

FY 2022/23 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Government Capital Fund		22,610	Increases the transfer to the Downtown Precise Plan project in the General Government Capital Fund. This covers the costs for performing a sanitary sewer model run and a water supply assessment (five affirmative Council votes required for the use of unused balances) .
Advanced Planning Fee Reserve		(22,610)	Decreases the Advanced Planning Fee Reserve to offset the transfer to the General Government Capital Fund discussed above (five affirmative Council votes required for the use of unused balances) .
Non-Departmental - Materials/Services/Supplies		(9,487)	Decreases the Non-Departmental budget to shift funding to the Public Works Department to correctly budget stormwater report costs (majority affirmative Council votes required) .
Public Works Department - Materials/Services/Supplies		9,487	Increases the Public Works Department Material/Services/Supplies budget to shift funding from the Non-Departmental budget for contractual services to manage an electronic form that would create stormwater citations and produce invoices within the Accela module that should be budgeted in Public Works (majority affirmative Council votes required) .
Parks & Recreation - Other Revenue / Materials/Services/Supplies	35,000	35,000	Recognizes a sponsorship from Silicon Valley Power (SVP)'s Advertising and Community Promotion sponsorship program to support Parks and Recreation citywide community events. Sponsored events include the Santa Clara Art & Wine Festival, the July 4 All City Picnic, the Halloween event, and the Tree Lighting event. Funds are used towards the costs of performing artists, artist recruitment, sound engineering, and music licensing (five affirmative Council votes required to appropriate additional revenue) .

FY 2022/23 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks & Recreation - Other Revenue / Materials/Services/Supplies	4,000	4,000	Recognizes sponsorships for the Street Dance and Concerts in the Park series to expand programming at Commission special events. Funds are used to partially cover the costs of performing artists and sound engineering. Sponsors include Patelco, Parade of Champions, CEFCU, and the Rotary (five affirmative Council votes required to appropriate additional revenue) .
Parks & Recreation - Other Revenue / Materials/Services/Supplies	99	99	Recognizes a public donation in the Parks & Recreation Operating Budget to support Senior Center activities and programming (five affirmative Council votes required to appropriate additional revenue) .
	39,099	39,099	

Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Electric Utility Department - Materials/Services/Supplies		1,000,000	Increases the Electric Department - Materials/ Services/Supplies budget in the amount of \$1.0 million for additional maintenance work needed to complete testing for over 350 relays, CIP commissioning support, and WECC testing within the transmission (230kV) system in accordance with assigned workload measures. Additionally, a new transformer is needed at Agnew substation due to several leaks and an internal hotspot identified. An ongoing hotspot will eventually lead to the transformer failure and the replacement will consist of a spare transformer (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(1,000,000)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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FY 2022/23 Budget Amendments

Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Emergency Medical Services County Patient Care System 2022 Grant	38,811	38,811	Technical adjustment to correct the fiscal year (from FY 2021/22 to FY 2022/23) for the Emergency Medical Services County Patient Care System 2022 grant budget amendment approved on August 30, 2022 as part of RTC 22-332 (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / 2021 Emergency Management Preparedness Grant	33,000	33,000	Establishes a grant appropriation for the 2021 Emergency Management and Preparedness Grant issued by the County of Santa Clara Office of Emergency Services. Grant funds will be used to replace aging equipment in the Emergency Operation Centers including the purchase of laptops and charging carts (five affirmative Council votes required to appropriate additional revenue) .
	38,811	38,811	

General Government Capital Fund (539)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Downtown Master Plan	22,610	22,610	Establishes a transfer from the General Fund - Advanced Planning Reserve to the Downtown Master Plan project in the General Government Capital Fund. This covers the costs for performing a sanitary sewer model run and a water supply assessment (five affirmative Council votes required to appropriate additional revenue) .
	22,610	22,610	

Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees for Services / Unrestricted Ending Fund Balance	65,173	65,173	Increases the revenue estimate for Other Fees for Services and the Unrestricted Ending Fund Balance to reflect a correction in the Adopted Budget. Funds were shifted for a fire engine replacement from the Fire Department to the Vehicle Replacement Fund as part of the Adopted Budget, but the corresponding revenue adjustment to the Vehicle Replacement Fund was inadvertently not included as an action (five affirmative Council votes required to appropriate additional revenue) .
	65,173	65,173	