

CITY OF MOUNTAIN VIEW
 RESOLUTION NO.
 SERIES 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN VIEW
 APPROPRIATING AND TRANSFERRING CERTAIN FUNDS FOR SPECIFIED PURPOSES
 TO CONFORM THE BUDGETED AMOUNTS TO ACTUAL EXPENDITURES
 THAT ARE ANTICIPATED TO OCCUR DURING FISCAL YEAR 2022-23

WHEREAS, on June 28, 2022, the City Council adopted the Fiscal Year 2022-23 budget (Resolution No. 18696), which appropriated funds for the expenditures proposed by said budget; and

WHEREAS, during the course of a fiscal year, the City Council may take actions that change or modify the City’s existing and approved budgets; and

WHEREAS, additional appropriations need to be established in order to continue work on Council priorities and to avoid delays in operations; and

WHEREAS, staff has presented written documentation, which is attached hereto as Exhibit A, which sets forth in particularity the changes in expenditures; now, therefore, be it

RESOLVED: by the City Council of the City of Mountain View that the recitals set forth above are true and correct and are hereby incorporated by this reference as if fully set forth in their entirety; and be it

FURTHER RESOLVED: that the following stated amounts, as set forth in full in Exhibit A, which is attached hereto and made a part hereof, are hereby appropriated and transferred for specific purposes to conform the budget amounts to actual expenditures approved for transactions, which have occurred during Fiscal Year 2022-23:

Summary of Recommended Appropriations by Fund Type			
	Expenditures	Transfers	Total Appropriations
General Operating Fund	\$138,900	\$11,000,000	\$11,138,900
General Fund Reserves	421,000	-	421,000
Enterprise Funds	70,000	-	70,000
Internal Service Funds	347,500	-	347,500
	\$977,400	\$11,000,000	\$11,977,400

; and be it

FURTHER RESOLVED: that this Resolution shall be effective upon the date of its adoption.

GZ/6/CAM
541-02-28-23r

Exhibit: A. Fiscal Year 2022-23 Changes to Expenditures and Authorized Positions

**Fiscal Year 2022-23
Changes to Expenditures
February 28, 2023**

General Operating Fund

Public Works	Increase appropriations for an Analyst I/II position in the Real Estate section, in support of downtown vitality/Castro Pedestrian Mall	\$ 54,300
Community Services	Increase appropriations for two full-time Parks Maintenance Worker I/II positions, in support of downtown vitality/Castro Pedestrian Mall	84,600
Non-Departmental	Increase appropriations for a transfer to the Capital Improvement Reserve to fund future CIP projects	4,000,000
Non-Departmental	Increase appropriations for a transfer to the Strategic Property Acquisition Reserve to replenish reserve and fund future property purchases	3,000,000
Non-Departmental	Increase appropriations for a transfer to General Non-Operating Fund for future additional CalPERS payments	2,000,000
Non-Departmental	Increase appropriations for a transfer to the Budget Contingency Reserve to provide additional funding for the Public Safety Building, reducing the amount of debt to be incurred	1,000,000
Non-Departmental	Increase appropriations for a transfer to the General Liability Fund to replenish reserve and fund future legal claims and settlements	1,000,000
Total General Operating Fund		\$ 11,138,900

General Fund - General Non-Operating Reserve

City Clerk	Increase appropriations for City Council Appointee evaluations, Celebration of Service events and temporary staffing costs	\$ 28,000
Finance and Administrative Services	Increase appropriations for a Financial Advisor for the Public Safety Building Funding Analysis	40,000
Public Works	Increase appropriations for Community Workforce Agreement consultant support	125,000
Public Works	Increase appropriations for the Safe Routes to School program	90,000
Public Works	Increase appropriations for fuel purchases	60,000
Community Services	Increase appropriations for pressure washing, cleaning supplies and new banners, in support of downtown vitality/Castro Pedestrian Mall	50,000
Community Services	Increase appropriations for weekly performances, in support of downtown vitality/Castro Pedestrian Mall	13,000
Total General Non-Operating Fund		\$ 406,000

General Fund - Strategic Property Acquisition Reserve

Public Works	Increase appropriations for the Castle Farms lease	\$ 15,000
Total Strategic Property Acquisition Reserve		\$ 15,000

Water Fund

Finance and Administrative Services	Increase appropriations for utility billing credit card payment processing costs	\$ 70,000
Total Water Fund		\$ 70,000

Equipment Maintenance and Replacement Fund

Public Works	Increase appropriations for vehicle purchases and upfitting	\$ 347,500
Total Equipment Maintenance and Replacement Fund		\$ 347,500

**Fiscal Year 2022-23
Changes to Authorized Positions
February 28, 2023**

Regular Positions

Community Development	Increase the three quarter-time Business Development Specialist position to full-time to support downtown vitality/ Castro Pedestrian Mall	0.25 FTE
Public Works	Reclassify a half-time Senior Civil Engineer to full-time Senior Project Manager in the Parks and Buildings Section	0.50 FTE
Public Works	Add one full-time Analyst I/II position in the Property Management Section to support downtown vitality/ Castro Pedestrian Mall	1.00 FTE
Community Services	Add two full-time Parks Maintenance Worker I/II positions to support downtown vitality/ Castro Pedestrian Mall	2.00 FTE
Library	Increase a three quarter-time Librarian I/II position to full-time	0.25 FTE
Total Increase to Authorized Regular Positions		4.00 FTE

Limited-Period Positions

City Manager	Increase the half-time Website Coordinator position to full-time	0.50 FTE
Total Increase to Authorized Limited-Period Positions		0.50 FTE