

RESOLUTION NO. 2012- 44

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MERCED, CALIFORNIA,
ADOPTING THE BUDGET AND
APPROPRIATING REVENUE FOR FISCAL
YEAR 2012-2013**

WHEREAS, The City Manager has prepared and submitted to the City Council a Proposed Budget for the fiscal year commencing July 1, 2012, and ending June 30, 2013; and,

WHEREAS, The City Council has reviewed and modified the City Manager's Proposed Budget; and,

WHEREAS, The City Council held a public hearing on the Proposed Budget on June 4, 2012, where all interested persons were heard; and,

WHEREAS, The City Council has considered the Budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, and agencies and activities of the City as set forth in said budget, and as amended.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCED DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. The annual Budget for the City of Merced for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013, is hereby adopted.

SECTION 2. Said Budget hereby adopted is the aforementioned Proposed Budget prepared by the City Manager, entitled, "City of Merced 2012-2013 Budget," incorporated herein as though set forth in full.

SECTION 3. The sums of money therein set forth are hereby appropriated from the revenues of the City to the departments, functions, and funds therein set forth for expenditures during the Fiscal Year 2012-2013.

SECTION 4. The recommended ending balance for June 30, 2013, shown in the proposed annual Financial Summary section is an estimate, and the actual ending balance is hereby appropriated as a reserve for unanticipated uses as determined by the City Council.

SECTION 5. Capital Improvement Projects revenue and unspent appropriation actual carryover budget amounts from 2011-2012 shall be recalculated and updated to reflect actual balances as of June 30, 2012 and are hereby incorporated as part of the 2012-2013 approved Budget.

SECTION 6. Grant Funds received and appropriated and unspent appropriation actual carryover budget amounts from 2011-2012 shall be recalculated and updated to reflect actual balances as of June 30, 2012 and are hereby incorporated as part of the 2012-2013 approved Budget.

SECTION 7. The appropriations subject to limitation in Fiscal Year 2012-2013 shall be as set forth on and as calculated on Exhibit "A" attached hereto and made a part hereof.

SECTION 8. The City Manager is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said Budget document and to insure the efficient and effective administration of City services.

///

///

///

///

///

///

///

///

PASSED AND ADOPTED by the City Council of the City of Merced at an adjourned regular meeting held on the 18th day of June 2012, by the following called vote:

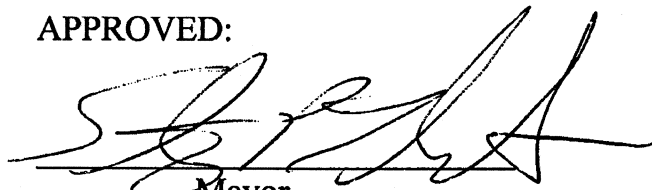
AYES: Council Members: DOSSETTI, RAWLING, PEDROZO, THURSTON

NOES: Council Members: MURPHY, LOR

ABSTAIN: Council Members: NONE

ABSENT: Council Members: BLAKE

APPROVED:


Mayor

ATTEST:
JOHN M. BRAMBLE, CITY CLERK

BY: 
Assistant Deputy City Clerk



(SEAL)

APPROVED AS TO FORM:

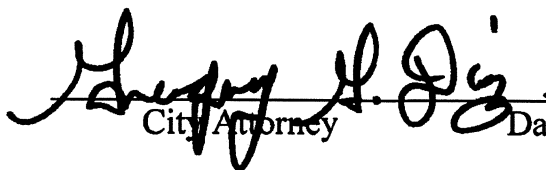

City Attorney Date 5/30/2012

Exhibit "A"

**SUMMARY SCHEDULE
APPROPRIATION LIMIT**

1978-79 Revenue	\$	13,472,352	1978-79 Appropriations-	\$	16,362,969
Less: non-proceeds			as amended		
of taxes		7,236,508	Less: non-proceeds of		
debt service		719,175	taxes		7,236,508
Proceeds of taxes	\$	<u>5,516,669</u>	debt service		
			approp.		<u>719,175</u>
			1978-79 approp. limit		
			(Base Year)	\$	<u>8,407,286</u>

