

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Santa Clara Golf and Tennis Club Fund		466,266	Increases the transfer to the Santa Clara Golf and Tennis Club Fund to cover operating deficits that were rolled over from prior years.
Budget Stabilization Reserve		(466,266)	Decreases the Budget Stabilization Reserve to offset the transfer to the Santa Clara Golf and Tennis Club Fund action recommended above.
Non-Departmental - Convention Visitors Bureau Bridge Loan		1,000,000	Allocates funding from the Non-Departmental - Convention and Visitors Bureau allocation to fund a Convention Visitors Bureau Bridge Loan, as approved by the City Council on April 9, 2019. This loan was provided to advance implementation of the new governance structure for the Convention Visitors Bureau.
Non-Departmental - Convention and Visitors Bureau		(1,000,000)	Decreases the Non-Departmental - Convention and Visitors Bureau allocation to fund the action recommended above.
Transfer to the Cemetery Fund		(611,281)	Decreases the transfer to the Cemetery Fund. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that the fund balance in the Cemetery Fund could support a reduced transfer from the General Fund.
Budget Stabilization Reserve		611,281	Increases the Budget Stabilization Reserve to offset the transfer to the Cemetery Fund action recommended above.
Transfer to the Special Liability Insurance Fund		176,870	Increases the transfer to the Special Liability Fund. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that this fund did not have sufficient fund balance to maintain the Reserve for Future Claims balance set at \$4 million.
Budget Stabilization Reserve		(176,870)	Decreases the Budget Stabilization Reserve to offset the transfer to the Special Liability Fund action recommended above.
Transfer from the Parks and Recreation Capital Fund / Capital Projects Reserve	34,616	34,616	Establishes a transfer from the Parks and Recreation Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the Library Department Capital Fund / Capital Projects Reserve	59,619	59,619	Establishes a transfer from the Library Department Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the Public Buildings Capital Fund / Capital Projects Reserve	39,000	39,000	Establishes a transfer from the Public Buildings Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the Cemetery Capital Fund / Budget Stabilization Reserve	80,000	80,000	Establishes a transfer from the Cemetery Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the General Government Capital Fund / Capital Projects Reserve	13,060	13,060	Establishes a transfer from the General Government Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the General Government Capital Fund / Building Inspection Reserve	10,575	10,575	Establishes a transfer from the General Government Capital Fund to return funds from the closeout of capital projects to the original funding source.
Transfer from the General Government Capital Fund / Land Sale Reserve	28,107	28,107	Establishes a transfer from the General Government Capital Fund to return funds from the closeout of capital projects to the original funding source.
Other Fees for Services (Non-NFL Reimbursement) / Non-Departmental - Santa Clara Stadium Authority	857,705	857,705	Recognizes reimbursement revenue and appropriates funding to Non-Departmental for costs associated with the College Football Playoff 2019 National Championship.
Total General Fund	1,122,682	1,122,682	

Vehicle Replacement Fund (050)

Projects	Source of Funds	Use of Funds	Explanation
Transfer from the General Government Capital Fund / Ending Fund Balance	49,326	49,326	Establishes a transfer from the General Government Capital Fund and allocates the amount to the ending fund balance to return capital project savings to the original funding source.
Total Vehicle Replacement Fund	49,326	49,326	

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Public Donations Fund (067)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund / Public Works	5,000	5,000	Establishes a transfer from the Electric Utility Fund and appropriates funding to the Public Works Department for the Majestic Oak Level Sponsorship of the Arbor/Earth Day 2019.
Total Public Donations Fund	5,000	5,000	

Special Liability Insurance Fund (082)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Ending Fund Balance	176,870	176,870	Increases the transfer from the General Fund Budget Stabilization Reserve and allocates the amount to the ending fund balance. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that this fund did not have sufficient fund balance to maintain the Reserve for Future Claims balance set at \$4 million.
Total Special Liability Insurance Fund	176,870	176,870	

