

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	19,757,177		This action increases the Unrestricted Beginning Fund Balance from \$1,696,559 to \$21,453,736 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Budget Stabilization Reserve - Beginning Fund Balance Reconciliation	(737,602)		This action decreases the Budget Stabilization Reserve Beginning Fund Balance as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Capital Projects Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	508	508	This action increases the Capital Projects Reserve Beginning and Ending Fund Balances as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Technology Fee Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	927,631	522,228	This action increases the Technology Fee Reserve Beginning and Ending Fund Balances as a result of the FY 2021/22 year-end actual reconciliation. The expenditure carryover reflects a reduction of \$405,403 to account for FY 2021/22 expenditures to be funded from the Reserve. ( <b>majority affirmative Council votes required</b> ).
Advanced Planning Fee Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	1,544,160	1,544,160	This action increases the Advanced Planning Reserve to account for planning revenues in excess of the related expenditures in FY 2021/22 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Land Sale Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	1,453,951	1,453,951	This action increases the Land Sale Reserve Beginning and Ending Fund Balances as a result of the FY 2021/22 year-end actuals reconciliation. This increase accounts for the budgeted transfer from the Parks and Recreation Capital Fund for the loan repayment associated with the Reed and Grant Sports Park from Mitigation Fee Act (MFA) revenue above the estimate used in the development of the FY 2022/23 budget ( <b>majority affirmative Council votes required</b> ).
Pension Stabilization Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	(2,610,634)	(2,610,634)	This action decreases the Pension Stabilization Reserve Beginning and Ending Fund Balances as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Historical Preservation Reserve - Beginning Fund Balance/Ending Fund Balance Reconciliation	1,352	1,352	This action increases the Historic Preservation Reserve Beginning and Ending Fund Balances as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Transfer to the Tasman East Infrastructure Improvement Fund		11,832	This action establishes a transfer to the Tasman East Infrastructure Improvement Fund in the amount of \$11,832 to cover labor costs that were erroneously charged to the Tasman East Infrastructure Improvement Fund rather than the General Fund in FY 2021/22 ( <b>five affirmative Council votes required for the use of unused balances</b> ).

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the Convention Center Maintenance District Fund	193,552		This action transfers \$193,552 to the General Fund as a result of FY 2021/22 year-end actuals reconciliation of the Convention Center Maintenance District Fund. This accounts for the General Fund share of FY 2021/22 savings in the Convention Center Maintenance District Fund; other budget actions are recommended in the Convention Center Maintenance District Fund to transfer the remaining savings to the Hyatt and Techmart <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer From the Other City Department Operating Grant Trust Fund/Budget Stabilization Reserve	101,196	101,196	This action establishes a transfer from the Other City Departments Operating Grant Trust Fund to return unused funding related to COVID-19 expenses and allocates it to the Budget Stabilization Reserve <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer From the Fire Department Capital Fund/Capital Projects Reserve	61,054	61,054	This action establishes a transfer from the Fire Department Capital Fund to return \$55,000 in capital project savings from the CAD Alerting System Upgrade project and \$6,054 from the Fire Department Relief Radios project to the General Fund Capital Project Reserve <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer From the General Government Capital Fund/Land Sale Reserve	6,915	6,915	This action establishes a transfer from the General Government Capital Fund to return Downtown Master Plan Implementation project savings in the General Government Capital Fund. These costs were originally funded by the General Fund - Land Sale Reserve <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfers From the Public Works Capital Projects Management Fund	60,420		This action establishes a transfer to the General Fund from the Public Works Capital Projects Management Fund to return FY 2021/22 savings in the PW Capital Projects Management costs that were originally funded by the General Fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer from the Storm Drain Capital Fund/Capital Projects Reserve	39,301	39,301	This action establishes a transfer from the Storm Drain Capital Fund in the amount of \$39,301 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for the Westside Retention Basin Pump Replacement Project that was originally funded by the General Fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer to Storm Drain Capital Fund		9,027	Based on actual Storm Drain Charges for Services revenue received (\$1,444,973), this action establishes a transfer to the Storm Drain Capital Fund of \$9,027 to return the excess initial transfer from the Storm Drain Fund to the General Fund (\$1,454,000) <b>(five affirmative Council votes required for the use of unused balances)</b> .
Capital Projects Reserve (UPRR Agnew Siding Project – City Utility Protection/Relocation - update to utility lines)		1,728,000	Increase the Capital Projects Reserve to set aside funding for the design and construction of updates to the utility lines associated with the Union Pacific Railroad construction work. It is anticipated that a separate Council action will be brought forward to allocate this funding to cover the storm drain portion of the project with other utility funds paying their share of the project <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the Streets and Highways Capital Fund/Capital Projects Reserve	130,921	130,921	This action establishes a transfer from the Streets and Highways Capital Fund in the amount of \$130,921 and an associated increase to the General Fund Capital Project Reserve to return capital project savings for projects that were originally funded by the General Fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer to the Police Operating Grant Trust Fund		38,424	This action establishes a transfer from the General Fund to the Police Operating Grant Trust Fund to cover costs incurred for the Cannabis Tax Fund grant in the amount of \$38,424. This was a reimbursable grant; however, it was determined that there were ineligible personnel expenses charged <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Engineering Operating Grant Trust Fund		227,611	This action transfers funding to the Engineering Operating Grant Trust Fund to offset unreimbursed costs related to the One Bay Area Grant 2015/16 grant <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Sports and Open Space Authority Fund		6,000	This action establishes a transfer to the Sports and Open Space Authority Fund to cover audit-related expenses in FY 2022/23 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Police Department		352,000	This action reflects the carryover of \$352,000 from FY 2021/22 to provide funding for contractual service payments. This is a result of a delay in the invoicing for the body worn cameras that was originally anticipated last fiscal year <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Non-Departmental - Information Technology Cost and Benefit Organizational Analysis		100,000	This action reflects the carryover of \$100,000 from FY 2020/21 to bring on a third party consultant to perform an organizational analysis of Information Technology services. The City has seen a consistent need for resources dedicated to audio/visual services. This consultant will also evaluate the City's needs and determine the most efficient and effective method of bringing on this type of resource <b>(five affirmative Council votes required for the use of unused balances)</b> .
Non-Departmental - City Council Initiatives		250,000	This action allocates funding for City Council initiatives. The City Council has identified a number of funding needs during its deliberations, and this allocation would set aside funds to address a limited number of those needs <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Vehicle Replacement Fund		2,000,000	This action transfers funds to the Vehicle Replacement Fund for the purchase of a truck for the Fire Department. Additional funds are needed due to cost escalation and a three year lead time to receive an apparatus that is needed by 2025. One existing truck failed a recent inspection and required significant repairs. 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> .
Development Fee Reserves		2,000,000	This action sets aside funding from FY 2021/22 that will be used to establish development fee funds in the Fire, Public Works, and Planning fee areas as part of the FY 2023/24 and FY 2024/25 Biennial Operating Budget <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments General Fund

### General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Non-Departmental - Education Revenue Augmentation Fund Property Tax Contingency		1,692,000	This action sets aside 30% of the Education Revenue Augmentation Fund (ERAF) Property Tax revenue received in FY 2021/22 as there is currently a legal challenge from the California School Boards regarding the distribution of these funds <b>(five affirmative Council votes required for the use of unused balances)</b> .
Land Sale Reserve		4,192,884	This action increases the Land Sale Reserve to replenish funds used in FY 2022/23 to offset additional labor costs associated with various bargaining unit agreements approved in FY 2022/23. The intention was to replenish the Land Sale Reserve from FY 2021/22 savings <b>(five affirmative Council votes required for the use of unused balances)</b> .
Capital Projects Reserve		4,768,216	This action increases the Capital Projects Reserve to bring the balance to the recommended level of \$5 million <b>(five affirmative Council votes required for the use of unused balances)</b> .
FY 2023/24 Budget Balancing Reserve		2,000,000	This action establishes a FY 2023/24 Budget Balancing Reserve to set aside one-time funding to help address a projected shortfall in the FY 2023/24 and FY 2024/25 Biennial Operating Budget <b>(five affirmative Council votes required for the use of unused balances)</b> .
Budget Stabilization Reserve		302,956	This action increases the Budget Stabilization Reserve to allocate unused funds from FY 2021/22 <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<b>20,929,902</b>	<b>20,929,902</b>	

## FY 2022/23 Budget Amendments Enterprise Funds

### Cemetery Fund (093)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	204,158		This action increases the Unrestricted Beginning Fund Balance from \$194,226 to \$398,384 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		204,158	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	204,158	204,158	

### Convention Center Enterprise Fund (860)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,426,863		This action increases the Unrestricted Beginning Fund Balance from \$1,154,352 to \$2,581,215 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance Reconciliation - Restricted Levy Funds	192,952		This action increases the Restricted - Levy Funds Beginning Fund Balance from \$0 to \$192,952 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance Reconciliation - Restricted Levy Funds		192,952	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		1,426,863	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	1,619,815	1,619,815	

## FY 2022/23 Budget Amendments Enterprise Funds

### Electric Operating Grant Trust Fund (191)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Public Benefits Program	5,990,653		This action increases the Public Benefits Program Beginning Fund Balance from \$44,337,039 to \$50,327,692 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance Reconciliation - Low Carbon Fuel Program	(1,930,637)		This action decreases the Low Carbon Fuel Program Beginning Fund Balance from \$5,591,086 to \$3,660,449 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance Reconciliation - Greenhouse Gas Program	11,278,007		This action increases the Greenhouse Gas Program Beginning Fund Balance from \$5,031,510 to \$16,309,517 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Charges for Services	377,048		This action increases the Charges for Services revenue estimate to align with proposed rate increases of 8% effective January 1, 2023 as described in Report to Council 22-1231. In accordance with assembly bill AB 1890, SVP is required to collect and spend 2.85% of its electric sales revenues (customer service charges from Electric Utility Fund) on cost-effective energy efficiency, new renewable power generation, low-income energy programs, and new electric technologies research and development in the Public Benefits Program that is reflected in this fund ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Contribution In Lieu		18,852	This action increases the Contribution In-Lieu budget that allocates 5% of SVP revenues to the General Fund. This reflects 5% of the increased revenues of \$377,048 generated from the proposed rate increase described above ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).

