

Council Member Doesschate on the behalf of Finance, Assessment and Taxation Committee introduced the following, which was approved:

Ordinance Number 33.101.19 *As Amended*

AN ORDINANCE ADOPTING THE BUDGET AS PRESENTED BY THE MAYOR ON OCTOBER 1, 2019, FOR FISCAL YEAR 2020

The City of Albany in Common Council convened, does hereby ordain and enact:

Section 1. The budget as presented by the Mayor on October 1, 2019 is hereby adopted as and for the Budget of the City of Albany for fiscal year 2020 as herein amended:

<u>INCREASE TO EXPENDITURES</u>	Account #	Amount
Debt Service – Serial Bonds	A.9700.7601	\$1,800,000
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Subtotal Increase to Expenditures		\$1,800,000

<u>ADDITIONS TO REVENUE</u>	Account #	Amount
Interfund Revenue – Interfund Transfers	A.1000.5031.02	\$1,800,000
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Subtotal Additions to Revenue		\$1,800,000
Net Fiscal Impact of the Above Changes		\$1,800,000

The total revenues and expenditures for the categories listed above and the city budget as a whole shall also be amended to reflect the above increases and decreases.

BUDGET CORRECTIONS, TECHNICAL AND FORMATTING AMENDMENTS

In addition to the foregoing amendments, the following budget corrections, technical and formatting amendments shall also be made to the budget document for clarity, consistency, and accuracy:

- A. On page 8, below Total Revenue, add a new line: Appropriated Debt Fund Reserves: \$1,800,000. Below that add a new line: Total Appropriations: \$181,383,548. Change the total for Expenditures to \$181,383,548.
- B. On page 9, add Appropriated Debt Reserve line for \$1,800,000 with Revenue total being amended to \$181,383,548. Adjust charts accordingly.

- C. On page 10, increase the amount for Debt Service to \$23,633,600. Increase the Total to \$181,383,548. Change the amount for Retirement to \$14,658,313. Change the amount for Operating Expense to \$27,165,914. Adjust charts accordingly.
- D. On page 11, increase A.9700 Debt Service to \$20,107,426. Increase General Fund Total to \$181,383,548. Change title page from “2019 Summary of Expenditures” to “2020 Summary of Expenditures”.
- E. On page 16, change A.5031.02 Interfund Transfers to \$1,800,000 and Interfund Total Revenues to \$1,865,378.
- F. On page 17, change the Total amount to \$181,383,548.
- G. On page 45, eliminate revenue 2557 - Public Assembly Permit.
- H. On page 77, under Vital Statistics change the heading “2019 Actuals” to “2018 Actuals.” Under 1450- Elections, change the headings from 2017 Actuals, 2018 Adopted Budget, 2018 Amended Budget, and 2019 Proposed Budget to 2018 Actuals, 2019 Adopted Budget, 2019 Amended Budget, and 2020 Proposed Budget respectively. Change the 2018 Actuals amount to \$150,255. Change the Category and Department Total to reflect the same.
- I. On page 84, A.9700.7601 Serial Bonds, change \$15,505,000 to \$17,005,000. Make the same change amount to the Category Total line below. Change 9700 Debt Service Department Total to \$20,107,426. Change General Fund Total for the 2020 Proposed Budget on the bottom of the page to \$181,383,548.
- J. On page 86, Increase borrowing for Engineering to \$8,050,000 and Total to \$13,263,145. Increase Borrowing, Other, and Total for Planning to \$1,520,819, \$6,009,481, and \$7,530,100 respectively. Change 2020 Capital Plan totals to \$16,616,619, \$11,222,626, and \$27,839,245 respectively.
- K. On page 87, increase Engineering Item 1 Street Reconstruction to \$3,500,000. Amend Planning to add the following amounts and totals that were accidentally omitted from the Mayor’s original Proposed 2020 Budget :

Planning

1 Pedestrian Experience Improvements - Clinton Ave.	281,990	2,818,010	3,100,000
2 Illuminated Pedestrian Underpass - Livingston Ave.	-	250,000	250,000
3 Pedestrian & Vehicular Corridors	100,000	400,000	500,000
4 Maiden Lane	980,000	1,020,000	2,000,000
5 South End Connector Phase II	101,818	98,182	200,000
6 Hudson River Waterfront Gateway	15,000	85,000	100,000
7 BOA/LWRP	41,811	338,289	380,100
8 Tivoli Improvements	-	1,000,000	1,000,000
Planning Total	1,520,619	6,009,481	7,530,100

Change totals to \$16,616,619, \$11,222,626, and \$27,839,245 respectively.

