

RESOLUTION NO. 201-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020**

WHEREAS, the proposed budget for the City of Arcata for the fiscal year beginning July 1, 2020, as presented by the City Manager, has been reviewed, studied, and revised by the City Council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Arcata as follows:

Section 1: That the budget document entitled "City of Arcata Fiscal Year 2020/21 Annual Budget" as presented by the City Manager at a scheduled Council meeting on June 17, 2020 is adopted as the budget of the City for the 2020/21 fiscal year, including all budget and fiscal policies outlined therein, and the amounts stated therein as proposed expenditures for the purpose therein stated shall be and are hereby appropriated to the several objects and purposes therein stated. The total appropriations are summarized as follows:

2020/21 Budget Summary				
CITY MANAGER RECOMMENDED APPROPRIATIONS				
Comparison to Prior Year Adopted Budget				
	Proposed Budget 2020/21	Adopted Budget 2019/20	Dollar Difference	Percent Difference
Legislative	440,907	495,392	(54,485)	-11%
Executive	736,422	671,784	64,637	10%
Legal	197,730	147,879	49,851	34%
Finance	723,043	682,547	40,496	6%
Police	6,304,503	6,408,854	(104,351)	-2%
Public Works	742,009	1,456,502	(714,493)	-49%
Parks & Recreation	1,746,591	1,694,468	52,122	3%
Planning & Development	637,412	954,389	(316,977)	-33%
Non-Departmental	1,445,633	1,970,498	(524,864)	-27%
Debt Service	73,300	73,300	-	0%
Total General Fund	<u>13,047,551</u>	<u>14,555,613</u>	<u>(1,508,062)</u>	<u>-10.36%</u>
Police	35,000	35,000	-	0.00%
Public Works	1,704,155	2,011,105	(306,950)	-15.26%
Parks & Recreation	348,479	373,809	(25,330)	-6.78%
Planning & Development	6,656,988	1,415,002	5,241,987	370.46%
Enterprise Funds:				
Water	4,705,264	4,957,931	(252,666)	-5.10%
Wastewater	18,686,058	6,939,459	11,746,599	169.27%
Solid Waste	496,049	399,298	96,751	24.23%
Transportation	1,114,593	1,159,343	(44,750)	-3.86%
Stormwater	766,003	700,132	65,871	9.41%
Internal Service Funds:				
Central Garage	865,792	1,273,540	(407,747)	-32.02%
IT Services & Maintenance	346,429	244,689	101,739	41.58%
Total Other Funds	<u>35,724,810</u>	<u>19,509,307</u>	<u>16,215,503</u>	<u>83.12%</u>
Total City Funds	<u>\$48,772,361</u>	<u>\$34,064,920</u>	<u>14,707,441</u>	<u>43.17%</u>

Section 2: That, as required by the Revenue and Taxation Code Section 7910, the appropriations limit for the fiscal year 2019/20 is \$15,269,012 and the appropriations limit for the fiscal year 2020/21 is \$ 15,323,584. Also, that neither the appropriations for the 2018/19 or 2019/20 fiscal years, which are subject to the appropriations limit as set forth in Article XIIB of the California Constitution, exceed their respective limits as stated above. Also, that the annual adjustment factors that were selected to calculate the 2020/21 limit were: 1. California Per Capita Personal Income; and 2. City of Arcata Population Growth.

Section 3: General Fund reserves are anticipated to decrease by \$316,000.

Section 4: Modifications and amendments to the 2020/21 City of Arcata Budget shall be allowed during the 2020/21 fiscal year, when in conformance with the "Budget and Fiscal Policies".

Section 5: This resolution is effective July 1, 2020.

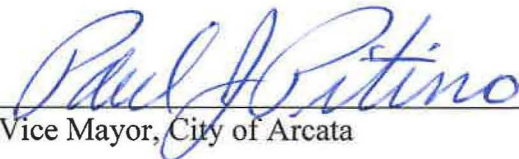
DATED: June 17, 2020

ATTEST:

APPROVED:



City Clerk, City of Arcata



Vice Mayor, City of Arcata

CLERK'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of Resolution No. 201-01, passed and adopted at a regular meeting of the City Council of the City of Arcata, Humboldt County, California, held on the 17th day of June, 2020, by the following vote:

AYES: WINKLER, PITINO, PEREIRA, WATSON

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE



City Clerk, City of Arcata