## FY 2022/23 Budget Amendments Enterprise Funds

### Electric Operating Grant Trust Fund (191) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer From Electric Utility Capital Fund	126,839		This action establishes a transfer from the Electric Utility Capital Fund to return the remaining FY 2021/22 balance from the Electric Capital Project Management project. It returns original funding to the Greenhouse Gas Program Ending Fund Balance <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Mandated Program Costs		(2,942,885)	This action decreases the Mandated Program budget to adjust the budget for other uses of Public Benefits Program funds recommended in this attachment <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Electric Utility Fund		16,102,862	This action increases the transfer to the Electric Utility Fund by \$7,102,862 from Public Benefits Funds and \$9,000,000 from Greenhouse Gas Funds to offset renewable power purchases <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Electric Utility Capital Fund		1,970,000	This action increases the transfer to the Electric Utility Capital Fund from restricted Public Benefits funds for the Battery Energy Storage System capital improvement project <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Vehicle Replacement Fund		1,326,988	This action increases the transfer to the Vehicle Replacement Fund for electric vehicle purchases that are funded by Silicon Valley Power. This amount reflects vehicles that have been ordered but have not yet been delivered. Transfers from the Electric Operating Grant Trust Fund to fund the vehicles are made after the vehicles have been received <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Enterprise Funds

### Electric Operating Grant Trust Fund (191) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Public Benefits		218,872	This change to the Ending Fund Balance - Public Benefits offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Low Carbon Fuel		(1,930,637)	This change to the Ending Fund Balance - Low Carbon Fuel offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Greenhouse Gas		1,077,858	This change to the Ending Fund Balance - Greenhouse Gas offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>15,841,910</b>	<b>15,841,910</b>	

### Electric Utility Fund (091)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	14,343,532		This action increases the Unrestricted Beginning Fund Balance (from \$112,797,688 to \$127,141,220) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning / Ending Fund Balance Reconciliation - Infrastructure Reserve	(57,007,467)	(57,007,467)	This action decreases the Infrastructure Reserve Beginning and Ending Fund Balance (from \$57,007,467 to \$0) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance Reconciliation - Operations and Maintenance Reserve	1,065,967		This action increases the Operations and Maintenance Reserve Beginning Fund Balance (from \$117,699,589 to \$118,765,556) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Enterprise Funds

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

Item	Source of Funds	Use of Funds	Explanation
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	(741,389)	(741,389)	This action decreases the Pension Trust Reserve - Beginning Fund Balance (from \$6,887,747 to \$6,146,358) and the Ending Fund Balance (from \$7,807,818 to \$7,066,429) as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning / Ending Fund Balance Reconciliation - Trading Restricted Reserve	19,518,954	19,518,954	This action establishes the Trading Restricted Reserve - Beginning and Ending Fund Balance in the amount of \$19,518,954 as a result of FY 2021/22 year-end actuals reconciliation. The reserve reflects cash set aside for trading activity ( <b>majority affirmative Council votes required</b> ).
Transfer from the Electric Operating Grant Trust Fund	16,102,862		This action recognizes a transfer in from the Electric Operating Grant Trust Fund of restricted funds to offset renewable power purchases of \$7,102,862 from Public Benefits Funds and \$9,000,000 from Greenhouse Gas Funds ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Customer Service Charge	13,229,743		This action increases the customer service revenue estimate to align with proposed rate increases of 8% effective January 1, 2023 as described in Report to Council 22-1231 ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Contribution In-Lieu		661,488	This action increases the Contribution In-Lieu budget that allocates 5% of SVP revenues to the General Fund. This reflects 5% of the increased revenues of \$13,229,743 generated from the proposed rate increase described above ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).

## FY 2022/23 Budget Amendments Enterprise Funds

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

Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		800,000	This action increases the Transmission and Distribution maintenance budget to replace two failing manholes, one in the intersection of Homestead & Kiely and the other on Homestead Road at Woodhams that were discovered during detailed underground inspection <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to Electric Utility Capital Fund		(1,970,000)	This action decreases the transfer to the Electric Utility Capital Fund in the amount of \$1,970,000 for the Battery and Energy Storage System project. This project will be funded by a transfer from the Electric Operating Grant Trust Fund - Public Benefits Program instead of customer service charges <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		45,250,616	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>6,512,202</b>	<b>6,512,202</b>	

### Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	15,113,484		This action increases the Unrestricted Beginning Fund Balance from \$24,611,596 to \$39,725,080 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	(60,931)	(60,931)	This action decreases the Pension Trust Reserve Beginning Fund Balance (from \$656,585 to \$595,654) and the Ending Fund Balance (from \$744,292 to \$683,361) as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Enterprise Funds

### Sewer Utility Fund (094) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance Reconciliation - Operations and Maintenance Reserve		835,079	This action increases the Ending Fund Balance - Operations and Maintenance Reserve from \$1,000,000 to \$1,835,079 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Transfer to the Sewer Debt Service Fund		(51,585)	This action decreases the Transfer to the Sewer Utility Debt Service Fund to reflect the anticipated expense in FY 2022/23 ( <b>majority affirmative Council votes required</b> ).
Transfer to the Sewer Utility Capital Fund		32,500,000	This action increases the transfer to the Sewer Utility Capital Fund (from \$3,344,913 to \$35,844,913) to offset the negative ending fund balance in the capital fund as a result of the FY 2021/22 year-end actuals and the technical treatment of restricted funds ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Ending Fund Balance - Unrestricted		(18,170,010)	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>15,052,553</b>	<b>15,052,553</b>	

### Solid Waste Fund (096)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,299,730		This action increases the Unrestricted Beginning Fund Balance from \$186,165 to \$2,485,895 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning / Ending Fund Balance Reconciliation - Pension Trust Reserve	(33,235)	(33,235)	This action decreases the Pension Trust Reserve Beginning Fund Balance (from \$321,897 to \$288,662) and the Ending Fund Balance (from \$321,897 to \$288,662) as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Enterprise Funds

### Solid Waste Fund (096) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Ending Fund Balance - Unrestricted		2,299,730	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>2,266,495</b>	<b>2,266,495</b>	

### Water Recycling Fund (097)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	936,404		This action increases the Unrestricted Beginning Fund Balance from \$2,267,904 to \$3,204,308 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance/Ending Fund Balance Reconciliation - Pension Stabilization Reserve	(6,401)	(6,401)	This action decreases the Pension Trust Reserve Beginning Fund Balance (from \$115,116 to \$108,715) and the Ending Fund Balance (from \$130,493 to \$124,092) as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Unrestricted		936,404	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>930,003</b>	<b>930,003</b>	

## FY 2022/23 Budget Amendments Enterprise Funds

### Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,060,277		This action increases the Unrestricted Beginning Fund Balance from \$904,467 to \$2,964,744 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance/Ending Fund Balance Reconciliation - Pension Stabilization Reserve	(154,791)	(154,791)	This action decreases the Pension Trust Reserve Beginning Fund Balance (from \$1,422,251 to \$1,267,460) and the Ending Fund Balance (from \$1,557,604 to \$1,402,813) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Unrestricted		2,060,277	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>1,905,486</b>	<b>1,905,486</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Bridge Maintenance District #2 Fund (463)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	15,052		This action increases the Unrestricted Beginning Fund Balance from \$132,965 to \$148,017 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance		15,052	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	15,052	15,052	

### Building Development Services Fund (155)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	5,808,764		This action increases the Unrestricted Beginning Fund Balance from \$21,548,425 to \$27,357,189 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Interest	352,458		This action increases the Interest revenue estimate from \$294,000 to \$646,458 to reflect interest earned from FY 2021/22 ( <b>majority affirmative Council votes required</b> ).
Community Development - Building - Materials/Services/Supplies		2,200,000	This action reflects the carryover of \$2.2 million in contractual services for the Building Division from FY 2021/22 to FY 2022/23. With the heightened level of development activity in the City and the high vacancy rate of the Division, this funding will supplement the existing staffing with consultants to meet current demand ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Unrestricted Ending Fund Balance		3,961,222	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	6,161,222	6,161,222	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Building Special Programs and Training Fund (220)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - CASp Reserve - Restricted	21,257		This action increases the Restricted Beginning Fund Balance from \$35,585 to \$56,842 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance Reconciliation - Seismic Admin Reserve - Restricted	43,545		This action increases the Restricted Beginning Fund Balance from \$66,036 to \$109,581 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance Reconciliation - Building Standard - Restricted	(41,320)		This action decreases the Restricted Beginning Fund Balance from \$95,071 to \$53,751 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Restricted Ending Fund Balance - CASp Reserve - Restricted		36,262	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
Restricted Ending Fund Balance - Seismic Admin Reserve		31,310	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
Restricted Ending Fund Balance - Building Standard Reserve		(44,090)	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>23,482</b>	<b>23,482</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### City Affordable Housing Fund (165)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	3,409,649		This action increases the Unrestricted Beginning Fund Balance from \$4,306,791 to \$7,716,440 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Community Development - Housing - Other Fees for Services	21,442		This action increases the Other Fees for Services estimate to align with projected activity levels ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Community Development - Housing - Other Revenue	6,359,675		This action carries over \$6.0 million in developer contributions for the 2302 Calle Del Mundo project approved by the City Council on October 27, 2020. This action also increases the Other Revenue estimate to align with projected activity levels. ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Community Development - Housing - Interest	99,583		This action increases the Interest estimate to align with projected activity levels ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Community Development - Housing - Materials/Services/Supplies		(295,168)	This action decreases the materials, services, and supplies budget to align with projected activity. Of this total reduction, \$65,000 relates to the Intensive Case Management and Homeless Prevention Program. The original budgeted amount was \$130,000; however, to align with anticipated work, this will be split amongst two fiscal years ( <b>majority affirmative Council votes required</b> ).
Unrestricted Ending Fund Balance		10,185,517	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>9,890,349</b>	<b>9,890,349</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Community Facilities District 2019-1 Lawrence Station (027)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	209,921		This action increases the Unrestricted Beginning Fund Balance from \$159,966 to \$369,887 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance - Capital Reserve	(63,211)		This action reduces the Capital Reserve - Beginning Fund Balance (from \$128,862 to \$65,651) as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Special Tax Revenues	(24,869)		This action decreases the revenue estimate for the community facilities district (CFD) special tax levy from \$387,617 to \$362,748 based on the latest CFD Tax Administration Report. This estimate is based on 501 parcels within the CFD that have been issued a building permit ( <b>majority affirmative Council votes required</b> ).
Administration		1,894	This action carries over unspent Administration appropriations for the Community Facilities District Lawrence Station. This is a result of the FY 2021/22 year-end actuals reconciliation ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Parks		10,000	This action carries over unspent Parks appropriations for the Community Facilities District Lawrence Station. This is a result of the FY 2021/22 year-end actuals reconciliation ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Capital Reserve		(150,097)	This action decreases the Capital Reserve to partially offset the decrease in the projected special tax revenues ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		260,044	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>121,841</b>	<b>121,841</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Convention Center Maintenance District Fund (026)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	399,028		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$399,028 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Materials/Services/Supplies		50,000	This action increases Materials/Services/Supplies by \$50,000, from \$1,670,869 to \$1,720,869, for design work for planned asphalt work <b>(five affirmative Council votes required for the use of unused balances)</b> .
Refund to Hyatt		62,587	This action returns excess funds due to accumulated savings to Hyatt in the amount of \$62,587 as a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Refund to Techmart		92,889	This action returns excess funds due to accumulated savings to Techmart in the amount of \$92,889 as a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the General Fund		193,552	This action transfers accumulated savings in the amount of \$193,552 to the General Fund as a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<b>399,028</b>	<b>399,028</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Downtown Parking Maintenance District Fund (025)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	20,136		This action increases the Unrestricted Beginning Fund Balance from \$443,532 to \$463,668 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance Reconciliation - Reserve for Maintenance - Restricted	(1,563)		This action decreases the Reserve for Maintenance from \$158,524 to \$156,961 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Reserve for Maintenance - Restricted		(1,563)	This change to the Reserve for Maintenance offsets a recommended action above ( <b>majority affirmative Council votes required</b> ).
Unrestricted Ending Fund Balance		20,136	This change to the Unrestricted Ending Fund Balance offsets a recommended action above ( <b>majority affirmative Council votes required</b> ).
	<b>18,573</b>	<b>18,573</b>	

### Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	79,752		This action increases the Unrestricted Beginning Fund Balance from \$2,069,640 to \$2,149,392 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance		79,752	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	<b>79,752</b>	<b>79,752</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Engineering Operating Grant Trust Fund (144)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(375,969)		This action decreases the Unrestricted Beginning Fund Balance from \$0 to (\$375,969) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer from the General Fund	227,611		This action transfers \$227,611 from the General Fund to offset unreimbursed grant expenditures from prior fiscal years for the One Bay Area Grant 2015/16 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
One Bay Area Grant 2015/16		(140,611)	This action eliminates the One Bay Area Grant appropriation as this project has been completed <b>(majority affirmative Council votes required)</b> .
Local Early Action Planning Program	499,150	491,403	This action carries over grant revenue not yet received and unspent appropriations for the Local Early Action Planning grant program. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Tasman East Specific Plan	310,000	310,000	This action carries over grant revenue not yet received and unspent appropriations for the Tasman East Specific Plan grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>660,792</b>	<b>660,792</b>	

### Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	953,646		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$994,646 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

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

Item	Source of Funds	Use of Funds	Explanation
City Attorney's Office		32,189	This action carries over funding from unspent donations designated to the City Attorney's Office for Environmental Enforcement Fines (\$32,189). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
City Manager's Office		12,974	This action carries over unspent donations designated to the City Manager's Office for the Caltrain Station (\$12,974). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Developer Contributions / Community Development Department	49,500	49,500	This action carries over revenue not yet received and unspent funds for the Tasman East Contributions. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue the use of unused balances)</b> .
Fire Department		552,537	This action carries over funding from unspent donations designated to the Fire Department for the following: CUPA Enforcement (\$459,274), Environment Enforcement Fees (\$59), Fire Prevention (\$1,708), Fire - Haz Mat (\$1,598), Fire - Certification Grant (\$5,223), Fire EMS Grant (\$2,681), OES Emergency Preparation (\$75,000), Training Emergency Preparation (\$4,133), and Training Classes (\$2,861). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

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

Item	Source of Funds	Use of Funds	Explanation
Library Department		19,488	This action carries over funding from unspent donations designated to the Library Department for CLSA Transaction Based Reimbursement (\$1,770) and the Public Library Foundation (\$17,718). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Police Department		324,694	This action carries over funding from unspent donations designated to the Police Department for the following: Bingo Enforcement Fees (\$316,791), Seized Asset Funds for local (\$41), federal (\$5,542), and Shooting Range Recycled Casings (\$2,320). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Public Works	2,728	14,492	This action increases the reimbursements for SVACA Billing not yet received. This action also carries over funding from unspent donations designated to the Public Works Department for Environment Enforcement Fees (\$12,875) and Seized Asset Funds for local (\$1,617). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)</b> .
	1,005,874	1,005,874	

### Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(67,856)		This action decreases the Unrestricted Beginning Fund Balance from \$3,274 to -\$64,582 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

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

Item	Source of Funds	Use of Funds	Explanation
Assistance to Firefighter Supplemental Grant		(32,745)	This action decreases the grant carryover related to the Assistance to Firefighter Supplemental grant. This is a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Assistance to Firefighter Supplemental Grant City Match		(3,072)	This action decreases the grant carryover related to the Assistance to Firefighter Supplemental grant city match. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Assistance to Firefighter FY18/19 Grant	147,764	79,472	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter FY18/19 grant; this is a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Assistance to Firefighter FY18/19 Grant City Match		7,947	This action carries over unspent funds related to the Assistance to Firefighter FY18/19 grant city match. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Assistance to Firefighter FY19/20 Grant	40,168	40,168	This action carries over grant revenue not yet received and unspent funds for the Assistance to Firefighter FY19/20 grant; this is a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Assistance to Firefighter FY19/20 Grant City Match		4,017	This action carries over unspent funds related to the Assistance to Firefighter FY19/20 grant city match. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

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

Item	Source of Funds	Use of Funds	Explanation
California Environmental Protection Agency Environmental Enforcement Training		26,096	This action carries over unspent funds related to the California Environmental Protection Agency environmental enforcement training. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
State Homeland Security Grant Program FY20/21	250,000	248,193	This action carries over grant revenue not yet received and unspent funds for the State Homeland Security Grant Program FY20/21 grant. This is a result of FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>370,076</b>	<b>370,076</b>	

### Gas Tax Fund (121)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(559,723)		This action decreases the Unrestricted Beginning Fund Balance from \$1,756,925 to \$1,197,202 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer from the Streets and Highways Capital Fund	527,565		This action recognizes a transfer of \$527,565 from the Streets and Highways Capital Fund as a result of savings from the 2020 Pavement Preservation Project (OBAG II) project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Unrestricted Ending Fund Balance		(32,158)	This change to the Unrestricted Ending Fund Balance offsets the recommended action above <b>(majority affirmative Council votes required)</b> .
	<b>(32,158)</b>	<b>(32,158)</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Housing and Urban Development Fund (562)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(698,146)		This action decreases the Unrestricted Beginning Fund Balance from \$578,699 to (\$119,447) as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning Fund Balance Reconciliation - Restricted Program Income	519,419		This action increases the Beginning Fund Balance - Restricted Program Income from \$0 to \$519,419 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Other Agencies Revenue	2,114,461		This action carries over grant revenue from HUD that was unspent in FY 2021/22 and recognizes that revenue in FY 2022/23. During the development of the FY 2022/23 Adopted Budget, the estimated grant award was \$1,550,000. After the adoption of the budget, the City received the grant letter, awarding the City \$1,507,523. To align with the true grant award, this action also decreases the adopted revenue estimate of \$1,550,000 to \$1,507,523 to reflect the FY 2022/23 grant award ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
CDBG - Public Services		(159,413)	This action decreases the CDBG - Public Services project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 ( <b>majority affirmative Council votes required</b> ).
NCIP - CDBG		410,664	This action increases the NCIP - CDBG project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 ( <b>five affirmative Council votes required for the use of unused balances and to appropriate additional revenue</b> ).

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Housing and Urban Development Fund (562) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Rehab - Affordable Rental Housing		89,894	This action increases the Rehab - Affordable Rental Housing project to align with the Annual Action Plan presented and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>
HOME Admin Contracts		(104,424)	This action decreases the HOME Admin Contracts project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 <b>(majority affirmative Council votes required).</b>
CHDO Project		69,865	This action increases the CHDO Project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>
Homeless Tenant Based Rental Assistance		278,379	This action increases the Homeless Tenant Based Rental Assistance project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>
HOME American Rescue Plan Program		80,205	This action increases the HOME - American Rescue Plan Program project to align with the Annual Action Plan presented and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>
Multi-Family Rental Rehabilitation		642,000	This action increases the Multi-Family Rental Rehabilitation project to align with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Housing and Urban Development Fund (562) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Parks and Recreation Operating Grant Trust Fund		24,000	This action establishes a transfer to the Parks and Recreation Operating Grant Trust Fund to provide funding for the Senior Nutrition Program, which aligns with the Annual Action Plan presented to and approved by the City Council on May 10, 2022 <b>(five affirmative Council votes required for the use of unused balances and to appropriate additional revenue).</b>
Unrestricted Ending Fund Balance		604,564	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required).</b>
	<b>1,935,734</b>	<b>1,935,734</b>	

### Housing Authority Fund (164)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,964,669		This action increases the Unrestricted Beginning Fund Balance from \$2,185,528 to \$4,150,197 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required).</b>
Community Development - Housing - Other Revenue	(57,272)		This action decreases the Other Revenue estimate to align with projected activity levels <b>(majority affirmative Council votes required).</b>
Community Development - Housing - Interest	29,767		This action increases the Interest estimate to align with revised projections <b>(five affirmative Council votes required to appropriate additional revenue).</b>
Community Development - Housing - Materials/Services/Supplies		(71,500)	This action reallocates funding from the Materials, Services, and Supplies budget to the Capital Outlay budget specifically for the WeHOPE program <b>(majority affirmative Council votes required).</b>

