

CITY OF MOUNTAIN VIEW
RESOLUTION NO.
SERIES 2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN VIEW:
(1) ACCEPTING AND APPROPRIATING GRANT FUNDS IN THE AMOUNT OF \$160,000 FROM THE VALLEY TRANSPORTATION AUTHORITY FOR THE MIRAMONTE AVENUE PHASE 2 PRELIMINARY DESIGN STUDY; AND (2) AMENDING THE FISCAL YEAR 2023-24 ADOPTED BUDGET TO APPROPRIATE \$6,000,000 IN THE GENERAL OPERATING FUND, \$3,377,000 IN THE GENERAL NON-OPERATING RESERVE FUND, \$1,500,000 IN THE DEVELOPMENT SERVICES FUND, \$1,428,000 IN THE WORKERS' COMPENSATION FUND, \$925,000 IN THE GENERAL LIABILITY FUND, \$440,000 IN THE SOLID WASTE FUND, \$391,000 IN THE WATER FUND, \$355,000 IN THE SOLID WASTE LANDFILL 544 ACRES FUND, \$327,000 IN THE WASTEWATER FUND, \$175,000 IN THE CAPITAL IMPROVEMENT RESERVE, \$160,000 IN THE VTA 2016 MEASURE B FUND, \$154,000 IN THE PARK LAND DEDICATION FUND, \$54,000 IN THE SHORELINE REGIONAL PARK FUND, \$15,350 IN THE WASTEWATER DEBT PROCEEDS FUND, AND \$10,000 IN THE RETIREES' HEALTH INSURANCE FUND FOR PROJECT AND PROGRAM EXPENDITURES AS SPECIFICALLY SET FORTH IN EXHIBIT A, ATTACHED HERETO

WHEREAS, on June 27, 2023, the City Council adopted the Fiscal Year 2023-24 budget (Resolution No. 18823), 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: that the City Council of the City of Mountain View accepts and appropriates a grant in the amount of \$160,000 from the Valley Transportation Authority for the Miramonte Avenue Phase 2 preliminary design study; and be it

FURTHER RESOLVED: that the City Council of the City of Mountain View hereby amends the Fiscal Year 2023-24 Adopted Budget to appropriate \$6,000,000 in the General Operating Fund, \$3,377,000 in the General Non-Operating Reserve Fund, \$1,500,000 in the Development Services Fund, \$1,428,000 in the Workers' Compensation Fund, \$925,000 in the General Liability Fund, \$440,000 in the Solid Waste Fund, \$391,000 in the Water Fund, \$355,000 in the Solid Waste Landfill 544 Acres Fund, \$327,000 in the Wastewater Fund, \$175,000 in the Capital Improvement

Reserve, \$160,000 in the VTA 2016 Measure B Fund, \$154,000 in the Park Land Dedication Fund, \$54,000 in the Shoreline Regional Park Fund, \$15,350 in the Wastewater Debt Proceeds Fund, and \$10,000 in the Retirees' Health Insurance Fund for project and program expenditures as specifically set forth in Exhibit A, attached hereto; and be it

FURTHER RESOLVED: that the City Council of the City of Mountain View authorizes the City Manager or designee to transfer funds as necessary in accordance with appropriations set forth herein for the project and program expenditures identified in Exhibit A, attached hereto; and be it

FURTHER RESOLVED: that this Resolution shall become effective on the date of its adoption.

