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RESOLUTION NO. 2017-44

**A RESOLUTION OF THE ALBANY CITY COUNCIL ADOPTING THE TWO
YEAR CITY OF ALBANY OPERATING BUDGET
FOR FISCAL YEARS 2017-2018 AND 2018-2019 AND AUTHORIZING
APPROPRIATIONS FOR BOTH YEARS AND AMENDMENTS TO THE
SALARY SCHEDULE**

WHEREAS, the City Fiscal Year concludes on June 30th of each year; and

WHEREAS, The City Council previously adopted an Updated Fiscal Year 2016-2017 Operating Budget on June 20, 2016; and

WHEREAS, the City Council desires to adopt a two-year operating budget authorizing appropriations for Fiscal Year 2017-2018 beginning July 1, 2017 and Fiscal Year 2017-2018 beginning July 1, 2018: and

WHEREAS, the Operating Budget is a financial plan that accounts for all funds used for City operations including the General Fund; and

WHEREAS, it is also prudent for the City Council to adopt administrative parameters for changes to the Budget which may occur during the year; and

WHEREAS, the proposed budget was reviewed by the City Council at a public meeting held by the Albany City Council on June 19, 2017, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed budget.

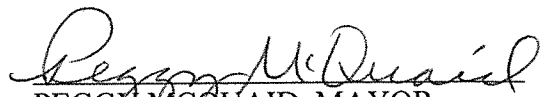
NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the Two Year Operating Budget for fiscal years 2017-18 and 2018-19 shall be approved

1 subject to modifications made by a majority of the City Council on June 19 2017; and
2

3 **BE IT FURTHER RESOLVED** that Attachment A – Fiscal Year 2017-18 and
4 Fiscal Year - 2018-19 Proposed Budget, contain a summary of authorized Appropriations
5 for each year, including inter-fund transfers and special designations, and Attachment B –
6 Management / Confidential Salary Schedule, and each is attached hereto and made a part
7 hereof; and
8

9 **BE IT FURTHER RESOLVED** that the City Manager shall be authorized to
10 administratively do the following without further action by the City Council:

- 11
- 12 a. For the purpose of any General Fund “net assets” remaining at the close of
13 Fiscal Year 2016-2017 the City Manager may assign or transfer funds generally
14 as presented in the Budget Update and based on the final amounts available,
15 and allocating any additional funds to capital reserves for one-time projects.
 - 16 b. During the Fiscal Year the City Manager shall be authorized to transfer
17 budgeted amounts between line items, provided that the transfer is within the
18 same department activity and fund.
- 19

20 
21 PEGGY MCQUAID, MAYOR
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**Attachment A
Resolution No. 2017-44**