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Housing Authority Fund (164) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Community Development - Housing - Capital Outlay		152,677	This action increases the Capital Outlay budget to align with anticipated activity levels for special projects. Of this amount, \$71,500 was reallocated from the Materials, Services, and Supplies budget for the WeHOPE program. The remaining increase is to provide funding to address special projects including emergency services and homeless encampments <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		1,855,987	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>1,937,164</b>	<b>1,937,164</b>	

### Housing Successor Agency Fund (169)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	4,447,505		This action increases the Unrestricted Beginning Fund Balance from \$3,749,677 to \$8,197,182 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Community Development - Housing - Other Revenue	819,555		This action increases the Other Revenue estimate to align with projected activity levels <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Community Development - Housing - Interest	136,771		This action increases the Interest estimate to align with revised projections <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Housing Successor Agency Fund (169) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Community Development - Housing - Materials/Services/Supplies		(325,030)	This action decreases the materials, services, and supplies budget to align with projected activity. Of this total reduction, \$110,000 relates to the Intensive Case Management and Homeless Prevention Program. The original budgeted amount was \$220,000; however, to align with anticipated work, this will be split amongst two fiscal years <b>(majority affirmative Council votes required)</b> .
Community Development - Housing - Capital Outlay		5,000,000	This action reflects the carryover of \$5.0 million for a developer loan disbursement. On February 2, 2019, the City Council approved a loan agreement to support the construction of 145 affordable housing units at 2904 Corvin Drive. Staff anticipates that the loan will be drawn in FY 2022/23 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		728,861	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	5,403,831	5,403,831	

### Library Donations Trust Fund (072)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	179,756		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$179,756 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
City Library Foundation Trust		139,444	This action carries over unspent funds associated with the City Library Foundation Trust. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Library Donations Trust Fund (072) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
In Memory J. Jaffer		1,440	This action carries over unspent funds from the In Memory J. Jaffer donation. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
In Memory Of M. Dry		4,000	This action carries over unspent funds from the In Memory Of M. Dry donation. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Library Books		1,300	This action carries over unspent funds for Library Books. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Library Tote Bags		1,023	This action carries over unspent funds for Library Tote Bags. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Literacy Program		9,050	This action carries over unspent funds for the Literacy Program. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
SCSQ Irvine Contribution		22,755	This action carries over unspent funds from the SCSQ Irvine Contribution. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Summer Reading		744	This action carries over unspent funds from the Summer Reading donation. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<b>179,756</b>	<b>179,756</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Library Operating Grant Trust Fund (112)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	39,276		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$39,276 as a result of FY 2021/22 year-end actuals reconciliation. <b>(majority affirmative Council votes required).</b>
Adult Literacy Program 21-22		39,268	This action carries over unspent funds related to the Adult Literacy Program 21-22 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances).</b>
Pacific Library Partnership (PLP) Innovation and Technology 21-22		8	This action carries over unspent funds related to the PLP Innovation and Technology 21-22 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances).</b>
	39,276	39,276	

### Other City Departments Operating Grant Trust Fund (101)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	128,920		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$128,920 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required).</b>
Transfer to the General Fund		101,196	This action establishes a transfer to the General Fund to return unused funding for expenses related to COVID-19 <b>(five affirmative Council votes required for the use of unused balances).</b>
City Manager's Office - Healthy Cities Tobacco Free Grant		2,724	This action carries over unspent funds related to the Healthy Cities Tobacco Free grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances).</b>

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Other City Departments Operating Grant Trust Fund (101) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
COVID-19		25,000	This action carries over unspent funds to support COVID-19 expenditures <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<b>128,920</b>	<b>128,920</b>	

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

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	25,093		This action increases the Unrestricted Beginning Fund Balance from \$97,998 to \$123,091 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Other Agencies Revenue	(24,000)		This action decreases the Other Agencies Revenue estimate to reflect a correction in the budgeting for the CDBG funds. This is now budgeted as a transfer from the Housing and Urban Development Fund <b>(majority affirmative Council votes required)</b> .
Transfer From the Housing and Urban Development Fund	24,000		This action establishes a transfer from the Housing and Urban Development Fund to reflect a correction in the budgeting for the CDBG funds <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Materials/Services/Supplies		24,000	This action increases the Materials/Services/Supplies budget to appropriate the Community Development Block Grant funding to support the Senior Nutrition Program <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance		1,093	This change to the Ending Fund Balance offsets the recommended action above <b>(majority affirmative Council votes required)</b> .
	<b>25,093</b>	<b>25,093</b>	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	1,598,008		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$1,598,008 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer From the General Fund	38,424		This action establishes a transfer from the General Fund to cover costs not reimbursed for the Cannabis Tax Fund grant <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Abandoned Vehicle Abatement		174,169	This action carries over unspent funds for the Abandoned Vehicle Abatement program. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Board of State and Community Correction 2017		38,544	This action carries over unspent funds for the Board of State and Community Correction 2017 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Board of State and Community Correction 2020		276,677	This action carries over unspent funds for the Board of State and Community Correction 2020 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Citizens' Option for Public Safety 2018/19		168,519	This action carries over unspent funds for the Citizens' Option for Public Safety 2018/19 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Police Operating Grant Trust Fund (177) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Citizens' Option for Public Safety 2019/20		215,080	This action carries over unspent funds for the Citizens' Option for Public Safety 2019/20 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Citizens' Option for Public Safety 2020/21		212,709	This action carries over unspent funds for the Citizens' Option for Public Safety 2020/21 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Citizens' Option for Public Safety 2021/22	10,761	146,062	This action carries over revenue not received and unspent funds for the Citizens' Option for Public Safety 2021/22 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)</b> .
Edward Byrne Memorial JAG FY21	15,931		This action carries over revenue not received for the Edward Byrne Memorial JAG 2021 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
National Incident-Based Reporting System	3,923	3,923	This action carries over revenue not received and unspent funds for the National Incident-Based Reporting System grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Police Operating Grant Trust Fund (177) (Cont'd.)

Office of Traffic Safety 2022	45,364	37,438	This action carries over revenue not received and unspent funds for the Office of Traffic Safety 2022 grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)</b> .
Seized Asset Funds		221,890	This action carries over unspent funds from the Seized Asset Funds allocation. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
West Valley College Training Program		217,400	This action carries over unspent funds for the West Valley College Training grant. This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
	1,712,411	1,712,411	

### Prefunded Plan Review Trust Fund (157)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	437,474		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$437,474 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Contractual Services for Development Review		437,474	This action carries over contractual services funding for Environment Impact Reviews and other pre-development studies that are required for development and paid by developers <b>(five affirmative Council votes required for the use of unused balances)</b> .
	437,474	437,474	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Public Donations Fund (067)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	610,912		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$610,912 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
City Manager's Office		69,199	This action carries over unspent donations designated to the City Manager's Office for the following: Bank of Santa Clara Car Seat Program (\$500), Art in Public Places (\$226), Championship Teams (\$1,344), Help Your Neighbor (\$29,067), Mission City Community (\$67), Santa Clara Art in Public Spaces (\$37,720), and Undesignated Donations (\$275). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Community Development Department		5,641	This action carries over unspent donations designated to the Community Development Department including the Berryessa Adobe Donations (\$1,150) and Historical Preservation (\$4,491). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Fire Department		3,345	This action carries over unspent donations designated to the Fire Department including Fire Safety (\$1,961) and Public Education (\$1,384). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Public Donations Fund (067) (Cont'd.)

Parks and Recreation Department	370,766	This action carries over unspent donations designated to the Parks and Recreation Department for the following: Arts, Crafts and Wine Festival (\$179,852), Case Management Grant (\$54,726), Robert Jones Jr. Theatre (\$1,745), Youth Commission (\$3,819), and the Wade Brummal Scholarship Fund (\$130,624). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
Police	161,961	This action carries over unspent donations designated to the Police Department for the following: Bicycle Safety Program (\$1,377), COVID Donations (\$4,544), Team 200 (\$150,000), Training Simunition Program (\$2,500), and the Police Voucher Program (\$3,540). This is a result of the FY 2021/22 year-end actuals reconciliation <b>(five affirmative Council votes required for the use of unused balances)</b> .
	610,912	610,912

### Public, Educational and Governmental Fee Fund (221)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	519,502		This action increases the Unrestricted Beginning Fund Balance from \$2,011,173 to \$2,530,675 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Capital Outlay		486,635	This action carries over unspent funds for various equipment replacements and upgrades at both the City Council chambers and library sites <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance		32,867	This change to the Ending Fund Balance offsets the recommended action above <b>(majority affirmative Council votes required)</b> .
	519,502	519,502	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Road Maintenance and Rehabilitation (SB1) Fund (122)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	165,509		This action increases the Unrestricted Beginning Fund Balance from \$756,270 to \$921,779 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance		165,509	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	165,509	165,509	

### Developer Traffic Payments Fund (124) Renamed from "Traffic Fair Share Fund"

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	(1,345,500)		This action decreases the Unrestricted Beginning Fund Balance from \$10,023,190 to \$8,677,690 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Other Revenue - Revenue Carryover Adjustment	1,108,500		This action carries over the revenue estimate of \$1,108,500 from FY 2021/22 for the regional traffic mitigation fees anticipated from Related Santa Clara for the Multimodal Improvement Plan Phase 1 and Multimodal Improvement Plan Phase 2 projects in the Streets and Highways Capital Fund. The expenditure action to transfer these funds to the Streets and Highways Capital Fund was already carried forward as part of the FY 22/23 Adopted CIP Budget. This action carries forward the corresponding revenue which was inadvertently not included ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Restricted Ending Fund Balance		(237,000)	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	(237,000)	(237,000)	

## FY 2022/23 Budget Amendments Special Revenue Funds and Other Funds

### Traffic Mitigation Fund (123)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	312,587		This action increases the Unrestricted Beginning Fund Balance from \$3,036,504 to \$3,349,091 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance		312,587	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	312,587	312,587	

## FY 2022/23 Budget Amendments Internal Service Funds

### Communication Acquisitions Fund (048)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	108,425		This action increases the Unrestricted Beginning Fund Balance from \$766,231 to \$874,656 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Equipment Reserve	101,912	101,912	This action increases the Beginning Fund Balance - Equipment Reserve and Ending Fund Balance - Equipment Reserve from \$802,205 to \$904,117 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		108,425	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>210,337</b>	<b>210,337</b>	

