

## FY 2023/24 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees for Services (Ambulance Transport Revenue) / Fire Department	208,500	208,500	<p>Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for the Fire Department ambulance transports to hospitals. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services.</p> <p>These funds will be used for Emergency Medical Services (EMS) response contractual services, ambulance medical supplies, a WARD Diesel Exhaust Direct Capture system for two ambulances, a laptop for patient care reports, and a power gurney and automatic chest compression device for the new ambulance apparatus purchased in January 2024 <b>(five affirmative Council votes required to appropriate additional revenue)</b>.</p>
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	67,306	67,306	<p>Recognizes Cal OES reimbursements for wildland deployments in 2023 for the Smith River Complex and OES Preposition incidents and appropriates the funding to the Fire Department to cover the associated costs <b>(five affirmative Council votes required to appropriate additional revenue)</b>.</p>
	<b>275,806</b>	<b>275,806</b>	

## FY 2023/24 Budget Amendments

### Convention Center Enterprise Fund (860)

Department/Item	Source of Funds	Use of Funds	Explanation
Interfund Services		280,583	Establishes the interfund services allocation for property insurance costs as this item was formerly budgeted separately under OVG360's indirect expense appropriation; however, this should be budgeted in the City's interfund services appropriation ( <b>majority affirmative Council votes required</b> ).
Materials / Services / Supplies - Incentive Fee		181,159	Per the City's agreement with OVG360, the management group is eligible for an incentive fee based on the Convention Center performance. This action increases the materials / services / supplies appropriation to account for these fees, offset by a reduction to the Indirect Expense line item below ( <b>majority affirmative Council votes required</b> ).
Indirect Expense		(367,851)	<p>OVG's FY 2023/24 Operating Budget included costs for property insurance and incentive fee. Per the current Management Agreement, "Operating Expenses" does not include debt service on the Convention Center, Capital Expenditures, property taxes, insurance on the Facility or the City's property or contents within the Convention Center, or the Incentive Fee, all of which costs shall be borne by the City."</p> <p>This action reduces OVG's Insurance line item budget by \$186,692, and reduces OVG's Management Fee line item budget by \$181,159. Actions above add funding to the Interfund Services and Materials/Services/Supplies categories to account for these costs (<b>majority affirmative Council votes required</b>).</p>
Unrestricted Ending Fund Balance		(93,891)	Decreases the unrestricted Ending Fund Balance to offset the action above ( <b>five affirmative Council votes required for the use of unused balances</b> ).

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## FY 2023/24 Budget Amendments

### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Electric Yard Buildings and Grounds		(37,900)	Decreases the Electric Yard Buildings and Grounds project to fund the transfer to the Public Building Capital Fund for a portion of the design cost of the Utility Corporation Yard generator replacement which is shared with the Water and Sewer Department <b>(majority affirmative Council votes required)</b> .
Transfer to the Public Buildings Capital Fund		37,900	Establishes a transfer to the Public Buildings Capital Fund for the design portion of the Utility Corporation Yard generator replacement as part of the Stationary Standby Generators - Generator Phase III Project <b>(majority affirmative Council votes required)</b> .
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### Fire Department Capital Fund (536)

Department/Item	Source of Funds	Use of Funds	Explanation
Diesel Exhaust Removal Systems		(138,000)	Reduces the Diesel Exhaust Removal Systems funding and reallocates the funds to new projects identified by the Fire Department as higher priorities <b>(majority affirmative Council votes required)</b> .
Fire Station Washer and Dryers		72,000	Establishes a Fire Station Washer and Dryers project for the installation of washer and dryers for Fire Stations 3 and 4. The installation includes structural work, wall construction and potential movement of plumbing, electrical and ventilation at the stations <b>(majority affirmative Council votes required)</b> .
Fire Station 3 Sprinklers		66,000	Establishes a Fire Station 3 Sprinkler project to add three sprinklers and a Fire Alarm Control Panel to the station to meet California Fire Code requirements <b>(majority affirmative Council votes required)</b> .
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## FY 2023/24 Budget Amendments

### Fire Development Services Fund (158)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services (Development Overtime Revenue) / Overtime	135,940	135,940	Recognizes fee revenue for fire plan review and inspection services and allocates these funds to the Fire Department overtime budget. Fees are related to expedited plan review and fire permit inspection services conducted by the Community Risk Reduction Division <b>(five affirmative Council votes required to appropriate additional revenue).</b>
	135,940	135,940	

