

RESOLUTION NO. 2010-051

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA,
STATE OF CALIFORNIA, ADOPTING THE GENERAL FUND OPERATING BUDGET
FOR FISCAL YEAR 2010/2011**

WHEREAS, the Calistoga Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive Operating and Capital Improvement Budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, the City Council reviewed preliminary FY 2010/2011 revenue and expenditures projections at the City Council Meeting on April 6, 2010 and provided direction; and

WHEREAS, the State Budget has a significant structural deficit and adoption has been delayed by the Legislature and Governor being unable to agree a budget plan; and legislative solutions could, as in the past, have an impact on the City's budget; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Calistoga does hereby adopt Operating General Fund Budget for Fiscal Year 2010/2011.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated from various accounts for total expenditures by Department as summarized in Exhibit A, attached hereto.
2. Transfers between funds are authorized and reserve amounts are established as shown in Exhibit A, attached hereto.
3. The City Manager is authorized to approve budget changes between accounts within each Department and that any budget changes in the total budget of the Department, Capital Project or Fund requires City Council approval.
4. The Fiscal Year 2009/2010 Budget is amended as a Final Budget as summarized in Exhibit A, attached hereto, and that any unreserved and undesignated funds remaining on June 30, 2009 are hereby designated as reserved for appropriation in future Fiscal Years.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this 29th day of June by the following vote:

**AYES: Councilmembers Kraus, Garcia, Slusser, Vice Mayor Dunsford,
and Mayor Gingles**

NOES: None

ABSTAIN/ABSENT: None

ATTEST:


SUSAN SNEDDON, City Clerk


JACK GINGLES, Mayor

RESOLUTION NO. 2010-062

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, ADOPTING THE SPECIAL REVENUE FUND BUDGETS FOR FISCAL YEAR 2010/2011

WHEREAS, the Calistoga Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive Operating and Capital Improvement Budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, the State Budget has a significant structural deficit and adoption has been delayed by the Legislature and Governor being unable to agree a budget plan; and legislative solutions could, as in the past, have an impact on the City's budget; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Calistoga does hereby adopt Special Revenue Fund Budgets for Fiscal Year 2010/2011.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated from various accounts for total expenditures by Department as summarized in Exhibit A, attached hereto.
2. Transfers between funds are authorized and reserve amounts are established as shown in Exhibit A, attached hereto.
3. The City Manager is authorized to approve budget changes between accounts within each Department and that any budget changes in the total budget of the Department, Capital Project or Fund requires City Council approval.
4. The Fiscal Year 2009/2010 Budget is amended as a Final Budget as summarized in Exhibit A, attached hereto, and that any unreserved and undesignated funds remaining on June 30, 2010 are hereby designated as reserved for appropriation in future Fiscal Years.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this 20th day of July 2010 by the following vote:

AYES: Mayor Gingles, Councilmembers Slusser, Garcia, and Kraus

NOES: None

ABSENT: Vice Mayor Dunsford

ABSTAIN: None


JACK GINGLES, Mayor

ATTEST:

SUSAN SNEDDON, City Clerk

RESOLUTION NO. 2010-063

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, ADOPTING FINAL APPROPRIATION LIMIT FOR FISCAL YEAR 10-11

WHEREAS, the people of California on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 Statutes which implemented Article XIII-B; and

WHEREAS, the people of California on June 5, 1990 amended Article XIII-B effective July 1, 1990; and

WHEREAS, the provisions of the amendments have been interpreted by a coalition of statewide organizations, and the organizations have issued through the League of California Cities revised guidelines to recalculated the appropriations limit; and

WHEREAS, the Government Code provides the process in which to calculate the appropriations limit and requires cities to adopt a resolution setting the annual appropriation limit; and

WHEREAS, the City of Calistoga has complied with the provisions of Article XIII-B in determining the appropriations limit for Fiscal Year 10-11; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calistoga that:

1. The annual adjustment factors used to calculate the FY 10-11 appropriations limit shall be the change in Assessed Valuation Percentage (-7.0%) and January 2011 estimated change in County population (0.34%).
2. The FY 10-11 appropriation limit shall be \$10,091,754.
3. The FY 10-11 appropriations subject to the appropriation limit is \$4,968,111.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this 20th of July, 2010 following vote:

AYES: Mayor Gingles, Councilmembers Kraus, Garcia, and Slusser

NOES: None

ABSENT: Vice Mayor Dunsford

ABSTAIN: None

ATTEST:



SUSAN SNEDDON, City Clerk



JACK GINGLES, Mayor

RESOLUTION NO. 2010-080

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA,
STATE OF CALIFORNIA, ADOPTING THE ENTERPRISE, CAPITAL, AND EQUIPMENT
REPLACEMENT FUND BUDGETS FOR FISCAL YEAR 2010/2011**

WHEREAS, the Calistoga Municipal Code requires the City Manager to prepare and submit an Annual Budget to the City Council for its approval; and

WHEREAS, it is good management practice to have comprehensive Operating and Capital Improvement Budgets to implement the various policies, programs and projects of the City Council, and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal Year (FY) Budgets; and

WHEREAS, the State Budget has a significant structural deficit and adoption has been delayed by the Legislature and Governor being unable to agree a budget plan; and legislative solutions could, as in the past, have an impact on the City's budget; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Calistoga does hereby adopt Enterprise, Capital, and Equipment Replacement Fund Budgets for Fiscal Year 2010/2011.

NOW THEREFORE BE IT FURTHER RESOLVED that,

1. Funds are appropriated from various accounts for total expenditures by Department as summarized in Exhibits A, B and C, attached hereto.
2. Transfers between funds are authorized and reserve amounts are established as shown in Exhibit A, B and C, attached hereto.
3. The City Manager is authorized to approve budget changes between accounts within each Department and that any budget changes in the total budget of the Department, Capital Project or Fund requires City Council approval.
4. The Fiscal Year 2009/2010 Budget is amended as a Final Budget as summarized in Exhibits A, B and C, attached hereto, and that any unreserved and undesignated funds remaining on June 30, 2010 are hereby designated as reserved for appropriation in future Fiscal Years.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this 17th day of August by the following vote:

AYES: Councilmember Kraus, Vice Mayor Dunsford, Councilmember Slusser, Councilmember Garcia and Mayor Gingles


NOES: None

ABSTAIN: None

ABSENT: None

ATTEST:


SUSAN SNEDDON, City Clerk


JACK GINGLES, Mayor