### Fleet Operations Fund (053)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	100,198		This action increases the Unrestricted Beginning Fund Balance from \$856,363 to \$956,561 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		100,198	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	<b>100,198</b>	<b>100,198</b>	

## FY 2022/23 Budget Amendments Internal Service Funds

### Information Technology Services Fund (045)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,299,128)		This action decreases the Unrestricted Beginning Fund Balance from \$2,257,571 to \$958,443 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Unrestricted		(1,299,128)	This change to the Ending Fund Balance offsets the recommended action above <b>(majority affirmative Council votes required)</b> .
	(1,299,128)	(1,299,128)	

### Public Works Capital Projects Management Fund (044)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	83,231		This action increases the Unrestricted Beginning Fund Balance from \$1 to \$83,232 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer to the General Fund		60,420	This action establishes a transfer to the General Fund to return FY 2021/22 savings in the PW Capital Projects Management costs that were originally funded by the General Fund <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Sewer Utility Capital Fund		22,812	This action establishes a transfer to the Sewer Utility Capital Fund to return FY 2021/22 savings in the PW Capital Projects Management costs that were originally funded by the Sewer Utility Capital Fund <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance - Unrestricted		(1)	This change to the Ending Fund Balance offsets the recommended actions above <b>(five affirmative Council votes required for the use of unused balances)</b> .
	83,231	83,231	

## FY 2022/23 Budget Amendments Internal Service Funds

### Special Liability Insurance Fund (082)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,134,057		This action increases the Unrestricted Beginning Fund Balance from \$347,804 to \$2,481,861 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Reserve for Future Claims		2,134,057	This action increases the Ending Fund Balance - Reserve for Future Claims from \$6,488,135 to \$8,622,192 to set aside the additional beginning fund balance to address future claims ( <b>majority affirmative Council votes required</b> ).
	<b>2,134,057</b>	<b>2,134,057</b>	

### Unemployment Insurance Fund (087)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	57,181		This action increases the Unrestricted Beginning Fund Balance from \$357,791 to \$414,972 as a result of the FY2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Ending Fund Balance - Unrestricted		57,181	This change to the Ending Fund Balance offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
	<b>57,181</b>	<b>57,181</b>	

## FY 2022/23 Budget Amendments Internal Service Funds

### Vehicle Replacement Fund (050)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(442,261)		This action decreases the Unrestricted Beginning Fund Balance from \$3,794,598 to \$3,352,337 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Beginning / Ending Fund Balance - Equipment Replacement Reserve	252,991	252,991	This action increases the Equipment Replacement Reserve Beginning Fund Balance (from \$3,358,032 to \$3,611,023) and the Ending Fund Balance (from \$3,358,032 to \$3,611,023) as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Transfer from General Fund / Capital Outlay	2,000,000	2,000,000	This action establishes a transfer from the General Fund and increases the Capital Outlay budget to fund the purchase of the fire truck for the Fire Department. Additional funds are needed due to cost escalation and a three year lead time to receive an apparatus that is needed by 2025. One existing truck failed a recent inspection and required significant repairs. 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> ).
Transfer from Electric Operating Grant Trust Fund	1,326,988		This action increases the transfer from the Electric Operating Grant Trust Fund for electric vehicle purchases that are funded by Silicon Valley Power to carryforward funding that is to be received. This amount reflects vehicles that have been ordered but have not yet been delivered. Transfers from the Electric Operating Grant Trust Fund to fund the vehicles are made after the vehicles have been received ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).

## FY 2022/23 Budget Amendments Internal Service Funds

### Vehicle Replacement Fund (050) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Capital Outlay		149,626	This action increases the Capital Outlay amount to carryforward funding for the purchase of vehicles that were previously funded but not purchased. Funding is included for trailers, rollers, mowers, and turf trucks <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance - Unrestricted		735,101	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>3,137,718</b>	<b>3,137,718</b>	

### Workers' Compensation Fund (081)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,225,747		This action increases the Unrestricted Beginning Fund Balance from \$4,639,382 to \$5,865,129 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Reserve for Future Claims		1,225,747	This action increases the Ending Fund Balance - Reserve for Future Claims from \$2,591,044 to \$3,816,791 to set aside the additional beginning fund balance to address future claims <b>(majority affirmative Council votes required)</b> .
	<b>1,225,747</b>	<b>1,225,747</b>	

## FY 2022/23 Budget Amendments Debt Service Funds

### Electric Utility Debt Service Fund (491)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	341,580		This action increases the Beginning Fund Balance - Reserve for Debt Service from \$9,817,239 to \$10,158,819 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Reconciliation - Reserve for Debt Service			
Ending Fund Balance		341,580	This change to the Ending Fund Balance - Reserve for Debt Service offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
Reconciliation - Reserve for Debt Service			
	<b>341,580</b>	<b>341,580</b>	

### Public Facilities Financing Corporation Fund (431)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	1,408		This action increases the Unrestricted Beginning Fund Balance from \$13,931 to \$15,339 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Reconciliation - Unrestricted			
Ending Fund Balance		1,408	This change to the Ending Fund Balance - Unrestricted offsets the recommended action above ( <b>majority affirmative Council votes required</b> ).
Reconciliation - Unrestricted			
	<b>1,408</b>	<b>1,408</b>	

## FY 2022/23 Budget Amendments Debt Service Funds

### Sewer Utility Debt Service Fund (494)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Debt Reserve	748,087		This action increases the Beginning Fund Balance - Debt Reserve from \$4,916,274 to \$5,664,361 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer From the Sewer Utility Fund / Debt Service	(51,585)	(51,585)	This action decreases the Transfer From the Sewer Utility Debt Fund and the debt service allocation to reflect actual anticipated expense <b>(majority affirmative Council votes required)</b> .
Ending Fund Balance - Debt Reserve		748,087	This change to the Ending Fund Balance - Debt Reserve offsets the recommended action above <b>(majority affirmative Council votes required)</b> .
	<b>696,502</b>	<b>696,502</b>	

## FY 2022/23 Budget Amendments Other Agency Funds

### Sports and Open Space Authority Fund (801)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,399)		This action decreases the Unrestricted Beginning Fund Balance from \$6,061 to \$4,662 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer From the General Fund	6,000		This action establishes a transfer from the General Fund to cover annual audit costs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Materials/Services/Supplies		4,100	This action increases the Materials/Services/Supplies budget to account for the annual audit fee <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Ending Fund Balance - Unrestricted		501	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>4,601</b>	<b>4,601</b>	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### City Affordable Housing Capital Fund (565)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	7,360,576		This action increases the Unrestricted Beginning Fund Balance from \$0 to \$7,360,576 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Civic Center Drive - Low Income Housing Project - Expenditure Carryover Adjustment		1,600,000	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$1,600,000 (from \$0 to \$1,600,000). The revised FY 2022/23 project budget is \$1,600,000 <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		5,760,576	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	7,360,576	7,360,576	

