

RESOLUTION NO _____

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PLACERVILLE, APPROVING BOTH THE OPERATING BUDGET
AND THE CAPITAL IMPROVEMENT PROGRAM BUDGET
FOR THE FISCAL YEAR 2025/2026**

WHEREAS, an Operating Budget and Capital Improvement Program Budget for the Fiscal Year 2025/2026 have been prepared by the City Manager and Assistant City Manager/Director of Finance; and

WHEREAS, the City Council has examined the said budgets and conferred with the City Manager, Assistant City Manager/Director of Finance, and members of the Budget Team; and

WHEREAS, the City Council desires to adopt a final budget for the fiscal year; and

WHEREAS, The City Council has, after due deliberation and consideration, made such amendments in the proposed final budget as is considered desirable.

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

Section 1. The operating budget, a summary of which is presented below, is hereby approved and amounts thereby appropriated to the departments, divisions, activities and projects. The revenue and expenditure estimates contained are hereby accepted.

OPERATING REVENUES

| | |
|------------------------------------|----------------------|
| General Fund | \$ 11,066,304 |
| Gas Tax Fund | 662,793 |
| Measure L Fund | 2,949,519 |
| Parking District Fund | 236,922 |
| Grant Funds | 195,306 |
| Measure J Fund | 1,399,760 |
| Cannabis Community Benefit Fund | 81,241 |
| General CIP Fund | 91,941 |
| LLMD Funds | 35,360 |
| BAD/CFD Funds | 163,653 |
| Water Enterprise Fund | 2,645,609 |
| Sewer Enterprise Fund | 7,352,421 |
| Measure H Fund | 1,449,760 |
| General Liability Fund | 111,935 |
| Reserve for Economic Uncertainties | 300 |
| Total operating revenues | \$ 28,442,824 |

OPERATING EXPENDITURES

| | |
|-------------------------------------|----------------------|
| Patrol Services | \$ 3,428,417 |
| Investigations | 568,369 |
| Police Records / Dispatch | 878,007 |
| Police Administration | 1,314,564 |
| Planning | 28,830 |
| Building Inspection | 327,452 |
| DSD Administration | 379,336 |
| Engineering | 417,213 |
| Water Reclamation Facility | 3,559,251 |
| Parks | 763,432 |
| Recreation | 1,408,970 |
| Facility Maintenance | 503,881 |
| CSD Administration | 380,800 |
| Streets & Roads | 885,695 |
| Water & Sewer Lines | 1,820,083 |
| Water Acquisition & Delivery | 1,130,024 |
| Downtown Parking | 141,181 |
| City Council | 141,189 |
| City Attorney | 102,763 |
| City Management | 407,015 |
| Information Services | 589,155 |
| Human Resources | 197,919 |
| City Clerk | 3,666 |
| Financial Management | 612,909 |
| Utility Billing | 577,191 |
| Non-Departmental | 4,415,221 |
| Total operating expenditures | \$ 24,982,533 |

Section 2. The City Manager shall have the authority to adjust the appropriations within each fund, provided however, that the total appropriations within each fund do not exceed the amounts approved in this budget resolution (or amending resolution). Said adjustments of the appropriations for each department or activity shall be made only upon written request to the City Manager, the form of which shall be prescribed and approved by the Assistant City Manager/Director of Finance. Once such written request is properly executed and approved by the City Manager, the Assistant City Manager/Director of Finance shall make such funds available.

Section 3. Transfers of fund balance from one fund to another shall be made only upon action by the City Council.

Section 4. At the close of the fiscal year, outstanding purchase commitments for goods and services will be carried forward into the next fiscal year as a reserve for encumbrances.

Section 5. That the prepayment of demands prior to audit may be made by the Assistant City Manager/Director of Finance in conformity with the authority by Section 37208 of the Government Code of the State of California.

Section 6. The Assistant City Manager/Director of Finance shall render a quarterly report to the City Council on the status of the City Operational revenues and expenditures.

Section 7. The Operating Budget shown in Section 1 shall supersede all continuing budget appropriations previously approved by the City Council for Fiscal Year 2025/2026.

Section 8. The Capital Improvement Program Budget, summarized as follows, is hereby approved and amounts thereby appropriated to the departments, activities, and projects. The funding sources are hereby accepted.

CIP REVENUE SOURCES

| | |
|----------------------------------|-----------------------------------|
| Measure L Fund | \$ 1,956,941 |
| Downtown Parking District Fund | 30,000 |
| Water Enterprise Fund | 93,720 |
| Measure H Fund | <u>633,690</u> |
| Total CIP revenue sources | <u><u>\$ 2,714,351</u></u> |

CIP EXPENDITURE USES

| | |
|--|-----------------------------------|
| Small Center Street Parking Lot Fence Replacement (CIP #42601) | \$ 30,000 |
| Water Meter Radio Points (CIP #42602) | 18,720 |
| Lead Water Service Replacement (CIP #42603) | 75,000 |
| Digester Gas Valves and Flame Arrestors Replacement (CIP #42604) | 70,000 |
| Polymer Blend Unit Replacement for Belt Press No. 1 and No. 2 (CIP #42605) | 40,000 |
| Primary Clarifier No. 1 Drive Unit Rebuild (CIP #42606) | 30,000 |
| Secondary Clarifier No. 1 Launderers Recoating (CIP #42607) | 100,000 |
| Variable Frequency Drive Replacement for Non-Potable Pump No. 2 (CIP #42608) | 20,000 |
| Measure L Fund Construction Reserve | 1,956,941 |
| Measure H Fund Construction Reserve | <u>373,690</u> |
| Total CIP expenditure uses | <u><u>\$ 2,714,351</u></u> |

Section 9. Budgets for the capital improvement program projects are consistent with the associated goals and polices of Part II, Sections III (Transportation) and IV (Public Facilities and Services) of the City’s General Plan and appropriated for the duration of the project. Therefore, appropriations for incomplete capital improvement program projects are automatically carried forward to the next fiscal year.

Section 10. A \$30,000 budget liquidation from the Down Parking District Fund for the Historic City Hall Parking Lot Repaving project (CIP #42328) is hereby approved.

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on June 24, 2025 by Council member _____, who moved its adoption. The motion was seconded by Council member _____. The motion was passed by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

There being a majority of votes “AYE”, Motion carried and was so ordered.

Mayor John Clerici

Attest:

Regina O’Connell, CPMC, City Clerk