

## FY 2022/23 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund (Fire Department Truck)		141,000	Increases the transfer to the Vehicle Replacement Fund to address higher than anticipated costs for the purchase of a truck for the Fire Department. Funding of \$2.0 million was previously transferred as part of the FY 2021/22 Year End Close Report budget actions. The remaining funding is needed to purchase the truck based on the actual quote. This action ensures that a replacement truck will be in place according to the replacement timeline <b>(five affirmative Council votes required for the use of unused balances)</b> .
Fire Department - Other Fees for Services / Fire Department Salaries	284,500	284,500	Recognizes additional revenue of \$284,500 in fire plan review and inspection fees above the budgeted estimate 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> .
Fire Department - Other Fees for Services / Fire Department Salaries (Intel Reimbursements)	5,749	5,749	Recognizes \$5,748 in reimbursements from Intel and allocates these funds to the Fire Department. This reimburses costs for plan review and fire permit inspection services for Intel development and non-development related projects <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Fire Department - Other Agencies Revenue / Fire Department Salaries (EMS County Reimbursements)	188,200	188,200	Recognizes reimbursements from the County of Santa Clara for Advanced Life Support/ paramedic services provided by the Fire Department. This represents prior year payments received in FY 2022/23 that are recommended to be allocated to the Fire Department. The Fire Department supports the County Emergency Medical Services (EMS) system by providing a paramedic on its medical calls that are used in combination with the County-contracted ambulance company. The Fire Department is reimbursed for a portion of the cost to provide this service <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments

## General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services / Materials/Services/Supplies (Ambulance Transport Revenue)	28,944	28,944	Recognizes 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 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Fire Department Salaries and Benefits		1,280,000	Increases the Fire Department budget for salaries and benefits by \$1,280,000 from the Non-Departmental budget. This action funds the Department's \$340,000 separation payouts from the separation payout budget and \$940,000 to cover salaries and increased benefits (primarily health allocation) costs related to the Unit 1 2020-2025 MOU (RTC 22-912) that was executed in July 2022 <b>(majority of affirmative Council votes required)</b> .
Transfer to the General Government Capital Fund (FHRMS Update Project)		764,000	Establishes a transfer to the General Government Capital Fund for the FHRMS Update capital project. This additional funding for the FHRMS (Finance and Human Resources software system) project will support improvements to the Peoplesoft system, including automating manual processes (e.g., open enrollment, benefits administration, retroactive pay calculations, CalPERS limits) and updating Peoplesoft to the latest version. Savings are available in the Finance and Human Resources Departments and Non-Departmental to offset this cost <b>(majority affirmative Council votes required)</b> .
Finance Department		(250,000)	Decreases the Finance Department budget and redirects the funds to the FHRMS Update capital project as discussed above. This reflects departmental personnel savings from vacancies as well as non-personnel savings <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments

## General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Human Resources		(250,000)	Decreases the Human Resources Department budget and redirects the funds to the FHRMS Update capital project as discussed above. This reflects departmental personnel savings from vacancies as well as non-personnel savings <b>(majority affirmative Council votes required)</b> .
Non-Departmental		(1,685,000)	Reallocates savings in the Non-Departmental budget to fund the following: separation payouts in the Fire Department (\$340,000); salaries and benefits in the Fire Department (\$940,000); the transfer to the Vehicle Fund (\$141,000) to cover the higher cost of the fire truck; and the transfer to the General Government Fund for the FHRMS Update project (\$264,000). The Non-Departmental budget includes funding for departmental separation payouts that are allocated to departments as needed. Non-Departmental savings are also available to cover the other recommended uses <b>(majority affirmative Council votes required)</b> .
	507,393	507,393	

## Cemetery Fund (093)

Department/Item	Source of Funds	Use of Funds	Explanation
Salaries		65,000	Increases the salaries budget by \$65,000 using fund balance to fund a retiree separation payout and personnel expenditures <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(65,000)	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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## Cemetery Capital Fund (593)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Unrestricted Ending Fund Balance	79,940	79,940	Recognizes a rebate from the Santa Clara Valley Water District for the conversion of 39,370 square feet of landscape to low water use plantings at the Mission City Memorial Park <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	79,940	79,940	