Year of Change	U.S. Con. Price Index	Per Capita Pers. Inc.	Pop.	Ratio of Change	Approp. Amount	Limit Year
78-79	1.1017		1.0440	1.1502	9,670,000	79-80
79-80		1.1211	1.0200	1.1435	11,057,714	80-81
80-81		1.0912	1.0160	1.1087	12,259,688	81-82
81-82	1.0679		1.1080	1.1832	14,505,662	82-83
82-83		1.0235	1.0534	1.0782	15,640,005	83-84
83-84	1.0474		1.0459	1.0955	17,133,625	84-85
84-85	1.0374		1.0514	1.0907	18,687,645	85-86
85-86	1.0230		1.0426	1.0666	19,931,868	86-87
86-87	1.0304		1.0546	1.0867	21,659,164	87-88
87-88	1.0393		1.0568	1.0983	23,788,910	88-89
88-89	1.0498		1.0429	1.0948	26,045,050	89-90
89-90		1.0421	1.0456	1.0896	28,379,207	90-91
90-91		1.0414	1.0366	1.0795	30,635,786	91-92
91-92		0.9936	1.0185	1.0120	31,003,415	92-93
92-93		1.0272	1.0193	1.0470	32,460,576	93-94
93-94		.7100	1.0154	.7209	33,194,185	94-95
94-95		1.0472	1.0131	1.0609	35,215,711	95-96
95-96		1.0467	1.0123	1.0596	37,314,567	96-97
96-97		1.0467	1.0158	1.0632	39,672,848	97-98
97-98		1.0415	1.0181	1.0604	42,069,088	98-99
98-99		1.0453	1.0166	1.0627	44,706,820	99-00
99-00		1.0491	1.0173	1.0672	47,711,118	00-01
00-01		1.0782	1.0181	1.0977	52,372,494	01-02
01-02		0.9873	1.0285	1.0154	53,179,031	02-03
02-03		1.0231	1.0203	1.0439	55,513,590	03-04
03-04		1.0328	1.0242	1.0578	58,722,276	04-05
04-05		1.0526	1.0454	1.1004	64,617,992	05-06
05-06		1.0396	1.0299	1.0707	69,186,484	06-07
06-07		1.0442	1.0509	1.0973	75,918,329	07-08
07-08		1.0429	1.0209	1.0647	80,830,245	08-09
08-09		1.0062	1.0123	1.0186	82,333,688	09-10
09-10		0.9746	1.0105	.9848	81,082,216	10-11
10-11		1.0251	1.0102	1.0356	83,968,742	11-12
11-12		1.0377	1.0055	1.0434	87,612,986	12-13

2012-13 Projected Revenue Subject to Appropriation:

Limit:

Taxes	\$	28,656,677
Other Agencies (State Subventions)		2,237,193
Interest		<u>55,153</u>
Total	\$	<u>30,949,023</u>

Revenues to be received during 2012-13 will not exceed the appropriation limit for 2011-12 in compliance with the State Constitution.

RESOLUTION PA 2012-2

**A RESOLUTION OF THE CITY OF MERCED
PARKING AUTHORITY ADOPTING THE
BUDGET AND APPROPRIATING REVENUE
FOR FISCAL YEAR 2012-2013**

WHEREAS, The City of Merced Parking Authority (“Parking Authority”) has determined it is necessary to expend funds to carry out its purposes and that a budget therefore is necessary and desirable; and,

WHEREAS, The Parking Authority Budget includes the Downtown Parking Fund; and,

WHEREAS, The Parking Authority has determined that planning and administrative expenses are necessary for the successful operation of the Parking Authority.

NOW, THEREFORE, THE CITY OF MERCED PARKING AUTHORITY DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. It is necessary to charge planning and administrative services to the Parking Authority and that the administrative expenses budgeted for Fiscal Year 2012-2013 are reasonable and proper.

SECTION 2. The 2012-2013 Budget, as submitted by the Executive Director attached hereto as Exhibit “A” and incorporated herein by this reference and as considered by the Parking Authority, is hereby approved and adopted in the amounts set forth in the schedules and summaries of said Budget document and allocations are hereby approved for the purposes herein stated.

SECTION 3. The Executive Director is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said Budget document and to insure the efficient and effective administration of services.

SECTION 4. The recommended ending balance for June 30, 2013, shown in the proposed annual Financial Summary section is an estimate, and

the actual ending balance is hereby appropriated as a reserve for unanticipated uses as determined by the Parking Authority.

SECTION 5. Capital Improvement Projects revenue and unspent appropriation carryover budget amounts from 2011-2012 shall be recalculated and updated to reflect actual balances as of June 30, 2012 and are hereby incorporated as part of the 2012-2013 approved Budget.

SECTION 6. The Executive Director is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said Budget document and to insure the efficient and effective administration of the Parking Authority.