**CITY OF ALBANY RECOMMENDED OPERATING BUDGET APPROPRIATION
FISCAL YEAR 2017 - 2018 PROPOSED BUDGET (YEAR 1)**

	Recommende d General Fund 2017 - 2018	Recommende d EMS 2017 - 2018	Recommende d All Other Funds 2017 - 2018	TOTAL RECOMMEND ED 2017 - 2018
REVENUES				
Property Taxes	6,951,012	785,000	2,739,974	10,475,986
Special assessments	-	-	1,333,170	1,333,170
Sales Taxes	3,949,504	-	-	3,949,504
Franchise Taxes	780,534	-	36,040	816,574
Other Taxes	3,950,280	-	-	3,950,280
Licenses & Permits	300,450	-	-	300,450
Fines & Forfeitures	345,000	-	-	345,000
Earnings on Investments	14,785	-	43,945	58,730
Revenue from other agencies	269,697	-	1,624,132	1,893,829
Service charges	2,263,310	718,232	3,522,550	6,504,092
Other Revenue	182,810	-	(1,218,701)	(1,035,891)
TOTAL REVENUES	19,007,382	1,503,232	8,081,110	28,591,724
EXPENDITURES				
General Government	3,882,054	-	57,116	3,939,170
Police	7,237,618	-	10,101	7,247,719
Fire	2,664,602	2,347,644	-	5,012,246
Public Work	1,230,420	-	2,832,744	4,063,164
Recreation & Community Services	2,563,257	-	850,823	3,414,080
Community Development	1,575,327	-	134,890	1,710,217
TOTAL EXPENDITURES	19,153,278	2,347,644	3,885,674	25,386,596
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(145,896)	(844,413)	4,195,436	3,205,128
OTHER FINANCING SOURCES (USES)				
Make-Up Deficit in EMS per Budget	-	585,013	-	585,013
GF Share Pension Tax Contribution	870,100	-	-	870,100
EMS Fund Share Pension Tax	-	259,400	-	259,400
Street/Storm & Sewer Admin	21,000	-	-	21,000
Fire Equipment Reserves	-	-	24,000	24,000
Fire Operating Equipment	-	-	24,000	24,000
EMS Equipment	-	-	22,500	22,500
Police Equipment	-	-	45,600	45,600
GF Transfer to EMS Fund	(585,013)	-	-	(585,013)
GF Share Pension Tax Contribution	-	-	(870,100)	(870,100)
EMS Fund Share Pension Tax	-	-	(259,400)	(259,400)
Street/Storm & Sewer Admin	-	-	(21,000)	(21,000)
Fire Equipment Reserves	(24,000)	-	-	(24,000)
Fire Operating Equipment	(24,000)	-	-	(24,000)
EMS Equipment	(22,500)	-	-	(22,500)
Police Equipment Reserves	(45,600)	-	-	(45,600)
TOTAL OTHER FINANCING SOURCES (USES)	189,987	844,413	(1,034,400)	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	44,091	-	3,161,036	3,205,128

**CITY OF ALBANY RECOMMENDED OPERATING BUDGET APPROPRIATION
FISCAL YEAR 2018 - 2019 PROPOSED BUDGET (YEAR 2)**

	Recommend ed General Fund 2018 - 2019	Recommend ed EMS 2018 - 2019	Recommend ed All Other Funds 2018 - 2019	TOTAL RECOMMEND ED 2018 - 2019
REVENUES				
Property Taxes	7,047,517	785,000	2,773,541	10,606,058
Special assessments	-	-	1,333,170	1,333,170
Sales Taxes	4,099,203	-	-	4,099,203
Franchise Taxes	780,534	-	36,040	816,574
Other Taxes	3,950,280	-	-	3,950,280
Licenses & Permits	300,450	-	-	300,450
Fines & Forfeitures	345,000	-	-	345,000
Earnings on Investments	14,785	-	43,890	58,675
Revenue from other agencies	269,697	-	1,631,696	1,901,393
Service charges	2,297,310	718,232	3,524,220	6,539,762
Other Revenue	167,810	-	(1,218,701)	(1,050,891)
TOTAL REVENUES	19,272,586	1,503,232	8,123,856	28,899,674
EXPENDITURES				
General Government	3,897,308	-	57,402	3,954,710
Police	7,336,006	-	10,101	7,346,107
Fire	2,681,647	2,372,564	-	5,054,211
Public Work	1,302,623	-	2,875,778	4,178,401
Recreation & Community Services	2,552,777	-	850,986	3,403,763
Community Development	1,586,715	-	135,122	1,721,837
TOTAL EXPENDITURES	19,357,076	2,372,564	3,929,389	25,659,029
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(84,490)	(869,332)	4,194,467	3,240,645
OTHER FINANCING SOURCES (USES)				
Make-Up Deficit in EMS per Budget	-	597,473	-	597,473
GF Share Pension Tax Contribution	870,100	-	-	870,100
EMS Fund Share Pension Tax	-	271,860	-	271,860
Street/Storm & Sewer Admin	21,000	-	-	21,000
Fire Equipment Reserves	-	-	24,000	24,000
Fire Operating Equipment	-	-	24,000	24,000
EMS Equipment	-	-	22,500	22,500
Police Equipment	-	-	45,600	45,600
GF Transfer to EMS Fund	(597,473)	-	-	(597,473)
GF Share Pension Tax Contribution	-	-	(870,100)	(870,100)
EMS Fund Share Pension Tax	-	-	(271,860)	(271,860)
Street/Storm & Sewer Admin	-	-	(21,000)	(21,000)
Fire Equipment Reserves	(24,000)	-	-	(24,000)
Fire Operating Equipment	(24,000)	-	-	(24,000)
EMS Equipment	(22,500)	-	-	(22,500)
Police Equipment Reserves	(45,600)	-	-	(45,600)
TOTAL OTHER FINANCING SOURCES (USES)	177,527	869,332	(1,046,860)	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	93,037	-	3,147,607	3,240,645