### Convention Center Capital Fund (865)

Item	Source of Funds	Use of Funds	Explanation
Santa Clara Convention Center Condition Assessment Repair Project - Expenditure Carryover Adjustment		69,029	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$69,029 (from \$2,622,854 to \$2,691,883). The revised FY 2022/23 project budget is \$2,691,883 <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		(69,029)	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	-	-	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	9,866,161		This action increases the Unrestricted Beginning Fund Balance from \$81,313,160 to \$91,179,321 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Other Revenue - Revenue Carryover Adjustment	(352,884)		Based on actual FY 2021/22 revenues, this action decreases the revenue carryover by a net \$352,884 (from \$14,907,345 to \$14,554,461). The revised FY 2022/23 revenue budget is \$45,764,233 <b>(majority affirmative Council votes required)</b> .
Transfer in from Electric Operating Grant Trust Fund	1,970,000		This action recognizes a transfer in from the Electric Operating Grant Trust Fund of Public Benefits funds to be used for the Battery Energy Storage System capital improvement project <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer in from Electric Utility Fund	(1,970,000)		This action decreases the transfer in from the Electric Utility Fund for the Battery Energy Storage System capital improvement project. Funding for the project will be provided from the Electric Operating Grant Trust Fund Public Benefits Fund instead <b>(majority affirmative Council votes required)</b> .
60KV Breaker Upgrades - Expenditure Carryover Adjustment		10,000	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$10,000 (from \$1,454,901 to \$1,464,901). The revised FY 2022/23 project budget is \$5,994,901 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Bucks Creek Relicensing - Expenditure Carryover Adjustment		(29,121)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$29,121 (from \$160,806 to \$131,685). The revised FY 2022/23 project budget is \$131,685 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Electric Vehicle (EV) Charging - Expenditure Carryover Adjustment		370,783	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$370,783 (from \$745,547 to \$1,116,330). The revised FY 2022/23 project budget is \$2,193,386 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Electric Yard Buildings and Grounds - Expenditure Carryover Adjustment		(20,078)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$20,078 (from \$1,257,512 to \$1,237,434). The revised FY 2022/23 project budget is \$2,243,058 <b>(majority affirmative Council votes required)</b> .
Esperanca Substation - Expenditure Carryover Adjustment		173,830	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$173,830 (from \$1,515,089 to \$1,688,919). The revised FY 2022/23 project budget is \$16,010,919 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Fiber Development, Design, and Expansion - Expenditure Carryover Adjustment		238,021	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$238,021 (from \$226,144 to \$464,165). The revised FY 2022/23 project budget is \$2,628,332 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Freedom Circle Junction Project - Expenditure Carryover Adjustment		251,906	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$251,906 (from \$3,056,307 to \$3,308,213). The revised FY 2022/23 project budget is \$3,308,213 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Generation Capital Maintenance and Betterments - Expenditure Carryover Adjustment		(2,856)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$2,856 (from \$1,823,349 to \$1,820,493). The revised FY 2022/23 project budget is \$3,020,493 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Implementation of Advanced Metering Infrastructure (AMI)		(3,484,781)	This action decreases the project budget by a total of \$3,484,781. The change is based on an decrease of the carryover in the amount of \$123,351 (from \$3,955,902 to \$3,832,551) based on actual FY 2021/22 expenditure and a decrease of the budget in the amount of \$3,361,430. Funding will be reallocated to other project needs as part of the budget process and the scope of the project is being reevaluated. The revised FY 2022/23 project budget is \$471,121 <b>(majority affirmative Council votes required)</b> .
KRS Rebuild and Replacement - Expenditure Carryover Adjustment		(1,164,743)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$1,164,743 (from \$4,691,760 to \$3,527,017). The revised FY 2022/23 project budget is \$8,777,017 <b>(majority affirmative Council votes required)</b> .
Laurelwood Substation - Expenditure Carryover Adjustment		(208)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$208 (from \$5,498,124 to \$5,497,916). The revised FY 2022/23 project budget is \$5,497,916 <b>(majority affirmative Council votes required)</b> .
Major Engine Overhaul and Repair - Expenditure Carryover Adjustment		1,734,386	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$1,734,386 (from \$1,055,355 to \$2,789,741). The revised FY 2022/23 project budget is \$6,189,741 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Martin Avenue Junction Substation - Expenditure Carryover Adjustment		(161)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$161 (from \$160,671 to \$160,510). The revised FY 2022/23 project budget is \$1,174,510 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Memorex Junction Substation - Expenditure Carryover Adjustment		(819,123)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$819,123 (from \$4,119,062 to \$3,299,939). The revised FY 2022/23 project budget is \$6,645,939 <b>(majority affirmative Council votes required)</b> .
Network and Cyber Security Infrastructure - Expenditure Carryover Adjustment		26,386	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$26,386 (from \$4,461,541 to \$4,487,927). The revised FY 2022/23 project budget is \$4,487,927 <b>(five affirmative Council votes required for the use of unused balances)</b> .
New Business Estimate Work - Expenditure Carryover Adjustment		(453,691)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$453,691 (from \$2,666,644 to \$2,212,953). The revised FY 2022/23 project budget is \$5,997,453 <b>(majority affirmative Council votes required)</b> .
NRS 230kv Spare Transformer - Expenditure Carryover Adjustment		7,963	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$7,963 (from \$789,603 to \$797,566). The revised FY 2022/23 project budget is \$1,997,566 <b>(five affirmative Council votes required for the use of unused balances)</b> .
NRS Breaker 392 Addition - Expenditure Carryover Adjustment		10,000	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$10,000 (from \$2,849,504 to \$2,859,504). The revised FY 2022/23 project budget is \$4,073,504 <b>(five affirmative Council votes required for the use of unused balances)</b> .
NRS Transformer Replacement - Expenditure Carryover Adjustment		(880,653)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$880,653 (from \$995,598 to \$114,945). The revised FY 2022/23 project budget is \$8,229,945 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
NRS-KRS 115kV Line - Expenditure Carryover Adjustment		(792,519)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$792,519 (from \$4,330,362 to \$3,537,843). The revised FY 2022/23 project budget is \$3,537,843 <b>(majority affirmative Council votes required)</b> .
Oaks Junction - Expenditure Carryover Adjustment		(35,193)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$35,193 (from \$2,451,254 to \$2,416,061). The revised FY 2022/23 project budget is \$2,416,061 <b>(majority affirmative Council votes required)</b> .
Operations and Planning Technology - Expenditure Carryover Adjustment		(37,046)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$37,046 (from \$1,945,587 to \$1,908,541). The revised FY 2022/23 project budget is \$2,893,541 <b>(majority affirmative Council votes required)</b> .
San Tomas Junction - Expenditure Carryover Adjustment		(34,531)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$34,531 (from \$3,761,238 to \$3,726,707). The revised FY 2022/23 project budget is \$3,726,707 <b>(majority affirmative Council votes required)</b> .
Serra Substation Re-Build - Expenditure Carryover Adjustment		117,331	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$117,331 (from \$454,327 to \$571,658). The revised FY 2022/23 project budget is \$571,658 <b>(five affirmative Council votes required for the use of unused balances)</b> .
SRS Rebuild and Replacement - Expenditure Carryover Adjustment		(998,845)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$998,845 (from \$4,692,489 to \$3,693,644). The revised FY 2022/23 project budget is \$11,753,644 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Stender Way Junction Substation - Expenditure Carryover Adjustment		(95)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$95 (from \$881,442 to \$881,347). The revised FY 2022/23 project budget is \$7,817,347 ( <b>majority affirmative Council votes required</b> ).
Storm Water Compliance - Expenditure Carryover Adjustment		16,731	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$16,731 (from \$214,239 to \$230,970). The revised FY 2022/23 project budget is \$230,970 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Substation Control and Communication System Replacement - Expenditure Carryover Adjustment		2,707	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$2,707 (from \$21,668 to \$24,375). The revised FY 2022/23 project budget is \$117,769 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Substation Physical Security Improvements - Expenditure Carryover Adjustment		1,012	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$1,012 (from \$692,979 to \$693,991). The revised FY 2022/23 project budget is \$726,503 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
System Capacity Expansion - Expenditure Carryover Adjustment		(4,762,873)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$4,762,873 (from \$7,032,681 to \$2,269,808). The revised FY 2022/23 project budget is \$3,138,445 ( <b>majority affirmative Council votes required</b> ).
Transmission and Distribution Capital Maintenance and Betterments - Expenditure Carryover Adjustment		502,173	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$502,173 (from \$5,943,593 to \$6,445,771). The revised FY 2022/23 project budget is \$9,132,179 ( <b>five affirmative Council votes required for the use of unused balances</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Electric Utility Capital Fund (591) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transmission System Reinforcements - Expenditure Carryover Adjustment		21,201	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$21,201 (from \$1,304,626 to \$1,325,827). The revised FY 2022/23 project budget is \$1,347,862 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Yard Pavement Project - Expenditure Carryover Adjustment		(3,567)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$3,567 (from \$859,158 to \$855,591). The revised FY 2022/23 project budget is \$855,591 ( <b>majority affirmative Council votes required</b> ).
Transfer to the Electric Operating Grant Trust Fund		126,839	This action establishes a transfer to the Electric Operating Grant Trust Fund of \$126,839 to return the remaining balance from the Electric Capital Project Management project for unused funds. It returns original funding to the Greenhouse Gas Program Ending Funding Fund Balance ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Unrestricted Ending Fund Balance		19,422,092	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>9,513,277</b>	<b>9,513,277</b>	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Fire Department Capital Fund (536)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(394,221)		This action decreases the Unrestricted Beginning Fund Balance from \$850,352 to \$456,131 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
City-Wide AED Replacements - Expenditure Carryover Adjustment		(9,416)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$9,416 (from \$10,330 to \$914). The revised FY 2022/23 project budget is \$914 ( <b>majority affirmative Council votes required</b> ).
Defibrillator/Monitor Replacement - Expenditure Carryover Adjustment		(36,453)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$36,453 (from \$105,893 to \$69,440). The revised FY 2022/23 project budget is \$69,440 ( <b>majority affirmative Council votes required</b> ).
Computer Aided Dispatch Alerting System Upgrade - Expenditure Carryover Adjustment		12,950	Based on actual FY 2021/22 expenditures, this action increases the project carryover by 12,950 (from \$0 to \$12,950). The revised FY 2022/23 project budget is \$12,950 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Fire Department Relief Radios - Expenditure Carryover Adjustment		(6,000)	This action decreases the project carryover by \$6,000 (from \$6,000 to \$0), as the project is complete and the funding is no longer needed. The remaining funds will be returned to the General Fund ( <b>majority affirmative Council votes required</b> ).
Protective Equipment Replacement - Expenditure Carryover Adjustment		(416,356)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$416,356 (from \$836,510 to \$420,154). The revised FY 2022/23 project budget is \$420,154 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Fire Department Capital Fund (536) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Capital Projects Reserve		61,054	This action establishes a transfer to the General Fund Capital Projects Reserve to return capital project savings from the CAD Alerting System Upgrade project (\$55,000) and the Fire Department Relief Radios project (\$6,054) <b>(five affirmative Council votes required for the use of unused balances)</b> .
	(394,221)	(394,221)	

### General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(28,431)		This action decreases the Unrestricted Beginning Fund Balance from \$6,193,807 to \$6,165,376 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer to the General Fund		6,915	This action establishes a transfer to the General Fund to return capital project savings in the Downtown Master Plan Implementation project that was originally funded by the General Fund - Land Sale Reserve <b>(five affirmative Council votes required for the use of unused balances)</b> .
CAD/RMS System Replacement Project - Expenditure Carryover Adjustment		(6,032)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$6,032 (from \$246,240 to \$240,208). The revised FY 2022/23 project budget is \$240,208 <b>(majority affirmative Council votes required)</b> .
Computer Replacement Program Project - Expenditure Carryover Adjustment		(14,416)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$14,416 (from \$280,180 to \$265,764). The revised FY 2022/23 project budget is \$265,764 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### General Government Capital Fund (539) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
GIS Enterprise System (Geospatial Information System) Project - Expenditure Carryover Adjustment		28,399	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$28,399 (from \$199,094 to \$227,493). The revised FY 2022/23 project budget is \$527,493 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Morse Mansion Rehabilitation Project - Expenditure Carryover Adjustment		15,806	Based on actual FY 2021/22 expenditures and revenues, this action increases the project carryover by \$15,806 (from \$26,769 to \$42,575). The revised FY 2022/23 project budget is \$92,575 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Permit Information System Project - Expenditure Carryover Adjustment		(7,455)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$7,455 (from \$527,840 to \$520,385). The revised FY 2022/23 project budget is \$520,385 <b>(majority affirmative Council votes required)</b> .
Utility Management Information System Enhancements Project - Expenditure Carryover Adjustment		(51,648)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$51,648 (from \$1,678,627 to \$1,626,979). The revised FY 2022/23 project budget is \$1,626,979 <b>(majority affirmative Council votes required)</b> .
	<b>(28,431)</b>	<b>(28,431)</b>	

