

FISCAL YEAR 2019-20

Recommended On-Going Changes
NON-DISCRETIONARYGeneral Operating Fund

CITYWIDE

City Utility Cost Increase (placeholder): \$ 100,000

Provides increased funding for City utility services used by City departments based on usage and utility rate adjustments.

Citywide Total **\$ 100,000**

INFORMATION TECHNOLOGY DEPARTMENT

Information Technology Licenses and Maintenance: \$ 146,200

Provides new and increased funding for the annual maintenance charges for the Library system, Microsoft Office, telephone system, the OneSolution Financial system, network firewall, and network storage.

Information Technology Department Total **\$ 146,200**

PUBLIC WORKS DEPARTMENT

Janitorial Cost Increases for City Facilities: \$ 91,900

Provides additional funding for contractual increases to janitorial services.

Congestion Management Agency Dues: \$ 29,700

Provides increased funding for the City's share of dues for the Congestion Management Agency.

Adaptive Signal Maintenance Agreement: \$ 22,100

Provides funding for monitoring and maintenance of the adaptive traffic signal systems on Grant Road and Shoreline Boulevard.

Rengstorff/Cristano Traffic Signal System and Streetlight: \$ 15,000

Provides funding for the shared maintenance, operation, repair, and utilities for the traffic signal system and streetlights at Rengstorff and Cristano. These costs are shared under an agreement with the County of Santa Clara

Public Works Department Total **\$ 158,700**

FISCAL YEAR 2019-20

Recommended On-Going Changes
NON-DISCRETIONARY**General Operating Fund**
(Continued)

COMMUNITY SERVICES DEPARTMENT

Aquatics Chemical Supplies: \$ 14,500

Provides increased funding for aquatic chemical supplies due to increased costs.

Per Ticket Fee: \$ 13,000 (offset by \$13,000 revenue)

Provides additional funding for increases related to the per ticket fee assessed on all ticket sales the vendor, ShoWare. The increase is fully cost recovered by fees charged to the performance.

Construction and Irrigation Supplies: \$ 12,000

Provides increased funding for materials and supplies for repairs and replacements at the City's parks and roadways due to increased costs.

Preview Magazine: \$ 9,000 (offset by \$9,000 revenue)

Provides additional funding for the increased cost to print and mail the Preview Magazine.

Parcel Landscape Contract: \$ 6,500

Provides increased funding for the increased cost of mowing and landscape services on undeveloped lots.

Audience Services Supplies: \$ 3,000

Provides increased funding for audience services materials and supplies at the Center for Performing Arts due to increased costs.

Community Services Department Total**\$ 58,000**

FIRE DEPARTMENT

iPad Data Plan: \$ 20,000

Provides additional funding to cover the cost of a monthly data service plan for 20 iPads used in place of mobile data computers (MDCs) on all fire apparatus that respond to emergencies.

Annual Firefighter Medical Exam: \$ 11,000

Provides additional funding for cost increases related to annual medical exams.

FISCAL YEAR 2019-20

Recommended On-Going Changes
NON-DISCRETIONARY**General Operating Fund**
(Continued)**Records Management System: \$ 8,500**

Provides additional funding for increased costs resulting from the migration to the Santa Clara County Image Trend records management system.

Annual iPad Replacement: \$ 6,600

Provides funding to for replacement of 7 iPads annually.

Fire Department Total**\$ 46,100**

POLICE DEPARTMENT

Shared Public Safety System Maintenance: \$ 155,000 (offset by \$155,000 revenue)

Provides additional funding to cover the full cost of the shared public safety system maintenance. The cities of Los Altos and Palo Alto reimburse the City for their share of the cost. Mountain View's share is in the base budget.

School Crossing Guard Services: \$ 65,300

Provides increased funding for school crossing guard services due to increased costs related to minimum wage.

False Alarm Outsourcing: \$ 38,500

Provides increased funding for false alarm billing and collection services due to increased costs.

County Criminal Justice System Services: \$ 13,200

Provides increased funding for the County's criminal justice system services due to increased costs.

Police Department Total**\$ 272,000****Total Non-Discretionary On-Going for General Fund****\$ 781,000**

FISCAL YEAR 2019-20

Recommended On-Going Changes
NON-DISCRETIONARYOther Funds

CITYWIDE

Shoreline Community**City Utility Cost Increase (placeholder):** \$ 125,000

Provides increased funding for City utility services used by City departments based on usage and utility rate adjustments.

Solid Waste Fund**City Utility Cost Increase (placeholder):** \$ 30,000

Provides increased funding for City utility services used by City departments based on usage and utility rate adjustments.

Citywide Total **\$ 155,000**

FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

Liability Insurance Fund**Liability Insurances:** \$181,300

Provides increased funding for cost increases related to the City's liability insurances included self-insurance, excess property insurance, earthquake insurance, and flood insurance.

Finance and Administrative Services Department Total **\$ 181,300**

COMMUNITY DEVELOPMENT DEPARTMENT

Development Services Fund**Permitting System Maintenance:** \$ 25,000

Provides increased funding for maintenance of the City's permitting system.

Community Development Department Total **\$ 25,000**

PUBLIC WORKS DEPARTMENT

Solid Waste Fund**Commercial Composting Processing Fee:** \$ 10,000

Provides increased funding for the City's Commercial Composting Processing Program. Additional funds are needed to cover the increase in cost due to CPI.

FISCAL YEAR 2019-20

Recommended On-Going Changes
NON-DISCRETIONARY**Other Funds**
(Continued)Equipment Maintenance Fund**Permit Fees:** \$ 15,000

Provides funding for two annual permits fees, Bay Area Air Quality and California Air Resource Board.

Materials: \$ 4,400

Provides increased funding for materials due to cost increases.

Public Works Department Total **\$ 29,400**

COMMUNITY SERVICES DEPARTMENT

Shoreline Golf Links**Water Cost Increase:** \$ 28,600

Provides increased funding for water cost increases to maintain the golf course.

Net Operating Cost: \$ (82,000) (offset by \$74,800 reduced revenue)

Provides overall savings from estimated lower revenue. Estimated lower revenue is offset by reductions to personnel related costs (\$34,100), contracts (\$24,800), and other operating costs (\$23,100).

Shoreline Restaurant**Operating Costs:** \$ 1.8 million (offset by \$2.0 million revenue)

Provides funding for a full fiscal year's operating costs and revenue for Michael's Restaurant. The City entered into an operating agreement with Touchstone in January 2019.

Community Services Department Total **\$ 1,746,600****Total Non-Discretionary On-Going for Other Funds** **\$ 2,137,300**