

CITY OF MOUNTAIN VIEW
SHORELINE REGIONAL PARK COMMUNITY
RESOLUTION NO.
SERIES 2023

A RESOLUTION OF THE SHORELINE REGIONAL PARK COMMUNITY
OF THE CITY OF MOUNTAIN VIEW
ADOPTING THE FISCAL YEAR 2023-24 SHORELINE REGIONAL PARK COMMUNITY
BUDGET AND APPROPRIATIONS FOR THE ADOPTED FISCAL YEAR 2023-24
CAPITAL IMPROVEMENT PROJECTS FOR THE SHORELINE REGIONAL PARK COMMUNITY,
INCLUDING AMENDMENTS TO EXISTING PROJECTS

WHEREAS, the Shoreline Regional Park Community (Shoreline Community) Board of Directors (Board) held duly noticed meetings or Study Sessions on 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 Board considered these comments and deliberated the Shoreline Community Manager's Recommended Budget; now, therefore, be it

RESOLVED: by the Board of the Mountain View Shoreline Regional Park Community as follows:

1. The Shoreline Community Recommended Budget in the amount of \$37,966,883 as recommended by the Shoreline Community Manager, plus any amendments approved by the Board on June 27, 2023, on file in the Secretary's Office, including the Fund Schedule of the Recommended Budget, is hereby adopted as the Fiscal Year 2023-24 budget of this agency.
2. The Board appropriates funding for the Fiscal Year 2023-24 Capital Improvement Projects (Capital Projects) in the amount of \$22,109,000, as adopted by the Board on June 27, 2023, plus any amendments approved by the Board on June 27, 2023, as identified in the Adopted Fiscal Year 2023-24 Capital Improvement Program (CIP), on file in the Secretary's Office.
3. The Board has included appropriations sufficient to meet all of its debt service obligations.
4. Except for continuing appropriations for Capital Projects not yet completed, 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.
5. Appropriations as needed to pay all CalPERS invoices are hereby authorized.

6. The Treasurer is hereby authorized to adjust appropriations as necessary for payments to Santa Clara County (County) in accordance with the property-tax-sharing agreement between the Shoreline Community and the County.

7. The Treasurer is hereby authorized to adjust appropriations as necessary for payments to the Mountain View Whisman School District and the Mountain View Los Altos Union High School District (School Districts) in accordance with the Joint Powers Agreement between the Shoreline Community and the School Districts.

8. The Treasurer is hereby authorized to make adjustments and corrections to the final budget (including Capital Projects) for reasons such as: (a) amendments adopted by the Board; (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 Treasurer 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 Board by an informational memorandum and will file said final Adopted Budget with the Secretary.

AT/6/RESO
574-06-27-23r-4