### Library Department Capital Fund (537)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(130,564)		This action decreases the Unrestricted Beginning Fund Balance from \$166,311 to \$35,747 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Central Library Fire Panel Upgrade - Expenditure Carryover Adjustment		(111,000)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$111,000 (from \$111,000 to \$0). The revised FY 2022/23 project budget is \$0 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Library Department Capital Fund (537) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Northside Library Photovoltaic - Expenditure Carryover Adjustment		(7,330)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$7,330 (from \$7,330 to \$0). The revised FY 2022/23 project budget is \$0 ( <b>majority affirmative Council votes required</b> ).
Public Spaces - Expenditure Carryover Adjustment		(12,234)	This action decreases the project carryover by \$12,234 (from \$40,860 to \$28,626). The revised FY 2022/23 project budget is \$28,626. These funds were needed in FY 2021/22 to offset an overage in the Central Library Fire Panel Upgrade project ( <b>majority affirmative Council votes required</b> ).
	<b>(130,564)</b>	<b>(130,564)</b>	

### Parks and Recreation Capital Fund (532)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	10,620,492		This action increases the Unrestricted Beginning Fund Balance from \$21,580,669 to \$32,201,161 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Other Revenue	(255,002)		This action decreases the Other Revenue estimate from \$1,000,000 to \$744,998 as a result of FY 2021/22 year-end actuals reconciliation. Donation funds that had been carried over to FY 2022/23 were received in FY 2021/22 ( <b>majority affirmative Council votes required</b> ).
Electronic Access for Meeting Rooms - Expenditure Carryover Adjustment		(391)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$391 (from \$576,200 to \$575,809). The revised FY 2022/23 project budget is \$575,809 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
FF&E Developer Delivered Parkland - Expenditure Carryover Adjustment		(34)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$34 (from \$111,039 to \$111,005). The revised FY 2022/23 project budget is \$111,005 ( <b>majority affirmative Council votes required</b> ).
Montague Park Enhancement - Expenditure Carryover Adjustment		(3,359)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$3,359 (from \$6,675,938 to \$6,672,579). The revised FY 2022/23 project budget is \$6,672,579 ( <b>majority affirmative Council votes required</b> ).
New Neighborhood Park & Community Garden (San Tomas & Monroe) - Expenditure Carryover Adjustment		(86,016)	This action decreases the project carryover by \$86,016 (from \$86,016 to \$0), as this project was completed and funding is no longer needed. The revised FY 2022/23 project budget is \$0 ( <b>majority affirmative Council votes required</b> ).
Park Impact Fees (Quimby, MFA, Developer) Monitoring - Expenditure Carryover Adjustment		491,600	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$491,600 (from \$591,756 to \$1,083,356). The revised FY 2022/23 project budget is 1,351,356 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Park Improvements - Expenditure Carryover Adjustment		(53,875)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$53,875 (from \$209,801 to \$155,926). The revised FY 2022/23 project budget is \$155,926 ( <b>majority affirmative Council votes required</b> ).
Restroom at Fairway Glen Park - Expenditure Carryover Adjustment		(20,467)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$20,467 (from \$700,582 to \$680,115). The revised FY 2022/23 project budget is \$680,115 ( <b>majority affirmative Council votes required</b> ).
Senior Center Gym Equipment Replacement - Expenditure Carryover Adjustment		(5,292)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$5,292 (from \$9,529 to \$4,237). The revised FY 2022/23 project budget is \$4,237 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

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

Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		10,043,324	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>10,365,490</b>	<b>10,365,490</b>	

### Public Buildings Capital Fund (538)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	48,576		This action increases the Unrestricted Beginning Fund Balance from \$2,290,916 to \$2,339,492 as a result of FY 2022/23 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Reconciliation - Unrestricted			
City Hall Security & Key System Upgrade - Expenditure Carryover Adjustment		176	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$176 (from \$0 to \$176). The revised FY 2022/23 project budget is \$176 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Hazardous Material Management for Soil and Groundwater on City Properties - Expenditure Carryover Adjustment		(421)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$421 (from \$173,874 to \$173,453). The revised FY 2022/23 project budget is \$173,453 ( <b>majority affirmative Council votes required</b> ).
Repair to Historic Buildings - Expenditure Carryover Adjustment		(37,180)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$37,180 (from \$68,350 to \$31,170). The revised FY 2022/23 project budget is \$131,170 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Public Buildings Capital Fund (538) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Repairs-Modifications to City Buildings - Expenditure Carryover Adjustment		76,537	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$76,537 (from \$284,214 to \$360,751). The revised FY 2022/23 project budget is \$510,751 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Stationary Standby Generators - Expenditure Carryover Adjustment		(1,876)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$1,876 (from \$1,169,787 to \$1,167,911). The revised FY 2022/23 project budget is \$2,087,911 <b>(majority affirmative Council votes required)</b> .
Triton Museum Repair and Modifications - Expenditure Carryover Adjustment		11,340	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$11,340 (from \$64,970 to \$76,310). The revised FY 2022/23 project budget is \$76,310 <b>(five affirmative Council votes required for the use of unused balances)</b> .
	<u>48,576</u>	<u>48,576</u>	

### Recycled Water Capital Fund (597)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	46,460		This action increases the Unrestricted Beginning Fund Balance from \$1,926,414 to \$1,972,874 as a result of the FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		46,460	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<u>46,460</u>	<u>46,460</u>	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Related Santa Clara Developer Fund (540)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(1,121,024)		This action decreases the Unrestricted Beginning Fund Balance from \$3,000 to (\$1,118,024) as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Related General Admin Project - Revenue Carryover Adjustment	4,238		Based on actual FY 2021/22 revenues associated with this project, this action increases the revenue carryover by \$4,238 (from \$0 to \$4,238). This reflects developer contributions to be received in FY 2022/23 for activity through the end of FY 2021/22 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Related Permit Work Project - Revenue Carryover Adjustment	106,569		Based on actual FY 2021/22 revenues associated with this project, this action increases the revenue carryover by \$106,569 (from \$0 to \$106,569). This reflects developer contributions to be received in FY 2022/23 for activity through the end of FY 2021/22 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Related Other Development Services - Revenue Carryover Adjustment	1,007,217		Based on actual FY 2021/22 revenues associated with this project, this action increases the revenue carryover by \$1,007,217 (from \$0 to \$1,007,217). This reflects developer contributions to be received in FY 2022/23 for activity through the end of FY 2021/22 <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Ending Fund Balance Reconciliation - Unrestricted		(3,000)	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<u>(3,000)</u>	<u>(3,000)</u>	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Sewer Utility Capital Fund (594)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(64,335,319)		This action decreases the Unrestricted Beginning Fund Balance from \$49,192,194 to (\$15,143,125) as a result of the FY 2021/22 year-end actuals reconciliation, including the breakout of the restricted sewer conveyance fee portion of the fund balance <b>(majority affirmative Council votes required)</b> .
Beginning Fund Balance Reconciliation - Restricted Sewer Conveyance Fee	44,777,734		This action establishes the Restricted Sewer Conveyance Fee Beginning Fund Balance in the amount of \$44,777,734 as a result of the FY 2021/22 year-end actuals reconciliation. This technical adjustment breaks out the restricted portion of the fund balance <b>(majority affirmative Council votes required)</b> .
Transfer From the Public Works Capital Projects Management Fund	22,812		This action establishes a transfer from the Public Works Capital Projects Management Fund which reflects project savings that were funded through the Sewer Utility Capital Fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Transfer From the Sewer Utility Fund	32,500,000		This action increases the transfer from the Sewer Utility Fund to avoid a negative unrestricted ending fund balance in FY 2022/23 as a result of the FY 2021/22 year-end actuals. The FY 2021/22 unrestricted fund balance ended the year below projected levels because debt proceeds of \$18.6 million were not received in FY 2021/22 as originally anticipated and a technical adjustment was implemented to break out the restricted and unrestricted portions of the fund balance. Staff is evaluating the timing of debt issuance to address capital needs in this fund <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Sanitary Sewer Capacity Improvements Project - Expenditure Carryover Adjustment			(595) Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$595 (from \$22,539,726 to \$22,748,620). The revised FY 2022/23 project budget is \$22,748,620 <b>(majority affirmative Council votes required)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Sewer Utility Capital Fund (594) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Fund Balance Reconciliation - Restricted Sewer Conveyance Fee		21,790,524	This technical action establishes an Ending Fund Balance - Restricted Sewer Conveyance Fee allocation to reflect the restricted portion of the ending fund balance remaining after the programmed FY 2022/23 expenses <b>(majority affirmative Council votes required)</b> .
Unrestricted Ending Fund Balance		(8,824,702)	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>12,965,227</b>	<b>12,965,227</b>	

### Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(305,992)		This action decreases the Unrestricted Beginning Fund Balance from \$364,052 to \$58,060 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Beginning / Ending Fund Balance Reconciliation - Landfill Correction Action Costs Reserve	8,245	8,245	This action increases the Landfill Correction Action Costs Reserve from \$201,099 to \$209,344 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Developer Contributions	65,000		This action increases the revenue estimate for Developer Contributions in the amount of \$65,000, from \$235,000 to \$300,000, to align the FY 2022/23 budget with anticipated reimbursements from Related for expenditures. Per the Disposition and Development Agreement [DDA] and the Development Agreement [DA], Related is to reimburse the City for all operating and maintenance costs above the baseline costs, adjusted annually by the CPI. Reimbursement is anticipated to be received following the year it is expended, so the budget is adjusted to align with that timing <b>(five affirmative Council votes required to appropriate additional revenue)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Solid Waste Capital Fund (596) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Sanitary Landfill Development - Post Closure Project - Expenditure Carryover Adjustment		4,488	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$4,488 (from \$0 to \$4,488). The revised FY 2022/23 project budget is \$747,488 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Ending Fund Balance - Unrestricted		(245,480)	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<u>(232,747)</u>	<u>(232,747)</u>	

