

FY 2019/20 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Community Development		1,500,000	Increases the Community Development Department appropriation to add consultant services funding for plan review and inspection services. Due to the recent influx of large scale development projects received by the City, additional resources are needed to address the workload and maintain service levels and turnaround times.
Building Inspection Reserve		(1,500,000)	Decreases the Building Inspection Reserve to offset the action recommended above.
Non-Departmental - Land Purchase		(4,108,395)	Decreases the Non-Departmental appropriation for the purchase of Convention Center Parcel and the Convention Center Common Area. This action reverses an amendment that was approved by the City Council on December 17, 2019 (RTC 19-1432), as funding for this purchase was originally appropriated on January 12, 2016 in the Capital Improvement Program budget. The original funding has been carried over in the Convention Center Land Purchase project for this purpose.
Land Sale Reserve		4,108,395	Increases the Land Sale Reserve to offset the action recommended above.
Total General Fund		-	

Deposits Fund (071)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Parks and Recreation Operating Grant Trust Fund		9,250	Establishes a transfer from the Deposits Fund to the Parks and Recreation Operating Grant Trust Fund for the remaining balance of funds related to the Senior Nutrition Program.
Ending Fund Balance		(9,250)	Decreases the ending fund balance to offset the action recommended above.
Total Deposits Fund		-	

Parks and Recreation Operating Grant Trust Fund (111)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the Deposits Fund / Senior Nutrition Program	9,250	9,250	Recognizes and appropriates a transfer from the Deposits Fund to the Parks and Recreation Operating Grant Trust Fund for the remaining balance of funds related to the Senior Nutrition Program.
Total Parks and Recreation Operating Grant Trust Fund	9,250	9,250	

Streets and Highways Capital Fund (533)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(134,528)		Decreases the beginning fund balance in the Streets and Highways Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Sidewalk, Curb and Gutter Repair		(25,408)	Decreases the Sidewalk, Curb and Gutter Repair project appropriation as a result of the reconciliation of the adopted carryover to the actual project balance for FY 2018/19.
Ending Fund Balance		(109,120)	Decreases the ending fund balance as a result of the reconciliation of the adopted return to fund amount to the actual FY 2018/19 remaining balance.
Total Streets and Highways Capital Fund	(134,528)	(134,528)	

Street Lighting Capital Fund (534)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(316)		Decreases the beginning fund balance in the Street Lighting Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Ending Fund Balance		(316)	Decreases the ending fund balance as a result of the reconciliation of the adopted return to fund amount to the actual FY 2018/19 remaining balance.
Total Street Lighting Capital Fund	(316)	(316)	

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Storm Drain Capital Fund (535)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(70,000)		Decreases the beginning fund balance in the Storm Drain Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Ending Fund Balance		(70,000)	Decreases the ending fund balance as a result of the reconciliation of the adopted return to fund amount to the actual FY 2018/19 remaining balance.
Total Storm Drain Capital Fund	(70,000)	(70,000)	

General Government Capital Fund (539)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(50,317)		Decreases the beginning fund balance in the General Government Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Ending Fund Balance		(50,317)	Decreases the ending fund balance as a result of the reconciliation of the adopted return to fund amount to the actual FY 2018/19 remaining balance.
Total General Government Capital Fund	(50,317)	(50,317)	

Electric Utility Capital Fund (591)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(148,373)		Decreases the beginning fund balance in the Electric Utility Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Silicon Valley Power Utility Center		(6,700,000)	Decreases the appropriation for the Silicon Valley Power Utility Center project to reverse and correct the budget amendment approved as part of the FY 2018/19 Budget Year-End Report (RTC 19-907). This action aligns the project budget (\$18.3 million) to the actual funding sources.
Ending Fund Balance		6,551,627	Increases the ending fund balance to offset the recommended actions above.
Total Electric Utility Capital Fund	(148,373)	(148,373)	

Water Utility Capital Fund (592)

Project	Source of Funds	Use of Funds	Explanation
Asset Management Program		(136,361)	Decreases the Asset Management Program budget by \$136,361 and, in the separate action below, transfers those funds to the Sanitary Sewer Hydraulic Modeling Support project in the Sewer Utility Capital Fund. A lift station study was conducted and charged to the Sanitary Sewer Hydraulic Support project on behalf of the Asset Management Program project and this action reimburses that project for these costs.
Transfer to the Sewer Utility Capital Fund		136,361	Establishes a transfer from the Water Utility Capital Fund to the Sewer Utility Capital Fund to reimburse that fund for costs associated with the lift station study that supported the Asset Management Program as discussed above.
Total Water Utility Capital Fund	-	-	

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Sewer Utility Capital Fund (594)

Project	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	(7,653)		Decreases the beginning fund balance in the Sewer Utility Capital Fund to reconcile to the actual FY 2018/19 ending fund balance.
Transfer from the Water Utility Capital Fund / Sanitary Sewer Hydraulic Modeling Support	136,361	76,361	Increases the Sanitary Sewer Hydraulic Modeling Support project appropriation in the net amount of \$76,361. This action recognizes a transfer of \$136,361 from the Asset Management Program project to cover costs incurred for a lift station study that was completed on behalf of the Asset Management Program project. This action also reallocates \$60,000 from the Sanitary Sewer Hydraulic Modeling Support project to the Sanitary Sewer Pump Station Improvement project; this reverses an amendment that was approved as part of the FY 2018/19 Budget Year-End Report (RTC 19-907). The original amendment shifted funding from the Sanitary Sewer Pump Station Improvement project to the Sanitary Sewer Hydraulic Modeling Support project. It was initially anticipated that the Sanitary Sewer Pump Station project would have savings; however, the full funding will now be required for that project.
Sanitary Sewer Pump Station Improvement		60,000	Increases the Sanitary Sewer Pump Station Improvement project appropriation from \$176,971 to \$236,971 to cover anticipated project expenses related to contract costs.
Ending Fund Balance		(7,653)	Decreases the ending fund balance as a result of the reconciliation of the adopted return to fund amount to the actual FY 2018/19 remaining balance.
Total Sewer Utility Capital Fund	128,708	128,708	

Solid Waste Capital Fund (596)

Project	Source of Funds	Use of Funds	Explanation
Sanitary Landfill Development - Post Closure		6,389	Increases the Sanitary Landfill Development - Post Closure project by \$6,389 to reflect additional unanticipated lease landfill revenue that was received in FY 2018/19. The landfill lease revenue is typically allocated to this project.
Ending Fund Balance		(6,389)	Decreases the ending fund balance to offset the action recommended above.
Total Solid Waste Capital Fund	-	-	