Electric Utility Fund (091)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Electric Utility Capital Fund		1,800,000	Increases the transfer to the Electric Utility Capital Fund and appropriate funding for the New Business Estimate Work project.
Transfer to the Public Donations Fund		5,000	Establishes a transfer to the Public Donations Fund and appropriates funding to the Public Works Department for the Majestic Oak Level Sponsorship of the Arbor/Earth Day 2019.
Transfer to the Solid Waste Fund		200	Establishes a transfer to the Solid Waste Fund and appropriates funding to the Public Works Department for the Sustainability Series workshop.
Transfer from the Electric Utility Capital Fund / Rate Stabilization Reserve	3,238,605	3,238,605	Establishes a transfer from the Electric Utility Capital Fund to return unexpended funds from the System Short Circuit Fault Duty Reduction and Back-Up Control Center projects which have been completed.
Transfer from the Electric Operating Grant Trust Fund / Ending Fund Balance	148,924	148,924	Recognizes a transfer from the Electric Operating Grant Trust Fund to the Electric Utility Fund for the Financial Rate Assistance Program (FRAP) discount provided to residential customers in FY 2017/18 as regular utility operations. This recommended action repatriates FRAP discounts to Electric Utility Fund for FY 2017/18. Future FRAP discounts will be calculated and repatriated annually at year-end closing.
Ending Fund Balance		(1,805,200)	Decreases the ending fund balance to offset actions recommended above.
Total Electric Utility Fund	3,387,529	3,387,529	

Cemetery Fund (093)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Ending Fund Balance	(611,281)	(611,281)	Decreases the transfer from the General Fund and corresponding ending fund balance. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that the ending fund balance in this fund could support a reduced transfer.
Total Cemetery Fund	(611,281)	(611,281)	

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Solid Waste Fund (096)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Utility Fund / Public Works	200	200	Establishes a transfer from the Electric Utility Fund and appropriates funding to the Public Works Department for the Sustainability Series workshop.
Transfer to the Solid Waste Capital Fund		600,000	Increases the transfer to the Solid Waste Capital Fund to maintain sufficient reserve levels in that fund.
Ending Fund Balance		(600,000)	Decreases the ending fund balance to offset the action recommended above.
Total Solid Waste Fund	200	200	

Traffic Mitigation Fund (123)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Streets and Highways Capital Fund / Ending Fund Balance	327,381	327,381	Establishes a transfer from the Streets and Highways Capital Fund and allocates the amount to the ending fund balance to return capital project savings to the original funding source.
Total Traffic Mitigation Fund	327,381	327,381	

Electric Operating Grant Trust Fund (191)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Electric Utility Fund		148,924	Recognizes a re-appropriation from the Electric Operating Grant Trust Fund to the Electric Utility Fund for the Financial Rate Assistance Program (FRAP) discount provided to residential customers in FY 2017/18 as regular utility operations. This recommended action repatriates FRAP discounts to Electric Utility Fund for FY 2017/18. Future FRAP discounts will be calculated and repatriated annually at year-end closing.
Ending Fund Balance		(148,924)	Decreases the ending fund balance to offset the action recommended above.
Total Electric Operating Grant Trust Fund	-	-	

Street Beautification Capital Fund (531)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		3,876	Establishes a transfer the Streets and Highways Capital Fund as a result of project completion.
Transfer to the Electric Utility Capital Fund		40,875	Establishes a transfer the Electric Utility Capital Fund as a result of project completion.
Ending Fund Balance		(44,751)	Decreases the ending fund balance to offset the actions recommended above.
Total Street Beautification Capital Fund	-	-	

Parks and Recreation Capital Fund (532)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund Capital Projects Reserve		34,616	Establishes a transfer to the General Fund Capital Project Reserve to return unexpended funds from the Park Trees and Asset Inventory Work Order System project to the original funding source.
Ending Fund Balance		(34,616)	Decreases the ending fund balance to offset the actions recommended above.
Total Parks and Recreation Capital Fund	-	-	

