

## FY 2022/23 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Prefunded Plan Review Fund		60,000	Establishes a transfer to the Prefunded Plan Review Fund to cover contractual services costs related to the formation of a Community Facilities District for the Patrick Henry Specific Plan <b>(five affirmative votes for the use of unused balances)</b> .
Advanced Planning Fee Reserve		(60,000)	Decreases the Advanced Planning Fee Reserve to offset the transfer to the Prefunded Plan Review Fund <b>(five affirmative votes for the use of unused balances)</b> .
Transfer to the Public Buildings Capital Fund		176,000	Establishes a transfer to the Public Buildings Capital Fund of \$176,000. Funding of \$150,000 will establish the Berman Building Gate and Electrical Panel Upgrades project and \$26,000 will fund the fence replacement at the Gianera House in the Repairs-Modifications to City Buildings Project <b>(majority affirmative Council votes required)</b> .
Non-Departmental		(176,000)	Reduces Non-Departmental in the amount of \$176,000 to offset a transfer to the Public Buildings Capital Fund for needed repairs <b>(majority affirmative Council votes required)</b> .
Charges for Services/Parks and Recreation Department	(19,000)	(19,000)	Reduces the Fees for Services revenue estimate and the Parks and Recreation Department budget by \$19,000 to account for the impact of waiving fees for the Wilcox High School baseball fundraising tournaments at the Washington Park Ballfield as approved by the City Council on January 31, 2023 (RTC 23-89). It is also anticipated that the tournament organizers will contribute \$1,500 to offset City fees and the organizers would also qualify for a community grant of up to \$10,000 <b>(majority affirmative Council votes required)</b> .
	(19,000)	(19,000)	

## FY 2022/23 Budget Amendments

### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Major Engine Overhaul and Repair Project		8,300,000	Increases the Major Engine Overhaul and Repair Project to cover additional costs for unanticipated work. Two major engine overalls at Donald Von Raesfeld (DVR) power plant exceeded estimates by \$4.9 million. Additional findings were discovered while these engines were being serviced and service bulletins were issued by the manufacturer that required unanticipated work to be completed. An additional engine at DVR is recommended for an unanticipated overhaul anticipated to cost \$2.2 million due to turbine blade erosion discovered during ongoing inspections. At the Gianera power plant, one engine is recommended for a complete unanticipated maintenance costing \$1.2 million due to a rotor imbalance that cannot be addressed in the field <b>(five affirmative votes for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(8,300,000)	Decreases the unrestricted ending fund balance to offset the action recommended above <b>(five affirmative votes for the use of unused balances)</b> .
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### Prefunded Plan Review Fund (157)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund Advanced Planning Fee Reserve / Community Development - Planning	60,000	60,000	Recognizes a transfer from the General Fund Advanced Planning Fee Reserve and increases the materials, services, and supplies allocation to cover additional contractual services costs related to the formation of a Community Facilities District for the Patrick Henry Drive Specific Plan area <b>(five affirmative votes to appropriate additional revenue)</b> .
	60,000	60,000	

## FY 2022/23 Budget Amendments

### Public Building Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund	176,000		Recognizes a transfer from the General Fund of \$176,000. Funding of \$150,000 will establish the Berman Building Gate and Electrical Panel Upgrades project and \$26,000 will fund fence replacement at the Gianera House in the Repairs-Modifications to City Buildings Project <b>(five affirmative votes to appropriate additional revenue)</b> .
Berman Building Gate and Electrical Panel Upgrades Project		150,000	Establishes the Berman Building Gate and Electrical Panel Upgrades Project in the amount of \$150,000. This project would fund the installation of a security gate at the lower parking level and upgrade the electrical panel to address security concerns at that building <b>(five affirmative votes to appropriate additional revenue)</b> .
Repairs-Modifications to City Buildings Project		26,000	Increases the Repairs-Modifications to City Buildings Project in the amount of \$26,000 to fund the replacement of a failing fence at Gianera House <b>(five affirmative votes to appropriate additional revenue)</b> .
	<b>176,000</b>	<b>176,000</b>	

### Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Citywide Priority Curb Ramp Project	309,078	309,078	Increases the estimate for Other Agencies Revenue and establishes the Citywide Priority Curb Ramp project in the amount of \$309,078 to receive funds from the Metropolitan Transportation Commission (MTC) that is administered through the Santa Clara Valley Transportation Authority (VTA) which is the County of Santa Clara Congestion Management Agency. In RTC 22-192 on May 10, 2022, Council approved the filing of an application for allocation of Transportation Development Act (TDA) Article 3 funding for FY 2022/23. On September 28, 2022, the MTC approved an allocation of TDA funds. This action appropriates the funding for a project that will install high priority curb ramps within the City. The location of the placement of the curb ramps will be taken from projects listed within the City's adopted Pedestrian Master Plan <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>309,078</b>	<b>309,078</b>	

**FY 2022/23 Budget Amendments**

**Vehicle Replacement Fund (050)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer from Water Utility Fund / Capital Outlay	300,000	300,000	Recognizes a transfer from the Water Utility Fund and increases the Capital Outlay allocation to account for higher than anticipated costs for the replacement of two water utility crew trucks <b>(five affirmative Council votes required to appropriate additional revenue).</b>
	<b>300,000</b>	<b>300,000</b>	

**Water Utility Fund (092)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer to Vehicle Replacement Fund		300,000	Establishes a transfer to the Vehicle Replacement Fund for costs associated with the replacement of two water utility crew trucks. There is \$502,000 allocated for these replacements in the Vehicle Replacement Fund; however, the Department has received a new quote for the replacements, totaling \$802,000, resulting in a funding need of \$300,000 for the higher than anticipated costs <b>(five affirmative Council votes required for the use of unused balances).</b>
Unrestricted Ending Fund Balance		(300,000)	Decreases the unrestricted ending fund balance to offset the action recommended above <b>(five affirmative Council votes required for the use of unused balances).</b>
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