

RESOLUTION NO. 19-051 N.C.

**APPROVING THE BUDGET FOR THE CITY OF VALLEJO
FOR FISCAL YEAR 2019-2020**

WHEREAS, in accordance with City Charter Section 701, the City Manager has submitted the Proposed Budget for Fiscal Year 2019-2020 ("Proposed Budget"), consisting of the recommended expenditures, estimated revenues and an explanatory budget message; and

WHEREAS, in accordance with City Charter Section 702, the City Council published a general summary of the Proposed Budget, information as to the times and places where copies of the Proposed Budget were available for inspection by the public, and the time and place for a public hearing on the Proposed Budget; and

WHEREAS, the expenditures provided in said Proposed Budget, together with any revisions to it, are within the expenditure limitations imposed by Article XIII B of the California Constitution; and

WHEREAS, the City Council conducted a public hearing on June 11, 2019, at which time any and all members of the public were afforded an opportunity to express their views:

NOW, THEREFORE BE IT RESOLVED, that the City Council hereby adopts the City of Vallejo Fiscal Year 2019-2020 Budget in accordance with the following provisions and authorities:

1. Appropriations - Appropriations are adopted as set forth in the City of Vallejo Proposed Budget Fiscal Year 2019-2020 published May 14, 2019 as amended by the items shown on Exhibit 1 to this Resolution.
2. Level of Budgetary Control - Budgetary control is established at the following levels: a) General Fund – Department level; b) Other Funds – Fund level; and Capital Projects – Department level. The City Manager may authorize line item budget transfers within a General Fund department, or within a fund other than the General Fund, consistent with the City Charter, the Vallejo Municipal Code and this Resolution.
3. Budget Revisions – Pursuant to City Charter Sec. 703, at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency. Such transfers shall be reported in writing to the City Council. Upon written request by the City Manager, the Council, after being given one week's notice of intention to do so, may by resolution transfer part or all of any unencumbered appropriation balance from one department, office or agency to another or may appropriate available funds not included in the budget.
4. Grant Funds, Multiyear Operational Projects, and Donation Funds. The City Manager is authorized to carry over and re-appropriate into FY 2019-2020 any unexpended appropriations remaining from FY 2018-2019 for grant projects, multiyear operational projects (MYOP), and donation funds.
5. Encumbrances - All encumbrances for valid purchase orders and contracts in effect as of June 30, 2019, will remain in effect in the following Fiscal Year 2019-2020. The City Manager is authorized to increase the FY 2019-2020 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30,

2019. The City Council re-appropriates the encumbrances in the same amounts and into the same accounts in the Funds as they existed on June 30, 2019.

6. Authorized Payments – The City Manager and City Attorney are hereby authorized to make payments to/for: all utility payments and telephone charges; rents and lease payments; claims and litigation settlements, judgments, court orders, legal costs and outside counsel fees; pass through loans, grants and payments; membership dues, periodical subscriptions and software subscriptions; employee reimbursements, e.g. tuition, professional development, auto mileage; retirement contributions and benefit payments; refunds to City customers; permits and fees paid to governmental or regulatory agencies.
7. Donations - The City Manager is authorized to receive and accept:
 - a. cash donations for specific purposes, to deposit such donations in trust funds, and to expend such donations for the purpose for which the donation was made; and
 - b. in kind/non-cash donations that would serve a useful purpose in the provision of City services.
8. Grants - The City Manager is authorized to submit grant applications for activities within the jurisdiction of the City. The City Manager is authorized to accept such grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the City's jurisdiction.
9. Inventory and Accounts Receivable - The City Manager is authorized to conduct a physical inventory, analyze receivables for collection, and to reconcile related financial records accordingly.
10. Debt - The City Manager is authorized to amend the Budget to reflect all required debt service requirements and payments, bond covenants or other applicable requirements, laws and regulations.
11. Short-term Inter-fund Borrowing - The City Manager is authorized to transfer cash on a daily basis to support funds with a negative cash position so long as the borrowing is paid back within one year.
12. Transfers and Reserves - The City Manager is authorized to make transfers among funds and reserves in accordance with the City Charter, the Vallejo Municipal Code, this resolution, and the Budget for Fiscal Year 2019-2020.
13. Completed or Inactive CIP Projects - Annually, completed or inactive projects will be closed, except for projects that have existing litigation or payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. The City Manager, or his or her designee, is authorized to close a project(s) and to process the necessary documentation to close inactive projects.
14. Insurance – The City Manager is authorized to procure insurance coverage in such amounts and with such self-insured retentions as is deemed prudent and necessary for the City, in amounts consistent with this budget.

15. Claims and Judgments - The City Manager and City Attorney are hereby authorized to pay claims and judgments as otherwise authorized by Council Resolution, a valid court order, or a stipulated judgment entered into pursuant to direction given by this Council in closed session.

