

FY 2021/22 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (USAR Training Reimbursements) / Fire Department	(16,012)	(16,012)	Reallocates the Urban Search and Rescue (USAR) training exercise reimbursements budget from the General Fund to the Fire Operating Grant Trust Fund as a technical correction. Reimbursements were received for the FY 2021/22 trainings including the Field Data Collections Workshop, Medical Cache Training, Trench Rescue Training, HazMat Instructor Lead Training, Enhanced Operations in the Contaminated Environment Training, FEMA Medical Team Training, and ArcGIS Survey 123 Train-The-Trainer Trainings and allocates the funds to the Fire Department (majority affirmative Council votes required) .
Wildland Deployment Reimbursements / Fire Department	88,655	88,655	Recognizes Cal OES reimbursements for wildland deployments in 2020 including the KNP Complex and McFarland fires and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Parks and Recreation Capital Fund/Land Sale Reserve (Loan Repayment for Reed and Grant Sports Park) from the Parks Capital Fund	2,631,979	2,631,979	Increases the Transfer from the Parks and Recreation Capital Fund and the Land Sale Reserve by \$2,631,979 to account for the 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 (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Public Buildings Capital Fund / Capital Projects Reserve	950,000	950,000	Recognizes a transfer from the Public Buildings Capital Fund and increases the General Fund Capital Projects Reserve by \$950,000 to return unspent funds from the Civic Center Campus Renovation (Multi-Department) project (\$900,000) and the COVID-19 Safety Renovations project (\$50,000). These savings were assumed to fund other higher priority capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)			
Department/Item	Source of Funds	Use of Funds	Explanation
Finance Department		(202,000)	Decreases the Finance Department budget to recognize vacancy savings and, in a separate transaction, allocates these savings to the Capital Projects Reserve. These savings were assumed to fund high priority capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (majority affirmative Council votes required).
Capital Projects Reserve		202,000	Increases the General Fund Capital Projects Reserve by \$200,000 and, in a separate transaction, reduces the Finance Department budget. The Capital Projects Reserve will be used to fund high priority capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (majority affirmative Council votes required).
Transfer from the Public Works Capital Project Management Fund / Department of Public Works Salaries and Benefits	57,234	57,234	Establishes a Transfer in from the Public Works Capital Project Management Fund and increases the Public Works Department Salaries and Benefits budget by \$57,234 to correct the funding allocation for 1.0 Traffic Division Assistant Civil Engineer position that was eliminated as part of the Phase 1 budget reductions in March 2021. The funding for this position was eliminated from the General Fund; however, it should have been partially reduced from the Public Works Capital Project Management Fund that is substantially supported by the General Fund. This technical adjustment corrects the alignment of staffing costs to the budget (five affirmative Council votes required to appropriate additional revenue).
	3,711,856	3,711,856	

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Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Major Engine Overhaul and Repair		8,800,000	Increases the Major Engine Overhaul and Repair project in the amount of \$8.8 million to cover higher than expected costs for planned overhauls on LM6000 engines at Donald Von Raesfeld Power Plant (DVR) in addition to unplanned maintenance costs identified through routine inspections. Additionally, funding is provided to correct issues known on the Unit 2 Generator rotor and to set aside funding for an upcoming Hot Section Overhaul at DVR (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(8,800,000)	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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Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (USAR Training Reimbursements) / Fire Department	16,012	16,012	Reallocates the Urban Search and Rescue (USAR) training exercise reimbursements budget from the General Fund to the Fire Operating Grant Trust Fund as a technical correction. Reimbursements were received for the FY 2021/22 trainings including the Field Data Collections Workshop, Medical Cache Training, Trench Rescue Training, HazMat Instructor Lead Training, Enhanced Operations in the Contaminated Environment Training, FEMA Medical Team Training, and ArcGIS Survey 123 Train-The-Trainer Trainings and allocates the funds to the Fire Department (five affirmative Council votes required to appropriate additional revenue) .
	16,012	16,012	

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Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Park Impact Fees Monitoring Project	259,400	259,400	Increases the Park Impact Fees Project appropriation based on \$2,227,209 of Quimby and \$10,742,770 of Mitigation Fee Act (MFA) revenues received year-to-date. The appropriation is 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 (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the General Fund - Land Sale Reserve (Loan Repayment for Reed and Grant Sports Park)	2,631,979	2,631,979	Increases the Transfer to the General Fund - Land Sale Reserve by \$2,631,979 (from \$663,594 to \$3,295,573) for the 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 (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue - Measure Q Grant / Miscellaneous Park Improvements Project	(59,250)	(59,250)	Technical adjustment to correct the Measure Q Grant appropriation from the Santa Clara County Open Space Authority for the Miscellaneous Park Improvements project for improvements to the Bowers Park Pathway as these grant funds were budgeted twice (majority affirmative Council votes required) .
	2,832,129	2,832,129	

