

TOWN OF SAN ANSELMO
STAFF REPORT
July 25, 2013

For the meeting of August 5, 2013

TO: Mayor and Members of the Town Council
FROM: Daria Carrillo, Finance & Administrative Services Director
SUBJECT: 2013-2014 Budget and Workplan

RECOMMENDATION

That Council approve the attached resolution adopting the 2013-2014 Budget and Workplan.

BACKGROUND

At its meeting of July 23, 2013, Council reviewed and conducted a public hearing on the 2013-2014 Proposed Budget presented by staff.

ANALYSIS

- The Town Council directed staff to proceed to adoption of the Budget and Workplan.
- On Page 11, the expenditures for the Library Tax fund were in the wrong column in the Proposed Budget. This error has been corrected.
- On Page 18, expenditures for Ross Valley Fire Department and Central Marin Police Authority have been listed separately from other Outside Services.
- On Page 38, the health insurance for retirees expense has been corrected and is now listed as \$86,400.

Respectfully submitted,



Daria Carrillo
Finance & Administrative Services Director

Attachment #1: Resolution # _____, A Resolution of the San Anselmo Town Council Adopting the 2013-2014 Budget and Workplan.

TOWN OF SAN ANSELMO

RESOLUTION NO. _____

A RESOLUTION OF THE SAN ANSELMO TOWN COUNCIL ADOPTING THE 2013-2014 BUDGET AND WORKPLAN

WHEREAS, the San Anselmo Town Council held a public hearing on the Proposed 2013-2014 Budget and Workplan on July 23, 2013; and

WHEREAS, the Council has determined that the 2013-2014 Proposed Budget and Workplan will allow for the continuation of basic municipal services and the necessary construction of capital improvements;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the San Anselmo Town Council adopts the 2013-2014 Budgeted Expenditures and Transfers Out and Workplan as allocated below:

Capital Reconstruction Fund	\$ 127,554
Downtown Revitalization	13,382
Equipment	236,495
General Fund	12,714,413
Grant Fund	869,968
Insurance	344,166
Isabel Cook Complex	103,325
Library Tax Fund	329,749
Measure G Debt Service – 2003, 2011	770,672
Municipal Lease	158,517
Recreation	1,207,657
Road Maintenance	842,143
Robson House	42,335
Special Events	31,096
State Gasoline Tax	400,000

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 5th day of August, 2013 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Kay Coleman, Mayor

Barbara Chambers, Town Clerk