

## FY 2019/20 Budget Amendments

### General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
City Manager's Office - Materials/Services/Supplies		(70,000)	Decreases the City Manager's Office Materials/Services/Supplies budget and reallocates this amount to cover potential costs related to the Food Distribution Program that are not covered by FEMA Reimbursements. The Food Distribution Program was conducted to ensure the health and safety of our residents who are at risk of needing meals in light of the COVID-19 pandemic. Savings are available due to lower than anticipated Census 2020 activities.
Non-Departmental - Materials/Services/Supplies		(550,000)	Decreases the Non-Departmental Materials/Services/Supplies budget and reallocates this amount to cover potential costs related to the Food Distribution Program that are not covered by FEMA Reimbursements. The Food Distribution Program was conducted to ensure the health and safety of our residents who are at risk of needing meals in light of the COVID-19 pandemic. Savings are available from City Manager Special Initiatives (\$300,000), Community Grants (\$200,000), and Tuition Reimbursements (\$50,000).
Transfer to the Other City Departments Operating Grant Trust Fund		620,000	Establishes a transfer from the General Fund to the Other City Departments Operating Grant Trust Fund to cover potential costs related to the Food Distribution Program that are not covered by FEMA Reimbursements.
<b>Total General Fund</b>	-	-	

### Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Customer Development and Project Management - SVP Engineering Program Salaries and Benefits Expense		(1,215,754)	Reduces the personnel budget by the actual amount incurred by SVP Engineering through end of February on project management for Electric Utility Capital and Street Lighting Capital Funds. The personnel costs to support capital projects are initially budgeted in the operating fund and then transferred to the capital funds based on actual activity.
Transfer to Street Lighting Capital Fund		9,415	Transfer to the Street Lighting Capital Fund to cover the SVP Engineering personnel costs through the end of February; this aligns personnel costs with the actual activity as described above.
Transfer to Electric Utility Capital Fund		1,206,339	Transfer to the Electric Utility Capital Fund to cover the SVP Engineering personnel costs through the end of February; this aligns personnel costs with the actual activity as described above.
<b>Total Electric Utility Fund</b>	-	-	

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

Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/COVID-19	620,000	620,000	Establishes and recognizes a transfer from the General Fund to the Other City Departments Operating Grant Trust Fund. This funding will be set aside to cover food distribution program costs related to COVID-19 while the City seeks FEMA Reimbursements for the Food Distribution Program. The Food Distribution Program was conducted to ensure the health and safety of our residents who are at risk of needing meals in light of the COVID-19 pandemic.
Mission City Community Fund - Donations/COVID-19	106,500	106,500	The Mission City Community Fund organization is fundraising for the City of Santa Clara's food distribution program. This increases the revenue estimate for donations from this community group for the food distribution program and appropriates funding to a COVID-19 appropriation to cover food distribution program costs not reimbursed by FEMA.
<b>Total Other City Departments Operating Grant Trust Fund</b>	726,500	726,500	

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

Department	Source of Funds	Use of Funds	Explanation
Senior Nutrition Program		(7)	Decreases the appropriation to correct the carryforward appropriation amount.
Ending Fund Balance		7	Increases the ending fund balance for the offset of the action recommended above.
<b>Total Parks and Recreation Operating Grant Trust Fund</b>	-	-	

## FY 2019/20 Budget Amendments

### Street Lighting Capital Fund (534)

Project	Source of Funds	Use of Funds	Explanation
Transfer from Electric Utility Fund	9,415		Recognizes a transfer from the Electric Utility Fund for salary expenses incurred on project management for Street Lighting Capital Fund. The personnel costs to support capital projects are initially budgeted in the operating fund and then transferred to the capital funds based on actual activity.
Miscellaneous Street Lighting		6,063	Increases project by \$6,063 for labor incurred for project management from SVP Engineering.
LED Street Flood Lighting Retrofit		3,352	Increases project by \$3,352 for labor incurred for project management from SVP Engineering.
<b>Total Street Lighting Capital Fund</b>	<b>9,415</b>	<b>9,415</b>	

