

FY 2020/21 Budget Amendments

Parks and Recreation Operating Grant Trust Fund (111)

Department/Item	Source of Funds	Use of Funds	Explanation
Materials, Services, and Supplies		22,138	Increases the Materials, Services, and Supplies budget by \$22,138 to carryover funds that were not spent at the end of FY 2019/20 for Senior Nutrition costs due to the timing of payments. These funds are necessary to address the Senior Nutrition costs that will be booked in FY 2020/21.
Unrestricted Ending Fund Balance		(22,138)	Reduces the Ending Fund Balance to offset the action above.
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Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Donations / Police Department	5,000	5,000	Recognizes and appropriates an anonymous donation to the Police Department. This donation will be added to the current Coronavirus Emergency Supplemental Funding program.
	5,000	5,000	

Santa Clara Golf and Tennis Club Fund (811)

Department/Item	Source of Funds	Use of Funds	Explanation
Santa Clara Gold and Tennis Operations - Advance from the General Fund Write-Off	-	-	The Santa Clara Golf and Tennis Club (SCGTC) permanently closed its service to the public on October 13, 2019, and operations permanently ceased on October 31, 2019. On April 7, 2020, the City Council approved SCGTC's final financial status report, which reported an operating loss. SCGTC has an outstanding Advance from the General Fund in the amount of \$4,224,133. This accumulated long term advance was used to fund SCGTC's operational and construction costs over several years. This action writes off this advance in the amount \$4,224,133 that will not be repaid to the General Fund. There are no budget actions reflected as the repayment of this advance to the General Fund was not assumed in the FY 2020/21 budget.
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