

FY 2023/24 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Engineering Operating Grant Trust Fund	279,147		As part of the FY 2021/22 and FY 2022/23 Budgetary Year-End Reports, funds were transferred from the General Fund to the Engineering Operating Grant Trust Fund to cover expenditures not expected to be reimbursed by the One Bay Area Grant FY 2015/16 (OBAG 16) allocation. However, in FY 2023/24, reimbursements were received for the majority of these OBAG 16 expenditures. This action recognizes a transfer back from the Engineering Operating Grant Trust Fund to recoup the majority of the grant expenditures that were subsidized (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Patrick Henry Drive Infrastructure Improvement Fund	(69,205)		Eliminates the transfer from the Patrick Henry Drive Infrastructure Improvement Fund as work is not anticipated and impact fees will not be received in FY 2023/24. These funds were anticipated to reimburse for prior year administrative costs (majority affirmative Council votes required) .
Fines and Penalties	1,098,589		Increase the Fines and Penalties revenue estimate (from \$1,125,000 to \$2,223,589) based on higher actual collection charges (five affirmative Council votes required to appropriate additional revenue) .
Silicon Valley Power (SVP) Transfer	1,000,000		Increases the revenue estimate for the SVP Transfer (from \$32.0 million to \$33.0 million) based on the higher than anticipated SVP revenues in FY 2023/24, of which 5% is transferred to the General Fund (five affirmative Council votes required to appropriate additional revenue) .

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Stadium Reimbursements / Stadium Operations	2,382,558	1,813,012	Increases the revenue estimate for Stadium reimbursements and the appropriations for Stadium Operations. The adopted budget included estimates based on ten NFL games and eight non-NFL events; however, there were two additional NFL games and two additional non-NFL events that occurred this fiscal year. This amendment accounts for the reimbursements and costs associated with these four additional events (five affirmative Council votes required to appropriate additional revenue) .
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FY 2023/24 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Non-Departmental - Non-Personnel		200,000	Increases the Non-Departmental non-personnel budget by \$200,000 to provide funding for citywide employee recognition (five affirmative Council votes required to appropriate additional revenue) .
Mayor and City Council Offices		10,000	Increases the Mayor and City Council Offices budget to account for higher than anticipated salary and as-needed costs (five affirmative Council votes required to appropriate additional revenue) .
Fire Department / Salaries and Benefits		1,212,700	Increases the Fire Department budget for salaries and benefits by \$1,212,700. This action funds the Department's projected overages, including approximately \$1 million due to Field Operations overtime and compensatory time payout costs as well as \$0.2 million from separation payouts. Fire Department absences are up 31% through April when compared to the prior fiscal year (from 54,241 to 71,001 hours). Through April, the compensatory time payouts are also up 24% from the prior year and significantly above historical levels (five affirmative Council votes required to appropriate additional revenue) .
Fire Department - Other Fees for Services (Ambulance Transport Revenue) / Overtime/Materials/ Services/ Supplies	560,801	560,801	Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for 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. These funds will be used to help offset \$537,301 in increased overtime expenditures in the Field Operations Division due to increased absence rates, as well as \$23,500 for painting and installing Fire Department decals on the ambulance apparatus purchased in May 2023 (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
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	63,720	63,720	Recognizes Cal OES reimbursements for wildland deployments in 2023 and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Public Buildings Capital Fund (Triton Museum Repair and Modifications project)		24,000	This action transfers funds from the General Fund to the Public Buildings Capital Fund for the Triton Museum Repair and Modifications project to cover unforeseen costs, including HVAC and alarm repairs and Fire Marshall fines at the Triton Museum (five affirmative Council votes required to appropriate additional revenue) .
Non-Departmental		(1,882,000)	Reduces the Non-Departmental budget by \$1.9 million that had been set aside for separation payouts that occur during the year that cannot be absorbed by departments and reallocates those funds to a new Accrued Liability Reserve to account for liabilities earned against the City but not yet paid (majority affirmative Council votes required) .
Accrued Liability Reserve		1,882,000	Establishes a new Accrued Liability Reserve of \$1.9 million to account for liabilities against the City earned but not yet paid. These are future costs that are expected to be paid by the City for items such as separation payouts. This addition is offset by a reduction to the Non-Departmental budget of \$1.9 million that had been set aside for separation payouts (majority affirmative Council votes required) .
Transfer to the Related Santa Clara Developer Fund		54,376	Establishes a transfer to the Related Santa Clara Developer Fund to cover prior year personnel costs from the Fire, Public Works, and Community Development Departments booked in that fund that were determined not eligible to be reimbursed by the developer (five affirmative Council votes required to appropriate additional revenue) .

