

June 19, 2018

Adoption of Fiscal Year 2018-19 Budgets Public Hearing

Presenter:

Patty J. Kong, Finance and Administrative Services Director

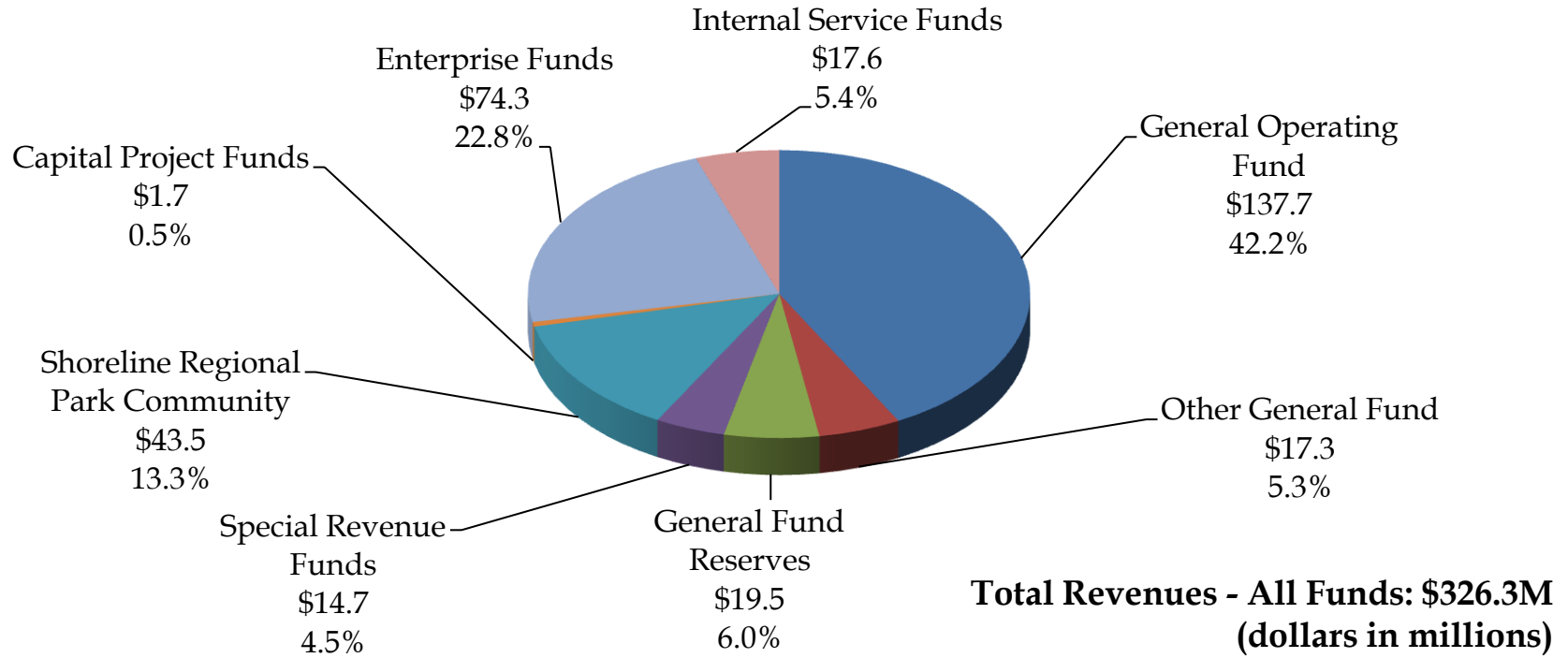


Actions to Date

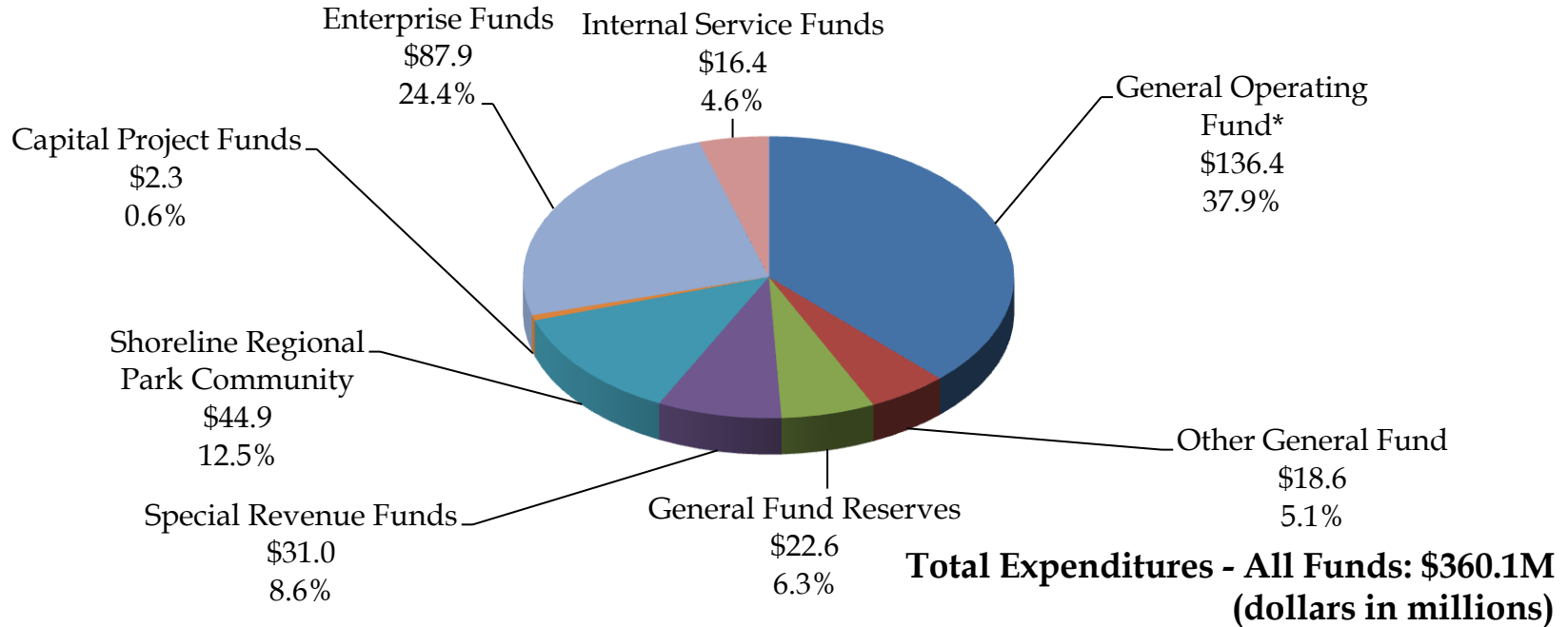
- February 13: Midyear Budget Status Report and GOF Preliminary Fiscal Year 2018-19 Forecast
- March 20: Preliminary CIP Study Session
- April 24: Public Hearing for CDBG/HOME Funding and Action Plan Adoption
- May 1: Proposed Fiscal Year 2018-19 CIP Study Session
Fiscal Year 2018-19 Narrative Budget Report Study Session
- June 12: Fiscal Year 2018-19 Public Hearing for Proposed Budget



