



City of
**Mountain
View**

Item # 7.2 - Adoption of Fiscal Year
2023-24
Budgets Public Hearing

Presenters: Kimbra McCarthy, City Manager
Derek Rampone, Finance & Admin Services Director

June 27, 2023

Budget Development Timeline

Nov-Jan

Prepare and Review Budget Requests from Departments

February

February 28
Midyear Budget Update

FY23-24 and FY24-25 Council Work Plan Development Study Session #1

March

Continuation of budget preparation

April

April 3
CIP Study Session #1

April 25
CDBG/HOME Public Hearing

FY23-24 and FY24-25 Council Work Plan Development Study Session #2

May

May 9
CIP Study Session #2

ARPA funding for workforce development and small businesses

June

June 13
Budget Public Hearing

Strategic Priorities and FY 23-25 Council Work Plan Approval

June 27
CIP Adoption

Prop 218 & Budget Public Hearings and Adoption

Additional Items since June 13 Budget Hearing

City Council Changes from Recommended Budget Public Hearing on June 13

- +\$7,000 CNC Neighborhood Grant Program (GOF – ongoing)

Additions Made after the Recommended Budget Public Hearing:

- | | |
|--|---------------|
| • Fire Heavy Rescue Vehicle additional funding for vehicle upgrade
(General Operating Fund—limited-period transfer) | \$650,200 |
| • Emergency Communications Center Logging Recorder
(General Operating Fund—capital outlay) | \$240,000 |
| • Information Technology Strategic Plan
(General Non-Operating Fund—limited-period) | \$100,000 |
| • Rebudget funding for truck purchase
(Shoreline Regional Park Community Fund—capital outlay) | \$43,400 |
| • Transfer \$80,000 funding for Short-Term Rental Ordinance Compliance
from the City Manager’s Office to the Finance and Administrative Services Department
(General Operating Fund – ongoing) | No Net Change |

Revenues	\$ 180,846
Expenditures	(179,244)
Budget Savings	<u>6,500</u>
Operating Balance	8,102
Transfer to GF Reserve	(<u>3,000</u>)
Ending Balance	\$ <u><u>5,102</u></u>

Motion #1

City of Mountain View Actions:

1. Adopt a Resolution of the City Council of the City of Mountain View Adopting Appropriations for the Adopted Capital Improvement Project 24-38 (Underground Utilities at 1020 Terra Bella) Identified in the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program, to be read in title only, further reading waived (Attachment 1 to the Council report).
2. Adopt 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, to be read in title only, further reading waived (Attachment 2 to the Council report).
3. Adopt a Resolution of the City Council of the City of Mountain View Adopting the Fiscal Year 2023-24 Appropriations Limit, to be read in title only, further reading waived (Attachment 3 to the Council report).
4. Adopt a Resolution of the City Council of the City of Mountain View Amending the City of Mountain View Master Fee Schedule, to be read in title only, further reading waived (Attachment 4 to the Council report).

Motion #1 (continued)

City of Mountain View Actions:

5. Commit \$8,000,000 of Park Land Dedication Funds to the adopted Fiscal Year 2023-24 Capital Projects, including amendments to existing projects (Attachment 5 to the Council report).
6. Adopt a Resolution of the City Council of the City of Mountain View Authorizing the City Manager or Designee to Amend the Classification and Salary Plans for Regular and Hourly Employees for Fiscal Year 2023-24, to be read in title only, further reading waived (Attachment 6 to the Council report).

Motion #2

Mountain View Shoreline Regional Park Community Actions:

7. Adopt a Resolution of the Mountain View Shoreline Regional Park Community 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, to be read in title only, further reading waived (Attachment 7 to the Council report).

Motion #3

City of Mountain View Capital Improvements Financing Authority Actions:

8. Adopt a Resolution of the Mountain View Capital Improvements Financing Authority Adopting the Fiscal Year 2023-24 Budget for Debt Service Payments, to be read in title only, further reading waived (Attachment 8 to the Council report).