

TOWN OF SAN ANSELMO

RESOLUTION NO. 4109

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SAN ANSELMO AMENDING THE 2014-2015 BUDGET

WHEREAS, the Town Council adopted the 2014-2015 fiscal year budget by Resolution No. 4085 on July 22, 2014; and

WHEREAS, new information on projected revenues and expenditures has emerged since adoption of the 2014-2015 budget,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the 2014-2015 budget be amended as follows:

GENERAL FUND

The expenditure budget is hereby revised as follows:

Administration	Increase Salaries and Benefits by \$3,552 to reflect the reclassification of a position from Administrative Assistant to Administrative/Permit Services Technician.
	Increase Outside Service for \$18,240 for the cost of equity studies, mandated cost consultants, general obligation bonds consultant , and increased technology support.
Engineering	Increase Outside Services by \$45,000 for a temporary Administrative Assistant and by \$1,080 for increased technology support.
Library	Increase Outside Services by \$1,620 for increased technology support.
Planning	Increase by \$84,600 for staffing changes, including an outside consultant providing planning services and the anticipated hiring of a full time Planning Director.

	Increase by \$50,000 for Streamlined Housing Element update.
	Increase Outside Services by \$3,240 for increased technology support.
Parks	Increase by \$30,000 for work at Memorial Park, including the installation of signs, repair of gates and playground equipment and installation of solar powered lights.
Recreation	Increase Outside Services by \$3,240 for increased technology support.
Streets	Increase Salaries and Benefits by \$16,150 for temporary help with park repairs, drainage issues and pothole repairs.
	Increase Outside Services by \$1,080 for increased technology support.
	Increase Outside Services by \$24,000 for street sweeping services.
Legal	Increase by \$45,000 for additional legal services.
Transfers Out	Increase transfers to other funds by a total of \$80,000 for a monitored security and fire alarm system, signage for Isabel Cook Complex, repairs to Robson House, and the set up of an office for the Building Supervisor.

CAPITAL FUND

The budget is hereby revised as follows:

Increase to Transfers In:	Increase by \$ 25,000 to pay for fire arm security as approved at the August 6, 2014 Town Council Meeting.
Increase to Expenditure Budget:	Increase by \$ 49,670. This total includes the \$25,000 expenditure described above

as well as \$24,670 for additional work associated with the Town Hall Tower.

EQUIPMENT FUND

The budget is hereby revised as follows:

Increase to Transfers In:	Increase by \$5,000 to pay for furniture for an office for Building Supervisor.
Increase to Expenditures:	Add expenditures in the amount of \$5,000 for office furniture.

GRANT FUND

The budget is hereby revised as follows:

Increase to Revenue Budget:	Increase by \$44,579 for Zero Waster Grant.
Increase to Expenditure Budget:	Increase by \$ 44,579 purchase composting bins, composting classes reusable bags, recycling services and water bottle refilling stations.

ISABEL COOK COMPLEX FUND

The budget is hereby revised as follows:

Increase to Transfers In:	Add \$10,000 transfer from General Fund.
Increase to Expenditure Budget:	Increase by \$ 10,000 for signage design.

RECREATION FUND

The expenditure budget is hereby revised as follows:

Increase to Expenditure Budget: Increase by \$50,000 for kitchen remodel.

Increase by \$10,000 for signage costs.

ROBSON HOUSE FUND

The budget is hereby revised as follows:

Increase to Transfers In: Add \$40,000 transfer from General Fund.

Increase to Expenditure Budget: Increase by \$ 40,000 for work related to
retaining wall, trees and water line.

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 27th day of January, 2015, by the following vote, to wit:

AYES: Kelly, McInerney, Wright

NOES: None

ABSENT: Coleman, Greene

ABSTAIN: None



John Wright, Mayor

ATTEST:



Joanne Kessel
for Barbara Chambers, Town Clerk