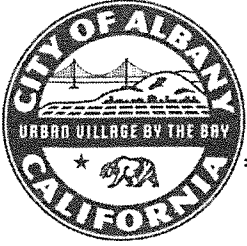
RESOLUTION 2017- 44 EXHIBIT B

**CITY OF ALBANY
MANAGEMENT/CONFIDENTIAL EMPLOYEES
SALARY SCHEDULE**

Presented to the City Council for Confirmation, June 19, 2017

UNIT	CLASSIFICATION	Pay Basis	Effective	Steps Within Salary Range				
				1	2	3	4	5
Management/Confidential	City Manager	Monthly	07-06-2015	\$ -	\$ -	\$ -	\$ -	\$ 14,853
Management/Confidential	City Clerk/Assistant City Manager	Monthly	06-19-2017	\$ 10,594	\$ 11,123	\$ 11,679	\$ 12,263	\$ 12,876
Management/Confidential	Assistant City Manager	Monthly	06-19-2017	\$ 10,594	\$ 11,123	\$ 11,679	\$ 12,263	\$ 12,876
Management/Confidential	Assistant to the City Manager	Monthly	07-06-2015	\$ 7,829	\$ 8,220	\$ 8,631	\$ 9,063	\$ 9,516
Management/Confidential	City Clerk	Monthly	07-06-2015	\$ 7,781	\$ 8,170	\$ 8,579	\$ 9,007	\$ 9,457
Management/Confidential	Secretary to the City Manager	Monthly	07-06-2015	\$ 4,576	\$ 4,805	\$ 5,045	\$ 5,297	\$ 5,562
Management/Confidential	Director of Information Technology	Monthly	07-06-2015	\$ 5,698	\$ 5,983	\$ 6,282	\$ 6,596	\$ 6,926
Management/Confidential	Human Resources Director	Monthly	06-19-2017	\$ 9,857	\$ 10,350	\$ 10,867	\$ 11,410	\$ 11,891
Management/Confidential	Human Resources Analyst	Monthly	07-06-2015	\$ 5,894	\$ 6,188	\$ 6,497	\$ 6,822	\$ 7,163
Management/Confidential	Finance & Administrative Services Director	Monthly	07-06-2015	\$ 10,594	\$ 11,123	\$ 11,679	\$ 12,263	\$ 12,876
Management/Confidential	Senior Accountant	Monthly	07-06-2015	\$ 6,590	\$ 6,920	\$ 7,266	\$ 7,629	\$ 8,010
Management/Confidential	Accountant	Monthly	07-06-2015	\$ 5,705	\$ 5,990	\$ 6,290	\$ 6,604	\$ 6,935
Management/Confidential	Financial Analyst	Monthly	07-06-2015	\$ 5,705	\$ 5,990	\$ 6,290	\$ 6,604	\$ 6,935
Management/Confidential	Public Works Director/City Engineer	Monthly	07-06-2015	\$ 11,322	\$ 11,888	\$ 12,483	\$ 13,107	\$ 13,762
Management/Confidential	Facilities & Maintenance Manager	Monthly	07-06-2015	\$ 8,586	\$ 9,016	\$ 9,467	\$ 9,941	\$ 10,438
Management/Confidential	Senior Engineer	Monthly	07-06-2015	\$ 8,579	\$ 9,007	\$ 9,457	\$ 9,930	\$ 10,427
Management/Confidential	Assistant Engineer	Monthly	07-06-2015	\$ 6,096	\$ 6,400	\$ 6,721	\$ 7,057	\$ 7,410
Management/Confidential	Associate Engineer	Monthly	07-06-2015	\$ 6,923	\$ 7,269	\$ 7,632	\$ 8,014	\$ 8,415
