

## FY 2020/21 Budget Amendments

### General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Mayor and City Council Offices		50,000	Reallocates funding to the Mayor and City Council Offices from the Non-Departmental budget to provide funding for the Task Force on Diversity, Equity and Inclusion. This funding will cover costs associated with staff time and public outreach/community engagement.
Non-Departmental		(50,000)	Reallocates funding from Non-Departmental to the Mayor and City Council Offices budget for staff time and outreach costs associated with the Task Force on Diversity, Equity and Inclusion. There are anticipated savings in the materials/services/supplies category of the Non-Departmental budget.
	-	-	

### Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance Reconciliation	10		Increases the beginning fund balance to capture additional unspent expenditures from FY 2019/20.
City Manager's Office		1,808	Increases the carryover amount for unspent donations designated to the City Manager's Office for Help Your Neighbor (\$1,710) and Undesignated items (\$99).
Community Development		359	Increases the carryover amount for unspent donations designated to the Community Development Department for Historical Preservation (from \$4,032 to \$4,391).
Parks and Recreation		(2,238)	Adjusts the carryover amount for unspent donations designated to the Parks and Recreation Department for Arts, Crafts and Wine Festival (-\$10,179), Case Management Grant (-\$4,969), and Wade Brummal Scholarship (\$12,910).
Police Department		81	Increases the carryover amount for unspent donations designated to the Police Department for the Bicycle Safety Program (from \$1,298 to \$1,379).
	10	10	

## FY 2020/21 Budget Amendments

### Library Donations Trust Fund (072)

Department/Item	Source of Funds	Use of Funds	Explanation
Library Department		512	Increases the carryover amount for the unspent donations designated to the Library for Library Tote Bags (from \$488 to \$1,000).
Ending Fund Balance		(512)	Decreases the ending fund balance to offset the action recommended above.
	-	-	

### Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
City Manager's Office	438,300		Increases the revenue estimate for Related Santa Clara to reflect costs not yet reimbursed.
City Attorney's Office		(222)	Decreases the carryover amount for the unspent donations designated to the City Attorney's Office for Environment Enforcement Fines (from \$32,411 to \$32,189).
Fire Department		495,996	This action carries over unspent donations designated to the Fire Department for Environment Enforcement Fines (\$8,044), CUPA Administration Enforcement (\$328,022), Training Classes (-\$956), Fire CERT Grant (\$5,198), Fire Prevention (\$1,408), Fire HazMat (\$1,598), Fire - EMS Grant (\$2,681), OES Emergency Prep (\$75,000), and Training Emergency Prep (\$75,000).
Police Department		(57,474)	Adjusts the carryover for unspent donations designated to the Police Department for Seized Assets - State (-\$104,565), Seized Assets - US Justice (\$3,005), and Bingo Enforcement Fees (\$44,086).
	438,300	438,300	

## FY 2020/21 Budget Amendments

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

Department/Item	Source of Funds	Use of Funds	Explanation
Senior Nutrition Program		7	Increases the carryover for unspent funds designated to Parks and Recreation for the Senior Nutrition Program as a true-up to the carryover included in the November Monthly Financial Report.
Ending Fund Balance		(7)	Decreases the ending fund balance to offset the actions recommended above.
	-	-	

### Library Operating Grant Trust Fund (112)

Department/Item	Source of Funds	Use of Funds	Explanation
Adult Literacy FY 2018/19		(10)	Decreases the carryover for unspent donations designated to the Library for Senior Nutrition.
Adult Literacy FY 2019/20		45,527	Increases the carryover for unspent donations designated to the Library for Adult Literacy FY 2019/20.
Adult Literacy Program		(15,696)	Decreases the carryover for unspent donations designated to the Library for Adult Literacy Program.
Ending Fund Balance		(29,821)	Decreases the ending fund balance to offset the actions recommended above.
	-	-	

### Police Operating Grant Trust Fund (177)

Department/Item	Source of Funds	Use of Funds	Explanation
Abandoned Vehicle Abatement Program		12,838	Increases the carryover for unspent funds designated to the Police Department for the Abandoned Vehicle Abatement Program.
Citizens' Option for Public Safety 2018/19		111,545	Increases the carryover for unspent grant funds designated to the Police Department for the Citizens' Option for Public Safety 2018/19.
Citizens' Option for Public Safety 2019/20		(111,545)	Decreases the carryover for unspent grant funds designated to the Police Department for the Citizens' Option for Public Safety 2019/20.
Edward Byrne Memorial JAG FY17		272	Increases the carryover for unspent grant funds designated to the Police Department for the Edward Byrne Memorial FY 17.