### Storm Drain Capital Fund (535)

Project	Source of Funds	Use of Funds	Explanation
Storm Drain System Improvements		(100,000)	Decreases the Storm Drain System Improvements project to mitigate the negative ending fund balance that currently exists in this fund as a result of prior year activity.
Storm Pump Motor and Control Replacement		(100,000)	Decreases the Storm Pump Motor and Control Replacement project to mitigate the negative ending fund balance that currently exists in this fund as a result of prior year activity.
Urban Runoff Pollution Prevention Program (URPPP)		1,076	Increases the URPPP project by \$1,076 to reflect additional unanticipated revenue from miscellaneous charges to current services and damage recoveries that were received in FY 2018/19. These revenues are typically allocated to this project.
Ending Fund Balance		198,924	Increases the ending fund balance by reducing the projects above; this action is necessary to bring the ending fund balance to a positive position.
<b>Total Storm Drain Capital Fund</b>	<b>-</b>	<b>-</b>	

### Electric Utility Capital Fund (591)

Project	Source of Funds	Use of Funds	Explanation
Transfer from Electric Utility Fund	1,206,339		Recognizes a transfer from Electric Utility Fund for salaries incurred on project management for Electric Utility Capital Fund. The personnel costs to support capital projects are initially budgeted in the operating fund and then transferred to the capital funds based on actual activity.
Fiber Development, Design, and Expansion		356,088	Increases project by \$356,088 for labor incurred for project management from SVP Engineering.
Transmission and Distribution Capital Maintenance and Betterments		310,280	Increases project by \$310,280 for labor incurred for project management from SVP Engineering.
DVR Gas Turbine Control System Upgrade		136,865	Increases project by \$136,865 for labor incurred for project management from SVP Engineering.
Mitsubishi Steam Turbine Major Overhaul		136,793	Increases project by \$136,793 for labor incurred for project management from SVP Engineering.
Serra Substation Re-Build		132,095	Increases project by \$132,095 for labor incurred for project management from SVP Engineering.
Relocation of Electric Crossings for CalTrain		83,042	Increases project by \$83,042 for labor incurred for project management from SVP Engineering.
Install Phase Shifting Transformer at NRS		24,474	Increases project by \$24,474 for labor incurred for project management from SVP Engineering.
Install Fairview Substation - Third Transformer Bank		9,833	Increases project by \$9,833 for labor incurred for project management from SVP Engineering.
Operations and Planning Technology		7,839	Increases project by \$7,839 for labor incurred for project management from SVP Engineering.
Substation Physical Security Improvements		3,966	Increases project by \$3,966 for labor incurred for project management from SVP Engineering.
Substation Protective Relay		2,894	Increases project by \$2,894 for labor incurred for project management from SVP Engineering.
Parker Substation		757	Increases project by \$757 for labor incurred for project management from SVP Engineering.

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### Electric Utility Capital Fund (591)

Transmission System Reinforcements			732 Increases project by \$732 for labor incurred for project management from SVP Engineering.
Bucks Creek Relicensing			294 Increases project by \$294 for labor incurred for project management from SVP Engineering.
Northwestern Substation Expansion			183 Increases project by \$183 for labor incurred for project management from SVP Engineering.
Distributed Antenna System Development			168 Increases project by \$168 for labor incurred for project management from SVP Engineering.
Overhead Infrastructure Replacement			35 Increases project by \$35 for labor incurred for project management from SVP Engineering.
<b>Total Electric Utility Capital Fund</b>	<b>1,206,339</b>	<b>1,206,339</b>	

### Solid Waste Capital Fund (596)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	7,588		Recognize beginning fund balance to reconcile to the final FY 2018/19 actual ending fund balance.
Sanitary Landfill Development - Post Closure		(13,221)	Decreases the Sanitary Landfill Development - Post Closure project by \$13,221 to offset the increase to the Landfill Corrective Action Costs. The remaining funding of \$565,000 is sufficient to cover projected costs for the remainder of the fiscal year.
Sanitary Landfill Development - Post Closure		1,199	Increases the Sanitary Landfill Development - Post Closure project by \$1,199 to reflect additional unanticipated lease landfill revenue that was received in FY 2018/19 but not yet allocated to the project. The landfill lease revenue is typically allocated to this project.
Ending Fund Balance - Landfill Corrective Action Costs		13,221	Increase the Landfill Corrective Action Costs based on the annual inflation report as required by CalRecycle.
Ending Fund Balance - Unrestricted		6,389	Increases the ending fund balance to offset the actions recommended above.
<b>Total Solid Waste Capital Fund</b>	<b>7,588</b>	<b>7,588</b>	