

## FY 2022/23 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Parks & Recreation - Other Revenue / Materials/Services/Supplies	512	512	Recognizes public donations in the Parks & Recreation Operating Budget to support Senior Center activities and programming <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	299,286	299,286	Recognizes Cal OES reimbursements for wildland deployments in 2022 including the Oak and McKinney fires and appropriates the funding to the Fire Department to cover the associated costs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Charges for Services / Non-Departmental Stadium	1,050,000	1,050,000	Increases the estimate for Charges for Services and the Non-Departmental Stadium budget as a result of higher than anticipated expenses for events at Levi's Stadium. These costs are reimbursable by the Forty Niners Stadium Management Company <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer from the Fire Department Operating Grant Trust Fund / General Fund Budget Stabilization Reserve	7,947	7,947	Recognizes a transfer from the Fire Department Operating Grant Trust Fund and increases the General Fund - Budget Stabilization Reserve in the amount of \$7,947 to return grant city match savings from the 2019 Assistance to Firefighters Grant <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer from the Parks and Recreation Capital Fund/Land Sale Reserve (Loan Repayment for Reed and Grant Sports Park) from the Parks Capital Fund	5,598,215	5,598,215	Increases the Transfer from the Parks and Recreation Capital Fund and the Land Sale Reserve by \$5,598,215 to account for the full Reed Street-Grant Street Sports Park Project loan repayment from Mitigation Fee Act (MFA) revenue received year-to-date. The loan repayment is a calculation based on 25% of the MFA revenues, after two percent (2%) of MFA revenue is appropriated towards the Park Impact Fees Monitoring Project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	6,955,960	6,955,960	

## FY 2022/23 Budget Amendments

### City Affordable Housing Fund (165)

Department/Item	Source of Funds	Use of Funds	Explanation
Housing Division - Special Disbursements		6,000,000	Increases the special disbursements category in the City Affordable Housing Fund to account for a \$6.0 million loan for the Calle del Mundo site project <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(6,000,000)	Decreases the Unrestricted Ending Fund Balance to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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### Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Capital Fund	10,761,450		Recognizes a transfer in from the Electric Utility Capital Fund for returned funding for decreased or closed capital projects <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer from the Street Lighting Capital Fund	2,075,000		Recognizes a transfer in from the Street Lighting Capital Fund for returned funding for decreased capital projects <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Unrestricted Ending Fund Balance		12,836,450	Increases the Unrestricted Ending Fund Balance to offset the actions above <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	12,836,450	12,836,450	

## FY 2022/23 Budget Amendments

### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Generation Capital Maintenance and Betterments		(1,000,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Fiber Development Design & Expansion		(500,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Utility Billing CIS Replacement		(1,500,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Transmission and Distribution Capital Maintenance and Betterments		(1,000,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Operations and Planning Technology		(1,500,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Substation Physical Security Improvements		(500,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Network and Cyber Security Infrastructure		(4,400,000)	Decreases the project budget to align with updated project timeline. Funding will be requested as contracts are approved through Council action <b>(majority affirmative Council votes required)</b> .
Underground/Above Ground Tank Replacement and Maintenance		(361,450)	Decreases the project budget to return savings to the funding source, the Electric Utility Fund, as the project is completed and can be closed <b>(majority affirmative Council votes required)</b> .
Transfer to the Electric Utility Fund		10,761,450	Establishes a transfer to the Electric Utility Fund to reflect returned funding for decreased or closed capital projects <b>(five affirmative Council votes required for the use of unused balances)</b> .
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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 / USAR Training Reimbursements	3,372	3,372	Recognizes Urban Search and Rescue training exercise reimbursements from the Menlo Park Fire Protection District. Reimbursements were received for the SARCOP Training and the Medical Mobilization Familiarization drill <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Other Agencies Revenue / 2019 Assistance to Firefighters Grant	(79,472)	(79,472)	Decreases the 2019 Assistance to Firefighters Grant appropriation from \$147,764 to \$68,292. The grant reimburses costs for the Fire Office Safety Training Course. Due to mandatory COVID-19 staffing requirements, the Department was unable to send the maximum number of personnel to the training course <b>(majority Council votes required)</b> .
2019 Assistance to Firefighters Grant - City Match		(7,947)	Decreases the 2019 Assistance to Firefighters Grant - City Match by \$7,947 to reflect the lower total grant as described above. The grant requires a city match of 10% of the total grant award <b>(majority Council votes required)</b> .
Transfer to the General Fund		7,947	Establishes a transfer of \$7,947 to the General Fund to return City match funding associated with the 2019 Assistance to Firefighters Grant <b>(five affirmative Council votes required for the use of unused balances)</b> .
	(76,100)	(76,100)	

