

JUNE 18, 2019

# Adoption of Fiscal Year 2019-20 Budgets Public Hearing

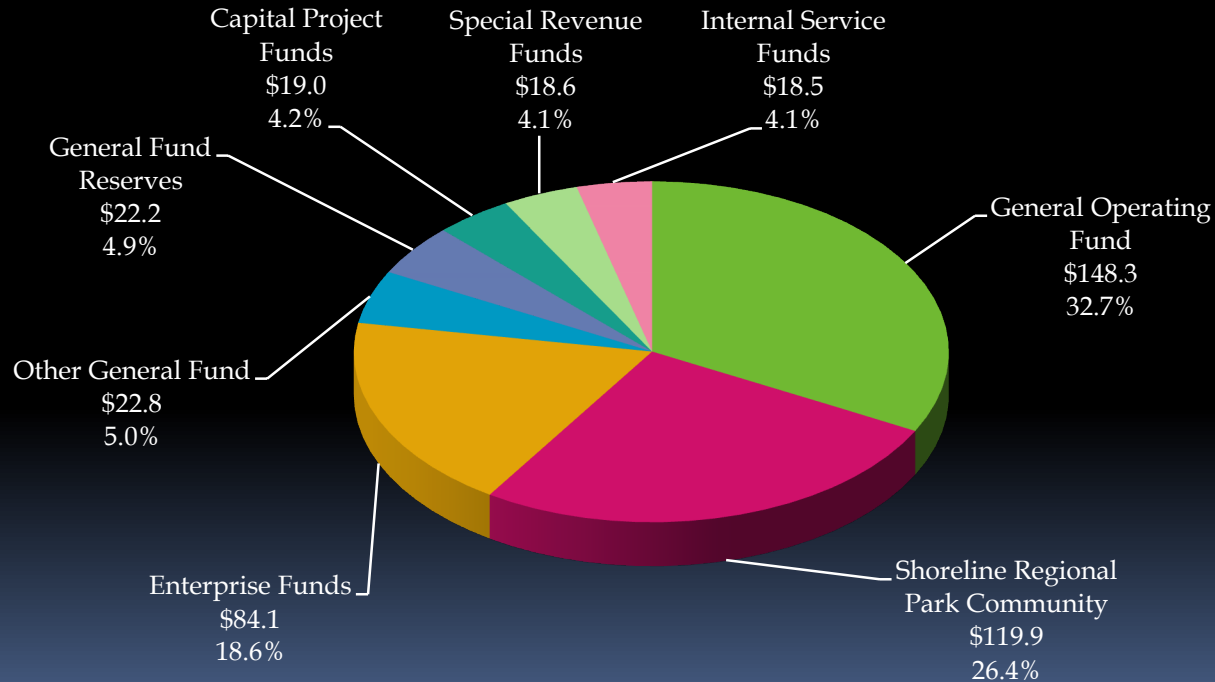
Presenters: Jesse Takahashi, Finance and Administrative Services Director  
Dan Rich, City Manager



