

RESOLUTION 2017-~~XXX~~

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,
COUNTY OF NAPA, STATE OF CALIFORNIA, AUTHORIZING THE
ACCEPTANCE OF ONE-TIME SALES TAX PAYMENT IN THE AMOUNT OF
\$127,000 AND APPROVING A BUDGET ADJUSTMENT**

WHEREAS, On March 30, 2016 the City received 4th quarter 2015 sales tax in the amount of \$200,758.40 from the Board of Equalization (BOE). Of that amount there was a question as to whether \$127,000 belonged to the City of Calistoga or to the countywide pool; and

WHEREAS, The BOE'S decision on March 8, 2017 was the equipment in question was bolted to the ground by design and by nature is static. It could be moved for replacement at the end of its useful life, for production line reconfiguration, or if the building was sold. As such it is not permanently affixed to real property and did not qualify for reallocation to the countywide pool.

WHEREAS City staff recommends the \$127,000 be used as follows:

Tax Payment (March 2016)	\$ 127,000	
Railroad Track Repurposing Matching Grant	\$ 10,000	matching funds required
Affordable Housing Fund	\$ 50,000	
Pioneer Park Landscaping Phase	\$ 25,000	
Vine Trail Gateway Prelim Design	\$ 25,000	Rotary will match or assist
Oat Hill Mine Trailhead Parking Prelim Design	\$ 17,000	

WHEREAS, staff recommends the City Council accept the one-time payment from the BOE in the amount of \$127,000 and authorize the City Manager to set the funds aside for general fund projects as listed above and future affordable housing program needs; and

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Council of the City of Calistoga hereby authorizes the acceptance of a one-time payment in the amount of \$127,000 from the BOE and authorizes the City Manager to set the funds aside for general fund projects in the amount of \$77,000 and future affordable housing program needs in the amount of \$50,000.
2. Approves a budget adjustment for the acceptance of the one-time sales tax payment and transfers \$50,000 from the general fund 01-4700-4799 to the

affordable housing fund account 78-3299 and the expenditure of the funds for future affordable housing programs to account 78-4615-4402. The remaining projects on the list will be spent from the general fund balance reserves and account numbers will be assigned as projects are undertaken.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **3rd day of October 2017**, by the following vote:

AYES: Vice Mayor Dunsford, Councilmembers Barnes, Lopez-Ortega and Kraus and Mayor Canning

NOES: None

ABSTAIN: None

ABSENT: None



CHRIS CANNING, MAYOR

ATTEST:



KATHY FLAMSON, City Clerk