

**CITY OF MERCED
2022-2023 CITY MANAGER APPROVED BUDGET**

TAB 14

PARKING AUTHORITY
Parking Authority General Fund

PAGE NO.
14-1

PARKING AUTHORITY
FUND NO. 930
ACCOUNT NO. 2500

DESCRIPTION

The Economic Development Department operates and monitors City owned parking facilities.

MISSION

The first priority in parking is to welcome customers and visitors with abundant, convenient free parking; and secondly, to strive to meet the parking needs of employers and employees.

GOALS

- ◇ Provide abundant, convenient, and safe parking.
- ◇ Accommodate ever changing parking needs by adjusting and refining various designations of the existing parking supply to better serve the public.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

- | | |
|---|---|
| 1. Cater to customer and visitor parking needs by evaluating time limit parking in high demand and impacted lots, and update the Municipal Code where parking is concerned. | Starting with Parking Lots 3 and 4, and the parking garages, re-distribute timed limit parking. Prepare parking Ordinance Amendments reflecting changes to the City's current parking situation in the Downtown Area. |
| 2. Update signage in City-owned parking lots complimenting the new welcome signage. | Identify signage in City-owned parking lots and parking garages that will need to be replaced. |
| 3. Update the City's parking in-lieu fee and lease parking programs. | Evaluate parking in-lieu fee programs adopted by other cities and possibly eliminate the lease parking program providing findings by June 2023. |
| 4. Evaluate the potential of adding more surface parking by evaluating transitioning parallel parking to diagonal parking in the Downtown Core | Contract with a consultant to help identify location, design, cost, and funding opportunities to add to the parking supply. |

2022-2023 BUDGET HIGHLIGHTS

This budget is substantially similar to previous. As projects come to completion new construction starts, and land uses intensify, demand for parking in the Downtown Core will continue to increase. Staff will evaluate and propose modified timed limit parking, and the potential to transition parallel parking to diagonal parking to accommodate the growing demand with emphasis on serving customers and visitors.

PARKING AUTHORITY GENERAL FUND SUMMARY - FUND 930

RECEIPTS

Revenue:

| | | | |
|---------------------------|--|----|---------|
| Charges For Services | | \$ | 169,435 |
| Use of Money and Property | | | 107,636 |

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

277,071

EXPENDITURES

Recommended Appropriations:

| | | | |
|----------------------------------|--|--|---------|
| Materials, Supplies and Services | | | 155,984 |
|----------------------------------|--|--|---------|

| | | | |
|---------------------------------------|----|----------------|---------|
| Administrative Reimbursement | \$ | 25,583 | |
| Interdepartmental Direct Service Cost | | <u>164,509</u> | 190,092 |

Transfers Out:

| | | | |
|----------------------|--|---------------|---------------|
| Support Service | | 5,353 | |
| Maintenance District | | <u>17,770</u> | <u>23,123</u> |

TOTAL APPROPRIATIONS AND TRANSFERS

369,199

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(92,128)

Estimated Balance - July 1, 2022

521,623

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

429,495

| | | | |
|------------------------|--|----------|----------------|
| Capital Projects - New | | 429,495 | |
| - Carryover | | <u>0</u> | <u>429,495</u> |

RECOMMENDED ENDING BALANCE - June 30, 2023

\$ 0

On April 18, 2011 City Council Approved Resolution 2011-20 forming the Parking Authority of the City of Merced. The Parking Authority General Fund is used to account for collection and disbursement of any funds under the following code sections. "In lieu of providing off-street parking within a special assessment parking district, an owner may pay to the Parking Authority a sum equal to \$1,200 per parking space, which money shall be deposited in a special fund and used for providing, improving or maintaining off-street parking facilities in said district." Merced Municipal Code Section 20.58.510 Parking spaces in Parking Authority lots are available for lease on a quarterly basis. The number and location of such spaces shall be designated by the Director of Economic Development. Merced Municipal Code Section 10.28.420.

