

RESOLUTION NO. 2016- 28

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MERCED, CALIFORNIA,
ADOPTING THE BUDGET AND
APPROPRIATING REVENUE FOR FISCAL
YEAR 2016-2017**

WHEREAS, The City Manager has prepared and submitted to the City Council a Proposed Budget for the fiscal year commencing July 1, 2016, and ending June 30, 2017; 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 6, 2016, 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, 2016 and ending June 30, 2017, is hereby adopted.

SECTION 2. Said Budget hereby adopted is the aforementioned Proposed Budget prepared by the City Manager, entitled, "City of Merced 2016-2017 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 2016-2017.

SECTION 4. The recommended ending balance for June 30, 2017, 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. Pursuant to Government Finance Officers Association best practice recommendation “Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund” the unassigned portion of the unrestricted General Fund fund balance will at a minimum be the average of two months of revenue and expenditures.

SECTION 6. Pursuant to Government Finance Officers Association best practice recommendation “Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund” the unassigned portion of the unrestricted Measure C Fund fund balance will at a minimum be the average of two months of revenue and expenditures.

SECTION 7. Capital Improvement Projects revenue and unspent appropriation actual carryover budget amounts from 2015-2016 shall be recalculated and updated to reflect actual balances as of June 30, 2016 and are hereby incorporated as part of the 2016-2017 approved Budget.

SECTION 8. Grant Funds received and appropriated and unspent appropriation actual carryover budget amounts from 2015-2016 shall be recalculated and updated to reflect actual balances as of June 30, 2015 and are hereby incorporated as part of the 2016-2017 approved Budget.

SECTION 9. The appropriations subject to limitation in Fiscal Year 2016-2017 shall be as set forth on and as calculated on Exhibit “A” attached hereto and made a part hereof.

SECTION 10. The City Council hereby authorizes the Finance Officer to advance from Pooled Cash funds for which the City has received a reimbursable grant until such time as the grants funds are received by the City.

SECTION 11. Pursuant to Section 1112 of the Merced City Charter, the City Council hereby authorizes the use of the Cash Basis Fund for

meeting General Fund expenditures prior to the receipt of the ad valorem tax revenues.

SECTION 12. As the Successor Agency for the housing obligations for the former Redevelopment Agency of the City of Merced, the City Council makes the findings and determinations set forth in Exhibit "B" attached hereto and made a part hereof.

SECTION 13. 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.

SECTION 14. The Finance Officer is authorized to continuously revise revenue budget and appropriation throughout the fiscal year based on actuals received from the Office of Emergency Services (Fire Department).

SECTION 15. The new position of Fire Marshall at pay range 850, as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby approved and included in the Fiscal Year 2016-2017 Budget.

SECTION 16. The new position of Recreation Manager at pay range 800, as set forth in Exhibit "D" attached hereto and made a part hereof, is hereby approved and included in the Fiscal Year 2016-2017 Budget.

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PASSED AND ADOPTED by the City Council of the City of Merced at an adjourned regular meeting held on the 20 day of June 2016, by the following called vote:

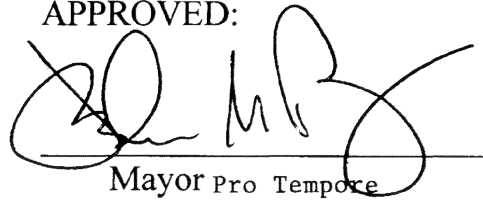
AYES: 5 Council Members: BELLUOMINI, BLAKE, DOSSETTI, MURPHY, PEDROZO

NOES: 1 Council Members: LOR

ABSTAIN: 0 Council Members: NONE

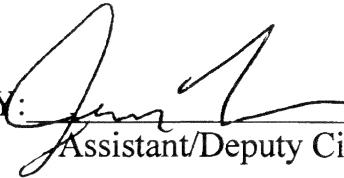
ABSENT: 1 Council Members: THURSTON

APPROVED:



Mayor Pro Tempore

ATTEST:
STEVE CARRIGAN, CITY CLERK

BY: 
Assistant/Deputy City Clerk



(SEAL)