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Streets and Highways Capital Fund (533)

Projects	Source of Funds	Use of Funds	Explanation
Uncontrolled Crosswalk Improvements		27,600	Increases the Uncontrolled Crosswalk Improvements project to cover the fees that would otherwise be received by developers for inspection of sidewalk improvements. As part of an agreement approved by City Council on January 15, 2019 for High-intensity Activated Crosswalk beacons at the intersection of Stevens Creek Blvd. and Kiely Blvd, the permit fees were approved to be waived. This action will allow for the inspection activities related to this project.
Transfer from the Streets Beautification Capital Fund	3,876		Recognizes the return of funds from the Street Beautification Capital Fund to the Streets and Highways Capital Fund as a result of project completion.
Transfer to the Traffic Mitigation Fund		327,381	Establishes a transfer to the Traffic Mitigation Fund to return funds available from the closeout of the Scott Blvd Bicycle Lanes (\$91,760) and Tasman Drive Bicycle (\$235,621) capital projects.
Ending Fund Balance		(351,105)	Decreases the ending fund balance to offset the action recommended above.
Total Streets and Highways Capital Fund	3,876	3,876	

Storm Drain Capital Fund (535)

Project	Source of Funds	Use of Funds	Explanation
Pump Station Rehabilitation		(25,000)	Decreases the Pump Station Rehabilitation project to mitigate a negative ending fund balance. A reprioritization of Storm Drain Capital projects will be necessary in the upcoming FY 2020/21 capital projects-focused budget process.
Miscellaneous Storm Drain Improvements		(70,000)	Decreases the Miscellaneous Storm Drain Improvements project to mitigate a negative ending fund balance. A reprioritization of Storm Drain Capital projects will be necessary in the upcoming FY 2020/21 capital projects-focused budget process.
Storm Drain System Improvements		(65,000)	Decreases the Storm Drain System Improvements project to mitigate a negative ending fund balance. A reprioritization of Storm Drain Capital projects will be necessary in the upcoming FY 2020/21 capital projects-focused budget process.
Storm Drain Outfall Reconstruction Program		(50,000)	Decreases the Storm Drain Outfall Reconstruction Program project to mitigate a negative ending fund balance. A reprioritization of Storm Drain Capital projects will be necessary in the upcoming FY 2020/21 capital projects-focused budget process.
Storm Pump Motor and Control Replacement		(50,000)	Decreases the Storm Pump Motor and Control Replacement project to mitigate a negative ending fund balance. A reprioritization of Storm Drain Capital projects will be necessary in the upcoming FY 2020/21 capital projects-focused budget process.
Ending Fund Balance		260,000	Increases the ending fund balance to offset the actions recommended above. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that this fund has a negative fund balance.
Customer Service Charge Revenue / Transfer to the General Fund	1,447,000	1,447,000	Establishes the revenue budget estimate for Customer Service Charges and corresponding transfer to the General Fund to correct an inadvertent omission in the FY 2018/19 Adopted Budget.
Total Storm Drain Capital Fund	1,447,000	1,447,000	

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Library Department Capital Fund (537)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to General Fund Capital Projects Reserve		59,619	Establishes a transfer to the General Fund Capital Projects Reserve to return unexpended funds from the Central Park Library Refurbishment (\$266), Automated Invoicing System (\$1,824), Public Computer Access Upgrades (\$6) and Automated Material Check-in and Sorting Machine (\$57,523) projects to the original funding source.
Ending Fund Balance		(59,619)	Decreases the ending fund balance to offset the action recommended above.
Total Library Department Capital Fund	-	-	

Public Buildings Capital Fund (538)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund Capital Projects Reserve		39,000	Establishes a transfer to the General Fund Capital Projects Reserve to return funds available from the closeout of the Police Building Parking Lot Improvements capital project.
Ending Fund Balance		(39,000)	Decreases the ending fund balance to offset the action recommended above.
Total Public Buildings Capital Fund	-	-	