### Library Operating Grant Trust Fund (112)

Department/Item	Source of Funds	Use of Funds	Explanation
Pacific Library Partnership California Library Services Act Distribution of Funds for FY 2023/24	10,210	10,210	Establishes a revenue estimate and corresponding appropriation for the Pacific Library Partnership FY 2023/24. These funds offset costs for the Library Department's Link+ subscription. Link+ is a regional inter-library loan service that provides library users access to books and other materials throughout California through public and academic library networks <b>(five affirmative Council votes required to appropriate additional revenue).</b>
	10,210	10,210	

### Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Water Utility Capital Fund	254,900		Recognizes a transfer from the Water Utility Capital Fund to cover the design costs of the Generator Phase III project which consists of 3 Water and Sewer generators and 1 generator at the Utility Corporation Yard shared by Silicon Valley Power and Water and Sewer <b>(five affirmative Council votes required to appropriate additional revenue).</b>
Transfer from the Electric Utility Capital Fund	37,900		Recognizes a transfer from the Electric Utility Capital Fund to cover the design costs of the Generator Phase III project including the Utility Corporation Yard shared by Silicon Valley Power and Water and Sewer <b>(five affirmative Council votes required to appropriate additional revenue).</b>

## FY 2023/24 Budget Amendments

### Public Buildings Capital Fund (538) (Cont'd)

Department/Item	Source of Funds	Use of Funds	Explanation
Stationary Standby Generators		292,800	Increases the Stationary Standby Generator project funding by the amounts transferred by Water Utility Fund and Electric Utility fund for design costs for the Generator Phase III project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	292,800	292,800	

### Sewer Utility Capital Fund (594)

Department/Item	Source of Funds	Use of Funds	Explanation
Sanitary Sewer System Improvements		4,450,000	Increases the Sanitary Sewer System Improvements project to carryover funding from FY 2022/23 required for construction costs <b>(five affirmative Council votes required for the use of unused balances)</b> .
S.J. - S.C. Regional Wastewater Facility		20,000	Increases the S.J. - S.C. Regional Wastewater Facility project based on the latest estimates provided by the City of San Jose for anticipated total spend for the year <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(4,470,000)	Decreases the unrestricted ending fund balance to offset the actions recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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**FY 2023/24 Budget Amendments**

**Solid Waste Capital Fund (596)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer from the Solid Waste Fund / Sanitary Landfill Development - Post Closure Project	353,000	353,000	Increases the transfer from the Solid Waste Fund and the Sanitary Landfill Development - Post Closure project. Heavy rains during the 2023 winter/spring months caused substantial landfill settlement resulting in surface ponding - which is prohibited on top of landfills - and damage to the underground landfill gas collection system. A leak that allows oxygen into the system has been identified. The leak dilutes the quantity of methane captured by the landfill gas collection system, which impacts the ability of the landfill gas flare control device to start-up. Repairs to the collection system need to be made to remain in compliance with BAAQMD regulations. The cost of repairs to date has outpaced the amount allocated in the FY 2023/24 budget for the project so additional funding is needed. At this time, the additional funding is provided by a transfer from the Solid Waste Fund while the City continues discussions with Related on the reimbursement of project costs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<u>353,000</u>	<u>353,000</u>	

**Solid Waste Fund (096)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer to the Solid Waste Capital Fund		353,000	Increases the transfer to the Solid Waste Capital Fund for higher landfill costs associated with heavy rains and damage <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(353,000)	Decreases the unrestricted Ending Fund Balance to offset the action above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## FY 2023/24 Budget Amendments

### Water Utility Capital Fund (592)

Department/Item	Source of Funds	Use of Funds	Explanation
Buildings and Grounds		(254,900)	Decreases the Buildings and Grounds project to fund the transfer to the Public Building Capital Fund for the design costs of the Generator Phase III project <b>(majority affirmative Council votes required)</b> .
Distribution System Replacement and Restoration		2,100,000	Increases the Distribution System Replacement and Restoration project to account for increased activity in this project as well as an increase the cost of materials. The Department is working through the backlog of permanent pavement patching resulting in higher spend <b>(five affirmative votes for the use of unused balances)</b> .
Tank Rehabilitation		10,000	Increases the Tank Rehabilitation project to account for costs associated with the coating and lining of the City's water tanks <b>(five affirmative votes for the use of unused balances)</b> .
Transfer to the Public Buildings Capital Fund		254,900	Increases the Transfer to the Public Buildings Capital Fund for the design costs of the Generator Phase III Project which includes three sites for Water and Sewer Dept and one shared with Silicon Valley Power at the Utility Corporation Yard <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		(2,110,000)	Decreases the unrestricted ending fund balance to offset the actions recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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