MEMORANDUM  
CITY OF CHINO  
POLICE DEPARTMENT

COUNCIL MEETING DATE: JUNE 18, 2019

TO: MATTHEW C. BALLANTYNE, CITY MANAGER
FROM: KAREN COMSTOCK, CHIEF OF POLICE
SUBJECT: APPROPRIATION OF EARNED INTEREST ON GRANT FUNDS.

RECOMMENDATION
Appropriate from FY Year 2018-19 unappropriated reserves of the General Fund additional grant expenditures for the following Police Department grants AB3229 FY 15/16 in the amount of $84.53; AB3229 FY 16/17 in the amount of $1,030.88; and AB3229 FY 17/18 in the amount of $1,048.65.

FISCAL IMPACT
Requires an appropriation of interest earned from June 1, 2018 through November 30, 2018 to the following accounts:

<table>
<thead>
<tr>
<th>Grant FY</th>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AB3229 FY 15/16</td>
<td>130-4000-40010-G4604</td>
<td></td>
<td>$84.53</td>
</tr>
<tr>
<td>AB3229 FY 16/17</td>
<td>130-4000-40010-G4703</td>
<td></td>
<td>$1,030.88</td>
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<tr>
<td>AB3229 FY 17/18</td>
<td>130-4000-40010-G4802</td>
<td></td>
<td>$1,048.65</td>
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</tbody>
</table>
BACKGROUND
Grant funds are required to be deposited in a trust fund account. Any interest earned on these funds must be used towards the specific expenditures stated in the grant. The Finance Department provides the Police Department with the earned interest amount for each grant. The interest earned, therefore, must be appropriated to each specific grant fund in order to expend the funds within the time frame established by the grant requirements.

ISSUES/ANALYSIS
The City of Chino has accepted grant funds on behalf of the Police Department from the State of California. Grant expenditures are regulated and are precise as to what the funds will be used for and the time frame in which the grants must be expended. These regulations also apply to any interest earned from the grant funds. Appropriation of the interest earned is recommended in order to expend the funds within the regulated time frame. The interest highlighted shall go back for use into each specific grant. This report includes three State Citizens' Option for Public Safety Program (COPS) grants to be used for personnel and equipment supporting law enforcement.