

CITY OF MOUNTAIN VIEW
RESOLUTION NO.
SERIES 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN VIEW
ADOPTING THE FISCAL YEAR 2023-24 CITY BUDGET AND APPROPRIATIONS FOR THE
REMAINDER OF THE ADOPTED FISCAL YEAR 2023-24 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 28, April 3, and May 9, 2023 and held duly noticed public hearings on June 13 and June 27, 2023 and heard all persons wishing to be heard regarding said Fiscal Year 2023-24 Recommended Budget (Recommended Budget). The City Council considered these comments and deliberated the City Manager's Recommended Budgets; now, therefore, be it

RESOLVED: by the City Council of the City of Mountain View as follows:

1. The City of Mountain View Recommended Budget in the amount of \$435,316,957 as recommended by the City Manager, plus any amendments approved by the City Council on June 27, 2023, on file in the City Clerk's Office, including the Fund Schedules Section of the Recommended Budget, is hereby adopted as the Fiscal Year 2023-24 budget of this agency.

2. The City Council appropriates funding for the Fiscal Year 2023-24 Capital Improvement Projects (Capital Projects) in the amount of \$103,182,933, of which \$81,348,500 is City funding, as adopted by the City Council on June 27, 2023, plus any amendments approved by the City Council on June 27, 2023, as identified in the Adopted Fiscal Year 2023-24 Capital Improvement Program (CIP), on file in the City Clerk's Office.

3. The City Council has included appropriations sufficient to meet its debt service obligations and hereby authorizes the Finance and Administrative Services Director to adjust the appropriation for the debt payments related to refinancing or new debt issue.

4. Except for continuing appropriations for Capital 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 as needed to pay all CalPERS invoices are hereby authorized.

7. 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 2023-24.

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

9. 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.

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

11. As previously authorized by the City Council in adopted Resolution Nos. 17914 and 17925, the Public Benefits Value for the El Camino Real Precise Plan (ECRPP) and the San Antonio Precise Plan (SAPP) shall be increased by the prior year Consumer Price Index as part of the annual budget process. The public benefit values are to be assessed as described in the ECRPP and the SAPP. For Fiscal Year 2023-24, the public benefit amounts shall be \$26.88 for ECRPP and \$26.88 for SAPP.

12. As previously authorized by the City Council in adopted Resolution No. 18399, the Community Benefits Values for the East Whisman Precise Plan shall be increased by the prior year San Francisco Engineering News-Record Construction Cost Index (ENR-CCI) as part of the annual budget process. For Fiscal Year 2023-24, the community benefit amounts shall be \$31.09 per square foot in excess of 0.4 floor area ratio (FAR) office and \$6.22 per square foot in excess of 1.0 FAR residential/hotel.

13. 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.

14. 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 Area assessments received.

15. The Finance and Administrative Services Director is hereby authorized to increase appropriations for 75.0% of the annual interest earned on the Minor Estate Trust.

16. The Finance and Administrative Services Director is hereby authorized to adjust appropriations for revenues received related to the fee required to be collected by the State

(Assembly Bill 1379) to help support the Certified Access Specialist (CAsp) program (accessibility training).

17. The Finance and Administrative Services Director is hereby authorized to make adjustments to the final Community Stabilization and Fair Rent Act (CSFRA)/Rental Housing Committee (RHC) and Mobile Home Rent Stabilization Ordinance (MHRSO) final budgets and Rental Housing Fees.

18. The Finance and Administrative Services Director is hereby authorized to adjust appropriations in the Fiscal Year 2023-24 Capital Projects funded by Road Maintenance and Rehabilitation Account (RMRA) funds based on the actual revenue received from the State during Fiscal Year 2023-24.

19. The Finance and Administrative Services Director is hereby authorized to increase appropriations for annual maintenance costs related to the Graham Middle School site up to the balance available.

20. The Finance and Administrative Services Director is hereby authorized to increase appropriations for the Citywide Transportation Impact Fees as they are received during the fiscal year for public improvements or facilities for which the City has adopted a proposed schedule or plan, pursuant to Government Code 66007(b)(1). Fees are to be collected at time of building permit issuance.

21. The Finance and Administrative Services Director is hereby authorized to increase appropriations in the General Operating Fund up to the amount of Business License Tax revenue received in order to transfer 90.0% of the revenue generated from the restructured tax to the Transportation Reserve (80.0%) and the General Housing Fund (10.0%).

22. The Finance and Administrative Services Director is hereby authorized to increase appropriations in the VTA 2016 Measure B Sales Tax subfund up to the amount received and appropriated for capital projects.

23. The Finance and Administrative Services Director is hereby authorized to adjust appropriations for CDBG funding received pursuant to action taken by the City Council at its scheduled meeting on April 25, 2023. 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 received to public service agencies up to the amount requested; proportionately allocate the maximum allowable increased or decreased CDBG and/or HOME allocation and program income received to administration; and carry over the remaining funds to Fiscal Year 2024-25 Capital Projects.

24. The City Manager or designee is hereby authorized to execute agreements and take all necessary actions related to the nonprofit funding as discussed in the Miscellaneous Section of the Adopted Budget, Funding of the Nonprofit Agency.

25. The Finance and Administrative Services Director is hereby authorized to adjust appropriations up to \$20,000 in the Capital Project Funds based on the actual miscellaneous revenue received.

26. The Finance and Administrative Services Director is hereby authorized to make adjustments and corrections to the final budget (including Capital Projects) for reasons such as: (a) amendments adopted by the City Council; (b) final employee compensation and benefit costs, including final employee compensation packages; (c) adjustments between funds and departments for internal service charges, administrative overhead reimbursements, and retirees' health and CalPERS contributions; and (d) 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.

AT/6/RESO
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