General Government Capital Fund (539)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund Capital Project Reserve		13,060	Establishes a transfer to the General Fund Capital Projects Reserve to return funds available from the closeout of the Document Imaging/Agenda Management System (\$12,821), IT Disaster Protection Enhancement (\$190) and Digital Radio System Infrastructure (\$49) capital projects.
Transfer to the Vehicle Replacement Fund		49,326	Establishes a transfer to the Vehicle Replacement Fund to return funds available from the closeout of the Automotive Services IT Upgrades capital project.
Transfer to the General Fund Building Inspection Reserve		10,575	Establishes a transfer to the General Fund Building Inspection Reserve to return funds available from the closeout of the Specific Plan for Tasman East capital project.
Transfer to General Fund Land Sale Reserve		28,107	Establishes a transfer to the General Fund Land Sale Reserve to return funds available from the closeout of the Purchase of Morse Mansion capital project.
Ending Fund Balance		(101,068)	Decreases the ending fund balance to offset the actions recommended above.
Total General Government Capital Fund	-	-	

Electric Utility Capital Fund (591)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the Electric Utility Fund Rate Stabilization Reserve		3,238,605	Establishes a transfer to the Electric Utility Fund Rate Stabilization Reserve to return unexpended funds from the System Short Circuit Fault Duty Reduction and Back-Up Control Center projects which have been completed.
Transfer from the Electric Utility Fund / New Business Estimate Work	1,800,000	1,800,000	Increases the transfer from the Electric Utility Fund and corresponding New Business Estimate Work project to account for higher than anticipated review of new and existing customer requests for increased electric load.
Transfer from the Street Beautification Capital Fund	40,875	-	Establishes a transfer from the Electric Utility Capital Fund to return capital project savings to the original funding source.
Ending Fund Balance		(3,197,730)	Decreases the ending fund balance to offset the actions recommended above.
Total Electric Utility Capital Fund	1,840,875	1,840,875	

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Cemetery Capital Fund (593)

Projects	Source of Funds	Use of Funds	Explanation
Transfer to the General Fund Budget Stabilization Reserve		80,000	Establishes a transfer to the General Fund Budget Stabilization Reserve to return funds available from the closeout of the Cremation Niche Bank (\$55,000) and Casket Lift (\$22,000) capital projects.
Ending Fund Balance		(80,000)	Decreases the ending fund balance to offset the action recommended above.
Total Cemetery Capital Fund	-	-	

Solid Waste Capital Fund (596)

Projects	Source of Funds	Use of Funds	Explanation
Transfer from the Solid Waste Fund / Ending Fund Balance	600,000	600,000	Recognizes a transfer from the Solid Waste Fund to maintain sufficient ending fund balance and fund the Landfill Post Closure Reserve required as part of the Pledge of Revenue Agreement establishing financial assistance for post closure maintenance of the Landfill with CalRecycle, which was adopted on October 12, 1999. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that this fund has a negative fund balance.
Total Solid Waste Capital Fund	600,000	600,000	

Sports and Open Space Authority Fund (801)

Department	Source of Funds	Use of Funds	Explanation
Board Member Stipend		5,220	Appropriates funding to reflect the cost of actual expenditures for Board Member Stipends. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that these costs were not budgeted.
Materials/Services/Supplies		5,832	Appropriates funding to reflect the cost of actual expenditures for materials, services and supplies. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that these costs were not budgeted.
Ending Fund Balance		(11,052)	Decreases the ending fund balance to offset the actions recommended above.
Total Sports and Open Space Authority Fund	-	-	

Santa Clara Golf and Tennis Club Fund (811)

Projects	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Ending Fund Balance	466,266	466,266	Increases the transfer from the General Fund to cover operating deficits in this fund that were rolled over from prior years. As part of the development of the FY 2019/20 Proposed Operating Budget, it was determined that this fund has a negative fund balance.
Total Santa Clara Golf and Tennis Club Fund	466,266	466,266	