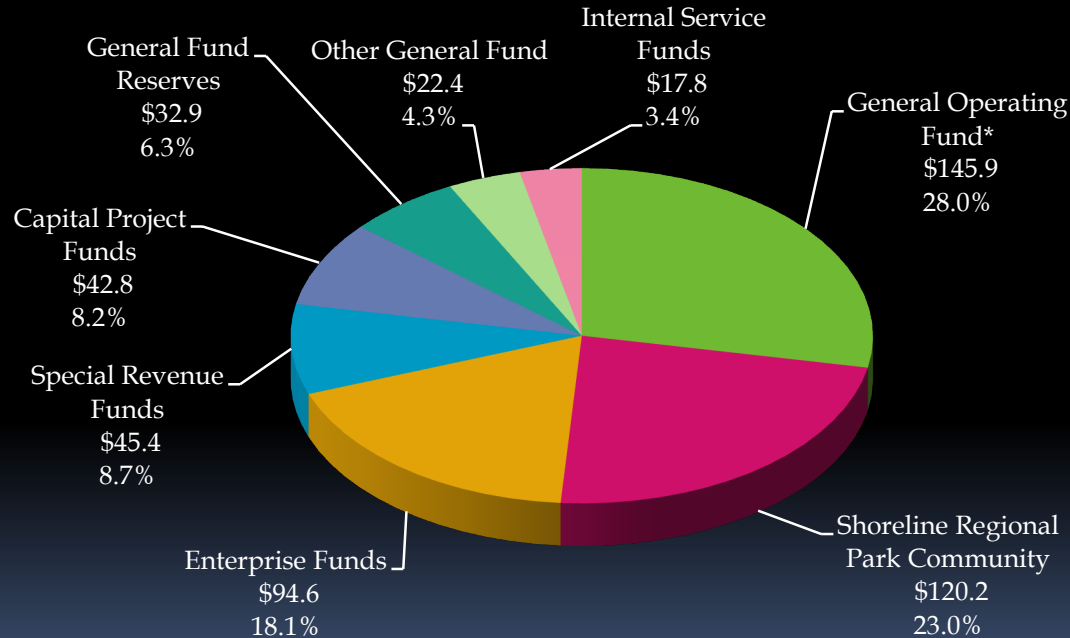
# Actions to Date

- February 12: Midyear Budget Status Report and GOF Preliminary Fiscal Year 2019-20 Forecast
- February 28: City Council Goal Setting for Fiscal Years 2019-20 and 2020-21 and update on the Fiscal Years 2017-18 and 2018-19 City Council Goals
- March 26: Preliminary CIP Study Session
- April 23: Public Hearing for CDBG/HOME Funding and Action Plan Adoption and Study Session on City Council Goal Setting for Fiscal Years 2019-20 and 2020-21
- April 25: Proposed Fiscal Year 2019-20 through 2023-24 CIP Study Session and Fiscal Year 2019-20 Narrative Budget Report Study Session
- May 21: Approval of Fiscal Year 2019-20 through Fiscal Year 2020-21 City Council Major Goals Work Plan
- June 11: Proposed Fiscal Year 2019-20 through 2023-24 CIP Adoption and Fiscal Year 2019-20 Public Hearing for Proposed Budget

