

PUBLIC SAFETY COMMITTEE REPORT relative to the status of the Council District 13 Public Assistance Trust Fund No. 904 for Fiscal Year (FY) 2013-14.

Recommendation for Council action:

APPROVE the City Clerk report to the Mayor and Council dated October 2, 2014 (attached to the Council file), relative to the status of the Council District 13 Public Assistance Trust Fund No. 904 for FY 2013-14.

Fiscal Impact Statement: None submitted by the City Clerk. Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated October 2, 2014, the City Clerk states that the fund balance for the Council District 13 Public Assistance Trust Fund No. 904 was \$17,654.99 as of June 30, 2013. The Fund realized net revenue in the amount of \$1,757,102.05, and total expenditures and encumbrances in the amount of \$5,600.00, leaving a balance of \$1,769,157.04 as of June 30, 2014. According to the City Clerk, the Fund was established in 1997 for the receipt and disbursement of gifts, contributions, and bequests for assistance in police and community activities within Council District 13.

At its meeting held December 12, 2014, the Public Safety Committee recommended that Council approve the City Clerk's report.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

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

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-NOT OFFICIAL UNTIL COUNCIL ACTS-