

Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Lee Price, MMC
Jennifer A. Maguire

SUBJECT: SEE BELOW

DATE: June 13, 2008

Approved

Date

COUNCIL DISTRICT: 5
SNI AREA:

SUBJECT: ADOPTION OF APPROPRIATION ORDINANCE AND FUNDING SOURCES RESOLUTION AMENDMENTS IN THE GENERAL FUND TO TERMINATE THE OFFICEHOLDER ACCOUNT FOR COUNCILMEMBER CAMPOS, DISTRICT 5

RECOMMENDATION

1. It is recommended that the City Council adopt the following Appropriation Ordinance and Funding Sources Resolution amendments in the General Fund:
 - a. Increase the Council District #05 appropriation by \$176.
 - b. Increase the revenue estimate for Other Revenue by \$176.

OUTCOME

City Council approval of the recommended actions would recognize revenue to the City which would be appropriated to Council District 5 as a result of the transfer of funds from Councilmember Campos' Officeholder Account to the Council District #05 appropriation.

BACKGROUND

On December 18, 2007 the City Council approved Ordinance No. 28212, which phased out Officeholder Accounts for the Mayor and members of the City Council. The Ordinance specified that that any funds in any Officeholder Account which were not used by June 29, 2008 must be transferred to the General Fund or contributed for charitable purposes. Councilmember Campos has written a check to the City for the balance of her Officeholder account and it is recommended that these funds be received by the City and appropriated to support District 5 operations.

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ANALYSIS

The Office of the City Clerk, in consultation with Councilmember Campos is recommending that the balance of funds in Councilmember Campos' Officeholder Account be received by the City and the revenue recognized and appropriated to the Council District #05 appropriation. The funds in the Officeholder Account were initially raised to support Councilmember Campos and District 5; therefore, it is recommended that the remaining funds be appropriated for Council District 5 operations.

EVALUATION AND FOLLOW-UP

The recommended actions will close out the Officeholder Account for Council District # 5, and no further Council action is anticipated.

PUBLIC OUTREACH/INTEREST

This action does not meet the criteria set below; however the Office of the City Clerk will post the item on the City's Website.

- Criterion 1:** Requires Council action on the use of public funds equal to \$1 million or greater. **(Required: Website Posting)**
- Criterion 2:** Adoption of a new or revised policy that may have implications for public health, safety, quality of life, or financial/economic vitality of the City. **(Required: E-mail and Website Posting)**
- Criterion 3:** Consideration of proposed changes to service delivery, programs, staffing that may have impacts to community services and have been identified by staff, Council or a Community group that requires special outreach. **(Required: E-mail, Website Posting, Community Meetings, Notice in appropriate newspapers)**

This memorandum does not meet any of the above criteria; however, it will be posted on the City's website for the June 24, 2008 Council Agenda.

COORDINATION

This memorandum has been coordinated with the City Attorney's Office and the Finance Department.

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BUDGET REFERENCE

Fund #	Appn. #	Appn. Name	Total Appn.	2007 - 2008 Adopted Operating Budget (Page)	Last Budget Action (Date, Ord. No.)
001	1050	Council District #05	\$352,259	VIII - 94	2/12/08, Ord. 28241

CEQA

Not a project.

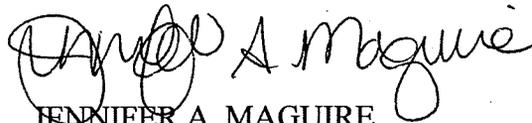


LEE PRICE, MMC
City Clerk



JENNIFER A. MAGUIRE
Acting Budget Director

I hereby certify that there will be available for appropriation in the General Fund in the Fiscal Year 2007-2008 moneys in excess of those heretofore appropriated therefrom, said excess being at least \$176.



JENNIFER A. MAGUIRE
Acting Budget Director

For questions, please contact Lee Price, City Clerk, at (408) 535-1252.