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Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Civic Center Campus Renovation (Multi-Department) Project		(900,000)	Reduces the Civic Center Campus Renovation (Multi-Department) project by \$900,000. These unspent project funds are recommended to address higher priority capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (majority affirmative Council votes required).
COVID-19 Safety Renovations Project		(50,000)	Reduces the COVID-19 Safety Renovations project by \$50,000. These unspent project funds are recommended to address higher priority capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (majority affirmative Council votes required).
Transfer to the General Fund Capital Projects Reserve		950,000	Transfers \$950,000 to return unspent funds from the Civic Center Campus Renovation (Multi-Department) project (\$900,000) and the COVID-19 Safety Renovations project (\$50,000). These savings were assumed to fund other capital needs in the FY 2022/23 and FY 2023/24 Proposed Biennial Capital Program Budget (majority affirmative Council votes required).
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Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Donation / Police Department	75,000	75,000	Increases the donation estimate and establishes a Team 200 appropriation to the Police Department. Team 200 responds to calls for service in and around the Santa Clara University campus footprint (five affirmative Council votes required to appropriate additional revenue).
	75,000	75,000	

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Public Works Capital Project Management Fund (044)

Department/Item	Source of Funds	Use of Funds	Explanation
Department of Public Works Salaries and Benefits		(57,234)	Decreases the Public Works Department Salaries and Benefits budget by \$57,234 to correct the funding allocation for 1.0 Traffic Division Assistant Civil Engineer position that was eliminated as part of the Phase 1 budget reductions in March 2021. The funding for this position was eliminated from the General Fund; however, it should have been partially reduced from the Public Works Capital Project Management Fund where this position was budgeted (majority Council approval required) .
Transfer to the General Fund		57,234	Establishes a transfer to the General Fund to correct the funding allocation for 1.0 Traffic Division Assistant Civil Engineer position that was eliminated as part of the Phase 1 budget reductions in March 2021 as discussed above (majority Council approval required) .
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Recycled Water Fund (097)

Department/Item	Source of Funds	Use of Funds	Explanation
Resource/Production		1,000,000	Increases the Resource/Production budget by \$1.0 million to account for higher than anticipated costs for recycled water. This is a result of higher customer usage of recycled water (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance		(1,000,000)	Decreases the ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Related Santa Clara Developer Fund (540)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Related Permit Work Project	125,000	125,000	Increases the developer contribution estimate and the Related Permit Work Project to account for higher than anticipated costs for the third-party contracts work (five affirmative Council votes required to appropriate additional revenue) .
	<hr/> 125,000	<hr/> 125,000	

Solid Waste Capital Fund (596)

Department/Item	Source of Funds	Use of Funds	Explanation
Sanitary Landfill Development - Post Closure Project		51,000	Increases the Sanitary Landfill Development - Post Closure Project by \$51,000 for additional post closure costs (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(51,000)	Decreases the Unrestricted Ending Fund Balance by \$51,000 for additional post closure costs. Per the Development Agreement, Related is to reimburse the City for all operating and maintenance costs above the baseline costs established in 2020. Due to timing of the reimbursement, developer contributions are not expected to be received until FY 2022/23 (five affirmative Council votes required for the use of unused balances) .
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Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (VTA Measure B Grant)	-		A net zero shift to the Other Agencies Revenue estimate to align with amendments to the agreement with the VTA for the 2016 Measure B funding previously approved by Council on October 19,2021 in Report to Council 21-738. The shift reflects a decrease of Measure B grant funding in the amount of \$35,000 for the De La Cruz Boulevard Class IV Bikeway Study Project and an increase of \$35,000 for the Walsh Avenue Class IV Bikeway Study Project. This reflects a shift in scope to study Martin within the Walsh Avenue Class IV Bikeway Study Project instead of the De La Cruz Boulevard Class IV Bikeway Study Project since the Walsh Project has a similar scope. The corresponding local match portion of each projects is also adjusted in the amendment to the agreement, but no budgetary action is required as the total local match amount between both projects was fully provided by the Pedestrian and Bicycle Enhancement Facilities Project (majority affirmative Council votes required).
De La Cruz Boulevard Class IV Bikeway Study Project		(50,000)	Decreases the De La Cruz Boulevard Class IV Bikeway Study Project by \$50,000 to align with amendments to the agreement with the VTA for the 2016 Measure B funding previously approved by Council on October 19,2021 in Report to Council 21-738. This reflects a shift in scope to study Martin within the Walsh Avenue Class IV Bikeway Study Project instead of the De La Cruz Boulevard Class IV Bikeway Study Project since the Walsh Project has a similar scope (majority affirmative Council votes required).
Walsh Avenue Class IV Bikeway Study Project		50,000	Increases the Walsh Avenue Class IV Bikeway Study Project by \$50,000 to align with amendments to the agreement with the VTA for the 2016 Measure B funding previously approved by Council on October 19,2021 in Report to Council 21-738. This reflects a shift in scope to study Martin within the Walsh Avenue Class IV Bikeway Study Project instead of the De La Cruz Boulevard Class IV Bikeway Study Project since the Walsh Project has a similar scope (majority affirmative Council votes required).
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Water Utility Capital Fund (592)

Department/Item	Source of Funds	Use of Funds	Explanation
Tank Rehabilitation		100,000	Increases the Tank Rehabilitation project to cover costs related to consulting design and engineering support for construction that were not factored into the initial budget (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance		(100,000)	Decreases the ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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