

## RESOLUTION 2021-051

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA, STATE OF CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR ALL FUNDS FOR FISCAL YEAR 2021-22

**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 2021-22 revenue, expenditure, and capital budgets at one City Council workshops on May 11, 2021, and provided direction: and

**WHEREAS**, the City Council held a public hearing on the proposed budget on June 1, 2021 and received public comment and provided direction on the Fiscal Year 2021-22 Operating and Capital Budgets.

**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Calistoga does hereby adopt Operating and Capital Budgets for all funds for Fiscal Year 2021-22 as set forth in **Exhibit A** attached hereto.

**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.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga at a regular meeting held on the **15th** day of **June 2021**.

I, Marni Rittburg, City Clerk of the City of Calistoga, hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Calistoga at a regular meeting held on the **15th** day of **June 2021**, by the following vote:

**AYES:** Councilmember Kraus, Vice Mayor Lopez-Ortega and Mayor Canning  
**NOES:** Councilmember Williams  
**ABSENT:** Councilmember Gift  
**ABSTAIN:** None

**ATTEST:**

  
Marni Rittburg, CMC, City Clerk

**APPROVED:**

  
Chris Canning, Mayor

## FY 21-22 Development Impact Fee Estimates

	<u>Silverado Terrace *</u>	<u>2 SFDs</u>	<u>Silver Rose</u> <u>Residences</u>	<u>Total</u>
Water	\$ 100,000	\$ 36,400	\$ 170,749	\$ 307,149
Wastewater	\$ -	\$ 55,600	\$ 498,525	\$ 554,125
Cultural/Rec	\$ 279,500	\$ 13,900	\$ 58,143	\$ 351,543
Transportation	\$ 50,000	\$ 16,000		\$ 66,000
Fire	\$ 100,400	\$ 5,000	\$ 40,000	\$ 145,400
Police	\$ 26,600	\$ 1,300	\$ 40,000	\$ 67,900
City Administrative	\$ 119,000	\$ 6,000		\$ 125,000
<b>Total</b>	<b>\$ 675,500</b>	<b>\$ 134,200</b>	<b>\$ 807,417</b>	<b>\$ 1,617,117</b>

\*Reflects estimated reductions for offsite improvement reimbursements. Fees before reductions would be Water \$472,200, Wastewater \$740,700 and Transportation \$306,400.