///

///

///

///

///

///

///

///

///

///

///

///

///

///

PASSED AND ADOPTED by the City of Merced Parking Authority at a regular meeting held on the 18th day of June 2012, by the following vote:

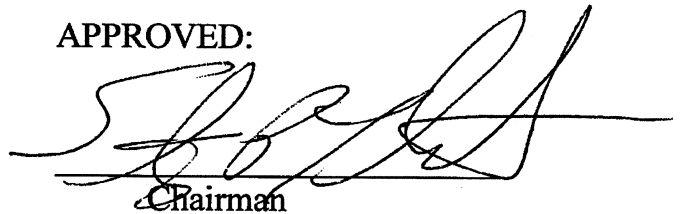
AYES: Authority Members: DOSSETTI, RAWLING, PEDROZO, THURSTON

NOES: Authority Members: MURPHY, LOR

ABSENT: Authority Members: BLAKE

ABSTAIN: Authority Members: NONE

APPROVED:



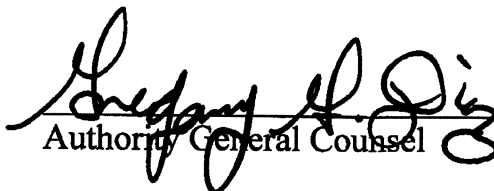
Chairman

ATTEST:
JOHN M. BRAMBLE, AUTHORITY SECRETARY

BY: 
Assistant Deputy Authority Secretary

(SEAL)

APPROVED AS TO FORM:

 5/30/2012
Authority General Counsel Date

RESOLUTION PFA 2012-2

**A RESOLUTION OF THE CITY OF MERCED
PUBLIC FINANCING AND ECONOMIC
DEVELOPMENT AUTHORITY ADOPTING
THE BUDGET AND APPROPRIATING
REVENUE FOR FISCAL YEAR 2012-2013**

WHEREAS, The City of Merced Public Financing and Economic Development Authority (“Authority”) has determined it is necessary to expend funds to carry out its purposes and that a budget therefore is necessary and desirable; and,

WHEREAS, The Authority has determined that planning and administrative expenses are necessary for the successful operation of the Authority; and,

NOW, THEREFORE, THE CITY OF MERCED PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. It is necessary to charge planning and administrative services to the Authority and that the administrative expenses budgeted for Fiscal Year 2012-2013 are reasonable and proper.

SECTION 2. The 2012-2013 Budget, as submitted by the Executive Director attached hereto as Exhibit “A” and incorporated herein by this reference and as considered by the Authority, is hereby approved and adopted in the amounts set forth in the schedules and summaries of said budget document and allocations are hereby approved for the purposes herein stated.

SECTION 3. The Executive Director is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said Budget document and to insure the efficient and effective administration of services.

SECTION 4. The recommended ending balance for June 30, 2013, shown in the proposed annual Financial Summary section is an estimate, and

the actual ending balance is hereby appropriated as a reserve for unanticipated uses as determined by the Authority.

SECTION 5. Capital Improvement Projects revenue and unspent appropriation carryover budget amounts from 2011-2012 shall be recalculated and updated to reflect actual balances as of June 30, 2012 and are hereby incorporated as part of the 2012-2013 approved Budget.

SECTION 6. The Executive Director is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said Budget document and to insure the efficient and effective administration of Authority services.

///

///

///

///

///

///

///

///

///

///

///

///

///

PASSED AND ADOPTED by the City of Merced Public Financing and Economic Development Authority at a regular meeting held on the 18th day of June 2012, by the following vote:

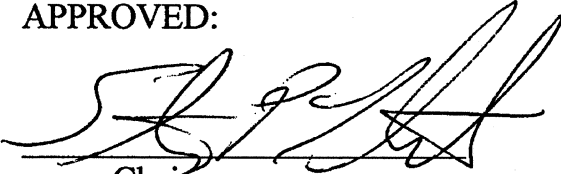
AYES: Authority Members: DOSSETTI, RAWLING, PEDROZO, THURSTON

NOES: Authority Members: MURPHY, LOR

ABSENT: Authority Members: BLAKE

ABSTAIN: Authority Members: NONE

APPROVED:



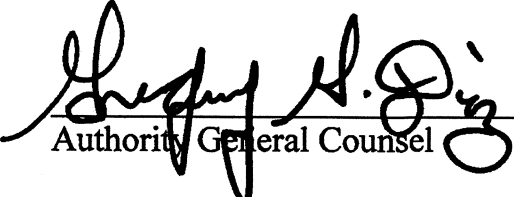
Chairman

ATTEST:
JOHN M. BRAMBLE, AUTHORITY SECRETARY

BY: 
Assistant/Deputy Authority Secretary

(SEAL)

APPROVED AS TO FORM:


Authority General Counsel Date 5/30/2012