### Housing Authority Fund (164)

Department/Item	Source of Funds	Use of Funds	Explanation
Grant Revenue / Community Development Housing Division - Contractual Services	25,000	25,000	Increases the grant funding estimate and contractual services budget to cover additional costs related to the amendment and extension of the Housing Division's agreement with HOMEBASE, a consultant working on the City's HOME American Rescue Plan (ARP) program <b>(five affirmative Council votes required for the use of unused balances)</b> .
	25,000	25,000	

## FY 2022/23 Budget Amendments

### Library Operating Grant Trust Fund (112)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / FY 2022-2023 Pacific Library Partnership California Library Services Act Reimbursement	10,723	10,723	Establishes a revenue estimate and corresponding appropriation for the FY 2022/23 Pacific Library Partnership reimbursement. This funding reimburses a portion of the Library Department's Link+ subscription. Link+ is a regional inter-library loan services which allows the Department to provide library users with borrowing privileges to access books and other materials through the Link+ library network throughout California public and academic library networks <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	10,723	10,723	

### Parks & Recreation Department Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	20,852,858		Increases the Mitigation Fee Act revenue estimate by \$20,852,858 (from \$4,363,500 to \$25,216,358) based on revenue received year-to-date <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Park Impact Fees Monitoring Project		613,195	Increases the Park Impact Fees Project appropriation based on an additional \$5,443,388 of Park Impact Fees revenue received in FY 2021/22 (\$1,551,260 of Quimby and \$3,892,128 of Mitigation Fee Act [MFA] revenues) and MFA revenue (\$25,216,358) received this FY 2022/23, year-to-date. The appropriations are based on a calculation of two percent (2%) of received Quimby and MFA fees that are transferred to this project annually, (City Chapter 17.35 of the City Code) to support staff and studies related to the park in-lieu program <b>(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments

## Parks &amp; Recreation Department Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Land Sale Reserve (Loan Repayment for Reed and Grant Sports Park)		5,598,215	Increases the Transfer to the General Fund - Land Sale Reserve by \$5,598,215 (from \$0 to \$5,598,215) for the full Reed Street-Grant Street Sports Park Project loan repayment, based on Mitigation Fee Act (MFA) revenue received year-to-date. The loan repayment is a calculation based on 25% of the remaining MFA revenue balance, after two percent (2%) of MFA revenue is appropriated towards the Park Impact Fees Monitoring Project <b>(five affirmative Council votes required for the use of unused balances)</b> .
Other Agencies Revenue (Central Park Magical Bridge Playground Project)	(34,980)		Decreases the Santa Clara County All Inclusive Playground grant revenue estimate by \$34,980 (from \$1,800,000 to \$1,765,020) to true-up the budget based on the grant award agreement. The grant funds support the Central Park Magical Bridge Playground project and reimburse a portion of the project's costs. The \$34,980 reduction will be offset by the use of Mitigation Fee Act revenues received in FY 2022/23 <b>(majority affirmative Council votes required)</b> .
Parkland Acquisition Project		6,000,000	Establishes a Parkland Acquisition project for a total budget of \$6 million. The project intends to keep parkland acquisition in pace with the population increases as a result of residential development. Park in-lieu fees will be allocated towards this project for acquisition of parkland as property purchase opportunities arise. The 2021 Annual Land Valuation Appraisal Report (Frank Schmidt & Associates) estimates an acre of land in the City costs between \$5.7 million and \$6 million. The project funding includes \$5 million from Mitigation Fee Act revenue received this FY 2022/23 and \$1 million from the Quimby Act Fees fund balance <b>(five affirmative Council votes for the use of unused balances)</b> .
Ending Fund Balance		8,606,468	Increases the ending fund balance to offset the actions recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<b>20,817,878</b>	<b>20,817,878</b>	

## FY 2022/23 Budget Amendments

### Parks & Recreation Operating Grant Trust Fund (111)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Materials/Services/Supplies	1,000	1,000	Recognizes a donation from the Texas Snowballs in support of the Senior Nutrition Program <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<u>1,000</u>	<u>1,000</u>	

### Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Kaiser Permanente Donation / Parks & Recreation - Senior Health and Wellness Program	1,000	1,000	Recognizes a donation from Kaiser Permanente in support of the Senior Health & Wellness Program. Funds will be used support senior wellness and care management programs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<u>1,000</u>	<u>1,000</u>	

### Street Lighting Capital Fund (534)

Department/Item	Source of Funds	Use of Funds	Explanation
Miscellaneous Street Lighting		(75,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Street Light Replacements - Great America Parkway		(2,000,000)	Decreases the project budget to align with updated project timeline. Funding will be reappropriated in future budget actions as needed <b>(majority affirmative Council votes required)</b> .
Transfer to the Electric Utility Fund		2,075,000	Establishes a transfer to the Electric Utility Fund to reflect returned funding for decreased capital projects <b>(five affirmative Council votes required for the use of unused balances)</b> .
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