APPROVED AS TO FORM:

 5/17/16
City Attorney Date

Exhibit "A"

**SUMMARY SCHEDULE
APPROPRIATION LIMIT**

| | | | |
|--------------------------------|---------------------|--------------------------------------|---------------------|
| 1978-79 Revenue | \$ 13,472,352 | 1978-79 Appropriations- | \$ 16,362,969 |
| Less: non-proceeds of taxes | 7,236,508 | as amended | |
| debt service | 719,175 | Less: non-proceeds of 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 | 11,057,858 | 80-81 |
| 80-81 | | 1.0912 | 1.0160 | 1.1087 | 12,259,396 | 81-82 |
| 81-82 | 1.0679 | | 1.1080 | 1.1832 | 14,505,724 | 82-83 |
| 82-83 | | 1.0235 | 1.0534 | 1.0782 | 15,639,417 | 83-84 |
| 83-84 | 1.0474 | | 1.0459 | 1.0955 | 17,132,601 | 84-85 |
| 84-85 | 1.0374 | | 1.0514 | 1.0907 | 18,686,911 | 85-86 |
| 85-86 | 1.0230 | | 1.0426 | 1.0666 | 19,931,082 | 86-87 |
| 86-87 | 1.0304 | | 1.0546 | 1.0867 | 21,658,306 | 87-88 |
| 87-88 | 1.0393 | | 1.0568 | 1.0983 | 23,788,016 | 88-89 |
| 88-89 | 1.0498 | | 1.0429 | 1.0948 | 26,043,986 | 89-90 |
| 89-90 | | 1.0421 | 1.0456 | 1.0896 | 28,378,042 | 90-91 |
| 90-91 | | 1.0414 | 1.0366 | 1.0795 | 30,634,529 | 91-92 |
| 91-92 | | 0.9936 | 1.0185 | 1.0120 | 31,001,580 | 92-93 |
| 92-93 | | 1.0272 | 1.0193 | 1.0470 | 32,459,428 | 93-94 |
| 93-94 | | 1.0071 | 1.0154 | 1.0226 | 33,193,314 | 94-95 |
| 94-95 | | 1.0472 | 1.0131 | 1.0609 | 35,215,395 | 95-96 |
| 95-96 | | 1.0467 | 1.0123 | 1.0596 | 37,313,331 | 96-97 |
| 96-97 | | 1.0467 | 1.0127 | 1.0600 | 39,551,873 | 97-98 |
| 97-98 | | 1.0415 | 1.0212 | 1.0636 | 42,066,574 | 98-99 |
| 98-99 | | 1.0453 | 1.0182 | 1.0643 | 44,772,483 | 99-00 |
| 99-00 | | 1.0491 | 1.0215 | 1.0717 | 47,980,685 | 00-01 |
| 00-01 | | 1.0782 | 1.0181 | 1.0977 | 52,669,137 | 01-02 |
| 01-02 | | 0.9873 | 1.0285 | 1.0154 | 53,482,246 | 02-03 |
| 02-03 | | 1.0231 | 1.0203 | 1.0439 | 55,828,455 | 03-04 |
| 03-04 | | 1.0328 | 1.0242 | 1.0578 | 59,054,991 | 04-05 |
| 04-05 | | 1.0526 | 1.0454 | 1.1004 | 64,983,406 | 05-06 |
| 05-06 | | 1.0396 | 1.0299 | 1.0707 | 69,576,696 | 06-07 |
| 06-07 | | 1.0442 | 1.0509 | 1.0973 | 76,349,972 | 07-08 |
| 07-08 | | 1.0429 | 1.0209 | 1.0647 | 81,289,556 | 08-09 |
| 08-09 | | 1.0062 | 1.0123 | 1.0186 | 82,799,612 | 09-10 |
| 09-10 | | 0.9746 | 1.0105 | .9848 | 81,543,815 | 10-11 |
| 10-11 | | 1.0251 | 1.0102 | 1.0356 | 84,443,189 | 11-12 |
| 11-12 | | 1.0377 | 1.0055 | 1.0434 | 88,108,644 | 12-13 |
| 12-13 | | 1.0512 | 1.0109 | 1.0627 | 93,629,362 | 13-14 |
| 13-14 | | 0.9977 | 1.0096 | 1.0073 | 94,310,789 | 14-15 |
| 14-15 | | 1.0382 | 1.0067 | 1.0452 | 98,569,482 | 15-16 |
| 15-16 | | 1.0537 | 1.0103 | 1.0646 | 104,932,448 | 16-17 |

