

## FY 2022/23 Budget Amendments

### Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Electric Utility Capital Fund		1,500,000	This action establishes a transfer to the Electric Utility Capital Fund in the amount of \$1.5 million to increase the Transmission and Distribution Capital Maintenance and Betterments project. Funding will be used to replace approximately 50 utility poles identified during routine inspections <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(1,500,000)	This action 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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### Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Juliet Substation Transformer Rerate and Installation	827,500	827,500	This action recognizes Developer Contributions and establishes the Juliet Substation Transformer Rerate and Installation project to upgrade two transformers at the Juliet Substation for a customer to meet additional capacity. A study will be conducted by a consultant to determine all necessary modifications to operate at 63MVA <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer from the Electric Utility Fund / Transmission and Distribution Capital Maintenance and Betterments Project	1,500,000	1,500,000	This action recognizes a transfer from the Electric Utility Fund and increases the Transmission and Distribution Capital Maintenance and Betterments project in the amount of \$1.5 million. Inspections are performed to ensure SVP's infrastructure meets current standards and identifies infrastructure items that need to be repaired or replaced. Funding is provided for SVP's plan to replace approximately 50 utility poles identified during routine inspections and to complete over 400 maintenance work orders <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>2,327,500</b>	<b>2,327,500</b>	

## FY 2022/23 Budget Amendments

### Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Annual Street Maintenance and Rehabilitation Program Project	133,173	133,173	This action recognizes Other Agencies Revenue and increases the Annual Street Maintenance and Rehabilitation Program project in the amount of \$133,173. Remaining funds from the Old Mountain View - Alviso Road bridge replacement at Calabazas Creek project were returned to the City from the City of Sunnyvale. This action reappropriates those funds for the now closed project to the Annual Street Maintenance Program <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	133,173	133,173	

### Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Santa Clara Women's League Donation/Parks & Recreation - Senior Health and Wellness Program	5,000	5,000	This action recognizes a donation from the Santa Clara Women's League in support of the Senior Health & Wellness Program. Funds are used to support senior wellness and care management programs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	5,000	5,000	