

FY 2023/24 Budget Amendments

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Fire Department		191,055	Increases the Fire Department budget to offset an overage in personnel costs. This action funds the Field Operations overtime and compensatory payout costs. Field Operations absences were up 24% through June when compared to the prior fiscal year (from 68,233 to 84,744 hours). Through June, compensatory payouts were also up 22% from the prior year and significantly above historical levels (five affirmative Council votes required to appropriate additional revenue) .
Information Technology Department		1,746	Increases the Information Technology Department's budget due to the inadvertent booking of a purchase order for T-Mobile in the incorrect fund. This funding will be released in FY 2024/25 (five affirmative Council votes required to appropriate additional revenue) .
Interest Earnings	192,801		This action increases the Interest Earnings revenue estimate by \$192,801 (from \$3,500,000 to \$3,692,801) to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
	192,801	192,801	

Convention Center Enterprise Fund (860)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Event Expense	1,048,425	1,048,425	Increases the event revenue estimate to reflect higher than anticipated collections and increases the event expense appropriation to account for higher than budgeted costs associated with events held at the Convention Center (five affirmative Council votes required to appropriate additional revenue) .
	1,048,425	1,048,425	

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Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Substation Protective Relay Project		2,544	Increases the Substation Protective Relay Project due to the inadvertent booking of purchase orders to this project rather than the operating budget. This funding will be released in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(2,544)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Department of Public Works - SVACA Billings	8,615	8,615	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Department of Public Works. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies / Information Technology - SVACA Billings	20,663	20,663	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Information Technology Department. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City (five affirmative Council votes required to appropriate additional revenue) .
	29,278	29,278	

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General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Consolidate and Upgrade Servers		427	This action increases the Consolidate and Upgrade Servers project due to the inadvertent booking of purchase orders. This funding will be released in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Replace Network Equipment		444	This action increases the Replace Network Equipment project due to the inadvertent booking of purchase orders. This funding will be released in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(871)	Decreases the Unrestricted Ending Fund Balance to offset the actions above (five affirmative Council votes required for the use of unused balances) .
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Housing and Urban Development Fund (562)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / CDBG - Public Services	34,219	34,219	Recognizes additional Community Development Block Grant (CDBG) program income and appropriates the funding to the CDBG Administration project to account for additional staff time spent on CDBG services. The administration budget is based on estimated program income to be received in a given fiscal year. In FY 2023/24, program income received was higher than anticipated (five affirmative Council votes required to appropriate additional revenue) .

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

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / HOME Admin Contracts	3,913	3,913	Recognizes additional HOME program income and appropriates the funding to the HOME Administration project to account for additional staff time spent on HOME services. The administration budget is based on estimated program income to be received in a given fiscal year. In FY 2023/24, program income received was higher than anticipated (five affirmative Council votes required to appropriate additional revenue) .
	38,132	38,132	

Parks and Recreation Operating Grant Trust Fund (111)

Item	Source of Funds	Use of Funds	Explanation
Senior Nutrition Program		19,181	Increases the Senior Nutrition Program grant appropriation to cover an overage resulting from a technical issue with the processing of payments. There were expenditures charged to the FY 2023/24 appropriation rather than to an existing purchase order established for this purpose. Both amounts are treated as expenditures for budgetary purposes. The purchase order was subsequently closed and the encumbrance was released in FY 2024/25 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Fund Balance		(19,181)	Decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Prefunded Plan Review Fund (157)

Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Community Development Department - Kylli Project / Democracy Way	29,913	29,913	Increases the developer contributions revenue estimate and the Kylli Project/Democracy Way project appropriation to account for higher activity completed for the Kylli Project/Democracy way development (five affirmative Council votes required to appropriate additional revenue) .
	29,913	29,913	

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Sewer Utility Debt Service Fund (494)

Item	Source of Funds	Use of Funds	Explanation
Bond Proceeds / Administrative Costs	212,798	212,798	Increases the bond proceeds estimate and the administrative costs appropriation. During the development of the FY 2023/24 budget, the cost of issuance was budgeted based on proceeds of \$35 million. However, bond proceeds were higher than anticipated, resulting in higher costs of issuance (five affirmative Council votes required to appropriate additional revenue).
	212,798	212,798	

Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Water & Sewer Utilities Department - Resources/Production		16,117	Increases the resources/production appropriation to account for higher than budgeted maintenance and operations costs associated with the Regional Wastewater Facility, which the City co-owns with the City of San Jose (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(16,117)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances).
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