

FY 2023/24 Budget Amendments

General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services / Materials/Services/Supplies (Ambulance Transport Revenue)	150,000	150,000	Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for Fire Department ambulance transports to hospitals. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services. These funds will be used for ambulance maintenance and repairs, the purchase of an additional defibrillator for Medic 91, and the purchase and installation of power gurneys in the ambulances (five affirmative Council votes required to appropriate additional revenue) .
	150,000	150,000	

Convention Center Capital Fund (865)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer From Convention Center Enterprise Fund / Santa Clara Convention Center Condition Assessment Repair Project	90,000	90,000	Recognizes and appropriates a transfer from the Convention Center Enterprise Fund for the Santa Clara Convention Center Condition Assessment Repair project to provide funding for a comprehensive assessment of the facility's roof. The Convention Center has been facing persistent challenges related to water leakage and an assessment is needed to identify necessary repairs, maintenance, or replacements (five affirmative Council votes required to appropriate additional revenue) .
	90,000	90,000	

Convention Center Enterprise Fund (860)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to Convention Center Capital Fund		90,000	Establishes a transfer to the Convention Center Capital Fund for the Santa Clara Convention Center Condition Assessment Repair project to provide funding for a comprehensive assessment of the facility's roof (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Operating Surplus		(90,000)	Decreases the ending fund balance - operating surplus to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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FY 2023/24 Budget Amendments

Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Major Engine Overhaul and Repair		3,500,000	During the scheduled November power plant outage at Don Von Raesfield (DVR) to perform repairs and inspections, an engine was deemed unserviceable due to deterioration of turbine blades. This engine needs to be overhauled to make it operational. While this work is being done, the spare engine will be installed to keep the power plant online. Funding of \$3.5 million is needed to service and make the necessary repairs to the turbine blades (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(3,500,000)	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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Fire Development Services Fund (158)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department - Other Fees for Services / Salaries (Intel Reimbursements)	2,887	2,887	Recognizes \$2,887 in Intel reimbursements to reimburse up to 25% of Deputy Fire Marshal position costs in the Fire Development Services Fund. The reimbursement covers costs for plan review and fire permit inspection services for Intel development projects for July and August 2023 (five affirmative Council votes required to appropriate additional revenue) .
	2,887	2,887	

Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / 2023 International Association of Fire Chiefs Grant	2,832	2,832	Establishes a grant appropriation for the 2023 International Association of Fire Chiefs (IAFC) Grant Program award. The grant reimburses the Fire Department for staff attendance at the IAFC's Developing Inclusive Teams Workshop in Spanaway, WA (five affirmative Council votes required to appropriate additional revenue) .
	2,832	2,832	