

RESOLUTION NO. 2013-XXX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,
COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING ADJUSTMENTS
TO THE CITY'S OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR
FISCAL YEAR 2012-13**

1 **WHEREAS**, the City Council of the City of Calistoga adopted an Operating
2 Budget and Capital Improvement Program for Fiscal Year 2012-13 on June 19,
3 2012; and
4

5 **WHEREAS**, the City Council of the City of Calistoga adopted budget
6 adjustments on February 5, 2013 for Fiscal Year 2012-13 based on the
7 determination by the City Manager that these adjustments were essential to the
8 City's operations; and
9

10 **WHEREAS**, the City Council has reviewed the proposed budget
11 adjustments for the period of July 1, 2012 through June 30, 2013 and does
12 hereby find the recommendation to be necessary and in the City's best interest.
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14 **NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City
15 of Calistoga hereby approves the budget adjustments to the City of Calistoga
16 Operating and Capital Improvement Budget for Fiscal Year 2012-13 as Shown as
17 Exhibit A to this resolution.
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19 **PASSED, APPROVED AND ADOPTED** by the City Council of the City of
20 Calistoga at a regular meeting held this **18th day of June, 2013**, by the following
21 vote:

22 **AYES:**

23 **NOES:**

24 **ABSTAIN/ABSENT:**
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CHRIS CANNING, Mayor

29 **ATTEST:**
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32 **AMANDA DAVIS, Deputy City Clerk**

City of Calistoga

Regular Council Meeting June 18,2013

Fiscal Year 2012-13 Budget Adjustments

Fund #	Fund Name	Account Number	Amount	Purpose
11	Asset Forfeiture	11-4700-4799	33,000	Transfer Out
15	Equipment Fund	15-3299	(33,000)	Transfer In
15	Equipment Fund	15-4975-4820	33,000	Purchase Patrol Vehicle
77	Quality Of Life	77-3269	(152,628)	One-time Impact Fees
40	Public Safety	40-3269	(152,627)	One-time Impact Fees
13	Sewer Capital	13-3269	(1,694,745)	One-time Impact Fees
01	General Fund	01-4700-4799	(70,756)	Return Transfer Out
13	Sewer Capital	13-4700-4799	70,756	Transfer Out Sewer fund
01	General Fund	01-4176-4402	50,000	Increase Chamber Expense
01	General Fund	01-3204	(50,000)	Increase TOT Revenues
40	Public Safety	40-4700-4799	6,920	Transfer out for debt service
01	General Fund	01-3299	(6,920)	Transfer in for debt service
VP	Vamos Fund	VP-4700-4799	2,152.02	Close out Fund
01	General Fund	01-3299	(2,152.02)	Transfer in
11	Asset Forfeiture	11-4116-4401	(254)	Reduce Materials and Supplies
11	Asset Forfeiture	11-4116-4433	(1,000)	Reduce Special Equipment
01	General Fund	01-4700-4799	50,000	Transfer Out PERS increases
01	General Fund	01-4700-4799	50,000	Transfer Out Retiree Benefits
96	Set Aside Fund	96-3299	(50,000)	PERS Future Increases
96	Set Aside Fund	96-3299	(50,000)	Retiree Benefits