Parking Auth General Fund

| E X P E N S E S | Actual 2019-20 | Actual 2020-21 | Final Budget 2021-22 | Dept. Head Request 2022-23 | City Mgr. Recom. 2022-23 | Council Approval 2022-23 |
|--|-------------------|-------------------|----------------------------|----------------------------------|--------------------------------|--------------------------------|
| Personnel Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies and Services | 145.405 | 171.158 | 348.628 | 318.217 | 346.076 | 346.076 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements | 2.600 | 0 | 237.113 | 492.655 | 429.495 | 429.495 |
| * Undefined * | 26.166 | 21.934 | 21.934 | 23.123 | 23.123 | 23.123 |
| TOTAL | 174.171 | 193.092 | 607.675 | 833.995 | 798.694 | 798.694 |
| XX | | | | | | |
| F I N A N C I N G S O U R C E S | Actual 2019-20 | Actual 2020-21 | Final Budget 2021-22 | Estimated 2022-23 | | |
| In-Lieu Parking Fees | 65.000 | 65.000 | 71.500 | 71.500 | | |
| Leased Parking Spaces | 77.160 | 28.269 | 117.540 | 97.935 | | |
| Investment Earnings | 15.417 | 13.303 | 11.370 | 10.280 | | |
| Rent of Facilities | 91.372 | 95.032 | 97.356 | 97.356 | | |
| Other Revenues | 74.778- | 8.512- | 309.909 | 521.623 | | |
| TOTAL | 174.171 | 193.092 | 607.675 | 798.694 | | |
| XX | | | | | | |

BUDGET DETAIL EXPENSES

| 930-2500 Parking Auth General Fund | | | | | | | |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|----------------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2019-20 | ACTUAL 2020-21 | FINAL BUDGET 2021-22 | DEPT. HEAD REQUEST 2022-23 | CITY MGR. RECOM. 2022-23 | COUNCIL APPROVAL 2022-23 |
| 512.11-00 | Utilities | 3,708 | 3,321 | 5,200 | 5,200 | 5,200 | 5,200 |
| 512.13-00 | Postage | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 512.17-00 | Professional Services | 0 | 0 | 33,750 | 33,750 | 50,000 | 50,000 |
| 512.29-00 | Other Materials Supplies | 19,250 | 10,519 | 147,500 | 108,323 | 99,228 | 99,228 |
| 512.38-00 | Support Services | 2,233 | 733 | 487 | 595 | 556 | 556 |
| | Supplies and Services | 25,191 | 14,573 | 187,937 | 148,868 | 155,984 | 155,984 |
| 514.91-01 | Adm Exp-City Manager | 4,858 | 5,180 | 4,408 | 4,514 | 4,587 | 4,587 |
| 514.91-02 | Adm Exp-City Attorney | 1,497 | 1,205 | 1,334 | 1,238 | 2,733 | 2,733 |
| 514.91-03 | Adm Exp-City Clerk | 1,802 | 2,063 | 1,830 | 2,192 | 2,090 | 2,090 |
| 514.91-09 | Adm Exp-Finance | 12,499 | 14,331 | 13,955 | 13,852 | 13,234 | 13,234 |
| 514.91-10 | Adm Exp-Purchasing | 1,338 | 1,546 | 1,414 | 1,375 | 1,405 | 1,405 |
| 514.91-16 | Adm Exp-City Council | 1,173 | 1,310 | 1,409 | 1,601 | 1,534 | 1,534 |
| | Administrative | 23,167 | 25,635 | 24,350 | 24,772 | 25,583 | 25,583 |
| 515.92-01 | Interdept DSC-General Fnd | 20,491 | 39,120 | 40,528 | 32,026 | 66,877 | 66,877 |
| 515.92-71 | Interdept DSC-facilities | 76,556 | 91,830 | 95,813 | 112,551 | 97,632 | 97,632 |
| | Interdepartmental | 97,047 | 130,950 | 136,341 | 144,577 | 164,509 | 164,509 |
| 677.65-00 | Capital Imp. Projects | 2,600 | 0 | 237,113 | 492,655 | 429,495 | 429,495 |
| | Capital Outlay | 2,600 | 0 | 237,113 | 492,655 | 429,495 | 429,495 |
| 918.93-20 | Trsf-Downtown Maint (120) | 18,433 | 17,770 | 17,770 | 17,770 | 17,770 | 17,770 |
| | Other | 18,433 | 17,770 | 17,770 | 17,770 | 17,770 | 17,770 |
| 968.93-72 | Trsf-Support Service(672) | 7,733 | 4,164 | 4,164 | 5,353 | 5,353 | 5,353 |
| | Other | 7,733 | 4,164 | 4,164 | 5,353 | 5,353 | 5,353 |
| ** | Parking Auth General Fund | 174,171 | 193,092 | 607,675 | 833,995 | 798,694 | 798,694 |

FUND NO. 930
ACCOUNT NO. 2500

PARKING AUTHORITY GENERAL FUND

29-00 Appropriation for anticipated expenses such as surface maintenance, re-striping, sign repair, etc.