

## FY 2020/21 Budget Amendments

### General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Donations / City Manager's Office - Small Business Assitance Program	30,000	30,000	Recognizes and appropriates donations through the Santa Clara Fire Fighter's Foundation to the Small Business Assistance Program in the City Manager's Office operating budget.
Community Development Department - Housing - Materials/Services/Supplies		100,000	Increases the appropriation in the Community Development Department Contractual Services account by \$100,000 as a rebudget item. On March 24, 2020, the City Council approved an emergency ordinance establishing a temporary 45-day moratorium on evictions to protect residents from potential displacement during the COVID-19 emergency (RTC 20-430). As part of that action, the Council also approved funding of \$100,000 to be used for third-party services to enforce that ordinance and provide support to tenants and landlords. These funds were not expended in FY 2019/20. The City has reached an agreement with a third-party and approval of this budget amendment will allow the City Manager to enter into an agreement for the aforementioned services.
Human Resources Department - Recruitment, Classification, and Staff Development - Materials/Services/Supplies		50,000	Increases the appropriation to the Human Resources Department Contractual Services account by \$50,000 as a rebudget item. As part of the Adopted FY 2019/20 Operating Budget, the City Council approved funding of \$50,000 to be used for the update of the City's Civil Service rules and regulations. These funds were not expended in FY 2019/20. The approval of this action to rebudget \$50,000 will allow the City Manager to execute a legal services agreement to begin the work in FY 2020/21.
Non-Departmental - Materials/Services/Supplies		146,750	Increases the appropriation to the Non-Departmental Contractual Services account by \$146,750 as a rebudget item. As part of the Adopted FY 2019/20 Operating Budget, the City Council approved funding of \$200,000 to be used for third-party consultants to support the City's General Fund revenue strategies. The approval of this action to rebudget the remaining \$146,750 that was not expended in FY 2019/20 will allow the City to continue these services to expand current revenue sources and explore new revenue opportunities.
Budget Stabilization Reserve		(296,750)	Decreases the Budget Stabilization Reserve to offset the actions recommended above.
	<b>30,000</b>	<b>30,000</b>	

### Convention Center Enterprise Fund (860)

Department	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance / Aramark Funds - Convention Center	1,182,743	1,182,743	Appropriates the release of funds from the Convention Center's Aramark Reserve. This funding was received prior to the close of FY 2019/20. This funding is recommended to be appropriated for City staff use for unanticipated expenses necessary for the City's oversight of the Convention Center or its operation, including but not limited to emergency repairs, equipment, and services.
	<b>1,182,743</b>	<b>1,182,743</b>	