

CITY OF MOUNTAIN VIEW
RESOLUTION NO.
SERIES 2017

A RESOLUTION ADOPTING THE FISCAL YEAR 2017-18 CITY BUDGET AND
APPROPRIATIONS FOR THE ADOPTED FISCAL YEAR 2017-18 CAPITAL
IMPROVEMENT PROJECTS, INCLUDING AMENDMENTS TO EXISTING PROJECTS,
BUT EXCLUDING THE SHORELINE REGIONAL PARK COMMUNITY

WHEREAS, the City Council held duly noticed meetings or Study Sessions on February 14, February 27, March 28, April 18, April 27, May 2, May 16, and June 6, 2017; and held duly noticed public hearings on June 13 and June 20, 2017; and heard all persons wishing to be heard regarding said Fiscal Year 2017-18 Proposed Budget (Proposed Budget). The City Council considered these comments and deliberated the City Manager's Proposed Budgets;

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

1. The City of Mountain View Proposed Budget in the amount of \$270,334,446 as proposed by the City Manager, plus any amendments approved by the City Council on June 20, 2017, on file in the City Clerk's Office, including the Fund Schedules Section of the Proposed Budget, is hereby adopted as the Fiscal Year 2017-18 budget of this agency.

2. The City Council appropriate funding for the Fiscal Year 2017-18 Capital Improvement Projects (Capital Projects) in the amount of \$34,380,690, of which \$33,991,000 is City funding, as adopted by the City Council on June 6, 2017, plus any amendments approved by the City Council on June 20, 2017, as identified in the Adopted Fiscal Years 2017-18 through 2021-22 Capital Improvement Program, on file in the City Clerk's Office.

3. The City Council has included appropriations sufficient to meet all its debt service obligations.

4. Except for continuing appropriations for capital improvement projects not yet completed, Community Development Block Grant (CDBG) programs, grant and donation funding, legal cases, and other expenditures lawfully encumbered or accrued, all other unexpended appropriations shall lapse at the end of the fiscal year in accordance with City Charter Section 1105.

5. Appropriations as needed from investment earnings and other program income received on grant funds are hereby authorized.

6. Appropriations in the Compensated Absence Reserve are hereby authorized as needed for payments for vacation, sick leave, or other accrued leave as applicable, to employees during Fiscal Year 2017-18.

7. Appropriations for expenditures in the Police Asset Forfeiture Fund are hereby authorized up to the uncommitted cash balance in the Police Asset Forfeiture Fund.

8. Appropriations in the Workers' Compensation, Unemployment Insurance, and Liability Funds for Workers' Compensation, unemployment, and liability claims payments are hereby authorized as needed. In addition, the balance of any ergonomics funding remaining in the Workers' Compensation Fund is authorized to be rebudgeted in the next fiscal year.

9. Appropriations in the Retirees' Health Insurance Fund and the Employee Benefits Fund are hereby authorized as necessary for the associated expenses of these programs.

10. The City Manager or designee is authorized to increase appropriations to maintain retail sales inventories (should retail sales exceed the amount budgeted) for the Shoreline Golf Links operations that are offset by retail sales.

11. The Finance and Administrative Services Director is hereby authorized to increase appropriations and budgeted revenue in the Benefit Assessment District Fund for the actual Business Improvement District assessments received.

12. The Finance and Administrative Services Director is hereby authorized to adjust the transfer from the General Non-Operating Fund to the Capital Improvement Reserve up to \$4,000,000 based on the 2016-17 fiscal year-end balance available.

13. The Finance and Administrative Services Director is hereby authorized to adjust appropriations for CDBG funding received. If actual allocations, program income, and/or carryover are more or less than the amounts estimated, proportionately allocate the difference allowed to the capital project agencies based on their awarded funding levels up to the amounts requested; proportionately allocate the maximum allowable increased or decreased CDBG allocation and program income to public service agencies up to the amount requested and not less than \$5,000; proportionately allocate the maximum allowable increased or decreased CDBG and/or HOME allocation and program income to administration; and carry over the remaining funds to Fiscal Year 2018-19 capital projects.

14. The Finance and Administrative Services Director is hereby authorized to make adjustments to the final budget related to final employee compensation packages including: (a) modifying the budget savings amount included in the Adopted Budget; (b) modifying the amount of at-risk lease revenue to be set aside; (c) modifying Fiscal Year 2019-20 of the GOF Forecast to include use of the Budget Contingency Reserve; and (d) any other modification as approved by City Council in the employee compensation packages.

15. The Finance and Administrative Services Director is hereby authorized to make adjustments and corrections to budgeted amounts (including Capital Projects) for reasons such as: (a) amendments adopted by City Council; (b) final employee benefit costs; (c) final represented and unrepresented employee compensation costs; (d) adjustments between funds or departments for internal service charges, administrative overhead reimbursements, and retirees' health and CalPERS contributions; and (e) other corrections as necessary. The Finance and Administrative Services Director is hereby authorized to determine the budgeted amounts for implementation of the decisions made at the public hearings and will report the final adopted budget and any reconciling changes in the compilation of the budget to the City Council by an informational memorandum and will file said final adopted budget with the City Clerk's Office.

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