## FY 2022/23 Budget Amendments

Electric Utility Capital Fund (591)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund	39,731		Recognizes a transfer from the Sewer Utility Fund for the Electric Yard Building and Grounds project <b>(five affirmative votes required to appropriate additional revenue)</b> .
Transfer from the Water Recycling Fund	8,828		Recognizes a transfer from the Water Recycling Fund for the Electric Yard Building and Grounds project <b>(five affirmative votes required to appropriate additional revenue)</b> .
Transfer from the Water Utility Capital Fund	39,731		Recognizes a transfer from the Water Utility Capital Fund for the Electric Yard Building and Grounds project <b>(five affirmative votes required to appropriate additional revenue)</b> .
Electric Yard Building and Grounds Project		88,290	Increases the Electric Yard Building and Grounds Project appropriation to provide additional funds for work being done for accessibility and installation of new parking stalls at the yard. This action allocates the contributions from the Sewer Utility Fund, the Water Recycling Fund, and the Water Utility Capital Fund to support this project as both the Electric Utility and Water and Sewer Departments use this facility <b>(five affirmative votes required to appropriate additional revenue)</b> .
Major Engine Overhaul and Repair		(3,000,000)	This action decreases the Major Engine Overhaul and Repair project after completing all scheduled work planned for FY 2022/23. The \$3.0 million will be reallocated to the Replace Balance of Plant Control System project to complete scheduled work <b>(majority affirmative Council votes required)</b> .
Replace Balance of Plant Control System		3,000,000	This action increases the Replace Balance of Plant Control System project to complete upgrades to the four autonomous controllers and remote instrumentation to centralize plant operations. Funding is reallocated from the Major Engine Overhaul and Repair project to fund this increase <b>(majority affirmative Council votes required)</b> .
San Tomas Junction	462	462	This action recognizes Other Revenue and increases the San Tomas Junction Project due to a refund for closing costs of an easement acquisition made in FY 2021/22 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	88,752	88,752	

## FY 2022/23 Budget Amendments

## Electric Utility Debt Service Fund (491)

Department/Item	Source of Funds	Use of Funds	Explanation
Electric Department (Administrative Costs)		10,000	Increases the Electric Department budget by \$10,000 to fund higher than anticipated administrative costs <b>(five affirmative Council votes required for the use of unused balances)</b> .
Reserve for Debt Service		(10,000)	Decreases the Reserve for Debt Service to offset the action above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Charges for Services	4,700,000		This action recognizes additional revenue from Charges for Services due to higher than anticipated energy sales. These revenues will partially offset the higher expenditure costs associated with power purchases in 2023 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Other Revenue	14,500,000		This action recognizes additional revenue resulting from settlement of a lawsuit. SVP and other Northern California Power Agencies were awarded refunds of payments assessed and collected by the United States Bureau of Reclamation. This revenue will offset the unanticipated higher expenditure costs associated with power purchases in 2023 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Resource and Production		60,000,000	This action increases the Resource and Production expense budget due to higher than anticipated costs for purchased power primarily in early calendar year 2023. SVP had higher than anticipated sales that required additional market purchases. These market purchases incurred high rates due to an increase of natural gas prices which were up to ten times higher than the average over the last 10 years <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments

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

Department/Item	Source of Funds	Use of Funds	Explanation
Contribution In-Lieu		1,250,000	This action increases the Contribution In-Lieu to account for higher revenues, including unanticipated Load Development Fee revenue received in the Electric Utility Capital Fund <b>(five affirmative Council votes required for the use of unused balances)</b> .
Operations and Maintenance Reserve		11,874,139	This action increases the Operations and Maintenance Reserve in the amount of \$11,874,139 from Unrestricted Fund Balance. The increased amount, together with the previously budgeted FY 2022/23 increase of \$20,125,861, is from prior years retained earnings to meet minimum reserve targets <b>(five affirmative Council votes required for the use of unused balances)</b> .
Rate Stabilization Reserve		3,070,855	This action increases the Rate Stabilization Reserve in the amount of \$3,070,855 from Unrestricted Fund Balance. The increased amount, together with the previously budgeted FY 2022/23 increase of \$4,929,145, is from prior years retained earnings to meet minimum reserve targets <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(56,994,994)	This action decreases the unrestricted ending fund balance (from \$87,035,370 to \$30,040,376) to offset the actions recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
	19,200,000	19,200,000	

## Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Information Technology - SVACA Billing	25,000	25,000	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Information Technology Department. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments

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

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Department of Public Works - SVACA Billing	36,200	36,200	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Department of Public Works. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Revenue from Other Agencies / Police Department - Seized Assets	184,000	184,000	This action increases the Revenue from Other Agencies estimate for seized assets and appropriates the funding to the Police Department. A spending plan will be brought forward separately <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	245,200	245,200	

### Fire Operating Grant Trust Fund (178)

Other Agencies Revenue / Urban Search and Rescue Training Reimbursements	30,299	30,299	Recognizes \$30,299 in reimbursements from the Menlo Park Fire Protection District for Urban Search and Rescue training exercise overtime costs. Reimbursements are for the FY 2022/23 Medical Specialist Training, Search and Rescue Operating Platform (SARCOP) Training, Technical Search Training and Canine Search Specialist Training exercises <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Other Agencies Revenue / 2022 Emergency Management Preparedness Grant	2,000	2,000	Establishes a grant appropriation for the 2022 Emergency Management and Preparedness Grant issued by the County of Santa Clara Office of Emergency Services. Grant funds will be used to fund staff attendance costs for the 2023 International Association Emergency Managers Conference <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments

### Fire Operating Grant Trust Fund (178) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / 2022 State Homeland Security Grant Program	252,900	252,900	Establishes a grant appropriation for the 2022 State Homeland Security Grant Program award. The grant reimburses the Fire Department's All-Hazards Coordinator position costs and Police Department training activities that support the County Santa Clara County Office of Emergency Services <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	285,199	285,199	

### General Government Capital Fund (539)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from General Fund / FHRMS Update Project	764,000	764,000	Increases the transfer from the General Fund and appropriates additional funding for the FHRMS (Finance and Human Resources software system) project. This funding will support improvements to the Peoplesoft system, including automating manual processes (e.g., open enrollment, benefits administration, retroactive pay calculations, CalPERS limits) and updating Peoplesoft to the latest version <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	764,000	764,000	

### Housing and Urban Development Fund (562)

Department/Item	Source of Funds	Use of Funds	Explanation
HOME Administration		(55,000)	Decreases the HOME Administration project appropriation to reflect actual staff time spent for program administration <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance		55,000	Increases the ending fund balance to offset the action recommended above <b>(majority affirmative Council votes required)</b> .
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## FY 2022/23 Budget Amendments

## Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue	13,399,292		Increases the Mitigation Fee Act revenue estimate by \$13,399,292 (from \$23,237,740 to \$36,637,032) based on additional revenue received year-to-date <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Park Impact Fees Monitoring Project		267,986	Increases the Park Impact Fees Project appropriation based on an additional Mitigation Fee Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual 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 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Parkland Acquisition Project		3,976,073	Increases the Parkland Acquisition Project appropriation by \$3,976,073 (from \$6,000,000 to \$9,976,073) to account for additional Mitigation Fee Act (MFA) revenue received year-to-date. The allocation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated towards the Park Impact Fees Monitoring Project. To date, \$5 million of MFA fees and \$1 million of Quimby Act fees have been appropriated to this project this fiscal year <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Central Park Magical Bridge Playground	255,002		Increase the Other Revenue estimate as a technical adjustment to account for anticipated donations for the Central Park Magical Bridge Playground (total estimate of \$1.0 million). This is a correction to the budget action brought forward in the FY 2021/22 Budgetary Year-End Report (RTC 21-930) that incorrectly assumed \$255,002 had been received in FY 2021/22 for this project and, as a result, the FY 2022/23 revenue estimate was reduced by that amount. The donation was actually received for the Youth Soccer Fields & Athletic Facilities - Reed and Grant Street project. A separate action below allocates those donation funds. The Magical Bridge Foundation continues to solicit donations towards this project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments

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

Department/Item	Source of Funds	Use of Funds	Explanation
Youth Soccer Fields & Athletic Facilities - Reed & Grant Street		255,002	Technical adjustment to appropriate a \$255,002 donation from Silicon Valley Power that was received in FY 2021/22. The donation supports the inclusion of EV charging stations in the expanded parking lot <b>(five affirmative Council votes required for the use of unused balances)</b> .
Eddie Souza Park Building Repair	93,353	93,353	Increases the Other Revenue estimate from insurance payments and appropriates it to the Eddie Souza Park Building Repair project, established due to vandalism at the park. The additional funding reimburses repair costs such as clean-up from the fire damage and replacing, fiber, locks, cameras and equipment <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Ending Fund Balance		9,155,233	Increases the Unrestricted Ending Fund Balance to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
	13,747,647	13,747,647	

### Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks & Recreation - Other Revenue / Materials/Services/Supplies	150	150	Recognizes public donations from the Santa Clara Women's League, in memory of Shirley Shumaker, in support of the Senior Center Health & Wellness activities and programming and Theta Baltazar in support of the Senior Bingo activities and programming <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	150	150	

### Parks & Recreation Operating Grant Trust Fund (111)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Materials/Services/Supplies	3,350	3,350	Recognizes donations from Theta Baltzar, Barbara Chuck and Apollo Mok in honor of Mary Mok, to support the Senior Nutrition Program <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	3,350	3,350	

## FY 2022/23 Budget Amendments

## Related Santa Clara Developer Fund (540)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Other Development Project Services	400,000	400,000	Increases the developer contributions estimate and increases the Other Development Project Services appropriation to address higher than anticipated third-party consultant costs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	400,000	400,000	

