE REPORT relative to the status of the Council District 13 Public Assistance Trust Fund No. 904 covering Fiscal Year 2014-2015.

Recommendation for Council action:

NOTE and FILE the City Clerk report to the Mayor and Council dated September 30, 2015 (attached to the Council file), relative to the status of the Council District 13 Public Assistance Trust Fund No. 904 covering Fiscal Year 2014-2015.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated September 30, 2015, the City Clerk states that the fund balance for the Council District 13 Public Assistance Trust Fund No. 904 was \$1,769,157.04 as of June 30, 2014. The Fund realized net revenue in the amount of \$30,681.13, and total expenditures and encumbrances in the amount of \$164,151.05, leaving a balance of \$1,635,687.12 as of June 30, 2015. According to the City Clerk, the Fund was established in 2005 for the receipt, retention, and disbursements of gifts, contributions, bequests, and City fund appropriations for the support of police and community activities within Council District 13. After further discussion of the matter, the Committee recommended that Council note and file the City Clerk's report, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE



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

ME