

RESOLUTION 2008- _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, AMENDING THE GENERAL FUND OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2007/2008 AND UPDATING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2008/2009 AND ADOPTING THE BUDGET FOR FISCAL YEAR 2009/2010

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

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

7 **WHEREAS**, the City Council at a special budget study session on June 23, 2008 reviewed the
8 Draft FY 2008/2010 Budget, which included an update to the adopted FY 07-08 Final and the Revised
9 FY 08-09 Budgets and the FY 09-10 Preliminary Budget for the General Fund and provided direction to
10 staff; and

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

14 **WHEREAS**, the City Council on September 2, 2008 reviewed revisions to the Draft FY 2008/2010
15 Budget; and

16 **NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Calistoga does hereby
17 amend the Operating and Capital Improvement General Fund Budget for Fiscal Years 2007/2008 and
18 2008/2009 and approve and adopt the Operating and Capital Improvement General Fund Budget for
19 Fiscal Year 2009/2010 as submitted and revised by the City Manager.

20 **NOW THEREFORE BE IT FURTHER RESOLVED** that,

- 21 1. Funds are appropriated from various funds for total expenditures by Department and Capital
22 Projects for Fiscal Years 2007/2008, 2008/2009 and 2009/2010 as summarized in Exhibit A,
23 attached hereto.
- 24 2. Transfers between funds are authorized and reserve amounts are established as shown in
25 the Budget Document on file with the City Clerk.
- 26 3. The City Manager is authorized to approve budget changes between accounts within each
27 Department and that any budget changes in the total budget of the Department, Capital
28 Project or Fund requires City Council approval.
- 29 4. The Fiscal Year 2007/2008 Budget is amended as a Final Budget as summarized in Exhibit
30 A, attached hereto, and that any unreserved and undesignated funds remaining on June 30,
31 2008 are hereby designated as reserved for appropriation in future Fiscal Years.

32
33 **PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga at a regular
34 meeting held this **2nd of September 2008** by the following vote:

35
36 **AYES:**

37 **NOES:**

38 **ABSENT/ABSTAIN:**

39
40 _____
41 **JACK GINGLES, Mayor**

42 **ATTEST:**

43 _____
44 **SUSAN SNEDDON, City Clerk**

**City of Calistoga
Fiscal Year 2007/08 Budget Amendments
And Fiscal Years 2008/09 and 2009/10 Budgets
Budget Appropriations**

Departments, Equipment, Capital Improvements & Debt Service	FY 07-08 Final Appropriation	FY 08-09 Revised Appropriation	FY 09-10 Budget Appropriation
General Fund - 01			
Operating Departments			
Support Services			
City Manager	158,500	168,700	168,500
Economic Vitality	304,100	368,450	378,950
Legal Services	80,000	100,000	100,000
Finance	314,900	268,050	264,250
Risk Management	429,900	415,300	429,850
Personnel	69,400	88,200	89,300
Non-Departmental	113,950	118,600	124,550
City Council & City Clerk			
City Council	41,750	86,850	64,750
City Clerk	107,000	116,300	118,500
Elections	10,750	17,800	11,950
Fire Services	671,100	754,200	780,550
Planning & Building	604,950	759,550	774,900
Police Services	2,113,000	2,281,000	2,372,450
PublicWorks			
PublicWorks - Administration, Streets, Parks, Pool, Building	1,021,500	1,291,450	1,381,650
Community Resources	496,000	782,900	897,900
Total Operating Departments	6,536,800	7,617,350	7,958,050

Special Projects

4602 Urban Design Study	30,000	5,000	
4603 Sec 504 Self Eval & Transition	57,000		
4670 Flood Emergency			
4671 CDBG Econ Dev & Planning		80,000	80,000
4604 Busk Abatement 2007	22,500	150,000	27,500
4606 Community Enhancement and Beautification		100,000	50,000
4607 Services and Development Impact Fee Updates		50,000	
4608 Green Initiatives		25,000	
Total Special Projects	109,500	410,000	157,500

Capital Improvements

Streets

5163 Storm Drain Ditch Cleaning	8,900	-	-
5402 Pavement Maintenance	596,447	-	-
5488 Depot Parking Lot Repair	48,000	-	-
5489 Fire Station Parking Lot	75,000	-	-
5487 Ceder St Reconstruction - Lillie to So Oak	75,000	-	-
5508 24" Storm Drain Culvert Repair	-	16,000	-

Parks

5405 Logvy Community Park Improvements	-	-	35,000
5155 Pioneer Park Improvements	33,900	62,000	-
5462 Bank Stabilization - Centennial Park	-	-	150,000

Buildings & Facilities

5408 Public Works Facility	21,918	50,000	435,000
5503 Monhoff Facility Improvements	-	-	100,000
5159 Logvy Recreation Center Improvements	67,050	1,807,000	-
5409 Fire House Seismic Renovation & Rehabilitation	42,000	1,606,900	-
5451 Community Pool Facility	1,466,500	3,385,000	-
5505 Community Pool Geothermal	-	400,000	-

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Budget Appropriations

Departments, Equipment, Capital Improvements & Debt Service	FY 07-08 Final Appropriation	FY 08-09 Revised Appropriation	FY 09-10 Budget Appropriation
5501 City Hall improvements	10,000	40,000	-
5507 Facility Improvements - Police	-	45,900	-
5506 Facility Improvements - Planning	-	300,000	-
Other Improvements			
5187 Soils Remediation	21,000	22,900	20,000
5504 Bicycle Transportation Plan Implementation	20,000	15,000	25,400
5502 Access Facility & Sidewalk Improvements	-	50,000	75,000
Total Capital Improvements	2,485,715	7,800,700	840,400
Total General Fund - 01	9,132,015	15,828,050	8,955,950