- L. On page 88, amend the Five Year Capital Plan Summary to reflect the following amounts and totals that incorporate the changes made in amendments K and L above, as well as the addition of \$800,000 in projects for Planning (\$350,000 for the South End Connector Phase II; \$300,000 for the Hudson River Gateway, and \$150,000 for BOA/WRP that had been omitted from the Mayor’s Proposed 2020 Budget into the 5 Year Capital Plan :

Department	2020	2021	2022	2023	2024	Total
General Services	3,000,000	3,645,980	7,863,290	3,466,561	2,855,424	20,831,255
Engineering	13,263,145	11,613,145	9,113,145	9,763,145	9,763,145	53,515,725
Police Department	2,446,000	2,948,000	1,672,240	2,019,600	1,509,900	10,595,740
Fire Department	1,350,000	1,100,000	700,000	1,400,000	1,200,000	5,750,000
Planning	7,530,100	800,000	-	-	-	8,330,100
Recreation	250,000	250,000	250,000	250,000	250,000	1,250,000
Totals	27,839,245	20,357,125	19,598,675	16,899,306	15,578,469	100,272,820

- M. On pages 86 and 88, change “2019 Capital Plan” to “2020 Capital Plan”

- N. On Page 89, insert the attached chart for the revised 5-year Capital Plan to include items that were accidentally omitted from the Mayor’s 2020 Proposed Budget. The amendments to this plan incorporate the changes reflected in amendments K, L and M above.

Section 2. It is hereby ordered and directed that the sums set forth therein as expenditures are hereby appropriated in the amounts and for the several departments, offices and purposes specified therein.

Section 3. It is further hereby ordered and directed that the sums set forth therein as revenues and the moneys necessary to be raised by tax in addition thereto to pay the expenses of conducting the business of the City shall be and are hereby applicable in the amounts specified for the purpose of meeting said appropriations.

Section 4. This ordinance shall be effective immediately.

**APPROVED AS TO FORM
September 27, 2019**

Corporation Counsel

To: Danielle Gillespie, City Clerk
From: Judy Doesschate, Council Member
Re: Request for Common Council Legislation
Supporting Memorandum
Date: October 2, 2019

ORDINANCE NUMBER 33.101.19

TITLE

AN ORDINANCE ADOPTING THE BUDGET AS PRESENTED BY THE MAYOR ON
OCTOBER 1, 2019, FOR FISCAL YEAR 2020

GENERAL PURPOSE OF LEGISLATION

To adopt the budget for the City for the 2020 fiscal year.

NECESSITY FOR LEGISLATION AND ANY CHANGE TO EXISTING LAW

In order to implement the Mayor's budget.

FISCAL IMPACT(S)

Provides a budget for the 2020 fiscal year.

Passed by the following vote of all the Council Members elected voting in favor thereof:

Affirmative – Anane, Applyrs, Balarin, Conti, Farrell, Flynn, Hoey, Igoe and Kimbrough

Negative – Doeschate, Johnson, Love, O’Brien and Robinson

Affirmative 9 Negative 5 Abstain 0

Clerk of the Common Council

President of the Common Council

Mayor

Date

I, Danielle Gillespie, City Clerk and Clerk of the Common Council, do hereby certify that Ordinance Number 33.101.19 was passed at a meeting of the Albany Common Council on November 18, 2019.

In Affirmation thereof, I hereto set my hand and affix The Seal of the City of Albany this _____ day of November 2019.

Danielle Gillespie, Clerk of the Common Council