

**RESOLUTION NO. 2018-014**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,  
COUNTY OF NAPA, STATE OF CALIFORNIA APPROVING MAINTENANCE  
OF EFFORT AMOUNT UNDER MEASURE T PROGRAM**

**WHEREAS**, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in Ordinance 2012-01 of the Napa Valley Transportation Authority – Taxing Authority (the Measure T Expenditure Plan); and

**WHEREAS**, the Napa Valley Transportation Authority-Taxing Authority (NVTA-TA) is the designated agency that administers and oversees the Measure T revenues; and

**WHEREAS**, the City of Calistoga is an eligible recipient of Measure T funds; and

**WHEREAS**, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County (“Local Agencies”) as set forth in Measure T Expenditure Plan; and

**WHEREAS**, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure T Expenditure Plan; and

**WHEREAS**, the City of Calistoga intends to enter into a Master Funding Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

**WHEREAS**, the City of Calistoga has determined and will certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

**WHEREAS**, that amount set forth in Exhibit “A” will be deemed the “Maintenance of Effort” of the City of Calistoga, which must be maintained annually throughout the term of the Measure from the General Fund of the City of Calistoga; and

**WHEREAS**, by January 1<sup>st</sup> each calendar year, the City of Calistoga must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the City of Calistoga, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and

**WHEREAS**, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*); and

**WHEREAS**, The Calistoga City Council has considered all information related to this matter, as presented at a public hearing of the Calistoga City Council, including any supporting reports by City staff, and any information provided during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Calistoga as follows:

1. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct and establish the factual basis for the City Council's adoption of this Resolution.
2. The City of Calistoga hereby adopts the Maintenance of Effort in the amount of \$287,001 as set forth in Exhibit "A," and authorizes the Public Works Director to file the amount with NVTA-TA.
3. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga at a regular meeting held this 20<sup>th</sup> day of February 2018, by the following vote:

**AYES:** Councilmember Barnes, Vice Mayor Dunsford, Councilmembers Kraus and Lopez-Ortega and Mayor Canning  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None



CHRIS CANNING, MAYOR

**ATTEST:**

  
KATHY FLAMSON, City Clerk

**Calistoga Maintenance of Effort Work Sheet**

**Exhibit A, Attachment 1**

CITY OF CALISTOGA											
General Fund Expenditures for Determining MOE Requirements for Measure T and SB 1											
Account	Description		Fiscal Years								
			2007/08		2008/09	2009/10	2010/11				
4301	FT Salaries		100,930		106,617		106,013		112,278	65,686	
4308	PT Salaries							1,530		2,655	
4303	Benefits	Exhibit A	57,784		62,464		57,038		66,012	44,801	
4302	OT		7,123		8,407		5,687		5,774	5,290	
4309	Special Pay/Stand By		4,168		4,603		4,529		4,933	4,247	
4401	Materials/Supplies		16,601		5,149		7,742		6,908	22,543	
4402	Contract Servs.		23,286		25,184		17,323		76,580	29,693	
	Tree Maintenance		20,200		9,387		2,700				
	Refuse Services		13,500		17,432		18,050				
4404	Repair/Maint		3,539		3,541		2,782		21,331	4,722	
4405	Training Ops Staff		868		1,238		878		985	420	
4408	Uniforms		707		1,207		444		658	327	
4417	Fuel		6,629		6,671		5,017		2,889	6,995	
4424	Safety/Health		387		915		105		581	1,951	
4426	Weed/Pest Control		6,432		10,308		4,420		215	1,144	
4429	Phone LD Cell		559		446		337		-		
4650	Training - Management		295		159		33		150	157	
4510	Eqpmt. Rental		30,000		33,000		34,000		34,000	23,032	
<b>Vehicle Replacement</b>			619		619		619		12,309	12,309	
<b>Capital Projects</b>											
	Pavement Maint.		596,447		25,000				6,250		
	Cedar (Lilly to S. Oak)		75,000								
	Bike/Ped Planning		5,400								
	Washington/Oak Inter						24,250				
	Bike Striping						2,884				
<b>Subtotal Expenses</b>			<b>\$970,474</b>		<b>\$322,347</b>		<b>\$294,851</b>		<b>\$353,383</b>	<b>\$225,972</b>	
<b>Off Setting Revenues</b>											
	Fee For Services:										
	Banner Installation		1,280		2,720		3,200		4,960	2,800	
	Tree Mitigation Fee						4,200				
	Gas Tax		58,200		96,023		84,171		80,000	95,000	
	Grants										
	CDBG		45,000								
	Prop 1B		400,000								
	TDA 3						20,884				
	Napa County Recycle Can Grant									8,131	
<b>Decuction for Non-Street Maintenance Activities</b>											
	Trail SR29 Rnd. About				8,405						
	Regrade Fair Way Extension Parking Lot				2,585						
<b>Subtotal Auxiliary Revenues</b>			<b>\$504,480</b>		<b>\$109,733</b>		<b>\$112,455</b>		<b>\$84,960</b>	<b>\$105,931</b>	
<b>General Fund Expenses</b>			<b>\$465,994</b>		<b>\$212,614</b>		<b>\$182,396</b>		<b>\$268,423</b>	<b>\$120,041</b>	
<b>Measure T MOE 3-Yr Average 07/08, 08/09, 09/10</b>					<b>\$287,001</b>						
<b>SB 1 MOE 3-Yr Average 09/10, 10/11, 11/12</b>					<b>\$190,287</b>						
\$12,374	Bought 3/4 ton PU in 07/08, amortize over 20 years										
\$175,359	Bought Street Sweeper in 10/11, amortize over 15 yrs										