



## Legislation Details

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |   |              |  |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---|--------------|--|
| <b>File #:</b>        | 24-352                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Version:</b>      | 1 | <b>Name:</b> |  |
| <b>Type:</b>          | Other Business                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Status:</b>       |   | Agenda Ready |  |
| <b>File created:</b>  | 2/27/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>In control:</b>   |   | City Council |  |
| <b>On agenda:</b>     | 3/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Final action:</b> |   |              |  |
| <b>Title:</b>         | Discussion and action to approve a Resolution to allocate investment earnings on unspent bond proceeds to projects and purposes within the relevant bond authorization to the following projects in an aggregate amount of \$4,513,245.31: Museum of Art; McRae Shared Use Path - Phase II; Modesto Gomez Park; and Chelio Acosta Recreation Center. Further, that the City Manager, or designee, be authorized to execute all documents and perform all actions necessary to effectuate the reprogramming of funds. |                      |   |              |  |
| <b>Sponsors:</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |   |              |  |
| <b>Indexes:</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |   |              |  |
| <b>Code sections:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |   |              |  |
| <b>Attachments:</b>   | 1. Investment Interest Approval, 2. CC 43 - Investment Interest Presentation                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |   |              |  |

| Date      | Ver. | Action By    | Action | Result |
|-----------|------|--------------|--------|--------|
| 3/12/2024 | 1    | City Council |        |        |