FY 2023/24 Budget Amendments

General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Budget Stabilization Reserve		915,402	Increases the Budget Stabilization Reserve (BSR) to offset the use of the BSR to address emergency storm-related expenses brought forward in RTC 24-302 (\$230,402) on May 7, 2024 and RTC 24-452 (\$685,000) on June 25, 2024. This restores the BSR to the level assumed in the development of the FY 2024/25 Proposed Budget (five affirmative Council votes required to appropriate additional revenue).
Unrestricted Ending Fund Balance		461,599	Aligns the unrestricted ending fund balance to the estimate assumed in the development of the FY 2024/25 General Fund budget. This fund balance is assumed to support budget actions in FY 2024/25 (five affirmative Council votes required to appropriate additional revenue).
	5,315,610	5,315,610	

Cemetery Fund (093)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Perpetual Care Fund	470		This action increases the transfer from the Perpetual Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Perpetual Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue).
Transfer from the Endowment Care Fund	26,500		This action increases the transfer from the Endowment Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Endowment Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue).
Ending Fund Balance	-	26,970	Increases the ending fund balance to offset the actions recommended above (five affirmative Council votes required to appropriate additional revenue).
	26,970	26,970	

FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from Electric Utility Debt Service Fund	(305,250,000)		Eliminates the debt financing assumed for the Receiving Station Projects (SRS, KRS, and NRS) in FY 2023/24 based on the revised timing for the capital projects and funding plan. A debt issuance is now assumed in FY 2024/25 as presented in the FY 2024/25 and FY 2025/26 Biennial Capital Budget. Associated actions are recommended to offset the reduction in the debt financing, including reducing project budgets to align with revised schedules, shifting project funding to customer service charges, and/or shifting funding from other projects (majority affirmative Council votes required) .
Other Agencies Revenue / Renewable Energy Microgrid Project	(500,000)	(500,000)	Decreases the Other Agencies Revenue estimate and the Renewable Energy Microgrid project that was appropriated in RTC 24-1624 approved by Council on February 20, 2024. Because Federal funding is not yet executed, this action reduces the revenue estimate and the associated project appropriation. Once funding is received, a budget action will be brought forward to appropriate the funds (majority affirmative Council votes required) .
Transfer from Electric Utility Fund	33,685,000		Recognizes a transfer from the Electric Utility Fund to fund the NRS-KRS 115kV Line (\$9.7 million), Substation Control and Communication System Replacement (\$5.0 million), and the Northwest Loop Capacity Upgrade (\$10.0 million) project. The transfer also funds the establishment of the Northwestern - Zeno 60kV Reconductor (\$3.0 million), Palm Substation Expansion (\$3.0 million), and the Agnew Rebuild and Expansion (\$3.0 million) projects (five affirmative Council votes required to appropriate additional revenue) .

FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Esperanca Substation		(16,000,000)	Decreases the Esperanca Substation project by \$16.0 million, from \$26.9 million to \$10.9 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the Receiving Station projects. The \$16.0 million is shifted out to FY 2024/25 as part of the FY 2024/25 CIP budget process (majority affirmative Council votes required).
KRS Rebuild and Replacement		(74,447,723)	Decreases the KRS Rebuild and Replacement project by \$74.4 million, from \$86.4 million to \$12.0 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the project. Appropriations are being reduced in other capital projects to support current expenses in FY 2023/24. Future year appropriations are included in the Five-Year CIP budget in alignment with the debt service and project schedule (majority affirmative Council votes required).
NRS Transformer and Breaker Upgrades		(75,099,335)	Decreases the NRS Transformer and Breaker Upgrades project by \$75.1 million, from \$88.1 million to \$13.0 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the project. Appropriations are being reduced in other capital projects to support current expenses in FY 2023/24. Future year appropriations are included in the Five-Year CIP budget in alignment with the debt service and project schedule (majority affirmative Council votes required).
NRS-KRS 115kV Line		(21,947,018)	Decreases the NRS-KRS 115kV Line project by \$21.9 million, from \$31.6 million to \$9.7 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24. The current charges are recommended to be funded from Customer Service Charges transferred from the Electric Utility Fund rather than Debt Proceeds. Future year appropriations are included in the Five-Year CIP budget in alignment with the debt service and project schedule (majority affirmative Council votes required).

FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
SRS Rebuild and Replacement		(78,552,753)	Decreases the SRS Rebuild and Replacement project by \$78.6 million, from \$90.6 million to \$12.0 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the project. Appropriations are being reduced in other capital projects to support current expenses in FY 2023/24. Future year appropriations are included in the Five-Year CIP budget in alignment with the debt service and project schedule (majority affirmative Council votes required).
Grizzly Tap Line Repairs		(3,000,000)	Decreases the Grizzly Tap Line Repairs project by \$3.0 million, from \$25.0 million to \$22.0 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the Receiving Station projects. The \$3.0 million is shifted out to FY 2024/25 as part of the FY 2024/25 CIP budget process (majority affirmative Council votes required).
South Loop Reconductor		(18,000,000)	Decreases the South Loop Reconductor project by \$18.0 million, from \$18.6 million to \$0.6 million, to align with the project schedule and offset a portion of the debt funding not anticipated to be received in FY 2023/24 for the Receiving Station projects. The \$18.0 million is shifted out to FY 2024/25 as part of the FY 2024/25 CIP budget process (majority affirmative Council votes required).
Substation Control and Communication System Replacement		5,000,000	Increases the Substation Control and Communication System Replacement budget by \$5.0 million, from \$0.1 million to \$5.1 million, to prepare design work for the replacement of SVP's communication system. Funding is provided by Customer Service Charges transferred from the Electric Utility Fund (five affirmative Council votes required to appropriate additional revenue).

FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Northwest Loop Capacity Upgrade		10,000,000	Increases the Northwest Loop Capacity Upgrade project by \$10.0 million, from \$4.8 million to \$14.8 million, to prepare design work for the underground replacement of a transmission line. Funding is provided by Customer Service Charges transferred from the Electric Utility Fund (five affirmative Council votes required to appropriate additional revenue) .
Northwestern – Zeno 60kV Reconductor		3,000,000	Establishes the Northwestern - Zeno 60kV Reconductor project in the amount of \$3.0 million to replace 1.49 miles of an existing 60kV transmission line to a new transmission line rated at 3000A. These funds are requested to start design work. Funding is provided by Customer Service Charges transferred from the Electric Utility Fund (five affirmative Council votes required to appropriate additional revenue) .
Palm Substation Expansion		3,000,000	Establishes the Palm Substation Expansion project in the amount of \$3.0 million to expand an existing substation and add a third transformer. The Palm Substation was constructed and energized in 2010 consisting of two transformer banks. To provide future capacity load growth, this Palm Substation Expansion project will install of a third power transformer bank and outdoor metal clad switchgear and expanded 12 kV distribution feeders. Full buildout and operation of the Palm Substation will also enable SVP to reliably serve customer load increases in Santa Clara north of Highway 101. These funds are requested to start design work. Funding is provided by Customer Service Charges transferred from the Electric Utility Fund (five affirmative Council votes required to appropriate additional revenue) .

FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Agnew Rebuild and Expansion		3,000,000	Establishes the Agnew Rebuild and Expansion project in the amount of \$3.0 million to rebuild and expand the existing substation. Agnew Substation was originally constructed in 1979. Equipment has become obsolete and the load growth in the service is projected to exceed the current capacity of the substation. The scope of the project is to rebuild Agnew Substation at the existing site to continue to provide service to customers, to meet future load growth, and improve service reliability. Funding is provided by Customer Service Charges transferred from the Electric Utility Fund (five affirmative Council votes required to appropriate additional revenue) .
Unrestricted Ending Fund Balance		(8,518,171)	Decreases the unrestricted ending fund balance to offset the actions recommended above (five affirmative Council votes required for the use of unused balances) .
	(272,065,000)	(272,065,000)	

Electric Utility Debt Service Fund (491)

Department/Item	Source of Funds	Use of Funds	Explanation
Bond Proceeds / Transfer to the Electric Utility Capital Fund	(305,250,000)	(305,250,000)	Eliminates the debt financing assumed for the Receiving Station Projects (SRS, KRS, and NRS) in FY 2023/24 and the associated transfer to the Electric Utility Capital Fund based on the revised timing for the capital projects and funding plan. A debt issuance is now assumed in FY 2024/25 as presented in the FY 2024/25 and FY 2025/26 Biennial Capital Budget. (majority affirmative Council votes required) .
Transfer from Electric Utility Fund / Debt Service	(16,677,014)	(16,677,014)	Decreases the transfer from the Electric Utility Fund and the debt service costs to align with the revised debt service schedule (majority affirmative Council votes required) .
	(321,927,014)	(321,927,014)	

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Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to Electric Utility Debt Service Fund		(16,677,014)	Decreases the transfer to the Electric Utility Debt Service Fund to align with the revised debt service schedule (majority affirmative Council votes required).
Transfer to the Electric Utility Capital Fund		33,685,000	Establishes a transfer to the Electric Utility Capital Fund to support CIP funding for several projects (five affirmative Council votes required for the use of unused balances).
Charges for Services	15,000,000		Increases the Charges for Services revenue estimate to recognize additional revenue due to higher than anticipated energy sales revenue (five affirmative Council votes required to appropriate additional revenue).
Other Revenue	25,000,000		Increases the Other Revenue estimate to recognize additional wholesale revenue from the sale of power, resource adequacy, renewable energy credits, and congestion revenue rights (five affirmative Council votes required to appropriate additional revenue).
Electric Department - Resource and Production		(48,500,000)	Decreases the Resource and Production expense budget due to anticipated savings of \$26.5 million for transmission charges and net energy purchases of \$22.0 million. Transmission rates and energy (market) prices are 23% and 44% lower than budgeted, respectively (majority affirmative Council votes required).
Ending Fund Balance - Infrastructure Reserve		40,000,000	Increases the Infrastructure Reserve by \$40.0 million, from \$10.0 million to \$50.0 million. This reserve is set to equal the replacement of some critical infrastructure in the event of an unscheduled or higher than anticipated replacement cost (five affirmative Council votes required for the use of unused balances).

FY 2023/24 Budget Amendments

Electric Utility Fund (091) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Operations and Maintenance Reserve		53,864,287	Increases the Operations and Maintenance Reserve by \$53.9 million, from \$141.1 million to \$195.0 million. At \$195.0 million, the reserve covers approximately 129 days of operations. Due to large fluctuations and variability in the energy market, the Electric Utility Operations and Maintenance Reserve has a target ranging from 90 to 180 days of operations (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Rate Stabilization Reserve		2,122,708	Increases the Rate Stabilization Reserve by \$2.1 million, from \$63.9 million to \$66.0 million. The minimum reserve target is a balance equal to 10% of current year rate payer revenue. At \$66.0 million, this accounts for approximately 10% of rate payer revenue (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(24,494,981)	This action decreases the unrestricted ending fund balance to offset the actions recommended above (five affirmative Council votes required for the use of unused balances) .
	40,000,000	40,000,000	

Endowment Care Fund (077)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	26,500	26,500	This action increases the interest earnings revenue estimate in the Endowment Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	26,500	26,500	

FY 2023/24 Budget Amendments

Engineering Operating Grant Trust Fund (144)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Transfer to the General Fund	279,147	279,147	As part of the FY 2021/22 and FY 2022/23 Budgetary Year-End Reports, funds were transferred from the General Fund to the Engineering Operating Grant Trust Fund to cover expenditures not expected to be reimbursed by the One Bay Area Grant FY 2015/16 (OBAG 16) allocation. However, in FY 2023/24, reimbursements were received for the majority of these OBAG 16 expenditures. This action recognizes the receipt of revenue and establishes a transfer back to the General Fund to recoup the majority of the grant expenditures that were subsidized (majority affirmative Council votes required) .
	279,147	279,147	

Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue From Other Agencies / Silicon Valley Animal Control Authority (SVACA) Billing - Public Works	40,000	40,000	Recognizes revenue from other agencies and appropriates the funding to the SVACA billing program for work the Department of Public Works' Facility Services Division provides to SVACA (five affirmative Council votes required to appropriate additional revenue) .
Revenue From Other Agencies / Silicon Valley Animal Control Authority (SVACA) Billing - Information Technology	6,000	6,000	Recognizes revenue from other agencies and appropriates the funding to the SVACA billing program for website design work the Information Technology Department provided to SVACA (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Police Operating Grant Trust Fund		41,000	Establishes a transfer to the Police Operating Grant Trust Fund for the seized asset funding received from the State. The Police Department receives seized asset funding from three sources: federal, State and local agencies, with each seized asset allocation coded by source. This is a technical correction to reconcile the seized asset funds to the proper source (majority affirmative Council votes required) .

FY 2023/24 Budget Amendments

Expendable Trust Fund (079) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Seized Assets - State		(41,000)	Decreases the Seized Assets - State allocation in the Expendable Trust Fund and transfers the amount to the Police Operating Grant Trust Fund. This is a technical correction to reconcile the seized asset funds to the proper source (majority affirmative Council votes required).
	46,000	46,000	

Fire Department Capital Fund (536)

Department/Item	Source of Funds	Use of Funds	Explanation
Diesel Exhaust Removal Systems		(40,000)	Reduces the Diesel Exhaust Removal Systems funding and reallocates the funds to a new project identified by the Fire Department as higher priority (majority affirmative Council votes required).
Fire Station 2 Window Seismic Upgrades		40,000	Establishes a Fire Station 2 Window Seismic Upgrades project for the repair of the bank of second floor windows in the front of the Training Center. These windows have been identified as being a hazard in the event of an earthquake (majority affirmative Council votes required).
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Fire Development Services Fund (158)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services / Overtime Budget	133,027	133,027	Recognizes revenue received for fire plan review and inspection fees 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 (five affirmative Council votes required to appropriate additional revenue).
	133,027	133,027	

FY 2023/24 Budget Amendments

Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / USAR Training Reimbursement	34,025	34,025	Recognizes Urban Search and Rescue training reimbursement from the Menlo Park Fire Protection District. Reimbursement received for the Search Dog Foundation Training, Mobex Training, Swift Water Rescue Training, and Medical Specialist Training activities (five affirmative Council votes required to appropriate additional revenue).
Other Agencies Revenue / 2020 Assistance to Firefighters Covid Supplemental Grant Fund	3,558	3,558	Recognizes additional grant funding of \$3,558 for the 2020 Assistance to Firefighters Covid Supplemental Grant award and increases the grant appropriation (from \$3,736 to \$7,294) for reimbursement of COVID-19 medical supplies (five affirmative Council votes required to appropriate additional revenue).
Other Agencies Revenue / 2023 State Homeland Security Grant Program	3,530	3,530	Recognizes and appropriates \$3,530 in grant funding for the Santa Clara County State Homeland Security Grant Program Grant. Grant funds will cover attendance costs for the 2024 National Homeland Security Conference city's Emergency Services Officer (five affirmative Council votes required to appropriate additional revenue).
Other Agencies Revenue / 2023 Emergency Management Preparedness Grant	54,000	54,000	Recognizes and appropriates \$54,000 in grant funding for the Santa Clara County Emergency Management Performance Grant. Grant funds will cover attendance costs for the California Emergency Services Association (CESA) 2024 Annual Conference and International Association of Emergency Managers (IAEM) 2024 Annual Conference for the city's Emergency Services Officer, as well as EOC Technology expenditures (five affirmative Council votes required to appropriate additional revenue).
	95,113	95,113	

FY 2023/24 Budget Amendments

Fleet Maintenance and Operations Fund (053)