2016-17 Projected Revenue Subject to Appropriation:

Limit:

| | |
|-------------------------------------|-----------------------------|
| Taxes | \$ 35,785,430 |
| Other Agencies (State Subventions) | 1,733,377 |
| Interest | <u>59,892</u> |
| Total | \$ <u>37,578,699</u> |

Revenues to be received during 2016-17 will not exceed the appropriation limit for 2015-16 in compliance with the State Constitution.

EXHIBIT “B”

FINDINGS AND DETERMINATIONS AS THE HOUSING SUCCESSOR AGENCY

FINDINGS:

1. Pursuant to California Redevelopment Law (Health & Safety Code Section 33000 *et seq.*) the City of Merced, California as the housing successor to the former Redevelopment Agency of the City of Merced (“Successor Agency”) is required to establish a fund for the purpose of increasing, improving, and preserving the community’s supply of low and moderate income housing available at affordable housing cost using Low and Moderate Income funds; and,
2. The Successor Agency has established Low and Moderate Income Housing Funds for the purpose of increasing, improving, and preserving the community’s supply of low and moderate income housing in the City’s former two project areas; and,
3. The City of Merced’s General Plan Housing Element provides substantial evidence that there is a significant need for affordable housing throughout the City of Merced; and,
4. Affordable housing development opportunities are not confined to the Successor Agency’s former two Project Areas but instead are found throughout the entire community of Merced; and,
5. Residential housing development opportunities are particularly limited in the forth Project Area 2 due to the small amount of residentially-zoned land in the former Project Area; and,
6. The California Health and Safety Code provides authority for expending Redevelopment Low-Moderate Income Housing funds throughout the community without limit as to project area boundaries if the use of such funds will of benefit to the project areas.

DETERMINATIONS:

1. Expenditures of Low-Moderate Income Housing funds outside the Successor Agency's former two Project Areas are necessary and reasonable and will be of benefit to the Project Area 2 and Gateways Project Area.

2. The expenditure of the former Project Area 2 and Gateways Project Area Low-Moderate Income Housing funds anywhere in the City of Merced, including areas inside and outside of the former Project Area 2 and Gateways Project Area, is hereby authorized.

FY 16-17 Fire Marshall

Grade Step 850

| Step Table | 1 | 2 | 3 | 4 | 5 |
|------------|------------|------------|------------|------------|------------|
| Hourly | \$ 52.0873 | \$ 54.6916 | \$ 57.4262 | \$ 60.2975 | \$ 63.3124 |
| Monthly | \$ 9,028 | \$ 9,480 | \$ 9,954 | \$ 10,452 | \$ 10,974 |
| Annual | \$ 108,341 | \$ 113,759 | \$ 119,446 | \$ 125,419 | \$ 131,690 |

EXHIBIT C

Revised Grade Step Table / FY 16-17 Recreation Manager

| Grade Step 800 | Step Table | 1 | 2 | 3 | 4 | 5 |
|----------------|------------|-----------|--------------|--------------|--------------|--------------|
| Hourly | \$ | 38.9909 | \$ 40.9404 | \$ 42.9874 | \$ 45.1368 | \$ 47.3936 |
| Monthly | \$ | 6,758.42 | \$ 7,096.34 | \$ 7,451.15 | \$ 7,823.71 | \$ 8,214.90 |
| Annual | \$ | 81,101.00 | \$ 85,156.05 | \$ 89,413.85 | \$ 93,884.55 | \$ 98,578.77 |

EXHIBIT D

RESOLUTION PA 2016-03

**A RESOLUTION OF THE CITY OF MERCED
PARKING AUTHORITY ADOPTING THE
BUDGET AND APPROPRIATING REVENUE
FOR FISCAL YEAR 2016-2017**

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 2016-2017 are reasonable and proper.

