

RESOLUTION NO. 4263

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SAN ANSELMO
AMENDING THE 2018-2019 BUDGET**

WHEREAS, the Town Council adopted the 2018-2019 fiscal year budget by Resolution No. 4244 on June 26, 2018; and

WHEREAS, new information on projected revenues and expenditures has emerged since adoption of the 2018-2019 budget; and

WHEREAS, at its meeting of February 12, 2019, the Town Council reviewed the new information as part of its Mid-Year Budget Review; and

WHEREAS, the Town Council finds its necessary and in the public interest to amend the budget adopted by Resolution 4244;

NOW, THEREFORE, BE IT HEREBY RESOLVED as follows:

The 2018-2019 budget is amended as provided in Exhibit I, which is incorporated herein by reference.

I hereby certify that the foregoing resolution was passed and adopted by the San Anselmo Town Council at a regular meeting thereof, held on the 12th day of February 2019, by the following vote, to wit:

AYES: Wright, Colbert, Coleman

NOES: Brown

ABSENT: Greene

ABSTAIN: None



Matt Brown, Mayor

ATTEST:



Carla Kacmar, Town Clerk

Town of San Anselmo
Budget Amendments for FY2018-2019

Fund	Status	Revenue	Transfers In	Expenditure	Transfers Out	Description
General Fund	Approved	-	-	122,535	-	Implementation of Memorandum of Understanding labor agreement
General Fund	Approved	-	-	-	30,000	Increase public awareness about Memorial Park restoration project (MPRP)
General Fund	Approved	30,000	-	-	-	Additional revenue for implementation of new master fee schedule
General Fund	Approved	18,000	-	-	-	Additional revenue for Garbage Franchise fee with Marin Sanitary services
General Fund	Approved	-	-	-	50,000	479 Scenic Avenue Retaining Wall
General Fund	Approved	-	-	-	75,000	Summit Road Slope Stabilization
General Fund	Approved	-	-	-	50,000	139 Oak Springs Drive Slope Stabilization
General Fund	Approved	-	-	-	60,000	San Francisco Blvd and Alderney Road Rehabilitation includes traffic calming, sidewalk extension and bioretention
General Fund	New	-	-	24,000	-	Contract services for building inspection
General Fund	New	-	-	35,000	-	Contract services for code enforcement
General Fund	New	-	-	80,000	-	Contract services for encroachment purpose
General Fund	New	-	-	40,000	-	Contract services for plan check
General Fund	New	-	-	30,000	-	Contract services for tree services
General Fund	New	-	-	-	120,000	To fund Fire Station 19 generator installation, Fire Station 19 double check detector assembly, and bridge painting
General Fund	New	-	-	-	298,000	To fund various capital projects
Sub-total		48,000	-	331,535	683,000	
Measure D Sales Tax	Approved	-	-	25,000	-	Center Boulevard crossing - carryforward from prior year
Measure D Sales Tax	New	-	-	86,000	-	Alameda retaining wall
Sub-total		-	-	111,000	-	
Downtown Revitalization Fund	Adj	-	-	(1,070)	-	Based on the fiscal year 2017-2018 operating result
Capital Reconstruction	New	10,000	-	-	-	Reimbursement from Sleepy Hollow for Fire station maintenance cost
Capital Reconstruction	New	-	120,000	-	-	Transfers-In from General Fund to fund Fire Station 19 generator installation, Fire Station 19 double check detector assembly, and bridge painting
Capital Reconstruction	New	-	-	100,000	-	Budget for Fire Station 19 generator lease and installation, Fire Station 19 double check detector assembly, and bridge painting
Sub-total		10,000	120,000	100,000	-	

Town of San Anselmo
Budget Amendments for FY2018-2019

Fund	Status	Revenue	Transfers In	Expenditure	Transfers Out	Description
Community Services Master Plan	Adj	-	-	(3,795)	-	Based on the fiscal year 2017-2018 operating result
Community Services Master Plan	Approved	-	30,000	-	-	Tranfers-In from General Fund to increase public awareness about MPRP
Community Services Master Plan	Approved	-	-	30,000	-	Increase public awareness about Memorial Park restoration project (MPRP)
Sub-total		<u>-</u>	<u>30,000</u>	<u>26,205</u>	<u>-</u>	
Grant Fund	Approved	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	Library Services and Technology grant for main reading room technology project
Library Tax Fund	Approved	<u>-</u>	<u>-</u>	<u>7,275</u>	<u>-</u>	Implementation of Memorandum of Understanding labor agreement
Road Maintenance	Approved	-	-	2,215	-	Implementation of Memorandum of Understanding labor agreement
Road Maintenance	Approved	-	235,000	-	-	Transfers-In from General Fund to fund various capital projects
Road Maintenance	New	-	298,000	-	-	Transfers-In from General Fund to fund various new capital projects
Road Maintenance	Approved	-	-	50,000	-	479 Scenic Avenue Retaining Wall
Road Maintenance	Approved	-	-	75,000	-	Summit Road Slope Stabilization
Road Maintenance	Approved	-	-	50,000	-	139 Oak Springs Drive Slope Stabilization
Road Maintenance	Approved	-	-	60,000	-	San Francisco Blvd and Alderney Road Rehabilitation includes traffic calming, sidewalk extension and bioretention
Road Maintenance	New	-	-	22,000	-	Memorial park water service project
Road Maintenance	New	-	-	276,000	-	Allyn Ave/Alice way/Merced/Plumas/Morton paving projects
Sub-total		<u>-</u>	<u>533,000</u>	<u>535,215</u>	<u>-</u>	
Recreation Fund	Approved	15,500	-	-	-	Additional revenue for implementation of new master fee schedule
Recreation Fund	Approved	-	-	29,054	-	Implementation of Memorandum of Understanding labor agreement
Sub-total		<u>15,500</u>	<u>-</u>	<u>29,054</u>	<u>-</u>	
Isabel Cook Community Center	Approved	<u>-</u>	<u>-</u>	<u>407</u>	<u>-</u>	Implementation of Memorandum of Understanding labor agreement
Robson House Fund	Approved	<u>-</u>	<u>-</u>	<u>407</u>	<u>-</u>	Implementation of Memorandum of Understanding labor agreement
Grand total		<u>98,500</u>	<u>683,000</u>	<u>1,165,028</u>	<u>683,000</u>	