### Storm Drain Capital Fund (535)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	375,160		This action increases the Unrestricted Beginning Fund Balance from \$2,545,286 to \$2,920,446 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Transfer from the General Fund	9,027		Based on actual Storm Drain Charges for Services revenue received (\$1,444,973), this action establishes a transfer from the General Fund of \$9,027 to return the excess initial transfer from the Storm Drain Fund to the General Fund (\$1,454,000) <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
SDPS Motor and Control Maintenance, Repair, and Replacement Project - Expenditure Carryover Adjustment		282,909	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$282,909 (from \$279,266 to \$562,175). The revised FY 2022/23 project budget is \$710,175 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Storm Drain Pump Station Facility Maintenance & Repair - Expenditure Carryover Adjustment		20,610	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$20,610 (from \$33,141 to \$53,751). The revised FY 2022/23 project budget is \$166,751 <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Storm Drain Capital Fund (535) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Storm Drain Slide Gate Rehabilitation - Expenditure Carryover Adjustment		1,123	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$1,123 (from \$10,060 to \$11,183). The revised FY 2022/23 project budget is \$511,183 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the General Fund - Capital Project Reserve		39,301	This action establishes a transfer to the General Fund - Capital Projects Reserve to return capital project savings for the Westside Retention Basin Pump Replacement Project that was originally funded by the General Fund - Capital Projects Reserve <b>(five affirmative Council votes required for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		40,244	This change to the Ending Fund Balance offsets the recommended actions above <b>(majority affirmative Council votes required)</b> .
	<b>384,187</b>	<b>384,187</b>	

### Street Lighting Capital Fund (534)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	1,033,552		This action increases the Beginning Fund Balance from \$4,905,352 to \$5,938,904 as a result of FY 2021/22 year-end actuals reconciliation <b>(majority affirmative Council votes required)</b> .
Great America Street Light Replacement Project - Expenditure Carryover Adjustment		(7,106)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$7,106 (from \$3,838,825 to \$3,831,719). The revised FY 2022/23 project budget is \$3,903,174 <b>(majority affirmative Council votes required)</b> .
LED Street Lighting Retrofit Project - Expenditure Carryover Adjustment		996,430	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$996,430 (from \$692,216 to \$1,688,646). The revised FY 2022/23 project budget is \$1,688,646 <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Street Lighting Capital Fund (534) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Miscellaneous Street Lighting Project - Expenditure Carryover Adjustment		(4,401)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$4,401 (from \$121,348 to \$116,947). The revised FY 2022/23 project budget is \$116,947 ( <b>majority affirmative Council votes required</b> ).
Unrestricted Ending Fund Balance		48,629	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>1,033,552</b>	<b>1,033,552</b>	

### Streets and Highways Capital Fund (533)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	2,681,732		This action increases the Unrestricted Beginning Fund Balance from \$37,440,094 to \$40,121,826 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Other Agencies Revenue - Revenue Carryover Adjustment	731,086		Based on actual FY 2021/22 revenues, this action increases the revenue carryover by \$731,086 (from \$15,190,594 to \$15,921,680). The revised FY 2022/23 revenue budget is \$18,895,512 ( <b>five affirmative Council votes required to appropriate additional revenue</b> ).
Annual Curb Ramp Installation - Expenditure Carryover Adjustment		(2,664)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$2,664 (from \$551,512 to \$548,848). The revised FY 2022/23 project budget is \$698,848 ( <b>majority affirmative Council votes required</b> ).
Annual Street Maintenance and Rehabilitation Program - Expenditure Carryover Adjustment		1,823,324	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$1,823,324 (from \$8,905,908 to \$10,729,133). The revised FY 2022/23 project budget is \$18,377,965 ( <b>five affirmative Council votes required for the use of unused balances</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
HAWK Beacon on Scott and Harrison - Expenditure Carryover Adjustment		(2,425)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$2,425 (from \$650,513 to \$648,088). The revised FY 2022/23 project budget is \$648,088 <b>(majority affirmative Council votes required)</b> .
Lafayette Class IV Bike Lanes - Expenditure Carryover Adjustment		(297)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$297 (from \$200,000 to \$199,703). The revised FY 2022/23 project budget is \$199,703 <b>(majority affirmative Council votes required)</b> .
MCB Class IV Bike Lanes - Expenditure Carryover Adjustment		65,000	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$65,000 (from \$0 to \$65,000). The revised FY 2022/23 project budget is \$65,000 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Multi-Jurisdictional Transportation Technology - Expenditure Carryover Adjustment		135,000	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$135,000 (from \$0 to \$135,000). The revised FY 2022/23 project budget is \$135,000 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Neighborhood Traffic Calming - Expenditure Carryover Adjustment		22,310	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$22,310 (from \$530,268 to \$552,578). The revised FY 2022/23 project budget is \$552,578 <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Pedestrian and Bicycle Enhancement Facilities		(164,533)	This action decreases the Pedestrian and Bicycle Enhancement Facilities project by a total of \$164,533. Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$126,880 (from \$1,466,953 to \$1,340,073). The project is also decreased by \$37,653 to help fund the Safe Routes to School project which is no longer anticipated to receive grant funding. The Safe Routes to School project will help enhance biking/walking through the Safe Routes to School Program. The revised FY 2022/23 project budget from these two adjustments is \$1,602,420 ( <b>majority affirmative Council votes required</b> ).
Pruneridge Ave.-Lawrence Expwy. Bicycle Lanes Improvement		(52,363)	This action decreases the project carryover by \$52,363 (from \$52,363 to \$0), as funding is no longer needed with the project completion. The revised FY 2022/23 project budget is \$0 ( <b>majority affirmative Council votes required</b> ).
Pruneridge Avenue Complete Streets Plan - Expenditure Carryover Adjustment		(52,932)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$52,932 (from \$52,932 to \$0). The revised FY 2022/23 project budget is \$0 ( <b>majority affirmative Council votes required</b> ).
Public Right-of-Way ADA Improvements (Settlement Agreement) - Expenditure Carryover Adjustment		(2,384)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$2,384 (from \$4,849,302 to \$4,846,918). The revised FY 2022/23 project budget is \$4,846,918 ( <b>majority affirmative Council votes required</b> ).
Santa Clara Citywide ITS Project 2 - Expenditure Carryover Adjustment		(40,000)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$40,000 (from \$415,177 to \$375,177). The revised FY 2022/23 project budget is \$375,177 ( <b>majority affirmative Council votes required</b> ).

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Santa Clara School Access Improvements - Expenditure Carryover Adjustment		67,240	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$67,240 (from \$2,196,885 to \$2,264,125). The revised FY 2022/23 project budget is \$2,264,125 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Scott Blvd Traffic Signal Interconnect & Coordination - Expenditure Carryover Adjustment		75,766	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$75,766 (from \$44,960 to \$120,726). The revised FY 2022/23 project budget is \$120,726 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Scott Boulevard Signal Timing Phase II - Expenditure Carryover Adjustment		(71,426)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$71,426 (from \$71,426 to \$0). The revised FY 2022/23 project budget is \$0 <b>(majority affirmative Council votes required)</b> .
Sidewalk, Curb and Gutter Repair - Expenditure Carryover Adjustment		847	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$847 (from \$0 to \$847). The revised FY 2022/23 project budget is \$700,847 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Street Tree Services - Expenditure Carryover Adjustment		43,394	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$43,394 (from \$0 to \$43,394). The revised FY 2022/23 project budget is \$462,394 <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Traffic Signal Enhancements		833,728	This action increases the project budget by \$833,728 by reallocating FY 2021/22 project savings from the Replacement of Underground Traffic Signal Infrastructure (\$169,550), Traffic Signal Controller Upgrade/Replacement (\$452,372), and Traffic Studies and Signal Needs Assessment/Upgrade (\$211,806) projects. The scope of work for all projects will be incorporated into the Traffic Signal Enhancements project. The revised FY 2022/23 project budget is \$1,257,725 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Traffic Signal Interconnect Upgrade - Expenditure Carryover Adjustment		(148,000)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$148,000 (from \$425,509 to \$277,509). The revised FY 2022/23 project budget is \$877,509 <b>(majority affirmative Council votes required)</b> .
Traffic Signal Management Software Upgrade/Replacement - Expenditure Carryover Adjustment		2,080	Based on actual FY 2021/22 expenditures, this action increases the project carryover by \$2,080 (from \$1,518,605 to \$1,520,685). The revised FY 2022/23 project budget is \$1,520,685 <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the Gas Tax Fund		527,565	This action establishes a transfer to the Gas Tax Fund of \$527,565 from the Streets and Highways Capital Fund as a result of savings from the 2020 Pavement Preservation Project (OBAG II) project <b>(five affirmative Council votes required for the use of unused balances)</b> .
Transfer to the General Fund - Capital Projects Reserve		130,921	This action establishes a transfer to the General Fund - Capital Projects Reserve of \$130,921 from the Streets and Highways Capital Fund as a result of savings from the Lick Mill-East River Parkway Crosswalk Improvements project that was originally funded by the General Fund Capital Project Reserve <b>(five affirmative Council votes required for the use of unused balances)</b> .

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Streets and Highways Capital Fund (533) (Cont'd.)

Item	Source of Funds	Use of Funds	Explanation
Uncontrolled Crosswalks Improvements - Expenditure Carryover Adjustment		(1,282)	Based on actual FY 2021/22 expenditures, this action decreases the project carryover by \$1,282 (from \$2,806,258 to \$2,804,976). The revised FY 2022/23 project budget is \$3,054,976 ( <b>majority affirmative Council votes required</b> ).
Unrestricted Ending Fund Balance		223,949	This change to the Ending Fund Balance offsets the recommended actions above ( <b>five affirmative Council votes required for the use of unused balances</b> ).
	<b>3,412,818</b>	<b>3,412,818</b>	

### Tasman East Infrastructure Improvement Fund (541)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	(485,949)		This action decreases the Unrestricted Beginning Fund Balance from \$3,740,056 to \$3,254,107 as a result of FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Transfer from the General Fund	11,832		This action establishes a transfer from the General Fund in the amount of \$11,832 to cover labor costs that should have been charged to the General Fund in FY 2021/22 ( <b>five affirmative Council votes required for the use of unused balances</b> ).
Ending Fund Balance Reconciliation - Unrestricted		(474,117)	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	<b>(474,117)</b>	<b>(474,117)</b>	

## FY 2022/23 Budget Amendments Capital Improvement Program Funds

### Water Utility Capital Fund (592)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation - Unrestricted	6,499,057		This action increases the Unrestricted Beginning Fund Balance from \$15,334,563 to \$21,833,620 as a result of the FY 2021/22 year-end actuals reconciliation ( <b>majority affirmative Council votes required</b> ).
Unrestricted Ending Fund Balance		6,499,057	This change to the Ending Fund Balance offsets the recommended actions above ( <b>majority affirmative Council votes required</b> ).
	6,499,057	6,499,057	