FY 2018-19 Proposed Revenues – All Funds

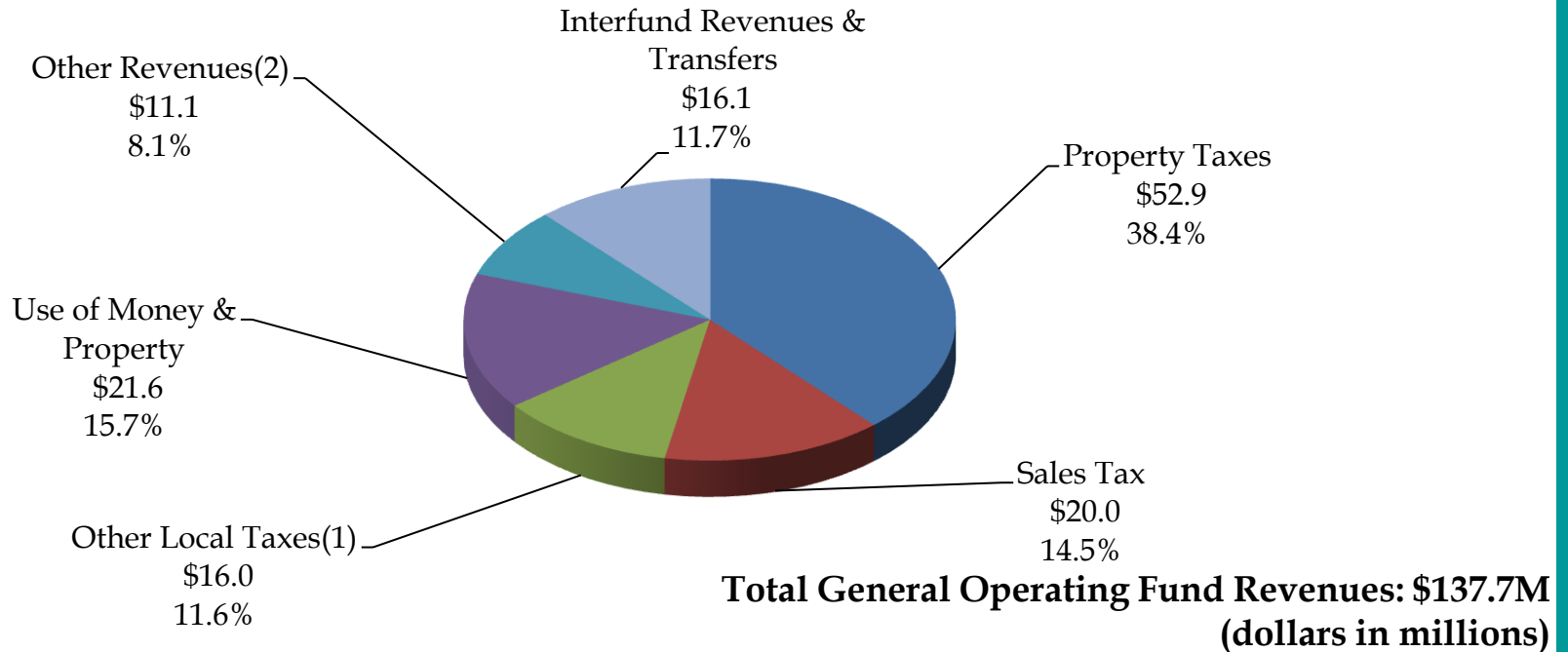


FY 2018-19 Proposed Expenditures – All Funds



* GOF does not include the \$2.3 million projected budget savings

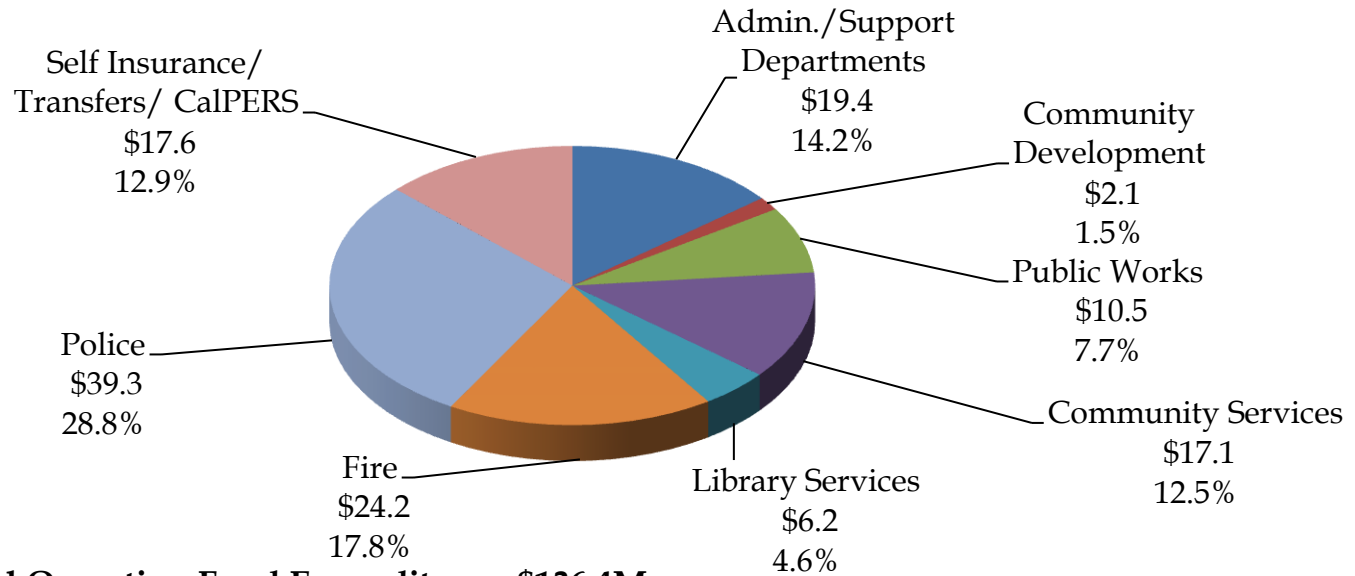
FY 2018-19 General Operating Fund Revenues



¹ Other Local Taxes is comprised of Transient Occupancy Tax, Business Licenses, and Utility Users Tax.

² Other Revenues is comprised of Licenses, Permits & Franchise Fees, Fines & Forfeitures, Intergovernmental, Charges for Services, and Miscellaneous.

FY 2018-19 General Operating Fund Expenditures



**Total General Operating Fund Expenditures: \$136.4M
(dollars in millions)**

¹ Admin./Support Departments include: City Council, City Clerk, City Attorney, City Manager, IT, and FASD.

Note: Does not include the \$2.3 million budget savings, but does include the transfers of \$1.0 M to the GF Reserve, \$2.0 M to the new Transportation Reserve, \$2.0 M to the Capital Improvement Reserve, and \$4.0 M toward the CalPERS Liability.

