

CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE FISCAL YEAR 2018-19 BUDGET

WHEREAS, on June 7, 2016 the City Council adopted the FY 2017-19 Budget representing the financial plan for conducting the affairs of the City of Alameda for the two year fiscal period beginning July 1, 2017 and ending June 30, 2019; and

WHEREAS, on June 19, 2018 the City Council adopted the FY 2018-19 Mid-Cycle Budget Update that revised the financial plan for conducting the affairs of the City of Alameda for the fiscal period beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, staff is proposing budget amendments for the second FY 2018-19 period within the two-year budget cycle. The detailed budget amendment proposal is presented in Exhibit 1 in the accompanying staff report. Total revenue across all funds will be increased by \$16.2 million and expenditures by \$14.1 million; and

WHEREAS, the City Council has considered the report and recommendations of the Interim City Manager on the budget amendments and workforce changes and has determined that the budget amendments and workforce changes are both fair and appropriate; and

WHEREAS, the City Council has given this budget due consideration as to its projected revenues, anticipated expenditures and available fund balances; and

WHEREAS, the City Council is committed to maintaining reserve levels in the General Fund at a minimum level of 25% of annual expenditures including transfers out; and

WHEREAS, this budget ensures that the City of Alameda, including all funds, entities and component units, has exercised prudent judgment in its fiduciary responsibility as guardians of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda hereby amends the City's Budget for Fiscal Year 2018-19, by changing certain estimated revenues and expenditure appropriations, as set forth in the Exhibit A to the Staff Report which by this reference incorporated herein.

City of Alameda
2018-19 Mid-Year Budget Update
Proposed Budget Amendments

		<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<u>GENERAL FUND</u>				
<u>General Tax/Unrestricted Revenue</u>				
Property Tax		300,000		
Residual Tax Increment		432,000		
Motor Vehicles License Fees In-Lieu		<u>394,000</u>		
		1,126,000		
Property Transfer Tax		2,115,000		
Transactions and Use Tax		800,000		
Franchise Tax		<u>(176,000)</u>		
Total		3,865,000		
<u>Program Revenues and Expenditures</u>				
<u>Fire</u>				
Revenue	Ambulance fee / GEMT	295,000		
Revenue	Fire False Alarm fees	(85,000)		
Revenue	Fire Prevention Division revenue	85,000		
Revenue	Mutual Aid reimbursement / Overtime incurred for mutual aid	550,000	318,000	
Operations	Fuel cost / Medical supplies / Recruitment expenses / Computer supplies / Medical Director contractual services		158,000	
<u>Police</u>				
Revenue	Mutual Aid	85,500		
Revenue	Fingerprinting fees / OT reimbursement	28,000		
Revenue	Moving Violations	(20,000)		
Revenue	Animal License fees	(150,000)		
Operations	Salary savings		(250,000)	
<u>Economic Development</u>				
Operations	Homelessness programs and services		88,000	
<u>Administration</u>				
City Clerk/Finance	Passport fees / Business License fees	18,000		
City Clerk	Special election in April 2019		650,000	
<u>Non-Departmental</u>				
Operations	Salary savings		250,000	
Transfers In / Out	Capital Projects / Encinal Boat Launch Facility / Estuary Park (Phase 2) / Shoreline Park Pathway Lighting Replacement / Modular Restroom at AP Gym / Close out Fire Station 3/EOC construction project	241,000	1,012,000	
	Subtotal, Operations	<u>4,912,500</u>	<u>2,226,000</u>	<u>2,686,500</u>
<u>Pension/OPEB Reserves</u>				
To increase budgeted contribution to Pension/OPEB Reserve Fund to pay out reserves established by the Pension/OPEB funding policy for 2017-18 year-end results.			7,947,172	
	Total, General Fund	<u>4,912,500</u>	<u>10,173,172</u>	<u>(5,260,672)</u>

**City of Alameda
2018-19 Mid-Year Budget Update
Proposed Budget Amendments**

		<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<u>OTHER FUNDS</u>				
<u>Rent Stabilization Fund</u>				
Revenue	Reduce revenue originally set for the rate higher than approved by Council	(550,000)		(550,000)
<u>FISC Lease Revenue</u>				
Revenue	Lease and rental income	400,000		400,000
<u>Tidelands</u>				
Transfers Out	Capital Projects / Encinal Boat Launch Facility soft costs and paving project		111,400	(111,400)
<u>Transportation Services</u>				
Revenue	Grant revenues	24,000		24,000
<u>Gas Tax</u>				
Transfer Out	Capital Projects / Park Street Corridor		130,000	(130,000)
<u>Community Development</u>				
Revenue	Planning and building permit fees	315,000		315,000
<u>Closed Pension Funds (Fire and Police)</u>				
	To increase budgeted contribution to Pension Reserve Fund to pay out reserves established by the Pension funding policy for 2017-18 year-end results.		251,000	(251,000)
<u>Unemployment</u>				
Operations	Greater than anticipated claims cost activity		100,000	(100,000)
<u>General Liability</u>				
Revenue	Risk pool reduction of equity distribution	(60,000)		(60,000)
<u>Cable Franchise Equipment Replacement</u>				
Operations	Revenue update / Council Chamber timing system installation	(19,000)	30,000	(49,000)
<u>Fleet Replacement</u>				
Capital Outlay	Replacement of a Fire Department vehicle		75,000	(75,000)
Operations	Taser maintenance services contract		63,000	(63,000)
<u>Pension Stabilization Fund</u>				
Revenue	Additional contributions towards unfunded pension liability	7,698,172		7,698,172
<u>OPEB</u>				
Revenue	Additional contributions towards unfunded OPEB liability	500,000		500,000

City of Alameda
2018-19 Mid-Year Budget Update
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			<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Reserves</u>
<u>Fire Station 3 / EOC</u>					
Transfer Out	Return excess funds to the General Fund			241,000	(241,000)
<u>Capital Improvement Projects</u>					
		<u>Project No.</u>			
Transfer In / Contractual Services	Estuary Park (Phase 2) / Removal of contaminated dirt and construction of a dog park	91311	60,000	60,000	-
Transfer In / Contractual Services	Encinal Boat Launch Facility / Engineering, project management fees and other soft costs / parking lot resurfacing	91310	182,000	182,000	-
Grant Revenue / Contractual Services	Encinal Boat Launch Facility construction costs	91310	1,450,000	1,450,000	-
Transfer In / Contractual Services	Park Street Corridor / Provide additional funding to cover shortfall	91170	130,000	130,000	-
Transfer In / Contractual Services	Pavement Management / Encinal Boat Launch paving project	91810	81,400	81,400	-
Grant Revenue / Contractual Services	Climate Change / Budget revenue and expenditures for an awarded CalTrans grant	91852	236,375	236,375	-
Transfer In / Contractual Services	Shoreline Park Pathway Lighting Replacement / Replacement of light poles, lighted bollards and electrical system to prevent theft.	TBD	550,000	550,000	-
Transfer In / Contractual Services	Modular Restroom at Alameda Point Gym / Restroom facility for AP Gym and adjacent skate park.	TBD	250,000	250,000	-
Total, Other Funds			<u>11,247,947</u>	<u>3,941,175</u>	<u>7,306,772</u>
Total, All Funds			<u>\$ 16,160,447</u>	<u>\$ 14,114,347</u>	<u>\$ 2,046,100</u>

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I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 19th day of March 2019, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 20th day of March 2019.

Lara Weisiger, City Clerk
City of Alameda

APPROVED AS TO FORM:

Michael H. Roush, Interim City Attorney
City of Alameda