

FY 2019/20 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Community Development Department - Contractual Services		50,000	As directed by the City Council during the December 3, 2019 meeting, this action increases the Community Development Department Contractual Services budget in order to provide funding for a consultant to review the Draft Environmental Impact Report related to the Mineta San José International Airport Master Plan and provide noise monitoring services in proximity to the Norman Y. Mineta San José International Airport.
Transfer to the Deposits Fund - Dental Care General		8,692	Establishes a transfer from the General Fund to the Deposits Fund to close out the balance for the activity regarding the City's Dental Care General Program. The Dental Care General Program was an employee funded, direct payment, reimbursement plan established to provide payment for covered dental health care expenses. At the conclusion of this program, the amount that the City paid out for valid dental claims exceeded the amount contributed by each employee who participated in the plan.
Budget Stabilization Reserve		(58,692)	Decreases the Budget Stabilization Reserve to offset the action recommended above.
Total General Fund		-	

Deposits Fund (071)

Department	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Dental Care General / Ending Fund Balance	8,692	8,692	Recognizes a transfer from the General Fund and increases the ending fund balance in the Deposits Fund to close out the remaining balance of the Dental Care General Program.
Total Deposits Fund	8,692	8,692	

Sewer Utility Fund (094)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Sewer Utility Capital Fund - San José-Santa Clara Regional Wastewater Facility		1,507,553	Establishes a transfer to the Sewer Utility Capital Fund to the San José-Santa Clara Regional Wastewater Facility project. The City of San José will be invoicing the City of Santa Clara in May 2020 for work completed on this project. Additional funding is required to cover the full costs of this invoice.
Replacement and Improvement Reserve		(1,507,553)	Eliminates the Replacement and Improvement Reserve, which sets aside funding for capital improvements, and reallocates the funding to the San José-Santa Clara Regional Wastewater Facility in the Sewer Utility Capital Fund. In accordance with the City's adopted budget policy, a separate Construction Reserve was established in this fund as part of the FY 2019/20 and 2020/21 Adopted Operating Budget to fund capital improvement program needs.
Total Sewer Utility Fund		-	

Road Maintenance and Rehabilitation (SB1) Fund (122)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Streets and Highways Capital Fund		353,979	Increases the transfer to the Streets and Highways Capital Fund for the Annual Street Maintenance and Rehabilitation project. There were excess revenue collections in prior years related to SB1 that were not appropriated. This action appropriates that excess revenue to this project. The Department of Public Works is currently bidding a project and requires additional funding to be appropriated in this project to cover costs in anticipation of a contract award.
Ending Fund Balance		(353,979)	Decreases the ending fund balance to offset the action recommended above.
Total Road Maintenance and Rehabilitation (SB1) Fund		-	

FY 2019/20 Budget Amendments

City Affordable Housing Fund (165)

Project	Source of Funds	Use of Funds	Explanation
Loan for 2904 Corvin Drive		(5,000,000)	On February 19, 2019, the City Council approved a \$5.0 million loan agreement using the City Affordable Housing Fund to support the construction of 145 affordable housing units at 2904 Corvin Drive. It is now recommended that this project be funded by the Housing Successor Agency Fund. In order to meet the City's Extremely-Low Income requirement for the Housing Successor and comply with the Housing Successor Annual Report, it is recommended that this loan be funded with the Housing Successor Agency Fund due to the number of Extremely-Low Income units this development would provide. As such, this would allow for the redistribution of City Affordable Housing Fund funds to be allocated towards a different loan to support construction of affordable housing units at 2302 Calle Del Mundo.
Loan for 2302 Calle Del Mundo		6,000,000	On February 25, 2020, the City Council approved a \$6.0 million loan agreement using the Housing Successor Agency Fund to support the construction of 150 affordable housing units located at 2302 Calle Del Mundo. To comply with the Housing Successor Annual Report and meet the Extremely-Low Income requirement, it is recommended that this loan be funded with the City Affordable Housing Fund.
Ending Fund Balance		(1,000,000)	Decreases the ending fund balance to offset the actions recommended above.
Total City Affordable Housing Fund		-	-

Housing Successor Agency Fund (169)

Project	Source of Funds	Use of Funds	Explanation
Loan for 2302 Calle Del Mundo		(6,000,000)	On February 25, 2020, the City Council approved a \$6.0 million loan agreement using the Housing Successor Agency Fund to support the construction of 150 affordable housing units located at 2302 Calle Del Mundo. To comply with the Housing Successor Annual Report, it is recommended that this loan be funded with the City Affordable Housing Fund. This would allow for the redistribution of funds to be allocated towards a different loan to support construction of affordable housing units at 2904 Corvin Drive.
Loan for 2904 Corvin Drive		5,000,000	On February 19, 2019, the City Council approved a \$5.0 million loan agreement using the City Affordable Housing Fund to support the construction of 145 affordable housing units at 2904 Corvin Drive. In order to meet the City's Extremely-Low Income requirement for the Housing Successor and comply with the Housing Successor Annual Report, it is recommended that this loan be funded with Housing Successor Agency Fund due to the number of Extremely-Low Income units this development would provide.
Ending Fund Balance		1,000,000	Increases the ending fund balance to offset the actions recommended above.
Total Housing Successor Agency Fund		-	-

Streets and Highways Capital Fund (533)

Project	Source of Funds	Use of Funds	Explanation
Developer Contributions / Annual Street Maintenance and Rehabilitation	40,700	40,700	Recognizes and appropriates revenue received through a developer contribution for in-lieu pavement costs for the Moonlite Lanes Development at 2780 El Camino Real.
Measure B Funding / Annual Street Maintenance and Rehabilitation	74,929	74,929	Increases the revenue estimate and appropriation of Measure B funds to the Annual Street Maintenance and Rehabilitation project to correspond to the Valley Transportation Authority's allocation for the City of Santa Clara.
Transfer from the Road Maintenance and Rehabilitation (SB1) Fund / Annual Street Maintenance and Rehabilitation	353,979	353,979	Increases the transfer from the Road Maintenance and Rehabilitation (SB1) Fund and appropriates the funding to the Annual Street Maintenance and Rehabilitation project. The Department of Public Works is currently bidding a project and requires additional funding to be appropriated in this project to cover costs in anticipation of a contract award.
Total Streets and Highways Capital Fund	469,608	469,608	

FY 2019/20 Budget Amendments

Sewer Utility Capital Fund (594)

Project	Source of	Funds	Use of Funds	Explanation
Transfer from Sewer Utility Fund / San José-Santa Clara Regional Wastewater Facility		1,507,553	1,507,553	Establishes a transfer from the Sewer Utility Fund for the San José-Santa Clara Regional Wastewater Facility project. The City of San José will be invoicing the City of Santa Clara in May 2020 for work completed on this project. Additional funding is required to cover the full costs of this invoice.
Total Sewer Utility Capital Fund		1,507,553	1,507,553	