

RESOLUTION NO. 2010-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF NAPA,
STATE OF CALIFORNIA, ADOPTING THE ENTERPRISE, CAPITAL, AND EQUIPMENT
REPLACEMENT FUND BUDGETS FOR FISCAL YEAR 2010/2011**

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

4 **WHEREAS**, it is good management practice to have comprehensive Operating and Capital
5 Improvement Budgets to implement the various policies, programs and projects of the City Council,
6 and the City Council has established a policy to review, adopt, and provide multiple updates to Fiscal
7 Year (FY) Budgets; and
8

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

13 **NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Calistoga does
14 hereby adopt Enterprise, Capital, and Equipment Replacement Fund Budgets for Fiscal Year
15 2010/2011.
16

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

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

30 **PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga at a
31 regular meeting held this 17th day of August by the following vote:
32

33 **AYES:**

34 **NOES:**

35 **ABSTAIN/ABSENT:**
36
37

38 _____
39 **JACK GINGLES, Mayor**

40 **ATTEST:**

41 _____
42 **SUSAN SNEDDON, City Clerk**