



Legislation Details

File #: 23-069 **Version:** 1 **Name:**
Type: Report Item **Status:** Passed
File created: 1/9/2023 **In control:** City Council/Public Finance and Economic Development Authority/Parking Authority
On agenda: 2/21/2023 **Final action:** 2/21/2023
Title: SUBJECT: Mid-Year Budget Review for Fiscal Year 2022-2023, General Fund Supplemental Appropriations and Budget Amendments in Various Funds Totaling \$3,230,337; and Requesting Direction on American Rescue Plan Act Allocation

REPORT IN BRIEF

Presents the Fiscal Year 2022-2023 Mid-Year Financial Report, seeks approval of General Fund Supplemental Appropriations and Budget Amendments in Various Funds totaling \$3,230,337, and requesting Direction on American Rescue Plan Act Allocation.

RECOMMENDATION

City Council - Adopt a motion:

- A. Approving the addition of a full time Deputy Finance Officer for a two-month period; and,
- B. Approving a transfer from Fund 674 Fleet Replacement to the General Fund in the amount of \$338,000 and appropriating the same to 001-0901-523.43-00; and,
- C. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$152,000 and appropriating the same to 001-0901-523.43-00; and,
- D. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$55,000, transferring to Fund 063-Bell Station and appropriating the same; and,
- E. Approving the addition of one Assistant Engineer and deleting one Engineering Technician IV; and,
- F. Approving a Supplemental Appropriation in Fund 061-Measure C from the unreserved, unencumbered Fund Balance in the amount of \$222,687 to repay HUD ineligible project costs; and,
- G. Approving increase to revenue in Fund 018-CDBG in the amount of \$222,687 to accept repayment of HUD ineligible project costs; and,
- H. Approving the reduction of transfers from Gas Tax Funds (009, 010, 011, and 065) to Fund 022-Streets Maintenance totaling \$500,000; and,
- I. Approving transferring \$500,000 from Fund 076-2030 Gas Tax (SB1) to Fund 022- Streets Maintenance in the amount of \$500,000; and,
- J. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund balance in the amount of \$53,432 and appropriating to Vehicle O&M; and,
- K. Approving an increase to revenue in Fund 670-Fleet Management in the amount of \$500,000 from various funds to cover fuel shortage (expense allocation provided in the discussion); and,
- L. Approving Resolution 2023-12, 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,

M. Approving a Supplemental Appropriation from the unreserved, unencumbered General Fund Balance in the amount of \$254,407 due to the flood emergency; and,

N. Approving a Supplemental Appropriation from the unreserved, unencumbered Fund Balance in Fund 061-Measure C in the amount of \$11,753 due to the flood emergency; and,

O. Approving a Supplemental Appropriation from the unreserved, unencumbered Fund Balance in Fund 017-Development Services in the amount of \$10,000 due to the flood emergency; and,

P. Approving a Supplemental Appropriation from the unreserved, unencumbered Fund Balance in Fund 553-Wastewater Operations in the amount of \$1,072,394 due to the flood emergency; and,

Q. Approving a Supplemental Appropriation from the unreserved, unencumbered Fund Balance in Fund 558-Refuse Operations in the amount of \$106,528 due to the flood emergency; and,

R. Approving a Supplemental Appropriation from the unreserved, unencumbered Fund Balance in Fund 670-Fleet Operations in the amount of \$7,568 due to the flood emergency; and,

S. Providing Direction on the American Rescue Plan Act funding allocation; and,

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 2023-12

Date	Ver.	Action By	Action	Result
2/21/2023	1	City Council/Public Finance and Economic Development Authority/Parking Authority	approved	Pass