



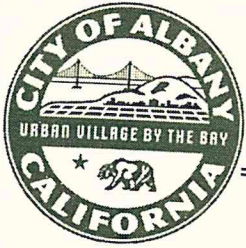
Attachment A Listing of the Requested Amendments by Amount and Account Codes  
 FY 2016 CITY OF ALBANY

APPROVED BY CITY COUNCIL :

Department	Account	Change in Budget Expenditure	Reason
0130 - Police Operating Budget	825-56905-0130	(42,000)	Patrol Vehicle included in original Operating Budget is now in CIP #63000
0130 - Police Operating Budget	825-56905-0130	(30,000)	Patrol Office HVAC included in original Operating Budget is now in CIP #51002 Civic Center Improvements
0130 - Police Operating Budget	131-51002-0130	69,558	CA Office of Traffic Safety Grant #PT1654 (Accepted in Council Resolution No. 2015-68)
0130 - Police Operating Budget	131-56002-0130	3,222	CA Office of Traffic Safety Grant #PT1654 (Accepted in Council Resolution No. 2015-68)
0130 - Police Operating Budget	131-56905-0130	12,220	CA Office of Traffic Safety Grant #PT1654 (Accepted in Council Resolution No. 2015-68)
0410 - Street Maintenance	220-53001-0410	20,000	Measure B expenditures for Traffic Calming not included in original budget
0420-Storm Drain Maint Matis & Supplies	620-53001-0420	7,500	Install Additional Inlet capture devices funded by Storm Drain Fund
0420-Storm Drain Contract Services	620-53006-0420	10,000	Additional annual maintenance of filters to be undertaken by Storm Drain Fund
0460-Sewer Ops - Capital repairs / sm projects	710-56906-0460	350,000	Original Operating Budget included \$100,000 from Sewer rates for small projects and repairs. During CIP need for a total of \$450,000 was identified consistent with prior years
CIP 9400-41004 Ohlone Greenway Design Professional Services	801-53006-9400-4	100,000	CIP project not included in Rec Reserve funds
		\$100,000	Measure WW Funded
<b>Sub-Total</b>		<b>\$100,000</b>	
0202 - Rec Reserve Admin (Professional Services)	801-53006-0202	2,000	Recreation reserve funds not included in original budget
			Paint pickle ball court lines on tennis courts
0417 - Park Maintenance (Materials & Supplies)	801-53001-0417	26,000	Recreation reserve funds not included in original budget
Memorial Park Playground	\$9,500		Replenish 106 cubic yards of FIBAR, repair swing hardware on all swings, power wash lot rubberized surface
Terrace Park Playground	\$8,000		Replenish 5 tons of sand, remove and correct existing rubber tile entrance to meet ADA standards
Ocean View Playground	\$3,500		Replenish 42 cubic ft of FIBAR in play area
Dartmouth Tot Lot Playground	\$1,500		Remove and replace chains and hardware on both swings, replace bucket swing
Edible Landscape Project Demo Area Memorial Park	\$3,500		supplies to build small educational demonstration counter area
<b>Sub-Total</b>		<b>\$26,000</b>	
0415 - Building Maintenance (Building Maint)	801-53015-0417	0	Recreation reserve funds not included in original budget
Memorial Park Facility	\$22,000		Replace carpet and VCT flooring, install cabinets and storage doors, add new door opening, new window coverings, paint interior
0417 - Park Maintenance (Professional Services)	480-53005-0417	124,400	Open Space 1996 Assessment District Fund, Budget included as part of Engineers Report. These projects are part of the approved Albany Hill Master Plan
Open Space - Fire Prevention	\$10,500		
Resource Protection/Environmental Restoration	\$80,000		
Riparian Vegetation - Carry-Over Including Ceritto	\$33,900		
<b>Sub-Total</b>		<b>\$124,400</b>	
0417 - Park Maintenance (Professional Services)	481-53005-0417	13,500	REC / Play Field 1996 Assessment District Fund, Budget included as part of Engineers Report
Ocean View Park - Infield renovation/repair	5,000		
Terrace Park-Field renovation	5,000		
Memorial Park - Infield renovation/repairs	3,500		
<b>Sub-Total</b>		<b>\$13,500</b>	
0420 - Storm Drain Maintenance (Professional Services)	482-53006-0420	60,000	Creeks 1996 Assessment District Fund, Budget included as part of Engineers Report - Creek Maintenance / grant assistance
0821 - Information Systems (Operating Budget)	100-53022-0821	14,700	Software and Hardware service warranty renewals
Printer Service Warranty Renewals	\$1,200		
Desktop and Laptop Service Warranty Renewals	\$10,000		
Software License Renewal	\$3,500		
<b>Sub-Total</b>		<b>\$14,700</b>	
0440 - Community Development Revenues			
Construction permits	100-46001-0440	(28,000)	Projected increase in permit revenues over approved budget
Planning & Zoning	100-46001-0440	(62,000)	
Plan Check	100-46003-0440	(54,000)	
Special inspections	100-46005-0440	(16,000)	
Salary	100-51002-0440	35,000	Increase in salary associated with planning positions
Materials & Supplies	100-53001-0440	40,000	Bike and pedestrian equipment, Traffic calming measures, Increase in supplies for processing permits.
Professional services	100-53006-0440	85,000	Affordable housing nexus fee study, Consulting services for small bike and pedestrian project design, processing planning applications, and grant application technical support.

<b>GRAND TOTAL CHANGES</b>	<b>741,100</b>	
Funding Sources	85,000	Police Grants
	387,500	Sewer Service Fees
	100,000	Fund 801 Recreation Reserves with a portion to be reimbursed by Measure WW
	165,900	Fund 801 Recreation Reserves
	60,000	1996 Assessment District Levy
	14,700	General Fund Reserves
	160,000	Increased Permit Revenues
Total Adjustments	973,100	
	(232,000)	Additional Permit Fees and Operating Budget Reductions
	<b>741,100.00</b>	<b>Net Expenditure Change</b>





# City of Albany

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## RESOLUTION NO. 2016-11

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ALBANY,  
the 7th day of March, 2016, by the following votes:

AYES: Council Members Barnes, McQuaid, Nason, Pilch and Mayor Maass

NOES: none

ABSENT: none

ABSTAINED: none

RECUSED: none

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this  
8th day of March, 2016.

Eileen Harrington  
DEPUTY CITY CLERK

*The City of Albany is dedicated to maintaining its small town ambiance, responding to the needs of a diverse community, and providing a safe, healthy and sustainable community.*