## Sewer Utility Capital Fund (594)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund / Sanitary Sewer Hydraulic Modeling As Needed Support	30,000	30,000	Increases the transfer from the Sewer Utility Fund and increases the Sanitary Sewer Hydraulic Modeling As Needed Support project appropriation to account for higher than anticipated engineering costs <b>(five affirmative votes required to appropriate additional revenue)</b> .
	30,000	30,000	

## Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Sewer Utility Capital Fund		30,000	Increases the transfer to the Sewer Utility Capital Fund for the Sanitary Sewer Hydraulic Modeling As Needed Support project to account for higher than anticipated engineering costs <b>(five affirmative votes required for the use of unused balances)</b> .
Transfer to the Electric Utility Capital Fund		39,731	Establishes a transfer to the Electric Utility Capital Fund for the Electric Yard Building and Grounds project to provide additional funds for work being done for accessibility and installation of new parking stalls at the yard; this reflects the share of the costs attributed to the Sewer Utility Fund <b>(five affirmative votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(69,731)	Decreases the unrestricted ending fund balance to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## FY 2022/23 Budget Amendments

## Solid Waste Fund (096)

Department/Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies (SB1383 Local Assistance Grant Program)		185,289	Increases the Materials/Services/Supplies budget to use \$185,289 in grant funding that was received in FY 2021/22. The SB1383 Local Assistance Grant Program was offered by the Department of Resources Recycling and Recovery (CalRecycle). This was a non-competitive grant program that provided one-time funding to local jurisdictions to assist with the implementation of regulation requirements associated with SB 1383. The City of Santa Clara was awarded \$185,289 on May 24, 2022 and did not use any funds in FY 2021/22. The grant term ends on April 2, 2024. Approved expenditures include compost giveaways (purchase of compost, supplies, and all staff time for the events) and a power purchase agreement for power derived from residential organic collected curbside. A rough breakdown of costs would be \$170,623 for contracts, \$9,000 for personnel, and \$5,666 for supplies <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(185,289)	Decreases the Unrestricted Ending Fund Balance to offset the action above. The grant funds received in FY 2021/22 are incorporated into the Unrestricted Ending Fund Balance <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## Solid Waste Capital Fund (596)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Sanitary Landfill Development - Post Closure	130,000	130,000	Increases the Developer Contributions revenue estimate and the Sanitary Landfill Development - Post Closure project for attorney services expenses incurred from prior years and higher than anticipated costs associated with rodent control, mowing, and winter storms repairs. Per the Development Agreement, Related is to reimburse the City for all operating and maintenance costs above the baseline costs established in the agreement <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	130,000	130,000	

## FY 2022/23 Budget Amendments

### Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from General Fund / Capital Outlay	141,000	141,000	Increases the transfer from the General Fund and increases the Capital Outlay budget to address higher than anticipated costs for the purchase of a fire truck. Funding of \$2.0 million was previously set aside in the FY 2021/22 Budgetary Year End Report. The remaining funding is needed to purchase the truck for the Fire Department based on the actual quote. This action ensures that a replacement truck will be in place according to the replacement timeline <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	141,000	141,000	

### Water Recycling Fund (097)

Department/Item	Source of Funds	Use of Funds	Explanation
Resource/Production		500,000	Increases the Resource/Production appropriation to cover higher than anticipated usage of recycled water <b>(five affirmative votes required for the use of unused balances)</b> .
Transfer to the Electric Utility Capital Fund		8,828	Establishes a transfer to the Electric Utility Capital Fund for the Electric Yard Building and Grounds project to provide additional funds for work being done for accessibility and installation of new parking stalls at the yard; this reflects the share of the costs attributed to the Water Recycling Fund <b>(five affirmative votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(508,828)	Decreases the unrestricted ending fund balance to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## FY 2022/23 Budget Amendments

### Water Utility Capital Fund (592)

Department/Item	Source of Funds	Use of Funds	Explanation
Distribution System Replacement/Restoration		350,000	Increases the Distribution System Replacement/Restoration project appropriation to account for higher than anticipated construction and supplies costs <b>(five affirmative votes required for the use of unused balances)</b> .
SCADA Improvements		17,000	Increases the SCADA Improvements project appropriation to account for higher than anticipated construction and engineering costs <b>(five affirmative votes required for the use of unused balances)</b> .
Tank Rehabilitation		21,000	Increases the Tank Rehabilitation project appropriation to account for higher than anticipated construction costs <b>(five affirmative votes required for the use of unused balances)</b> .
Transfer to the Electric Utility Capital Fund		39,731	Establishes a transfer to the Electric Utility Capital Fund for the Electric Yard Building and Grounds project to provide additional funds for work being done for accessibility and installation of new parking stalls at the yard; this reflects the share of the costs attributed to the Water Utility Capital Fund <b>(five affirmative votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(427,731)	Decreases the unrestricted ending fund balance to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .

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