

PUBLIC SAFETY COMMITTEE REPORT relative to the Disaster Assistance Trust Fund (DATF) Annual Financial Report for Fiscal Year (FY) ending June 30, 2020.

Recommendation for Council action:

NOTE and FILE the October 2, 2020 City Administrative Officer (CAO) report relative to the Disaster Assistance Trust Fund Annual Financial Report for FY ending June 30, 2020.

Fiscal Impact Statement: Not applicable.

Community Impact Statement: None submitted.

Summary:

On October 13, 2020, your Committee considered an October 2, 2020 CAO report relative to the DATF Annual Financial Report for FY ending June 30, 2020. According to the CAO, the DATF is administered by the CAO. All grant funds received for disaster relief public assistance and hazard mitigation assistance programs are deposited in the DATF. During FY 2019-20, the CAO administered 14 active disaster recovery programs and one pre-disaster mitigation grant. Total revenues received during FY 2019-20 amounted to \$6,911,060, including \$300,008 in interest earned on the fund balance. Transfers and expenditures in the amount of \$5,091,257 were made for the purposes set forth in the grant programs during FY 2019-20, including grant reimbursements received in prior fiscal years that were not previously transferred. After consideration and having provided an opportunity for public comment, the Committee moved to Note and File the CAO report above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
RODRIGUEZ:	YES
O'FARELL:	YES
BUSCAINO:	YES
RYU:	YES
LEE:	YES

ARL
10/13/20

-NOT OFFICIAL UNTIL COUNCIL ACTS-