# FY 2019-20 Proposed Revenues – All Funds \$453.4M

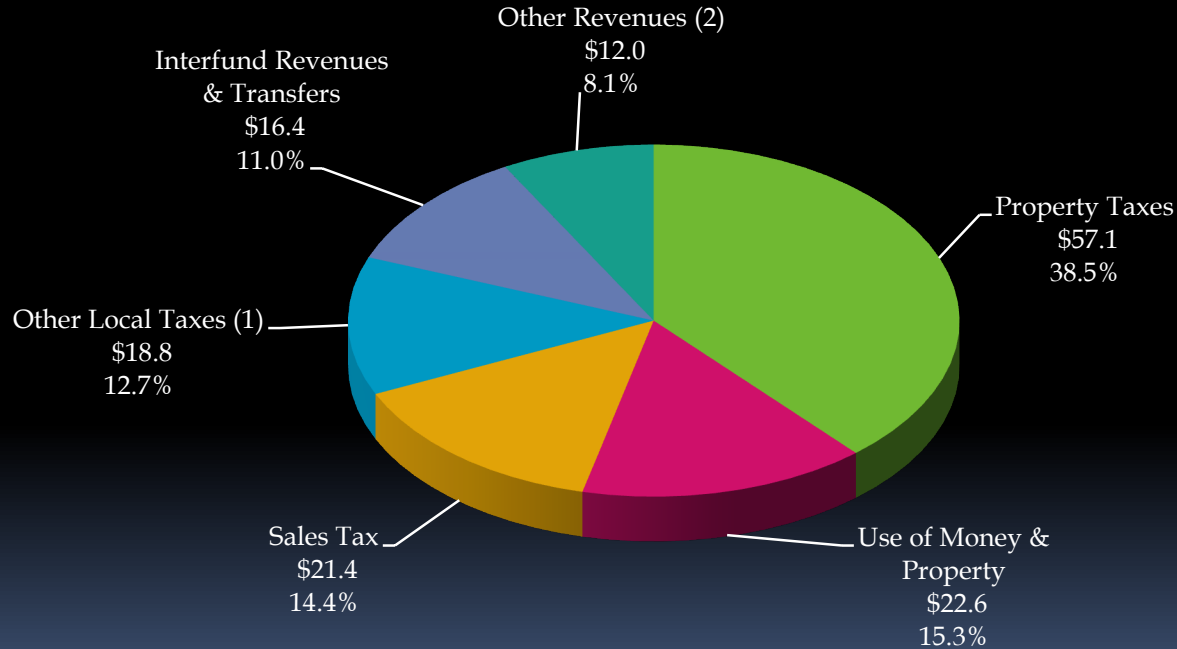


# FY 2019-20 Proposed Expenditures – All Funds \$522.0M



\* GOF is net of \$2.3 million projected budget savings

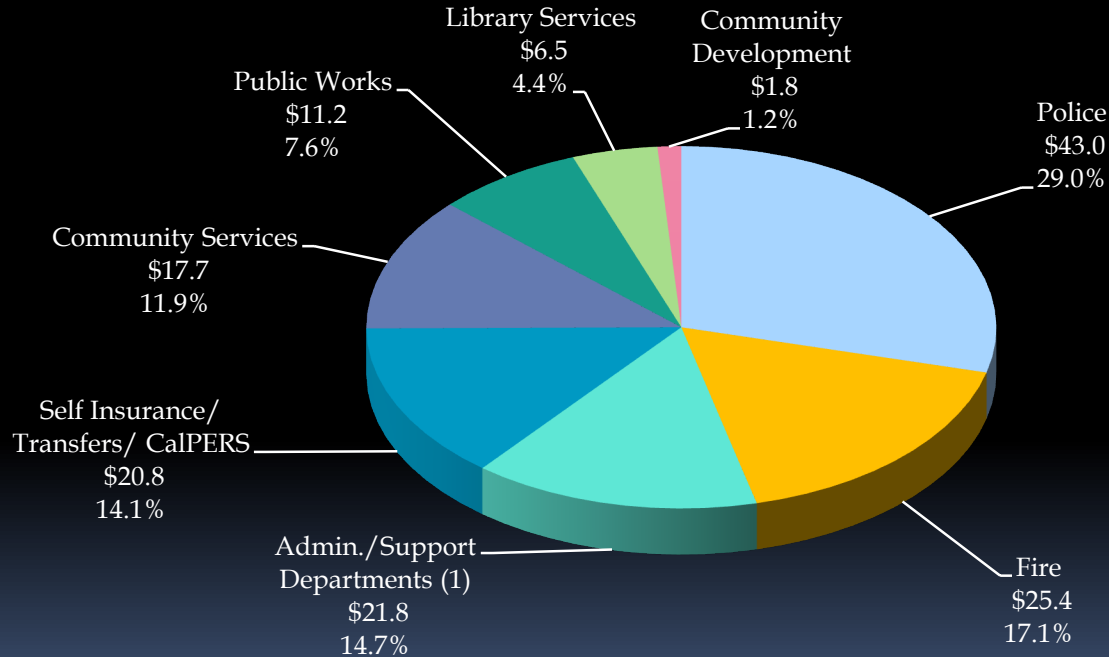
# FY 2019-20 General Operating Fund Revenues \$148.3M



<sup>1</sup> Other Local Taxes consist of Transient Occupancy Tax, Business Licenses, and Utility Users Tax.

<sup>2</sup> Other Revenues consist of Licenses, Permits & Franchise Fees, Fines & Forfeitures, Intergovernmental, Charges for Services, and Miscellaneous Revenues.

# FY 2019-20 General Operating Fund Expenditures \$148.2M



<sup>1</sup> 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 GNOF Reserve for Sustainability CIP, \$2.0 M to the GF Reserve, \$3.0 M to the Capital Improvement Reserve, and \$4.0 M toward the CalPERS Liability.

# FY 2019-20 GOF Summary



FY19-20 Proposed Balance	\$ 12,431
Proposed Allocations:	
General Non Operating Fund	(1,000)
General Fund Reserve	(2,000)
Capital Improvement Reserve	(3,000)
CalPERS	<u>(4,000)</u>
Total Recommended Allocations	<u>(10,000)</u>
Balance	\$ <u>2,431</u>

(dollars in thousands)



# FY 2019-20 GF Recommendations Summary

- Total Non-Discretionary \$ 746,000
- Total Discretionary 1,448,500
- Total Limited-Period 4,444,000
- Total GF Recommendations \$ 6,638,500





# Items Not Included in the Proposed Budget Document

The following items were discussed at the June 11 meeting and are included in the Adopted Budget.

