

FY 2018/19 Budget Amendments

Fund	Department	Source of Funds	Use of Funds	Explanation
General Fund (001)	Beginning Fund Balance	17,734,573		Unrestricted Beginning Fund Balance based on actual FY 2017/18 performance.
General Fund (001)	City Clerk's Office		(107,000)	Reallocates 1.0 Office Records Specialist position from the City Clerk's Office to the Finance Department to support the newly established Audit Program. A separate action will be brought forward to reclassify this position to a more appropriate audit position upon the completion of a classification study.
General Fund (001)	Finance		107,000	Allocates funding from the City Clerk for an audit position, as described above.
General Fund (001)	Fire		1,400,000	As approved by the City Council on September 11, 2018, allocates funding for retroactive payments based on the 2017-2020 Memorandum of Understanding between the City of Santa Clara and the Santa Clara Firefighters, International Association of Firefighters, Local 1171 (Unit 1).
General Fund (001)	Parks and Recreation		5,700	Provides funding for a Cultural Commission Sister City Organization Contribution that was originally budgeted for FY 2017/18, but did not get paid to the organization.
General Fund (001)	Non-NFL Reimbursement	542,295		Recognizes and appropriates revenue anticipated for the College Football Playoff 2019 National Championship.
General Fund (001)	Santa Clara Stadium Authority		542,295	Provides funding for the public services to support the College Football Playoff 2019 National Championship.
General Fund (001)	Police Department Revenue from Other Agencies - Reimbursements	64,800		Recognizes and appropriates a reimbursement from the Santa Clara County Specialized Crimes Action Team for two as-needed positions in the Police Department supporting the team's mission to promote interagency collaboration to increase public safety in Santa Clara County and the City of Santa Clara.
General Fund (001)	Police Department		32,400	The Police Department has two as-needed positions that support the Santa Clara County Specialized Crimes Action Team. \$32,400 is currently allocated in the Department's budget and this action allocates an additional \$32,400 to true-up the budget for the two positions. This item is fully offset by Revenue from Other Agencies.
General Fund (001)	Non-Departmental - Convention Center Visitor's Bureau		(155,020)	Reallocates funding in the General Fund from the Non-Departmental budget for the Convention Center Visitor's Bureau to the Convention Center Enterprise Fund.
General Fund (001)	Transfer to the Convention Center Enterprise Fund		155,020	Establishes a transfer from the General Fund to the Convention Center Enterprise Fund to provide for funding for contract costs pertaining to the Convention Center Performance Audit. In June 2018, the City entered into an agreement with TAP International (TAP) to conduct performance audits at the Convention Center. This agreement was amended and approved by the City Council on August 28, 2018 for a total contract of \$155,020. A total of \$83,318 was expended from the Convention Center Enterprise Fund in FY 2017/18. This transfer reimburses the Convention Center Enterprise Fund for costs incurred in FY 2017/18 and allocates funding for the remaining contract (\$71,703).
General Fund (001)	Transfer to the Public Buildings Capital Fund		50,000	Provides additional funding needed for higher than anticipated costs in the City Hall Security and Key Systems Upgrade Project.

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General Fund (001)	Non-Departmental - FLSA Study and Payout		1,000,000	Allocates additional funding from retroactive overtime costs associated with FLSA requirements based a recent court ruling (Flores v. City of San Gabriel). A portion of related costs for Unit 1 were paid in FY 2017/18. This allocation funds the anticipated additional amounts for the remaining bargaining groups and professional services to conduct a FLSA study.
General Fund (001)	Transfer to the Budget Stabilization Reserve		9,092,524	Transfers remaining funds to the Budget Stabilization Reserve.
General Fund (001)	Transfer to the Capital Projects Reserve		3,650,000	Provides additional funding for Capital Projects and provide sufficient funding for projects in the five-year CIP identified for funding from the Capital Projects Reserve.
General Fund (001)	Transfer to the Special Liability Fund		2,200,000	Transfers funding to the Special Liability Fund for anticipated litigation settlements in FY 2018/19.
General Fund (001)	Transfer to the Building Inspection Reserve		368,749	Corrects the final reconciliation of the Building Inspection Fee Reserve calculation. These fees were inadvertently deducted as part of the final FY 2017/18 reconciliation for the Building Inspection Reserve and Advance Planning Fee Reserve.
Total General Fund		18,341,668	18,341,668	
Special Liability Fund (082)	Transfer from the General Fund	2,200,000		Provides additional funding needed for anticipated claims expenditures.
Special Liability Fund (082)	Special Liability Reserve		2,200,000	To fund expected claims expenditures, an additional transfer is necessary to maintain \$4 million in reserve in the Special Liability Fund.
Convention Center Enterprise Fund (860)	Transfer from the General Fund	155,020		Recognizes a transfer from the General Fund to fund City contracts related to the Convention Center Performance Audit.
Convention Center Enterprise Fund (860)	Contractual Services		129,203	Appropriates funding to cover remaining contractual costs associated with the Convention Center Performance Audit for TAP (\$71,703) and Jones Lang LaSalle (JLL) (\$57,500).
Convention Center Enterprise Fund (860)	Ending Fund Balance		25,817	Increases Unrestricted Ending Fund Balance to offset net actions recommended in this report. A reimbursement from the General Fund in the amount of \$83,318 for Convention Center performance audit expenditures that occurred in FY 2017/18 offset by additional funding required for remaining contract costs with JLL (\$57,500).
Water Utility Capital Fund (592)	Ending Fund Balance		(1,238,000)	Decreases Unrestricted Ending Fund Balance to offset the action below.
Water Utility Capital Fund (592)	Water and Sewer Utilities		1,238,000	Increases the SCADA Improvements Project (592-7058) in the amount of \$1.2 million to fund a contract settlement.
Public Buildings Capital Fund (538)	Transfer from the General Fund	50,000		Recognizes a transfer from the General Fund to cover additional costs associated with the City Hall Security and Key Systems Upgrade Project (538-6150).
Public Buildings Capital Fund (538)	Public Works		50,000	Increases the City Hall Security and Key Systems Upgrade Project (538-6150) to cover additional costs for eight automatic door modifications required for security badge setup.

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Storm Drain Capital Fund (535)	Ending Fund Balance		(200,000)	Provides funding for a transfer from the Storm Drain Capital Fund to the Electric Utility Capital Fund necessary for additional costs associated with the Fiber Development, Design, and Expansion Project (591-2004).
Storm Drain Capital Fund (535)	Transfer to Electric Utility Capital Fund		200,000	Transfers unallocated funding from the Storm Drain Capital Fund to the Fiber Development, Design, and Expansion Project (591-2004) to cover costs associated with the replacement of the radio communications system for storm pumps.
Electric Utility Capital Fund (591)	Transfer from Storm Drain Capital Fund	200,000		Recognizes a transfer from the Storm Drain Capital Fund to cover additional costs associated with the Fiber Development, Design, and Expansion Project (591-2004).
Electric Utility Capital Fund (591)	Electric Utility		200,000	Increases the Fiber Development, Design, and Expansion Project (591-2004) to fund the replacement of the radio communications system for storm pumps to address reliability issues with the current system.
Total Other Funds		2,605,020	2,605,020	