



CITY OF MARTINEZ

**CITY COUNCIL AGENDA
June 15, 2011**

TO: Mayor and City Council
FROM: Philip Vince, City Manager
SUBJECT: Adopt 2011-2013 Budget
DATE: June 10, 2009

RECOMMENDATION:

Approve the attached resolution to adopt the Biennial Budget for July 1, 2011 through June 30, 2013.

BACKGROUND:

Staff met with the Budget Subcommittee throughout the budget development process. After the initial subcommittee meetings the proposed budget was discussed at a Budget Workshop held on May 18, 2011. The Budget Subcommittee subsequently met with staff to review the proposed budget and recommended forwarding to the City Council for approval.

As outlined in the budget message, the budget maintains service levels, although numerous reductions have been made in order to present a budget that balances operating revenues and expenditures. The beginning fund balance in this budget is estimated to be \$2.9 and an ending balance of \$2,925,814. General fund revenue, including transfers, is projected at \$18,521,181 in 2011-12 and \$18,562,329 in 2012-13. General Fund expenditures, including transfers, are \$18,567,188 in 2010-11 and \$18,823,032 in 2012-13. The appropriations are detailed in the budget.

FISCAL IMPACT:

As stated in budget.

ACTION:

Approve the resolution adopting the 2011-2013 Budget.

Attachments: Resolution

RESOLUTION NO. -11

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARTINEZ
APPROVING A BUDGET AND AUTHORIZING EXPENDITURES FOR
FISCAL YEARS 2011-12 AND 2012-2013

WHEREAS, the City Council has conducted a public session concerning the Proposed Budget for July 1, 2011 through June 30, 2013, at which time any and all members of the public had an opportunity to comment on said budget; and

WHEREAS, the City Council has reviewed the City Manager's Proposed Budget for the 2011-2012 and 2012-2013 fiscal years; and

WHEREAS, the City Council desires to adopt said budget for the 2011-2012 and 2012-2013 fiscal years;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Martinez as follows:

1. The Budget, which is on file at the office of the Assistant City Manager and incorporated herein by this reference, is hereby adopted. The budget is attached to this resolution.
2. Recognizing that actual revenues and appropriations may vary from the estimates set forth in the budget, the Council wishes to authorize the budget with the understanding that it may require revisions as set forth in paragraph 3 below.
3. The City Manager is authorized to revise the budget so long as the total revisions in any single budget year do not exceed 5% of the budget as set forth in the attached budget, and provided that sufficient revenues are available to offset such revisions.
4. All revenues subsequently received by City funds in excess of amounts appropriated by this resolution for fiscal years 2011-2012 and 2012-2013 are hereby appropriated to their respective reserve fund balances.
5. The City Manager is authorized to act on behalf of the City and to make expenditures and incur liabilities against all funds of the City as provided for in contracts that have been authorized by the City Council. The Council's authorization of such contracts shall automatically

- constitute an appropriation of the necessary amount.
6. The City Manager or his/her designee is authorized to make appropriation transfers from one account to another within a department and is also authorized to make appropriation transfers between funds, provided that total appropriations do not exceed the limitations set forth by this resolution.

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I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted by the City Council of the City of Martinez at a Regular Meeting of said Council held on the 15th day of June, 2011, by the following vote:

AYES:

NOES:

ABSENT:

RICHARD G. HERNANDEZ, CITY CLERK
CITY OF MARTINEZ