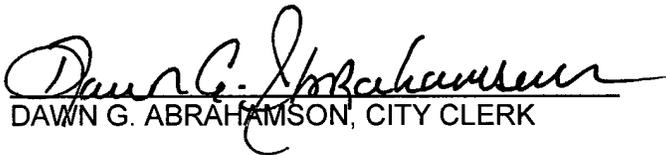
Adopted by the City Council of the City of Vallejo at a regular meeting held on June 11, 2019 with the following vote:

AYES: Mayor Sampayan, Vice Mayor Dew, Councilmembers Brown, McConnell, Miessner, Sunga, and Verder-Aliga
NOES: None
ABSENT: None
ABSTAIN: None



BOB SAMPAYAN, MAYOR

ATTEST:



DAWN G. ABRAHAMSON, CITY CLERK

ATTACHMENT B
EXHIBIT 1

at 6-11-2019

City of Vallejo
FY 2019-2020 Proposed Budget
Changes from 5-14-19

	<u>Project#</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Reserves</u>	<u>Net</u>
General Fund					
Revenue & Expenditures					
City Manager					
1 upgrade from AAll to Communications and Public Information Officer			20,477		
Non-Department					
Professional Service			(20,477)		
Council Grant Program			(100,000)		
Arts and Culture Commission Grant Program			100,000		
Museum and Preserve			25,000		
First 5 Solano			100,000		
Youth Initiative			15,000		
		-	140,000	-	(140,000)
Total, General Fund Adjustments		-	140,000	-	(140,000)
Other Funds					
Outside Funded Service Fund # 129					
Budget for professional services			200,000		
		-	200,000	-	(200,000)
Total, Other Funds Adjustments		-	200,000	-	(200,000)

General Fund
City-wide

	Audited FY 16-17	Audited FY 17-18	Adopted FY 18-19	Adopted FY 19-20
General Fund Expenditures				
Contributions to other agencies	-	-	-	
Arts and Culture Commission Grant Proj	-	-	-	150,000
Benicia Vallejo Humane Society	-	-	-	
City Animal Control Services	827,247	769,509	779,519	794,519
County of Solano - Animal Sheltering	608,124	623,020	645,000	700,000
Meals On Wheels	16,800	16,800	16,800	16,800
Friday Art Walk	-	-	-	25,000
V-CAT	-	-	-	40,000
Youth Initiative	-	-	-	15,000
First 5 Solano	-	-	-	100,000
Museums and Preserves	-	-	50,000	25,000
Leave Payouts	1,066,956	1,007,201	1,000,000	1,000,000
Services and supplies	1,856,221	3,145,932	3,108,633	2,731,156
Interfund allocations	(56,679)	(272,562)	(235,699)	(115,093)
Payroll Benefits	59,490	30,273	72,000	72,000
Anticipated Compensation Increases	-	-	1,800,000	1,249,000
Staff vacancy assumption	-	-	(4,000,000)	(4,500,000)
Transfer out				
Participatory Budget	-	-	1,000,000	1,000,000
Debt Service	1,104,478	1,185,876	1,179,145	1,184,013
Subsidy - Marina	717,500	700,000	700,000	700,000
Subsidy - Golf Course	789,641	755,566	355,566	355,566
Subsidy - Parking	191,000	356,000	300,000	-
Streets Maintenance	-	-	1,200,000	1,200,000
Building Maintenance	1,050,000	1,150,000	1,250,000	1,250,000
Marina Dredging	-	300,000	300,000	300,000
Tree Maintenance Program	-	-	50,000	-
Mare Island Historic Park Foundation	-	-	25,000	25,000
North MI Building Demolition/HUD 108	-	-	300,000	
Technology	-	-	125,000	1,150,000
Empress Theatre	-	-	-	31,000
Capital/Gas Tax/Others	811,722	4,932,674	700,000	350,000 *
Previous Year Measure B	5,442,500	5,330,394	-	-
Net Expenditures	14,485,000	20,030,683	10,720,964	9,848,961
Program Revenues	-	-	-	-
Net Program Budget	\$ 14,485,000	\$ 20,030,683	\$ 10,720,964	\$ 9,848,961

* \$100,000 for Waterfront Art Design and \$250,000 for Causeway Bridge



Multi-Year Operating Project

Project Descriptions

Project Name:	PB Cycle 6	Project # :	PBC6
Project Budget:	\$ 1,000,000		
Status:	Ongoing		
Department:	City Manager		
Location:	Citywide		
Descriptions:	Participatory Budgeting (PB) is a democratic process in which community members recommend to the City Council how to spend part of a public budget		

Funding Source	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
Capital Outlay -201 (Transfer from Measure B)		\$ 1,000,000					\$ 1,000,000

Total	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
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Expenditures	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
Street Safety: Bicycles and Street Repair	\$ 300,000					\$ 300,000
Basic Need Resources for the Homeless	\$ 45,200					\$ 45,200
Meals on Wheels of Solano County Home Delivery Program	\$ 40,000					\$ 40,000
Vallejo Foster Youth - Striving for Success in Our Community	\$ 74,546					\$ 74,546
Mobile Cameras for Illegal Dumping Campaign	\$ 44,000					\$ 44,000
After School Study and Enrichment Program for Middle School	\$ 75,000					\$ 75,000
Upgrading Handheld Radios for Vallejo Police Department	\$ 270,000					\$ 270,000
Firefighter Youth Academy	\$ 65,350					\$ 65,350
Improvements & Repairs to Florence Douglas Center (FDC)	\$ 85,904					\$ 85,904
Total	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Remaining budget: \$0

Comments :