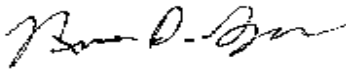


City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Gloria Leon, Administrative Services Director
DATE: June 17, 2014
SUBJECT: Fiscal Year 2013-14 Year End Budget Adjustments

APPROVAL FOR FORWARDING:



Richard D. Spitler, City Manager

1
2 **ISSUE:** To adopt 2013-14 Year End Operating and Capital Budget adjustments.

3
4 **RECOMMENDATION:** Adopt Resolution Approving Operating and Capital Improvement
5 Budget Adjustments for Fiscal Year 2013-14

6
7 **BACKGROUND:**

8
9 On June 18, 2013, the Fiscal Year 2013-14 budget was adopted by the City Council. This
10 budget contained significant reductions in expenditures to achieve a balanced budget.

11
12 On February 18, 2014 staff presented at the regular Council meeting several budget
13 adjustments for Fiscal Year 2013-14 based on the determination by the City Manager
14 that these adjustments were essential to the City's operations. The City Council
15 approved the budget adjustments to the City of Calistoga's Operating and Capital
16 Improvement Budget for Fiscal Year 2013-14.

17
18 The attached resolution addresses budget adjustments for several capital projects that
19 were not undertaken as was anticipated due to changes in priorities, scope of projects or
20 lack of staff resources. Several capital projects that were not undertaken in FY 13-14
21 have been included in the FY 14-15 budget.

22
23 **ATTACHMENTS**

24
25 1. Resolution Adopting the Fiscal Year 2013-14 Budget Adjustments

City of Calistoga

Regular Council Meeting June 17, 2014

Fiscal Year 2013-14 Budget Adjustments

Fund #	Fund Name	Account Number	Amount	Purpose
01	General Fund	01-5326-4905	(24,000)	GIS Project
01	General Fund	01-5451-4915	(5,000)	Comm Pool Project
01	General Fund	01-5463-4915	30,000	Pioneer Park Sewer Line
01	General Fund	01-5469-4915	(15,500)	Comm Center Roof
01	General Fund	01-5507-4915	(8,255)	Police Facility Improvements
01	General Fund	01-5520-4915	(173,035)	Grant St Culvert Repair
01	General Fund	01-5521-4905	17,200	Fair Way Path Extension
01	General Fund	01-4607-4402	27,457	Impact Fee Study
01	General Fund	01-4125-4402	(251,878)	Building Inspection Contract Services
01	General Fund	01-4172-4402	(40,000)	Classification and Comp Study
01	General Fund	01-3212	174,250	Building Permits
01	General Fund	01-3263	63,697	Plan Check Fees
01	General Fund	01-3299	44,792	Transfer in From Comm Dev fund
Total for general fund			(160,272)	
02	Water Operations	02-3299	30,000	Tranfers in from Water Capital
02	Water Operations	02-4132-4503	28,026	NBA Purchase
Total for water operations fund			58,026	
12	Water Capital	12-4700-4799	(30,000)	Transfers Out to Water Operations
12	Water Capital	12-5227	(146,167)	Pipeline - Myrtledeale/Grant
12	Water Capital	12-5326	(24,000)	GIS Project
12	Water Capital	12-5418	(220,000)	Dwyer Road Pump Station
12	Water Capital	12-5420	(20,000)	Water Sampling Stations
12	Water Capital	12-5426	(125,000)	Kimball Bypass Plan
Total for water capital fund			(565,167)	
03	Sewer Operations	03-3299	118,715	Transfers in From WWTP Capital - equipment
03	Sewer Operations	03-4142-4821	(6,000)	Flow Meter
03	Sewer Operations	03-4142-4821	(30,000)	NBA Flow Meter
03	Sewer Operations	03-4142-4823	(40,000)	Scada Computer System
03	Sewer Operations	03-4142-4821	(3,715)	Portable Pumps
03	Sewer Operations	03-4142-4821	(6,000)	Chemical Feed Pumps
03	Sewer Operations	03-4142-4821	(20,000)	Effluent Pumps (2)
03	Sewer Operations	03-4142-4821	(5,000)	Refrigerated Composite Sampler
03	Sewer Operations	03-4142-4821	(8,000)	Portable Composite Sampler
Total for sewer operations fund			-	

City of Calistoga

Regular Council Meeting June 17, 2014

Fiscal Year 2013-14 Budget Adjustments

Fund #	Fund Name	Account Number	Amount	Purpose
13	Sewer Capital	13-4700-4799	(118,715)	Transfers out to WWTP Operations
13	Sewer Capital	13-5326	(24,000)	GIS Project
13	Sewer Capital	13-5328	(84,000)	Pine Street Lift Station
13	Sewer Capital	13-5452	(5,000)	Sewer Lateral Replacement
13	Sewer Capital	13-5494	(30,000)	WWTP Alarms
13	Sewer Capital	13-5497-4915	(13,358)	Filter Area Stairway
13	Sewer Capital	13-5512	(75,000)	Efluent Disposal Study
13	Sewer Capital	13-5514	(100,000)	Palisades Lift Station Coating
13	Sewer Capital	13-5518	(17,500)	New Effluent Storage Pond
13	Sewer Capital	13-5519	(20,000)	High School Reclaimed Water System
Total for wastewater capital fund			(487,573)	
15	Equipment Fund	15-4970-4821	16,354	Radar Signs and Gas Detector
15	Equipment Fund	15-3230	(9,952)	PARSAC Grant
15	Equipment Fund	15-3230	(18,088)	MTC Grant
15	Equipment Fund	15-3289	18,088	Other Revenues
15	Equipment Fund	15-3299	(9,693)	Transfer from Public Safety Fund
Total for equipment replacement fund			(3,291)	
25	TDA	25-3225	180,000	Bicycle/Pedestrian Imp Grant
25	TDA	25-3230	(24,114)	ADA Curb Grant
25	TDA	25-3241	199,000	TDA Grant
25	TDA	25-4994-4915	(180,000)	Bicycle/Pedestrian Imp
25	TDA	25-5518-4905	(169,000)	Berry Street Bridge
Total for TDA fund			5,886	
39	Community Dev	39-4700-4799	(44,792)	Impact Fee Study
40	Public Safety	40-4700-4799	9,693	Transfer to Equipment Fund
41	Police Grants	41-4700-4799	70,000	Transfer to General Fund for FY 12-13
77	Quality of Life	77-3269	(1,500)	Quality of Life Fees
CH	City Hall Donations	CH-5501-4915	5,000	Capital Project
Total for special funds			38,401	