

## FY 2021/22 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer in from the Storm Drain Capital Fund / General Fund - Capital Projects Reserve	565,000	565,000	Recognizes a transfer from the Storm Drain Capital Fund and increases the General Fund - Capital Projects Reserve in the amount of \$565,000 to return project savings from the Laurelwood Pump Station Rehabilitation project. These savings are expected to be used to fund other Storm Drain needs as part of the FY 22/23 and FY 23/24 Proposed CIP Biennial Budget <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Fire Department - Other Agencies Revenue (Wildland Deployment Reimbursements)	1,792,424		Recognizes wildland deployment reimbursements for the FY 2021/22 incidents including the Bechwourth, River, Dixie, Caldor, KNP Complex, and Fawn incidents and the FY 2020/21 North Complex USAR Support incident and appropriates the funding to cover the associated costs and support Fire Department operations. Of this amount, \$1,212,770 is recommended to be allocated to the Fire Department and \$579,654 is recommended to be transferred to the Vehicle Replacement Fund to fund a portion of the cost to replace a fire engine <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Fire Department		1,082,424	Increases the Fire Department budget by a net \$1,082,424. This reflects an increase of \$1,212,770 from wildland deployment reimbursements to cover the associated costs and support Fire Department operations. This increase is partially offset by a reduction of \$130,346 to reflect the reallocation of capital outlay funding designated for a fire engine replacement from the Fire Department budget to the Vehicle Replacement Fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer to the Vehicle Replacement Fund		710,000	Establishes a transfer to the Vehicle Replacement Fund of \$710,000 to replace a fire engine. This amount will be funded from the wildland deployment reimbursement (\$579,654) and by reallocating \$130,436 from the Fire Department's Capital Outlay budget that was designated to replace a fire engine <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2021/22 Budget Amendments

### General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Parks and Recreation Capital Fund/Land Sale Reserve	135,559	135,559	Increases the Transfer from the Parks and Recreation Capital Fund and allocates the funding to the Land Sale Reserve as partial repayment of the loan for the Reed Street - Grant Street Sports Parks Project. This reflects the transfer of reimbursements previously received from Comcast and AT&T that were recognized in the Parks and Recreation Capital Fund. In 2019, the City completed a utility joint trench for utilities along Reed Street and Grant Street. Comcast and AT&T reimbursed the City for their portion of costs for the joint trench work as part of the construction of the project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer to the Fire Department Operating Grant Trust Fund		63	Establishes a transfer of \$63 to the Fire Grant Trust Fund to correct the Assistance to Firefighters Grant COVID Supplemental city match from \$508 to \$571, as required by the granting agency. The grant requires the City to provide a city match of 10% of the total grant award of \$5,709 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Budget Stabilization Reserve		(63)	Decreases the Budget Stabilization Reserve to offset the actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
	2,492,983	2,492,983	

### Convention Center Capital Fund (865)

Department/Item	Source of Funds	Use of Funds	Explanation
Santa Clara Convention Center Condition Assessment Repair		4,430	Increases the Santa Clara Convention Center Condition Assessment Repair Project to allocate a refund received related to an emergency door repair overpayment. Additionally, the Convention Center received proceeds from recycling aluminum strips that were removed from the walls, as they were no longer needed <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance		(4,430)	Decreases the ending fund balance to offset the action recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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## FY 2021/22 Budget Amendments

### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue	(252,669)		Decreases the estimate for Other Agencies Revenue by \$252,669 as grant funding is no longer anticipated to be received for the Clean Energy and Carbon Reduction project <b>(majority affirmative Council votes required)</b> .
Clean Energy and Carbon Reduction		(252,669)	Decreases the Clean Energy and Carbon Reduction project by \$252,699 to reflect a reduction in budget as grant funding is no longer anticipated to be received. Work associated with this grant will no longer be performed, however, other battery installations will still move forward <b>(majority affirmative Council votes required)</b> .
Other Revenue - Funding Shift for Transmission System Reinforcement Project		-	Shifts funding in the Other Revenue category for the Transmission System Reinforcement project from Developer Contributions to Load Development Fee. The budgeted amount will remain \$5.8 million. <b>(majority affirmative Council votes required)</b> .
	(252,669)	(252,669)	

### Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/Assistance to Firefighters Grant COVID Supplemental Grant - City Match	63	63	Establishes a transfer of \$63 from the General Fund and increases the Assistance to Firefighters Grant COVID Supplemental Grant - City Match by \$63. This action increases the city match from \$508 to \$571, as required by the granting agency. The grant requires a city match of 10% of the total grant award of \$5,709 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
State Homeland Security Grant Program 2018 - Radiation Detection Backpacks	(87,392)	(87,392)	Decreases the 2018 State Homeland Security Grant award appropriation and revenue for Radiation Detection Backpacks by \$87,392, as the equipment was awarded under the Bay Area Urban Securities Initiative grant program in FY 2021/22 <b>(majority affirmative Council votes required)</b> .
State Homeland Security Grant Program 2018 - Mass Spectroscopy Devices	3,473	3,473	Increases the 2018 State Homeland Security Grant award appropriation and revenue for Mass Spectroscopy Devices by \$3,473, to include additional grant funds awarded by the granting agency for sales tax reimbursement of the equipment <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	(83,856)	(83,856)	

## FY 2021/22 Budget Amendments

### Housing and Urban Development Fund (562)

Department/Item	Source of Funds	Use of Funds	Explanation
HOME Investment Partnerships - American Rescue Plan	80,205	80,205	Recognizes and appropriates grant funded awarded for the HOME Investment Partnership - American Rescue Plan Program. This amount reflects 5% of the total grant agreement of \$1,604,104. The remaining grant amount will be appropriated once the Community Development Department completes a substantial amendment and a second grant agreement is signed <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	80,205	80,205	

### Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Land Sale Reserve (Loan Repayment for Reed and Grant Sports Park)		135,559	Increases the Transfer to the General Fund - Land Sale Reserve by \$135,559 as partial repayment of the loan for the Reed Street - Grant Street Sports Parks Project. This reflects the transfer of reimbursements previously received from Comcast and AT&T that were recognized in the Parks and Recreation Capital Fund. In 2019, the City completed a utility joint trench for utilities along Reed Street and Grant Street. Comcast and AT&T reimbursed the City for their portion of costs for the joint trench work as part of the construction of the project. Because this project has been completed, these reimbursements are recommended to partially repay the project loan <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance		(135,559)	Decreases the 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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## FY 2021/22 Budget Amendments

### Storm Drain Capital Fund (535)

Department/Item	Source of Funds	Use of Funds	Explanation
Laurelwood Pump Station Rehabilitation		(565,000)	Decreases the Laurelwood Pump Station Rehabilitation Project by \$565,000 based on anticipated project savings. These funds are recommended to be returned to the General Fund - Capital Projects Reserve <b>(majority affirmative Council votes required)</b> .
Transfer to the General Fund - Capital Projects Reserve		565,000	Establishes a transfer to the General Fund - Capital Projects Reserve in the amount of \$565,000 to return project savings from the Laurelwood Pump Station Rehabilitation project. These savings are expected to be used to fund other Storm Drain needs as part of the FY 22/23 and FY 23/24 Proposed CIP Biennial Budget <b>(majority affirmative Council votes required)</b> .
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### Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Pedestrian and Bicycle Enhancement Facilities		(750,000)	Decreases the Pedestrian and Bicycle Enhancement Facilities Project by \$750,000 to provide funding for the Santa Clara School Access Improvement Project <b>(majority affirmative Council votes required)</b> .
Santa Clara School Access Improvement Project		750,000	Increases the Santa Clara School Access Improvement Project by \$750,000 (from \$1,454,288 to \$2,204,288) based on updated project cost estimates. Project cost estimates have increased due to the introduction of a traffic signal modification at one location, which was not previously included in the project plan. This project is anticipated to go to bid and be awarded in FY 2021/22 <b>(majority affirmative Council votes required)</b> .
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## FY 2021/22 Budget Amendments

### Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer in from the General Fund / Capital Outlay	710,000	710,000	Recognizes a transfer from the General Fund in the amount of \$710,000 and increases the Capital Outlay budget by the same amount. Funding is provided from the Fire Department budget and wildland deployment reimbursements to purchase a fire engine. The new engine will replace a reserve fire engine that was not previously part of the replacement schedule. The replacement amortization for this engine will be incorporated into the FY 22/23 Proposed Operating Budget ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
	710,000	710,000	