RESOLUTION NO. 2010-_____

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 20010/2011 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:

NOES:

ABSTAIN/ABSENT:

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JACK GINGLES, Mayor

ATTEST:

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SUSAN SNEDDON, City Clerk