SECTION 2. The 2016-2017 Budget, as submitted by the Executive Director 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, 2017, 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 2015-2016 shall be recalculated and updated to reflect actual balances as of June 30, 2016 and are hereby incorporated as part of the 2016-2017 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 20 day of June 2016, by the following vote:

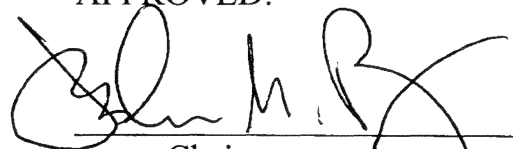
AYES: 5 Authority Members: BELLUOMINI, BLAKE, DOSSETTI, MURPHY, PEDROZO

NOES: 1 Authority Members: LOR

ABSENT:1 Authority Members: THURSTON

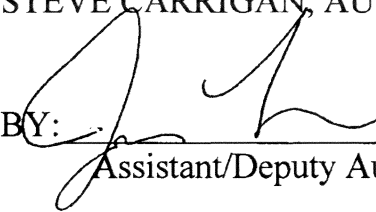
ABSTAIN: 0 Authority Members: NONE

APPROVED:



Chairman Pro Tempore

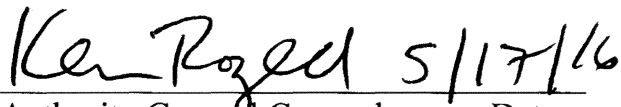
ATTEST:
STEVE CARRIGAN, AUTHORITY SECRETARY

BY: 
Assistant/Deputy Authority Secretary



(SEAL)

APPROVED AS TO FORM:

 5/17/16
Authority General Counsel Date

RESOLUTION PFA 2016-03

**A RESOLUTION OF THE CITY OF MERCED
PUBLIC FINANCING AND ECONOMIC
DEVELOPMENT AUTHORITY ADOPTING
THE BUDGET AND APPROPRIATING
REVENUE FOR FISCAL YEAR 2016-2017**

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 2016-2017 are reasonable and proper.

SECTION 2. The 2016-2017 Budget, as submitted by the Executive Director 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, 2017, 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 2015-2016 shall be recalculated and updated to reflect actual balances as of June 30, 2016 and are hereby incorporated as part of the 2016-2017 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 20 day of June 2016, by the following vote:

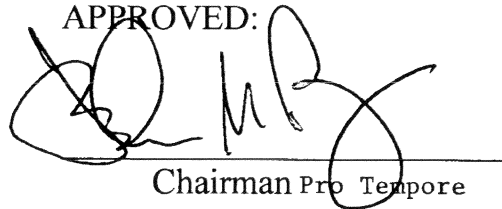
AYES: 5 Authority Members: BELLUOMINI, BLAKE, DOSSETTI,
MURPHY, PEDROZO

NOES: 1 Authority Members: LOR

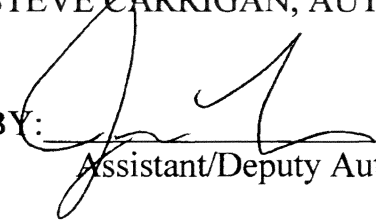
ABSENT: 1 Authority Members: THURSTON

ABSTAIN: 0 Authority Members: NONE

APPROVED:


Chairman Pro Tempore

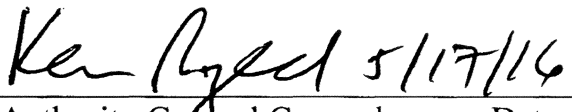
ATTEST:
STEVE CARRIGAN, AUTHORITY SECRETARY

BY: 
Assistant/Deputy Authority Secretary



(SEAL)

APPROVED AS TO FORM:


Authority General Counsel Date