

FY2024/25 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Expendable Trust Fund		96,105	Establishes a transfer to the Expendable Trust Fund to move the funding set aside in the General Fund Historical Preservation Reserve to the Expendable Trust Fund to support historical preservation efforts (five affirmative Council votes for the use of unused balances) .
Historical Preservation Reserve		(96,105)	Eliminates the Historical Preservation Reserve in the General Fund, moving the balance to the Expendable Trust Fund (five affirmative Council votes for the use of unused balances) .
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	579,424	579,424	Recognizes Cal OES reimbursements for wildland deployments in 2024 for the Thompson, Bogus, and Pay fires as well as OES Preposition incidents and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Fire Department - Other Fees for Services (Ambulance Transport Revenue) / Materials/Services/Supplies	256,908	256,908	Recognizes revenue for ambulance transport payments received from medical insurance 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. Funds will be used to purchase a gurney, medical supplies, decals, organization bins and safety supplies for the new ambulance and covers costs for the replacement of video laryngoscopes and ambulance billing services. Additionally, funds will cover the price increase for the purchase of a LifePak defibrillator (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
Transfer to the Fire Department Capital Fund (Emergency Operations Center Capital Refurbishment project)		33,000	Increases the Transfer to the Fire Department Capital Fund for the Emergency Operations Center Capital Refurbishment project. Additional funding of \$33,000 is needed to cover the unanticipated cost to replace the water heater in the Emergency Operations Center (EOC) that is no longer operating properly (five affirmative Council votes required for the use of unused balances) .
Capital Project Reserve		(33,000)	Decreases the Capital Project Reserve to fund the transfer to the Fire Department Capital Fund for the Emergency Operations Center Capital Refurbishment project. This will fund the water heater replacement in the Emergency Operations Center (EOC) (five affirmative Council votes required for the use of unused balances) .
	836,332	836,332	

Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Historical Preservation Program	96,105	96,105	Recognizes a transfer from the General Fund Historical Preservation Reserve and establishes a Historical Preservation Program appropriation in the Expendable Trust Fund (five affirmative Council votes to appropriate additional revenue) .
	96,105	96,105	

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Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Generation Capital Maintenance and Betterments		(500,000)	This action decreases the Generation Capital Maintenance and Betterments project by \$500,000 (from \$2,387,097 to \$1,887,097) to reallocate funding to the Major Engine Overhaul and Repair project to complete a maintenance repair and rotor swap for an engine at Gianera Generation Facility. The Generation Capital Maintenance and Betterments project sets aside a portion of funding for unanticipated work, which is recommended to be reallocated for the maintenance identified in the Major Engine Overhaul and Repair project. Work identified within the Generation Capital Maintenance and Betterments project will still be completed as scheduled (majority affirmative Council votes required) .
Major Engine Overhaul and Repair		500,000	This action increases the Major Engine Overhaul and Repair project by \$500,000 (from \$5,198,330 to \$5,698,330) reallocated from the Generation Capital Maintenance and Betterments project to complete a maintenance repair and rotor swap for an engine at Gianera Generation Facility. This work was identified during a scheduled inspection and maintenance is anticipated to be performed during the next planned outage (majority affirmative Council votes required) .
Developer Contributions (Fiber Development, Design, and Expansion project) / Unrestricted Ending Fund Balance	(17,396)	(17,396)	This action decreases the Other Revenue Developer Contributions revenue estimate to reconcile revenues received. Revenues were previously received in FY 2023/24 and this action was inadvertently excluded from the FY 2023/24 Year End Close report to decrease the revenue carryforward. Excess revenues were attributed to the fund balance but should have decreased the remaining anticipated revenue instead (majority affirmative Council votes required) .
	(17,396)	(17,396)	

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Fire Department Capital Fund (536)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund Capital Projects Reserve/Emergency Operations Center Capital Refurbishment project	33,000	33,000	This action recognizes a transfer from the General Fund Capital Projects Reserve and increases the Emergency Operations Center Capital Refurbishment project. Additional funding of \$33,000 is needed to cover the unanticipated cost to replace the water heater in the Emergency Operations Center (EOC). The current unit is not operating properly, resulting in the presence of rust in the water. The unit is 24 years old and is obsolete with parts to repair the water heater unavailable. This replacement is critical in preparation for EOC activation during emergencies, especially in anticipation of upcoming large events such as the Super Bowl and FIFA World Cup (five affirmative Council votes required to appropriate additional revenue) .
	33,000	33,000	