

FY 2020/21 Budget Amendments

Building Special Programs and Training Fund (220)

Item	Source of Funds	Use of Funds	Explanation
Revenue from License Permits / Community Development Department	5,995	5,995	This action increases the revenue for Seismic Administration Fees and appropriates the funding to the Community Development Department for operating supplies related to Seismic Administration Costs. Prior to FY 2020/21, Seismic Administration Fees were held in an unbudgeted fund and did not require a formal appropriation for expenditures. Due to the implementation of GASB 84, these funds are now required to have formal appropriations (five affirmative Council votes required to appropriate additional revenue) .
Licenses and Permits / Transfer to the General Fund	31	31	This action increases revenue for Licenses and Permits and increases the transfer to the General Fund for CASp related administration costs. CASp fees, which are collected as a surcharge from business license taxes, allow for a small percentage of the surcharge collected to be used for general administration expenses. Due to revenue coming in higher than anticipated in FY 2020/21, this has increased the amount allowable to be transferred to the General Fund for this purpose (five affirmative Council votes required to appropriate additional revenue) .
	6,026	6,026	

Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	7,537	7,537	This action recognizes additional interest earnings in the Endowment Care Fund and increases the transfer of these earnings to the Cemetery Fund. Because interest earnings exceeded the budget, the transfer to the Cemetery Fund also exceeded the budget. This action accounts for the additional transfer of interest earnings (five affirmative Council votes required to appropriate additional revenue) .
	7,537	7,537	

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Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance - Reconciliation/Human Resources Department - Deferred Compensation Program	56,347	56,347	This action increases the FY 2020/21 beginning fund balance to account for funding reallocated from the unbudgeted deposits fund to the Expendable Trust Fund for the Deferred Compensation Program and appropriates the funding for this program to the Human Resources Department (five affirmative Council votes required for the use of unused balances) .
Revenue from Other Agencies / Information Technology - SVACA Billing	8,681	8,681	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Information Technology Department. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies / Department of Public Works - SVACA Billing	10,716	10,716	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Department of Public Works. This funding is related to reimbursements received from the Silicon Valley Animal Control Association (SVACA) for services provided by the City (five affirmative Council votes required to appropriate additional revenue) .
	75,744	75,744	

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Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies - Urban Search & Rescue Deployment Reimbursement	669	669	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Urban Search & Rescue deployment reimbursements. This funding is related to reimbursements received by the City for overtime or backfill costs associated with the deployment of fire department personnel who are members of the Urban Search and Rescue Task Force 3 (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies - Urban Search & Rescue Team Training Reimbursement	11,065	11,065	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Urban Search & Rescue team training reimbursements. This funding is related to reimbursements received by the City for overtime or backfill costs associated with grant funded training provided to fire department personnel who are members of Urban Search and Rescue Task Force 3 (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies - Emergency Management Performance Grant 2019	15,208	15,208	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the 2019 Emergency Management Performance grant. This funding is related to reimbursements received by the City for technological expenditures (five affirmative Council votes required to appropriate additional revenue) .
	26,942	26,942	

Library Operating Grant Trust Fund (112)

Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Pacific Library Partnership FY 2020/21 Grant	9,634	9,634	This action increases the Revenue from Other Agencies estimate and appropriates the funding to the Pacific Library Partnership Innovation and Technology FY 2020/21 grant. This funding is related to reimbursements received by the City for technological expenditures (five affirmative Council votes required to appropriate additional revenue) .
	9,634	9,634	

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Parks and Recreation Capital Fund (532)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund - Capital Projects Reserve		173,799	This action establishes a transfer to the General Fund Capital Projects Reserve of \$173,799 as a technical adjustment in the Parks and Recreation Capital Fund to return project savings to the General Fund as the originating funding source (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(173,799)	This action decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Perpetual Care Fund (076)

Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	50	50	This action recognizes additional interest earnings in the Perpetual Care Fund and increases the transfer of these earnings to the Cemetery Fund. Because interest earnings exceeded the budget, the transfer to the Cemetery Fund also exceeded the budget. This action accounts for the additional transfer of interest earnings (five affirmative Council votes required to appropriate additional revenue) .
	50	50	

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Prefunded Plan Review Fund (157)

Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Materials/Service/Supplies	182,874	182,874	This action increases the Other Revenue estimate and appropriates the funding to the materials/services/supplies budget. This fund receives contributions from developers to conduct studies such as EIRs on potential areas of development and was shifted from an unbudgeted to a budgeted fund during FY 2020/21. The overage was due to higher than anticipated revenue-supported activity in this fund (five affirmative Council votes required to appropriate additional revenue) .
	182,874	182,874	

Sports and Open Space Authority Fund (801)

Item	Source of Funds	Use of Funds	Explanation
Board Member Stipends		449	This action increases the board member stipend appropriation to cover higher than anticipated costs. The budget for FY 2020/21 included costs for 21 Council Meetings and Concurrent Authorities, which includes the Sports and Open Space Authority. Through FY 2020/21, 26 meetings took place, resulting in higher stipend costs (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(449)	This action decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Water Utility Capital Fund (592)

Item	Source of Funds	Use of Funds	Explanation
Tank Rehabilitation		7,191	This action increases the budget for the Tank Rehabilitation project. This project exceeded its appropriations as a result of higher expenses related to construction costs at the Serra Tank site (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(7,191)	This action decreases the unrestricted ending fund balance to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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