GZ/6/RESO
541-02-27-24r

Exhibit: A. Fiscal Year 2023-24 Changes to Expenditures

**Fiscal Year 2023-24
Changes to Expenditures
February 27, 2024**

General Operating Fund

Non-Departmental	Increase appropriations for a transfer to Open Space Acquisition Reserve	\$ 3,000,000
Non-Departmental	Increase appropriations for a transfer to Parental Leave Reserve	1,000,000
Non-Departmental	Increase appropriations for a transfer to Transportation Reserve	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		\$ 6,000,000

General Fund - General Non-Operating Reserve

Non-Departmental	Increase appropriations for a transfer to Development Services Fund from funds previously set aside in prior fiscal years	\$ 3,100,000
Public Works	Increase appropriations for PG&E Utility Costs	119,000
Public Works	Increase appropriations for Facility needs assessment and asset inventory Consulting Services	100,000
Finance and Administrative Services	Increase appropriations for OpenGov Contract	44,000
Non-Departmental	Increase appropriations for Utility Billing collection write-off	14,000
Total General Non-Operating Fund		\$ 3,377,000

Development Services Fund

Community Development	Increase appropriations for Contract Services for Plan/Checking/Inspections	\$ 1,500,000
Total Development Services Fund		\$ 1,500,000

Workers Compensation Fund

Finance and Administrative Services	Increase appropriations for the City's Workers Compensation program	\$ 1,428,000
Total Workers Compensation Fund		\$ 1,428,000

General Liability Fund

Finance and Administrative Services	Increase appropriations for the City's General Liability program	\$ 925,000
Total General Liability Fund		\$ 925,000

Solid Waste Fund

Public Works	Increase appropriations and transfer to CIP 16-51, Replacement Utility Billing/Cash Receipt/Business License System	\$ 320,000
Public Works	Increase appropriations and transfer to CIP 24-10, Shoreline Landfill Gas/Leachate Maintenance	100,000
Public Works	Increase appropriations for collecting of hazardous waste material	20,000
Total Solid Waste Fund		\$ 440,000

Water Fund

Public Works	Increase appropriations and transfer to CIP 16-51, Replacement Utility Billing/Cash Receipt/Business License System	\$ 320,000
Finance and Administrative Services	Increase appropriations for utility billing credit card payment processing costs	60,000
Public Works	Increase appropriations for PG&E Utility Costs	11,000
Total Water Fund		\$ 391,000

Solid Waste Landfill 544**Acres Fund**

Public Works	Increase appropriations for landfill emergency operations	\$ 350,000
Public Works	Increase appropriations for PG&E Utility Costs	5,000
Total Solid Waste Landfill Fund		\$ 355,000

Wastewater Fund

Public Works	Increase appropriations and transfer to CIP 16-51, Replacement Utility Billing/Cash Receipt/Business License System	\$ 320,000
Public Works	Increase appropriations for PG&E Utility Costs	7,000
Total Wastewater Fund		\$ 327,000

General Fund - Capital Improvement Reserve

Public Works	Increase appropriations and transfer to CIP 24-26, Annual Real Estate Technical and Legal Services	\$ 100,000
Public Works	Increase appropriations and transfer to CIP 24-34, Generator Project, Planning	75,000
Total Capital Improvement Reserve		\$ 175,000

VTA 2016 Measure B Fund

Public Works	Increase appropriations and transfer to CIP 23-31, Street Reconstruction Project	\$ 160,000
Total VTA 2016 Measure B Fund		\$ 160,000

Park Land Dedication Fund

Public Works	Increase appropriations and transfer to CIP 17-46, Mora/Ortega Park, Design and Construction	\$ 154,000
Total Park Land Dedication Fund		\$ 154,000

Shoreline Regional Park Fund

Finance and Administrative Services	Increase appropriations for Fiscal Analysis Forecasting	\$ 50,000
Public Works	Increase appropriations for PG&E Utility Costs	4,000
Total Shoreline Regional Park Fund		\$ 54,000

Wastewater Debt**Proceeds Fund**

Public Works	Increase appropriations and transfer to CIP 20-41, Water and Sewer Replacement at 101, Construction	\$ 15,350
Total Wastewater Debt Proceeds Fund		\$ 15,350

Retirees' Health Insurance Fund

Finance and Administrative Services	Increase appropriations for Retiree Health Actuary Study Consulting Costs	\$ 10,000
Total Retirees' Health Insurance Fund		\$ 10,000