



## **ATTACHMENT 3**

### **Resolution Adopting FY 2021-22 Budgets**

RESOLUTION NO. 2021-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN MARCOS ADOPTING THE BUDGET OF THE CITY OF SAN MARCOS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND THE CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE FIVE YEARS ENDING 2025-26, AND APPROPRIATING MONEY OUT OF THE TREASURY FOR BUDGETARY PURPOSES

WHEREAS, the City Manager has presented to the City Council, Fiscal Year 2021-22 Operations and Maintenance Budgets for the City of San Marcos and a Capital Improvement Projects Budget for Fiscal Years 2021-22 through 2025-26 (collectively “Budgets”); and

WHEREAS, the salary projections contained in the Budgets are based upon the Fiscal Year 2021-22 Classification and Compensation schedule, and

WHEREAS, it may be necessary to appropriate \$2.5 million of unassigned reserves to the Fiscal Year 2021-22 General Fund Operating Budget for future expenditures and/or contingencies; and

WHEREAS, the Fiscal Year 2020-21 Operations and Maintenance Budgets was adopted with an operational deficit, and

WHEREAS, the significant expense and revenue budget projection updates to Fiscal Year 2020-21 results in a balanced Fiscal Year 2020-21 Operations and Maintenance Budgets, and

WHEREAS, the Fiscal Year 2020-21 projected balanced budget includes a General Fund allocation from unassigned fund balance of \$4,769,803 million to the three replacement/rehabilitation funds distributed per the Fiscal Management Policy, \$1 million appropriation to the General Plan Amendment Capital Improvement Program Project (CIP #PL001), and \$959,932 toward labor concession reimbursements, and

WHEREAS, the City Council has reviewed and studied said proposed Budgets, making modifications as deemed desirable; and

WHEREAS, the appropriations as listed within the respective Budgets will provide the level of services deemed appropriate by the City Council.

NOW, THEREFORE, BE IT RESOLVED that there is hereby appropriated out of the Treasury of the City of San Marcos for municipal purposes and use by the various departments, the amounts shown in the Budgets.

BE IT FURTHER RESOLVED that the Fiscal Year 2021-22 Classification and Compensation schedule is approved as presented in Exhibit A.

BE IT FURTHER RESOLVED that the aforementioned Budgets are approved and that the City Manager is authorized to transfer funds within the guidelines set forth in the City's Budget Amendment and Transfer Policy and to make expenditures necessary to accomplish the purposes set forth in the Budgets, including, but not limited to, the acquisition of necessary rights of way and executing the agreements associated therewith, provided no additional changes are made in the total budgeted appropriations unless approved by the City Council. The City Manager is hereby authorized and directed to make the appropriate adjustment to each departmental budget as outlined herein and to cite this Resolution as authorization therefor.

BE IT FURTHER RESOLVED that all demands against the City arising out of or in connection with the above described Budgets shall be prepared, presented to, filed and paid as authorized by the provisions of the City procedures, as may be in force, prescribing the means and method of presenting the payment of demands by the City of San Marcos.

PASSED, APPROVED AND ADOPTED by the City Council of the City of San

Marcos this 8<sup>th</sup> day of June 2021, by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

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Rebecca D. Jones, Mayor  
City of San Marcos

ATTEST:

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Phillip Scollick, City Clerk  
City of San Marcos