FY 2018-19 GF Recommendations Summary

- Total Non-Discretionary \$ 422,800
- Total Discretionary 1,263,500
- Total Limited-Period 4,722,900
- Total GF Recommendations \$ 6,409,200

(dollars in thousands)



FY 2018-19 GOF Summary

FY18-19 Proposed Balance	\$ 12,560
Proposed Allocations:	
General Fund Reserve	(1,000)
Transportation Reserve	(2,000)
Capital Improvement Reserve ⁽¹⁾	(2,000)
CalPERS	<u>(4,000)</u>
Total Recommended Allocations	<u>(9,000)</u>
Balance	\$ <u>3,560</u>

(dollars in thousands)

Changes Identified at June 12 Hearing

Total City Budget increased \$2.9 M (GOF increased \$116,700)

- City Council Actions Subsequent to Narrative Budget:
 - Palo Alto Housing NOFA Predevelopment (Rebudget): \$1,700,000
 - Plaza Activation: \$105,200
- Narrative Budget Follow-Up:
 - Employee Appreciation One-Time Bonus: \$280,000
 - Fire Department Antique Apparatus: \$20,000
 - Plaza Conference Room Tables: \$5,000
- Proposed by Staff:
 - Environmental Sustainability: \$131,000
 - Excess Liability Insurance (Liability Fund): \$99,800
 - Recycled Water Cost for Shoreline Golf Links (Shoreline Golf Links): \$30,000
- Additional Recommendations:
 - Rebudget of Nonprofit Agency Funding: \$192,327
 - Silicon Valley Animal Control Authority: \$84,000
- City Council Added June 12, 2018:
 - City Ballot Measures: \$250,000



Requested Follow-up From June 12 Hearing

- Child-Care Center Scholarships/unmet need
- Fiscal Year 2018-19 CDBG Fund Allocation



New Requests

- Property Insurance (Liability Fund) \$20,000
- Below-Market-Rate Affordable Housing Program (BMR Fund) \$100,000
- Transfer from Development Services Fund to CIP 15-47 (from Limited-Period) \$270,000



FY 2018-19 Capital Projects Summary

• Total Non-Discretionary Projects (33)	\$ 13,938
• Total Discretionary Projects (28)	38,475
• Total Amendments to Existing Projects (7)	<u>2,682</u>
• Total CIP	\$ <u>55,095</u>

(dollars in thousands)



Park Land

- Fiscal Year 2018-19 CIP includes projects funded with Park Land Dedication funds which require Council action committing new fees.

Commitments to Amended Projects	\$742,000
Commitments to New Projects	<u>\$1,119,000</u>
Total	\$1,861,000



Public Input and Council Direction

- Fee Modifications
- Park Land Commitments
- Fiscal Year 2018-19 Budgets



Council Direction

- Property Insurance (Liability Fund) \$20,000
- Below-Market-Rate Affordable Housing Program (BMR Fund) \$100,000
- Transfer from Development Services Fund to CIP 15-47 (from Limited-Period) \$270,000
- Child-Care Center Scholarships/unmet need
- Fiscal Year 2018-19 CDBG Fund Allocation



Recommended Actions

Motion #1

City of Mountain View Actions:

1. Adopt a Resolution Adopting the Fiscal Year 2018-19 City Budget and Appropriations for the Adopted Fiscal Year 2018-19 Capital Improvement Projects, Including Amendments to Existing Projects, but Excluding the Shoreline Regional Park Community, to be read in title only, further reading waived.
2. Adopt a Resolution Adopting the Fiscal Year 2018-19 Appropriations Limit, to be read in title only, further reading waived.
3. Adopt a Resolution Amending the City of Mountain View Master Fee Schedule, to be read in title only, further reading waived.



Recommended Actions

Motion #1 Cont.

4. Commit \$1,861,000 of Park Land Dedication funds to the adopted Fiscal Year 2018-19 Capital Projects, including amendments to existing projects, shown on Attachment 4 to the Council report.
5. Adopt a Resolution Authorizing the City Manager or His Designee to Amend the Classification and Salary Plans for Regular and Hourly Employees for Fiscal Year 2018-19, to be read in title only, further reading waived.



Recommended Actions

Motion #2

Mountain View Shoreline Regional Park Community Actions:

6. Adopt a Resolution Adopting the Fiscal Year 2018-19 Shoreline Regional Park Community Budget and Appropriations for the Adopted Fiscal Year 2018-19 Capital Improvement Projects for the Shoreline Regional Park Community, Including Amendments to Existing Projects, to be read in title only, further reading waived.



Recommended Actions

Motion #3

City of Mountain View Capital Improvements Financing Authority Actions:

7. Acknowledge the City of Mountain View Capital Improvements Financing Authority has no action items for this fiscal year.