Management/Confidential	Program Manager	Monthly	07-06-2015	\$ 7,707	\$ 8,093	\$ 8,498	\$ 8,923	\$ 9,369
Management/Confidential	Urban Forestry Coordinator	Monthly	07-06-2015	\$ 5,782	\$ 6,072	\$ 6,376	\$ 6,695	\$ 7,030
Management/Confidential	Community Development Director	Monthly	07-06-2015	\$ 10,863	\$ 11,406	\$ 11,977	\$ 12,575	\$ 13,204
Management/Confidential	Community Development Associate	Monthly	07-06-2015	\$ 6,080	\$ 6,384	\$ 6,703	\$ 7,038	\$ 7,390
Management/Confidential	Senior Planner	Monthly	07-06-2015	\$ 7,040	\$ 7,392	\$ 7,762	\$ 8,150	\$ 8,558
Management/Confidential	Building Plans Examiner	Monthly	07-06-2015	\$ 5,894	\$ 6,188	\$ 6,497	\$ 6,822	\$ 7,163
Management/Confidential	Planning Manager	Monthly	07-06-2015	\$ 8,323	\$ 8,740	\$ 9,176	\$ 9,635	\$ 10,117
Management/Confidential	Capital Improvements Project Program Manager	Monthly	07-06-2015	\$ 8,323	\$ 8,740	\$ 9,176	\$ 9,635	\$ 10,117
Management/Confidential	Community Engagement Specialist	Monthly	07-06-2015	\$ 4,443	\$ 4,666	\$ 4,900	\$ 5,145	\$ 5,402
Management/Confidential	Recreation & Community Services Director	Monthly	06-19-2017	\$ 10,594	\$ 11,123	\$ 11,679	\$ 12,263	\$ 12,876
Management/Confidential	Community Services Manager	Monthly	07-06-2015	\$ 8,004	\$ 8,405	\$ 8,825	\$ 9,266	\$ 9,729
Management/Confidential	Management Analyst	Monthly	07-06-2015	\$ 5,894	\$ 6,188	\$ 6,497	\$ 6,822	\$ 7,163
Management/Confidential	Recreation Supervisor	Monthly	07-06-2015	\$ 5,379	\$ 5,647	\$ 5,930	\$ 6,226	\$ 6,537
Management/Confidential	Project Manager	Monthly	07-06-2015	\$ 7,707	\$ 8,093	\$ 8,498	\$ 8,923	\$ 9,369
Management/Confidential	Resource Center Director	Hourly	05-01-2017	\$ 25.00	\$ 26.25	\$ 27.56	\$ 28.94	\$ 30.39

City Clerk/Assistant City Manager & Assistant City Manager are benchmarked with Recreation & Community Services Director



City of Albany

1000 San Pablo Avenue • Albany, California 94706
(510) 528-5710 • www.albanyca.org

RESOLUTION NO. 2017-44

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ALBANY,

The 19th day of June, 2017, by the following votes:

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

NOES: none

ABSENT: Council Member Pilch

ABSTAINED: none

RECUSED: none

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this

20th day of June, 2017.

Eileen Harrington

Eileen Harrington
DEPUTY CITY CLERK