

## FY 2017/18 Budget Amendments

Fund	Department	Amount	Explanation
General Fund (001)	Fire	1,369,638	Unbudgeted payouts were made due to new interpretation of FLSA requirements based recent court ruling (Flores v. City of San Gabriel).
General Fund (001)	Transfer to the Special Liability Fund	1,550,000	The City had a major claim expense resulting from the court ruling of Calhoun v. Horn, et al. This settlement amount was paid using reserve funds. An additional transfer is necessary to maintain \$4 million in reserve in the Special Liability Fund.
General Fund (001)	Transfer to the Building Inspection Reserve	2,642,967	The Building Inspection Reserve was established to account for surplus funds generated from user fees in the Community Development Department's Building Inspection Division. Funds accumulated in this reserve are used to fund the division costs when current year fees do not cover the full costs of services related to the Building Inspection Division. Based on final reconciliation of actual activity, restricted funding is recommended to be transferred to the Building Inspection Reserve.
General Fund (001)	Transfer to the Advance Planning Fee Reserve	368,749	Based on final reconciliation of actual activity, restricted funding is recommended to be transferred to the Advance Planning Fee Reserve. The Advance Planning Fee collects a 15% surcharge on most Planning Entitlements and Building Permits. The funds collected are used to fund staffing and provide resources for advanced and long-range planning projects such as General Plan updates, Zoning Code updates, and Grant program management.
Cemetery (093)	Parks and Recreation	21,831	Unanticipated water costs associated with a utility meter on the cemetery property that was not included in the adopted operating budget.
Water Utility Fund (092)	Water and Sewer Utilities/Customer Service Charges and Fees	295,276	Higher than budgeted wholesale water costs due to higher water purchases. Additional revenue is available to offset this overage.
Water Recycling Program (097)	Water and Sewer Utilities/Customer Service Charges and Fees	198,166	Higher than budgeted wholesale water costs due to higher water purchases. Additional revenue and/or fund balance is available to offset this overage.
Engineering Operating Grant Fund (144)	Community Development	1,015,909	Appropriates grant funding for the One Bay Area Grant (OBAG) FY 2015/16 (\$910,000) and City matching funds (\$105,909) to fund the development of the Precise Plan. The Precise Plan for El Camino Real (ECR) would implement the City's General Plan and Grand Boulevard Initiative. The plan would entail a rezoning of ECR to allow projects per General Plan guidelines, create design guidelines for new projects, and build in measures for protecting existing adjacent uses. These appropriations were included in the General Fund, however, expenditures occurred in the Engineering Operating Grant Fund. The City match is funded through the Building Inspection Reserve.
Electric Utility Fund – Capital (591)	Silicon Valley Power	597,903	Silicon Valley Power's New Business Estimate Network Project (591-2005) exceeded its budget because the original project budget did not include labor costs associated with the project.
Electric Utility Fund – Capital (591)	Silicon Valley Power	132,246	Silicon Valley Power's New Business Estimate Network Project (591-2006) exceeded its budget because the original project budget did not include labor costs associated with the project.
Recycled Water Fund – Capital (597)	Water and Sewer Utilities/Developer Contribution Revenue	43,801	The Recycled Water System Mains and Services Project (597-7505) exceeded its construction budget. This project received higher than anticipated revenue related to Developer Contributions which fully offsets this overage.
Recycled Water Fund – Capital (597)	Water and Sewer Utilities – Developer Contributions/Developer Contribution Revenues	321,018	This appropriates the actual revenue received in FY 2015/16, 2016/17, and 2017/18 that have not yet been appropriated in the Recycled Water System Mains and Services Project (597-7505). This provides sufficient funding to cover the project overage.