Department/Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		350,000	Increases the Materials/Services/Supplies budget to cover expenditures for increasing cost in fuel, parts, and contractual services. Over half of the amount requested would cover the costs to repair a fire engine involved in a traffic accident (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(350,000)	Adjusts 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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Housing and Urban Development Fund (562)

Department/Item	Source of Funds	Use of Funds	Explanation
CDBG Program Income / CDBG Administration	13,012	13,012	Recognizes additional program income received for CDBG and appropriates the funding to the CDBG Administration project to account for additional staff time spent on CDBG services (five affirmative Council votes required to appropriate additional revenue) .
	13,012	13,012	

Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	2,177,539	-	Increases the Mitigation Fee Act revenue estimate by \$2,084,268 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Quimby Act Revenue	65,263	-	Increases the Quimby Act revenue estimate by \$65,263 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Park Impact Fees Monitoring Project	-	44,856	Increases the Park Impact Fees Monitoring Project appropriation based on Mitigation Fee Act (MFA) and Quimby Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual Quimby and MFA fees received which 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) .

FY 2023/24 Budget Amendments

Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Parkland Acquisition Project	-	549,487	Increases the Parkland Acquisition Project appropriation by \$526,636 (from \$9,976,073 to \$10,502,709) based on Mitigation Fee Act and Quimby Act revenue received year-to-date. The appropriation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated to the Park Impact Fees Monitoring Project (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance	-	1,648,459	Increases the Unrestricted Ending Fund Balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
	2,242,802	2,242,802	

Parks & Recreation Operating Grant Trust Fund (111)

Department/Item	Source of Funds	Use of Funds	Explanation
Santa Clara County Fireworks Grant FY 2023/24	5,000	5,000	Recognizes and appropriates a grant from the County of Santa Clara for fireworks display events to be held on July 4, 2024. The grant provides partial funding for the City's fireworks display, in partnership with Great America, and picnic to be held at Mission College and includes a Public/Fire Safety education component (five affirmative Council votes required to appropriate additional revenue) .
	5,000	5,000	

Patrick Henry Drive Infrastructure Improvement Fund (542)

Department/Item	Source of Funds	Use of Funds	Explanation
Patrick Henry Infrastructure Impact Fee / Transfer to the General Fund	(69,205)	(69,205)	Decreases the impact fee revenue estimate and the transfer to the General Fund as work is not anticipated and fees will not be received in FY 2023/24. The transfer to the General Fund was intended to reimburse for administrative costs (majority affirmative Council votes required) .
	(69,205)	(69,205)	

FY 2023/24 Budget Amendments

Perpetual Care Fund (076)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	470	470	This action increases the interest earnings revenue estimate in the Perpetual Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	470	470	

Police Operating Grant Trust Fund (177)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Expendable Trust Fund / Seized Assets	41,000	41,000	Establishes a transfer from the Expendable Trust Fund for the seized asset funding received from the State. The Police Department receives seized asset funding from three sources: federal, State and local agencies and these allocations are coded by source. This action corrects the balance to tie to the proper source (majority affirmative Council votes required) .
	41,000	41,000	

Prefunded Plan Review Fund (157)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Kylli Project - 3005 Democracy Way	62,000	62,000	Recognizes developer contributions and appropriates the funding to the Kylli Project at 3005 Democracy Way (five affirmative Council votes required to appropriate additional revenue) .
	62,000	62,000	

FY 2023/24 Budget Amendments

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Triton Museum Repair and Modifications	24,000	24,000	Establishes a transfer from the General Fund and increases the Triton Museum Repair and Modifications project to cover unforeseen costs, including Fire Marshall fines, HVAC and alarm repairs at the Triton Museum (five affirmative Council votes required to appropriate additional revenue) .
	24,000	24,000	

Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Senior Center's Health & Wellness Case Management Program	14,620	14,620	Recognizes and appropriates donations to support the following Senior Program activities: Senior Center activities (\$20 from an anonymous donor), Bingo program (\$100 from Theta Baltazar), Woodshop program (\$1,000 from Sara Ann Holman, on behalf of Richard Anthony Lacks Living Trust), and the Senior Center Health & Wellness program (\$1,500 from Kaiser Permanente and \$12,000 from the Santa Clara Women's League). A separate item will be brought to Council at a later date to recognize the Santa Clara Women's League's donation (five affirmative Council votes required to appropriate additional revenue) .
	14,620	14,620	

