

## RESOLUTION NO. 7216

### A RESOLUTION ADOPTING THE 2019/20 FINAL OPERATING BUDGET FOR THE CITY OF SANTA PAULA AND ADOPTING THE 2019/20 CAPITAL IMPROVEMENT BUDGET.

The City Council of the City of Santa Paula does resolve as follows:

**SECTION 1:**                      The City Council finds and declares as follows:

- A.     The City Council reviewed the proposed final Operating Budget ("Budget") and Capital Improvement Plan ("CIP") for fiscal years 2019/20;
- B.     The Budget and CIP are based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements;
- C.     The City Council conducted a budget workshop to receive public input on June 5th and June 19<sup>th</sup>, 2019;
- D.     In accordance with Government Code § 65401, the Santa Paula Public Works Department prepared and submitted a capital improvement plan ("CIP") to the City's Planning Department for transmission to the Planning Commission;
- E.     Government Code § 65103(c) requires the Planning Commission to annually review the City's CIP to determine whether the CIP is consistent with the Santa Paula General Plan
- F.     The Planning Commission determined on June 24<sup>th</sup>, 2019 that the projects included in the CIP are consistent with the City's General Plan;
- G.     All procedural requirements for adopting the City's budget were fulfilled and the City Council was fully informed regarding the City's current finances, projected revenue, and financial obligations; and
- H.     It is in the public interest for the City Council to adopt the Budget and CIP as proposed by the City Manager.

**SECTION 2:**                      **ADOPTION.** The Budget and the CIP attached to this Resolution, and incorporated by reference, are approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Classification and Compensation Plans set forth in the Budget which recognizes new classifications and removes unused classifications.

**SECTION 3:**                      **APPROPRIATIONS LIMIT.**

- A.     Article XIII B of the California Constitution requires the City to set its Appropriations Limit on an annual basis.
- B.     The City's Appropriations Limit may be adjusted annually based upon inflation and population growth.

The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B,

§ 8(e)(2), adjustments to the Appropriations Limit may be calculated using either the percentage change in per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may either use the percentage growth either in its jurisdiction or from the surrounding county.

- C. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the percentage change in per capita personal income from the preceding year provided by the Department of Finance and calculating population growth by using the percentage change in population in Ventura County.
- D. The City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2019/20 at \$23,384,470.

**SECTION 4: BUDGET APPROPRIATIONS.** Based upon the Budget, the total General Fund operating budget, including Measure T, is \$16,446,389. The City Manager, or designee, is authorized to implement the following FY 2019/20 appropriations for City Departments:

FUND	DEPARTMENT	APPROPRIATION
100	City Manager	2,919,325
100	Community Development	1,412,196
100	Community Services	1,733,415
100	Finance	715,539
100	Police	8,504,353
100	Public Works	843,178
100	Non-Departmental Expense	321,383
	TOTAL	<u>\$16,446,389</u>

**SECTION 5: MISCELLANEOUS APPROPRIATIONS.** The City Manager, or designee, is authorized to implement the miscellaneous appropriations totaling \$40,485,424 for personnel and supplies and services pursuant to Council action.

**SECTION 6: CIP APPROPRIATIONS.** Based upon the CIP, a total of \$4,606,500 is approved for capital improvement projects for Fiscal Year 2019/20. The City Manager, or designee, is authorized to implement the CIP as follows:

FUND	FUND DESCRIPTION	APPROPRIATION
104	Measure T Fund	800,000
205	NPDES Storm Water Quality	17,900
218-229	Developer Impact Fees	370,000
281	Local Transportation TDA	121,000
283	SB1	750,000
TBD	Anticipated Grant Award	110,000
610	Sewer Enterprise Fees	3,517,000
620	Water Bond Proceeds	2,070,000
	TOTAL	<u>\$7,755,900</u>

**SECTION 7: OVERHEAD.** The City Manager, or designee, is authorized to use the approved Overhead Cost Allocation Plan.

**SECTION 8: REAPPROPRIATION.** The City Manager, or designee, is authorized to reappropriate any unused appropriations for capital projects, special projects, and grant programs at the close of Fiscal Year 2018/19 for the Budget and CIP.

**SECTION 9: FUND OPERATING RESERVES.** The City Manager, or designee, may appropriate any remaining revenues at the close of Fiscal Year 2018/19 into the applicable fund operating reserve on June 30, 2019.

**SECTION 10: BUDGET ADJUSTMENTS.** The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. By Department Directors for appropriation transfers between appropriation units within programs;
- D. Objects code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.


**SECTION 11: CONTRACTING AUTHORITY.**

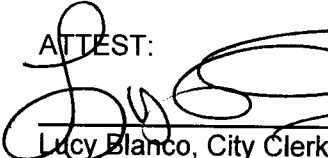
- A. The City Manager, or designee, is authorized to bid and award contracts for the equipment, supplies, and services approved in the Budget.
- B. In accordance with the Santa Paula Municipal Code ("SPMC"), the City Manager is authorized to execute all contracts awarded for equipment, supplies, and services approved in the Budget.
- C. Notwithstanding any dollar limitation set forth in the SPMC, the City Manager is authorized to execute contracts for purchasing equipment and supplies that are individually identified in the Budget regardless of total cost. The City Manager may, but is not required to, seek additional City Council approval for transactions made pursuant to this Section.
- D. For all other services, equipment, and supplies, the City Manager is authorized to execute contracts in accordance with the SPMC.

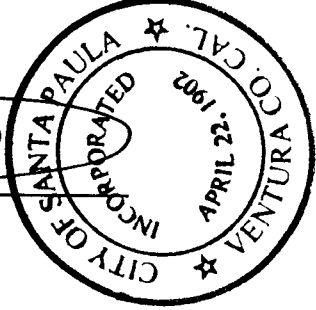
**SECTION 12:** The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions; and make a minute of the adoption of the Resolution in the City Council's records and the minutes of this meeting.

**SECTION 13:** This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

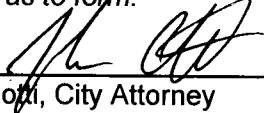
PASSED AND ADOPTED JUNE 24, 2019.

  
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Clint Garman, Mayor

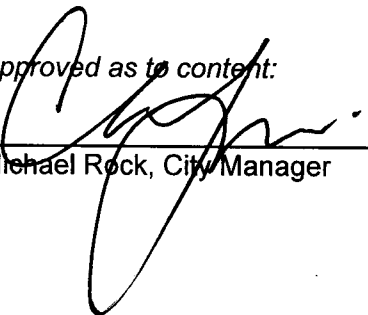
ATTEST:  
  
Lucy Blanco, City Clerk



Approved as to form:

  
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John C. Comi, City Attorney

Approved as to content:

  
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Michael Rock, City Manager