

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Police		(1,300,000)	Annually, as part of the budget process, budgetary savings are assumed in each department's budget to reflect the assumption that vacancies will occur during the year. This action reallocates vacancy savings allocations from the Fire Department to the Police Department. Because the bulk of Fire Department vacancies require minimum staffing overtime to backfill, the department will not be able to meet vacancy savings targets originally included in the FY 2018/19 Adopted Budget. Police Department vacancies are expected to be able to generate sufficient salaries and benefits savings to cover the recommended reallocation.
Fire		1,300,000	Reallocates vacancy savings from the Fire Department to the Police Department. Because the bulk of Fire Department vacancies require minimum staffing overtime to backfill, the department will not be able to meet vacancy savings targets originally included in the FY 2018/19 Adopted Budget.
Finance		384,515	Reallocates funding from Non-Departmental City-Wide for the funding of 1.0 Management Analyst and 1.0 Contracts Manager approved as part of the FY 2018/19 Adopted Budget.
City Manager's Office		357,432	Reallocates funding from Non-Departmental City-Wide for the funding of 1.0 Risk Manager and 1.0 Public Records Manager approved as part of the FY 2018/19 Adopted Budget.
Non-Departmental City-Wide		(741,947)	Reallocates funding from Non-Departmental City-Wide to the Finance Department and City Manager's Office approved as part of the FY 2018/19 Adopted Budget.
Transfer Out - Capital Improvement Program		150,000	Increases the transfer out to the Capital Improvement Program's Computer Replacement Program project to accelerate funding that was originally approved for FY 2019/20.
Capital Project Reserve		(150,000)	Offsets the accelerated transfer to the Capital Improvement Program's Computer Replacement Program project described above.
Total General Fund		-	

Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Electric Utility		(967,074)	In some department budgets, staff costs are budgeted in the respective operating budget allocations and funds. As staff work on specific capital projects, the actual time spent working on projects are charged directly to the project budget. As a result, an increase in project funding is required to fund staff time charged to the respective projects. A corresponding decrease the Electric Utility Department's salary allocation is recommended to reflect the reallocation of charged capital staff time. Future amendments to this budgeting practice is underway and will be reflected in the upcoming budget development cycles to correctly budget for these expenditures.
Transfer to the Electric Utility Capital Fund		967,074	Increases the Electric Utility Department's transfers out allocation to fund labor costs not included in various capital improvement program projects.
Total Electric Utility Fund		-	

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Water Utility Fund (092)

Department	Source of Funds	Use of Funds	Explanation
Water Utility		(270,689)	In some department budgets, staff costs are budgeted in the respective operating budget allocations and funds. As staff work on specific capital projects, the actual time spent working on projects are charged directly to the project budget. As a result, an increase in project funding is required to fund staff time charged to the respective projects. A corresponding decrease the Water Utility Department's salary allocation is recommended to reflect the reallocation of charged capital staff time. Future amendments to this budgeting practice is underway and will be reflected in the upcoming budget development cycles to correctly budget for these expenditures.
Transfer to the Water Utility Capital Fund		270,689	Increases the Water Utility Department's transfers out allocation to fund labor costs not included in various capital improvement program projects.
Total Water Utility Fund	-	-	

Traffic Mitigation Fund (123)

Department	Source of Funds	Use of Funds	Explanation
Charges for Services - Traffic Mitigation Fee Revenue	(200,000)		Decrease the fund's estimated revenue to correct an inadvertent budgeting error.
Transfer Out to Parks and Recreation CIP Fund		(200,000)	Decrease the fund's transfer to the CIP funds to correct and inadvertent error in the budgeting of revenue associated with the Park Impact Fees Monitoring Project (3181).
Total Traffic Mitigation Fund	(200,000)	(200,000)	

Electric Utility Debt Service Fund (491)

Project	Source of Funds	Use of Funds	Explanation
Bond Proceeds	55,202,481		Recognizes Bond Proceeds from the Series 2018A Bond Refunding approved by the City Council on November 13, 2018. This action reduced interest rate risk through the refunding of refunding variable rate bonds with fixed rate revenue bonds.
2008 B Bond Refund		58,906,963	Appropriates funding for the refunding of Series 2008B Revenue Bonds including principal, interest, and refunding costs.
Ending Fund Balance		(3,704,482)	Allocates funding from Ending Fund Balance to offset the transaction above.
Total Electric Utility Debt Service Fund	55,202,481	55,202,481	

Parks & Recreation CIP Fund (532)

Project	Source of Funds	Use of Funds	Explanation
Transfers In from the Traffic Mitigation Fund	(200,000)		Decreases the Transfer In from the Traffic Mitigation Fund for the Park Impact Fees Monitoring Project (Project 3181) to correct and inadvertent error in the budget. Existing Park Mitigation Fee Act proceeds are available in the Ending Fund Balance to offset this action.
Ending Fund Balance		(200,000)	Decreases the Ending Fund Balance to offset the action recommended above.
Total Parks & Recreation CIP Fund	(200,000)	(200,000)	

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General Government Capital Fund (539)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Project Reserve	150,000		Recognizes an increased transfer from the General Fund in order to accelerate the Computer Replacement Program project. This funding was originally approved for FY 2019/20; however, due to the Information Technology's upgrade plan to roll out new Windows 10 and Office 365 computers for all city staff. Some of the existing computers will require replacement due to the computing needs of the new software.
Computer Replacement Program		150,000	Appropriates funding to accelerate the Computer Replacement Program project. Funding of \$150,000 was originally planned and approved for FY 2019/20. Due to the Information Technology Department's upgrade plan to roll out new computers for staff citywide by the end of FY 2018/19, the funding programmed in FY 2019/20 is required sooner.
Total General Government Capital Fund	150,000	150,000	

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Electric Utility Capital Fund (591)

Project	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund	967,074		Recognizes a transfer in from the Electric Utility Fund to fund labor costs associated with various Capital Improvement Program projects.
Fiber Development, Design, and Expansion		108,860	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
New Business Estimate Work		625,514	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Distribution Capital Maintenance and Betterments		39,038	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Substation Capital Maintenance & Betterments		36	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Serra Substation Re-Build		1,070	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Silicon Valley Power Utility Center		294	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Operations and Planning Technology		7,706	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Clean Energy and Carbon Reduction		3,242	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Install Fairview Substation		2,542	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Install Phase Shifting Transformer at NRS		66,326	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Bucks Creek Relicensing		787	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Substation Protective Relay		33,658	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Distributed Antenna System Development		294	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Overhead Infrastructure Replacement		11,741	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Relocation of Electric Crossings for CalTrain		20,101	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Northwestern Substation Expansion		9,075	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Parker Substation		36,790	Increases project appropriation to account for labor costs not previously included in the original capital project budget.
Total Electric Utility Capital Fund	967,074	967,074	

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Water Utility Capital Fund (592)

Project	Source of Funds	Use of Funds	Explanation
Intra Transfers In - Customer Service Charge (from Water Utility Fund)	270,689		Recognizes a transfer in from the Water Utility Fund to fund labor costs associated with various Capital Improvement Program projects.
Distribution System Replacement/Restoration		251,594	Increases the Distribution System Replacement/Restoration project appropriation to account for labor costs not included in the original capital project budget.
New and Replacement Wells		9,664	Increases the New and Replacement Wells project appropriation to account for labor costs not included in the original capital project budget.
Tank Rehabilitation		9,432	Increases the Tank Rehabilitation project appropriation to account for labor costs not included in the original capital project budget.
Total Water Utility Capital Fund	270,689	270,689	