Recycled Water Fund (097)

Department/Item	Source of Funds	Use of Funds	Explanation
Resource / Production		1,200,000	Increases the Resources / Production category to account for higher than anticipated recycled water sales (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Operations and Maintenance Reserve		(1,200,000)	Decreases the ending fund balance - operations and maintenance reserve to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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FY 2023/24 Budget Amendments

Related Santa Clara Developer Fund (540)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from General Fund	54,376		Establishes a transfer from the General Fund to the Related Santa Clara Developer Fund to cover prior year personnel costs that are ineligible to be reimbursed by the developer (five affirmative Council votes required to appropriate additional revenue) .
Developer Contributions	(54,376)		Decreases the developer contributions revenue estimate to account for personnel costs that are not eligible to be reimbursed by the developer (majority affirmative Council votes required) .
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Sewer Utility Capital Fund (594)

Department/Item	Source of Funds	Use of Funds	Explanation
S.J.-S.C. Regional Wastewater Facility		670,000	Increases the S.J. - S.C. Regional Wastewater Facility project based on the fourth quarter invoice billed by the City of San Jose (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(670,000)	Adjusts 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 2023/24 Budget Amendments

Solid Waste Capital Fund (596)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions	(674,000)		Eliminates the Developer Contributions revenue estimate as discussions with Related for reimbursement of landfill costs are ongoing and reimbursements are not anticipated to be received in FY 2023/24 to fund project costs (majority affirmative Council votes required) .
Transfer from Solid Waste Fund	430,000		Establishes a transfer from the Solid Waste Fund to fund expenditures in the Sanitary Landfill Development - Post Closure as developer contributions are not anticipated to be received in FY 2023/24 (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Landfill Corrective Action Costs		6,008	Increases the Landfill Corrective Action Costs Reserve Ending Fund Balance based on the updated inflation factor from CalRecycle (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(250,008)	Adjusts the Unrestricted ending fund balance to offset the actions above (five affirmative Council votes required for the use of unused balances) .
	(244,000)	(244,000)	

FY 2023/24 Budget Amendments

Solid Waste Fund (096)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to Solid Waste Capital Fund		430,000	Establishes a transfer to the Solid Waste Capital Fund to fund expenditures in the Sanitary Landfill Development - Post Closure as developer contributions are not anticipated to be received in FY 2023/24 to fund project costs (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Operations and Maintenance Reserve		535,483	Increases the Operations and Maintenance Reserve Ending Fund Balance based on FY 2023/24 activity (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Unrestricted		(965,483)	Adjusts 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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Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (TDA Article 3) / Annual Curb Ramp Installation	104,938	104,938	Increases the Other Agencies Revenue estimate by \$104,938 to recognize funding from the FY 2023/24 Metropolitan Transportation Commission (MTC) Transportation Development Act (TDA) Article 3 allocation administered through the Santa Clara Valley Transportation Authority (VTA) which is the County of Santa Clara Congestion Management Agency. In RTC 23-331 on May 9, 2023, Council approved the filing of an application for allocation of funding for FY 2023/24. On November 15, 2023, the MTC approved an allocation of TDA funds. This action appropriates \$104,938 of FY 2023/24 TDA Article 3 funds into the Annual Curb Ramp Installation Project (Project 533-1250). This project installs curb ramps within the City that do not comply with the current Americans with Disabilities Act (ADA) guidelines (five affirmative Council votes required to appropriate additional revenue) .
	104,938	104,938	

FY 2023/24 Budget Amendments

Water Utility Capital Fund (592)

Department/Item	Source of Funds	Use of Funds	Explanation
SCADA Improvements		191,500	This action replenishes SCADA Improvements project funds (increase from \$308,500 to \$500,000) that were previously reallocated to the Fiber Development, Design, and Expansion Project in the Electric Utility Capital Fund. These funds, however, are needed for the SCADA Improvements Project to cover contract costs associated with the upgrades to the core software and hardware of the SCADA system (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(191,500)	Decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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