

FY 2020/21 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer From Other City Departments Operating Grant Trust Fund	1,000,000		Recognizes a transfer from the Other City Departments Operating Grant Trust Fund to reimburse the General Fund for a portion of past COVID-19 related expenses. In FY 2019/20, the General Fund transferred \$3.0 million to the Other City Departments Operating Grant Trust Fund to support COVID-19 related expenses.
Transfer to the Housing and Urban Development Fund		1,500,000	Establishes a transfer to the Housing and Urban Development Fund for the Emergency Rental Assistance Program. This action is supported by the Santana West Settlement.
Transfer to the City Affordable Housing Fund		1,600,000	Establishes a transfer to the City Affordable Housing Fund. These funds will be set aside in a reserve for the a potential Civic Center Drive low-income family housing development. This action is supported by the Santana West Settlement.
Transfer to the Solid Waste Fund		1,000,000	Establishes a transfer to the Solid Waste Fund to allow the City to provide credits/rebates for residential customers' solid waste utility bills.
Transfer to the Streets and Highways Capital Fund		1,900,000	Establishes a transfer to the Streets and Highways Capital Fund for the Benton Bicycle Lanes project (\$1.4 million) and the Lick Mill Boulevard Pedestrian Beacons Upgrade project (\$0.5 million). This action is supported by the Santana West Settlement.
Santana West Settlement Reserve		(5,000,000)	Decreases the Santana West Settlement Reserve to offset the actions recommended above.
	1,000,000	1,000,000	

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Solid Waste Fund (096)

Department	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund / Solid Waste Program	1,000,000	1,000,000	Recognizes and appropriates a \$1.0 million transfer from the General Fund to allow the City to provide residential customers a credit/rebate on their solid waste bill.
	1,000,000	1,000,000	

Other City Departments Operating Grant Trust Fund (101)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund		1,000,000	Establishes a transfer to the General Fund to reimburse the General Fund for a portion of past COVID-19 related expenses.
Non-Departmental - COVID-19		(1,000,000)	Reduces the COVID-19 appropriation to fund the transfer to the General Fund. This transfer will reimburse the General for a portion of past COVID-19 related expenses.
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City Affordable Housing Fund (165)

Department	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund / Civic Center Drive Reserve	1,600,000	1,600,000	Recognizes a transfer from the General Fund and sets aside the funding in the Civic Center Drive Reserve for the potential Civic Center Drive low-income family housing development. This action is supported by the Santana West Settlement.
	1,600,000	1,600,000	

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Streets and Highways Capital Fund (533)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Lick Mill Boulevard Pedestrian Beacons Upgrade Project	500,000	500,000	Establishes a transfer from the General Fund and appropriates the funding to the Lick Mill Boulevard Pedestrian Beacons Upgrade project. This action is supported by the Santana West Settlement.
Transfer from the General Fund / Benton Bicycle Lanes Project	1,400,000	1,400,000	Establishes a transfer from the General Fund and appropriates the funding to the Benton Bicycle Lanes project. This action is supported by the Santana West Settlement.
	1,900,000	1,900,000	

Housing and Urban Development Fund (562)

Department	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund / Emergency Rental Assistance Program	1,500,000	1,500,000	Recognizes a transfer from the General Fund and appropriates the funding to the Emergency Rental Assistance Program. This action is supported by the Santana West Settlement.
	1,500,000	1,500,000	