## FY 2020/21 Budget Amendments

### Police Operating Grant Trust Fund (177)

Department/Item	Source of Funds	Use of Funds	Explanation
Edward Byrne Memorial JAG FY19		12,390	Increases the carryover for unspent grant funds designated to the Police Department for the Edward Byrne Memorial FY 19.
Seized Asset Funds		(9,719)	Decreases the carryover for unspent funds designated to the Police Department for the Seized Asset Funds.
National Incident Based Reporting Software	(2,324)		Decreases the revenue estimate for the National Incident Based Reporting Software to reflect actual expenditures to be reimbursed.
Tobacco Law Enforcement Act	18,105		Increases the revenue estimate for the Tobacco Law Enforcement Act to reflect anticipated reimbursements.
	15,781	15,781	

### General Government Capital Fund (539)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(97,347)		Decreases the beginning fund balance to reflect expenditures in FY 2019/20.
Convention Center Repairs and Upgrades		(97,347)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
	(97,347)	(97,347)	

### Electric Utility Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(54,531)		Decreases the beginning fund balance to reflect expenditures in FY 2019/20.
Mitsubishi Steam Turbine Major Overhaul		(48,440)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
Electric Vehicle (EV) Charging		(5,538)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
System Capacity Expansion		(553)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
	(54,531)	(54,531)	

## FY 2020/21 Budget Amendments

### Sewer Utility Capital Fund (594)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(1,877,417)		Decreases the beginning fund balance to reflect expenditures in FY 2019/20.
Sanitary Sewer Hydraulic Modeling As-Needed Support		(185,028)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
San Jose - Santa Clara Regional Wastewater Facility		(1,692,389)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
	(1,877,417)	(1,877,417)	

### Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(15,343)		Decreases the beginning fund balance to reflect expenditures in FY 2019/20.
Sanitary Landfill Development - Post Closure		(15,343)	Decreases the expenditure carryover for this project to reflect the remaining balance available for carryover from FY 2019/20.
	(15,343)	(15,343)	

### Streets and Highways Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Developer In-Lieu Payments for Offsite Tree Replacement	9,681		Recognizes developer in-lieu fee payments for offsite tree replacement. Developers pay in-lieu fees when they are required to remove trees that are interfering with their development project and cannot replace the trees. The requirement is a minimum of a 2 for 1 replacement (2 trees planted for every 1 tree removed). In-lieu fees are assessed when the project is not able to accommodate the minimum of 2 for 1 replacement.
Tree Replacement		9,681	Establishes a Tree Replacement project for the tree replacements funded by developer in-lieu payments.
	9,681	9,681	

## FY 2020/21 Budget Amendments

### Convention Center Capital Fund (865)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Convention Center Enterprise Fund / Convention Center Repairs and Renovations Project	52,338	52,338	Recognizes a transfer from the Convention Center Enterprise Fund. These funds are the capital investment funds provided by the Convention Center's food and beverage operator. This funding is recommended to be appropriated in the Convention Center Repairs and Renovations Project to cover costs related to building repairs, upgrades, renovations, and maintenance.
	52,338	52,338	

### Convention Center Enterprise Fund (860)

Department/Item	Source of Funds	Use of Funds	Explanation
Levy Ending Fund Balance		(52,338)	Decreases the fund balance related to the Convention Center's food and beverage operator's capital improvement investment. It is recommended that these funds be transferred to the newly established Convention Center Capital Fund.
Transfer to the Convention Center Capital Fund		52,338	Increases the transfer from the Convention Center Enterprise Fund to the Convention Center Capital Fund. These funds are the capital investment funds provided by the Convention Center's food and beverage operator and will fund building repairs, upgrades, renovations, and maintenance.
	-	-	