



Legislation Details

File #:	24-061	Version:	1	Name:	
Type:	Report Item	Status:		Passed	
File created:	1/4/2024	In control:		City Council/Public Finance and Economic Development Authority/Parking Authority/Successor Agency to the Redevelopment Agency	
On agenda:	2/20/2024	Final action:		2/20/2024	

Title: SUBJECT: Mid-Year Budget Review for Fiscal Year 2023-2024, General Fund Supplemental Appropriations and Budget Amendments in Various Funds Totaling \$1,699,187

REPORT IN BRIEF

Presents the Fiscal Year 2023-2024 Mid-Year Financial Report, seeks approval of General Fund Supplemental Appropriations and Budget Amendments in Various Funds totaling \$1,699,187.

RECOMMENDATION

City Council - Adopt a motion:

- A. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund Balance in the amount of \$20,000 and appropriating in the City Manager's Division personnel expense accounts; and,
- B. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$14,000 to amend a Professional Services agreement with our lobbyist to include grants; and,
- C. Approving the addition of one Accountant I/II position in the Finance Department; and,
- D. Approving an increase to Administration Revenue from the Successor Agency in the General Fund in the amount of \$30,000 and appropriating the same in the Finance Department personnel expense accounts; and,
- E. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$20,000 and appropriating in the Purchasing Division for surveillance cameras; and,
- F. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 8503-Asset Forfeiture in the amount of \$56,000 transferring to the General Fund, and appropriating the same to the Police Department for the subscription to the National Integrated Ballistic Network (NIBIN); and,
- G. Approving an increase to Cost Recovery revenue account in the General Fund in the amount of \$170,875 and appropriating the same plus interest earned totaling \$175,435 in the Police Department for opioid settlement planned program expenditures; and,
- H. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$56,200, transferring to Fund 3002-Bell Station for utility and remediation expenditures; and,
- I. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$200,000 for PPE for Safer Grant approved positions; and,
- J. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund

balance in the amount of \$75,000 and appropriating in the Fire Department for an EMS Revenue Analysis; and,

K. Approving the deletion of one Business & Aviation Manager position and adding one Airport Manager; and,

L. Approving Resolution 2024-24, A Resolution of the City Council of the City of Merced, California, Amending the Salary Range for the Airport Manager Position within the Economic Development Department; and,

M. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 2000-Downtown Fund in the amount of \$78,000, transferring to Fund 4019 Downtown Maintenance District, and appropriating the same for maintenance until PBID begins maintaining; and,

N. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 2001-Measure C in the amount of \$460,000 for the replacement of the Fire Station Alerting; and,

O. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 2004-Measure Y-Parks and Recreation 20% in the amount of \$30,000 due to the minimum wage increase; and,

P. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 2004-Measure Y-Parks and Recreation 20% in the amount of \$18,000 for soccer goals and nets; and,

Q. Approving Resolution 2024-25, A Resolution of the City Council of the City of Merced, California, Amending the Salary Range for the City Engineer within the Development Services Department; and,

R. Approving a Supplemental Appropriation from the unreserved, unencumbered fund balance in Fund 3505 Facilities-Roadways Developer 50% in the amount of \$466,552 due to the approval of Settlement Agreement with Yosemite & G LLC; and,

S. Approving the deletion of one PW Manager-Operations, adding one PW Manager-Refuse, and adding one PW Manager-Internal Service; and,

T. Approving Resolution 2024-26, A Resolution of the City Council of the City of Merced, California, Declaring the Infeasibility of using Public Bidding to Purchase certain Vehicles and Authorizing Limited Direct Purchases; and,

U. Approving Resolution 2024-27, A Resolution of the City Council of the City of Merced, California, Amending the Classification Plan by Updating the Personnel Allocation in the Finance Department by Adding One Accountant I/II Position; the Public Works Department by Deleting One Public Works Manager-Operations Position, adding One Public Works Manager-Refuse position, and adding one Public Works Manager-Internal Services position; and the Economic Development Department by deleting one Business & Aviation Manager and adding one Airport Manager; and,

V. Authorizing the Finance Officer to make any necessary budget adjustments.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 2024-24 Amending Salary Range for the Airport Manager, 2. Resolution 2024-25 Amending Salary Range for the City Engineer, 3. Resolution 2024-26 Declaring Infeasibility of Public Bidding for Vehicles, 4. Resolution 2024-27 Amending the Classification Plan

Date	Ver.	Action By	Action	Result
2/20/2024	1	City Council/Public Finance and Economic Development	approved	Pass

Authority/Parking
Authority/Successor Agency to the
Redevelopment Agency