

## FY 2020/21 Budget Amendments

### General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Convention Center Enterprise Fund/City Manager's Office	20,000	20,000	Establishes and appropriates a transfer from the Convention Center Enterprise Fund to the City Manager's Office to provide additional resources for the Small Business Assistance Program.
	20,000	20,000	

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

Department	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies/Non-Departmental - COVID	1,594,064	1,594,064	As part of the FY 2020/21 State budget, the State of California has set aside a portion of the State's CARES Act funding for cities with populations under 500,000 to be used towards homelessness, public health, public safety, and other services to combat the COVID-19 pandemic. The recipient jurisdictions must spend these funds consistent with federal law. For this City of Santa Clara, the allocation totals \$1.6 million.
Mission City Community Fund - Donations/COVID-19	14,331	14,331	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.
	1,608,395	1,608,395	

### Convention Center Enterprise Fund (860)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund		20,000	Establishes a transfer from the Convention Center Enterprise Fund to the General Fund to provide additional resources for the Small Business Assistance Program.
Ending Fund Balance		(20,000)	Decreases the ending fund balance to offset the action recommended above.
	-	-	