

## Legislation Details (With Text)

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**On agenda:** 10/3/2017      **Final action:**

**Title:** Ratification of Final Expenditures for 2016-2017.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Memorandum

Date	Ver.	Action By	Action	Result
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### Ratification of Final Expenditures for 2016-2017.

- (a) Adopt an ordinance ratifying final 2016-2017 expenditures in various appropriations as detailed in the report to Council.
- (b) Adopt the following 2016-2017 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund:
- (1) Increase the Construction and Conveyance Tax estimate by \$4,671,408;
  - (2) Increase the Needs-Based Allocation Transfer to District 1 by \$412,729;
  - (3) Increase the Needs-Based Allocation Transfer to District 2 by \$203,375;
  - (4) Increase the Needs-Based Allocation Transfer to District 3 by \$174,616;
  - (5) Increase the Needs-Based Allocation Transfer to District 4 by \$240,178;
  - (6) Increase the Needs-Based Allocation Transfer to District 5 by \$313,354;
  - (7) Increase the Needs-Based Allocation Transfer to District 6 by \$300,115;
  - (8) Increase the Needs-Based Allocation Transfer to District 7 by \$209,710;
  - (9) Increase the Needs-Based Allocation Transfer to District 8 by \$309,299;
  - (10) Increase the Needs-Based Allocation Transfer to District 9 by \$271,356;
  - (11) Increase the Needs-Based Allocation Transfer to District 10 by \$211,634;
  - (12) Increase the Transfer to the Parks City-Wide Construction and Conveyance Tax Fund appropriation by \$1,324,181; and
  - (13) Increase the Transfer to the General Fund - Parks Eligible Maintenance Costs appropriation by \$700,861.
- (c) Adopt the following 2016-2017 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes:
- (1) Increase the Construction and Conveyance Tax estimate by \$12,942; and
  - (2) Increase the Transfer to the General Fund - Park Yards Operating and Maintenance Expenses appropriation by \$12,942.
- (d) Adopt the following 2016-2017 Appropriation Ordinance and Funding Sources Resolution amendments in the 1943 Gas Tax Maintenance and Construction Fund:
- (1) Increase the Gas Tax estimate by \$103,901; and
  - (2) Increase the Transfer to the General Fund for Street Maintenance appropriation by \$103,901.
- CEQA: Not a Project, File No. PP17-004, Government Funding Mechanism or Fiscal Activity with no

commitment to a specific project with may result in a potentially significant physical impact on the environment. (City Manager)

**RENUMBERED FROM ITEM 3.6**