- Plaza Activation (GNOF, rebudget) \$28,400
- Police Department Organization Staffing Study (GNOF, rebudget) \$80,000
- City Predevelopment Cost for Affordable Housing Project at 950 West El Camino Real (BMR, rebudget balance) \$265,000
- Reclassification of an Associate Planner position to Senior Planner (\$1,500 GOF, \$13,000 DSF, ongoing) \$14,500
- Additional Senior Civil Engineer position tied to Google Reimbursement Agreement (position only, \$234,200 dependent on reimbursement)
- City Council Major Goals Work Plan (\$267,500 GNOF, \$50,000 Housing Fund, \$1,035,000 Land Use Document Fee – DSF, limited-period) \$1,352,500 (Project 2.5 – R3 Zone Standards is a new capital project)
- Principal Planner position (\$21,800 GOF, \$196,600 DSF, ongoing) \$218,400

# Requested Follow-up from June 11 Hearing



- Increase Multilingual Community Outreach Program
  - Increase Coordinator from 0.50 FTE to 1.0 FTE  
(0.5 Limited-Period) \$71,600

# FY 2019-20 Capital Projects Summary







(dollars in thousands)

# Public Input and Council Direction



- Fiscal Year 2019-20 Budgets

# Recommended Actions



## Motion #1

1. Adopt a Resolution Approving Capital Improvement Project 20-59 (Automated Guideway Transportation Phase II, Feasibility Study) Identified in the Fiscal Years 2019-20 through 2023-24 Capital Improvement Program, to be read in title only, further reading waived.
2. Adopt a Resolution Approving Capital Improvement Project 24-40 (Moffett Boulevard Class IV Bikeway, Middlefield-Clark, Preliminary Design) Identified in the Fiscal Years 2019-20 through 2023-24 Capital Improvement Program, to be read in title only, further reading waived.

# Recommended Actions



## Motion #2

3. Adopt a Resolution Adopting Appropriations for the Adopted Capital Improvement Project 20-59 (Automated Guideway Transportation Phase II, Feasibility Study) Identified in the Fiscal Years 2019-20 through 2023-24 Capital Improvement Program, to be read in title only, further reading waived.
4. Adopt a Resolution Adopting Appropriations for the Adopted Capital Improvement Project 20-61 (El Camino Real Bike Improvements, Design) Identified in the Fiscal Years 2019-20 through 2023-24 Capital Improvement Program, to be read in title only, further reading waived.
5. Adopt a Resolution Adopting Appropriations for the Adopted Capital Improvement Project 20-66 (Downtown Precise Plan Update) Identified in the Fiscal Years 2019-20 through 2023-24 Capital Improvement Program, to be read in title only, further reading waived.

# Recommended Actions



## Motion #3

### City of Mountain View Actions:

6. Adopt a Resolution Adopting the Fiscal Year 2019-20 City Budget and Appropriations for the Remainder of the Adopted Fiscal Year 2019-20 Capital Improvement Projects, Including Amendments to Existing Projects, but Excluding the Shoreline Regional Park Community, to be read in title only, further reading waived.
7. Adopt a Resolution Adopting the Fiscal Year 2019-20 Appropriations Limit, to be read in title only, further reading waived .
8. Adopt a Resolution Amending the City of Mountain View Master Fee Schedule, to be read in title only, further reading waived
9. Commit \$2,729,000 of Park Land Dedication funds to the adopted Fiscal Year 2019-20 Capital Projects, including amendments to existing projects.
10. 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 2019-20, to be read in title only, further reading waived.

# Recommended Actions



## **Motion #4**

### **Mountain View Shoreline Regional Park Community Actions:**

11. Adopt a Resolution Adopting the Fiscal Year 2019-20 Shoreline Regional Park Community Budget and Appropriations for the Adopted Fiscal Year 2019-20 Capital Improvement Projects for the Shoreline Regional Park Community, Including Amendments to Existing Projects, to be read in title only, further reading waived.

## **Motion #5**

### **City of Mountain View Capital Improvements Financing Authority Actions:**

12. Adopt a Resolution Adopting the Fiscal Year 2019-20 Budget for MVCIFA Debt Service Payments, to be read in title only, further reading waived.