

FY 2019/20 Budget Amendments

General Fund (001)

Item	Source of Funds	Use of Funds	Explanation
Transfer to the Other City Departments Operating Grant Trust Fund		27,531	Increases the transfer to the Other City Departments Operating Grant Trust Fund to offset the FY 2019/20 expenditure overage in that fund.
Budget Stabilization Reserve		(27,531)	Decreases ending Budget Stabilization Reserve to offset the action recommended above. This reduction to the reserve was included in the FY 2019/20 year-end analysis for the General Fund.
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Convention Center Maintenance District Fund (026)

Item	Source of Funds	Use of Funds	Explanation
Maintenance and Operations Expenses		46,337	Increases funding for the maintenance of the Santa Clara Convention Center Maintenance District to correct the exceeded appropriation. This overage was a result of higher expenditures for deferred painting work in the complex and for purchase order encumbrances that were intended to be liquidated. These encumbrances, totaling \$36,493, will now be liquidated in FY 2020/21.
Interest Earnings	7,825		This action recognizes interest earnings to partially offset the expenditure overage in FY 2019/20.
Ending Fund Balance		(38,512)	Decreases ending fund balance to offset the action recommended above.
	7,825	7,825	

Electric Capital Fund (591)

Item	Source of Funds	Use of Funds	Explanation
Mitsubishi Steam Turbine Major Overhaul		48,440	Increases funding in the Mitsubishi Steam Turbine Major Overhaul project to correct the exceeded appropriation. This project was completed in FY 2019/20. The overage was a result of unanticipated overtime labor charges incurred.
Ending Fund Balance		(48,440)	This change to the Ending Fund Balance offsets the recommended actions above.
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Endowment Care Fund (077)

Item	Source of Funds	Use of Funds	Explanation
Transfer to Cemetery Fund		10,820	Increases the budget for the transfer to the Cemetery Operating Fund. The interest earnings in the Endowment Care Fund are transferred to the Cemetery Fund. Because interest earnings exceeded the budget, the transfer to the Cemetery Operating Fund also exceeded the budget. This action accounts for the additional transfer of interest earnings.
Interest Earnings	10,820		This action recognizes the additional interest earnings in the Endowment Care Fund to offset the action recommended
	10,820	10,820	

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Expendable Trust Fund (079)

Item	Source of Funds	Use of Funds	Explanation
City Manager's Office	1,784,706	1,784,706	This action adjusts the budget to reflect actual revenue and expenses at year-end. The higher reimbursement revenues and expenses account for City support of the Related project.
Information Technology	4,340	4,340	This action adjusts the budget to reflect actual revenue and expenses at year-end. The higher reimbursement revenues and expenses account for the Information Technology support for the Silicon Valley Animal Control Authority.
Public Works	17,146	17,146	This action adjusts the budget to reflect actual revenue and expenses at year-end. The higher reimbursement revenues and expenses account for the Public Works support for the Silicon Valley Animal Control Authority.
	1,806,192	1,806,192	

Other City Departments Operating Grant Trust Fund (101)

Item	Source of Funds	Use of Funds	Explanation
Transfer From the General Fund	27,531		Increases the transfer from the General Fund to cover COVID-19 related expenditures that were overspent.
Non-Departmental - COVID-19		27,531	Increases funding for COVID-19 expenditures to cover the overspent appropriation. Departmental expenditures were slightly higher than anticipated and reflected the level of support for COVID-19 activities.
	27,531	27,531	

Perpetual Care Fund (076)

Item	Source of Funds	Use of Funds	Explanation
Transfer Out to Cemetery Fund		219	Increases the budget for the transfer to the Cemetery Operating Fund. The interest earnings in the Perpetual Care Fund are transferred to the Cemetery Fund. Because interest earnings exceeded the budget, the transfer to the Cemetery Operating Fund also exceeded the budget. This action accounts for the additional transfer of interest earnings.
Interest Earnings	219		This action recognizes the additional interest earnings in the Perpetual Care Fund to offset the action recommended above.
	219	219	

Streets and Highways Capital Fund (533)

Item	Source of Funds	Use of Funds	Explanation
Travel Demand Model Update Project		16,700	This action increases funding in the Travel Demand Model Update project to correct the exceeded appropriation. This overage was a result of a payment made to the Santa Clara Valley Transportation Authority for the license fee for the Travel Demand Model sharing that was expected to occur in FY 2020/21.
Ending Fund Balance		(16,700)	Decreases ending fund balance to offset the action recommended above.
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Solid Waste Capital Fund (596)

Item	Source of Funds	Use of Funds	Explanation
Sanitary Landfill Development - Post Closure		16,762	This action increases the project budget to offset the exceeded appropriation at year-end. There were unanticipated costs incurred towards the end of the fiscal year, including work on the landfill site that was necessary before turning the grade responsibility over to Related Santa Clara as well as non-routine/emergency compliance services that resulted in overspending of \$16,762.
Ending Fund Balance		(16,762)	This change to the Ending Fund Balance offsets the recommended actions above.
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Workers' Compensation Fund (081)

Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		225,347	This action increases the budget to address actual expenses at year-end that exceeded the budget. The overage was due to higher than budgeted claims expenses.
Ending Fund Balance		(225,347)	This change to the Ending Fund Balance offsets the recommended actions above.
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