

FY 2021/22 Budget Amendments

General Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Housing Department - Interfund Services (Unemployment Insurance)		1,017	Reallocates unemployment insurance costs from the Housing and Urban Development Fund to the General Fund due to the spending limitations of the Housing and Urban Development Fund (five affirmative Council votes required for the use of unused balances) .
General Fund - Budget Stabilization Reserve		(1,017)	Decreases the Budget Stabilization Reserve to offset the action above (five affirmative Council votes required for the use of unused balances) .
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Convention Center Capital Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from Convention Center Enterprise Fund / Santa Clara Convention Center Repairs and Renovations Project	1,764,000	1,764,000	Recognizes a transfer from the Convention Center Enterprise Fund. These funds are the capital investment funds provided by the Convention Center's food and beverage operator. This funding is recommended to be appropriated in the Convention Center Repairs and Renovations Project to cover costs related to building repairs, upgrades, renovations, and maintenance (five affirmative Council votes required to appropriate additional revenue) .
	1,764,000	1,764,000	

Convention Center Enterprise Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue - Levy Contribution / Transfer to the Convention Center Capital Fund	1,764,000	1,764,000	Recognizes \$1.8 million in revenue (capital investment funds) from the Convention Center's food and beverage operator and establishes a transfer from the Convention Center Enterprise Fund to the Convention Center Capital Fund to fund capital improvements at the Convention Center (five affirmative Council votes required to appropriate additional revenue) .
Interfund Services (Special Liability - Insurance)		(48,722)	Decreases the insurance allocation in the Convention Center Enterprise Fund, as these costs are already budgeted in the Downtown Parking and Convention Center Maintenance District Funds (majority affirmative Council votes required) .

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Convention Center Enterprise Fund (Cont'd)

Department/Item	Source of Funds	Use of Funds	Explanation
Unrestricted Ending Fund Balance		48,722	Increases the unrestricted ending fund balance to offset the action above (majority affirmative Council votes required) .
	1,764,000	1,764,000	

Electric Utility Capital Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Substation Control and Communication System Replacement Project		75,000	Increases the Substation Control and Communication System Replacement project budget (from \$200,000 to \$275,000) to cover labor costs and higher than anticipated contractual services costs (five affirmative Council votes required for the use of unused balances) .
Memorex Junction Substation Project/Developer Contributions	150,000	150,000	Recognizes developer contributions and increases the Memorex Junction Substation capital project by \$150,000 based on Amendment No. 1 to the funding agreement between the City of Santa Clara and 1220 Santa Clara Propco, LLC. Additional funding of \$150,000 is required for the purposes of contracting services to implement easement negotiations (five affirmative Council votes required to appropriate additional revenue) .
Unrestricted Ending Fund Balance		(75,000)	Decreases the unrestricted ending fund balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
	150,000	150,000	

Housing and Urban Development Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Interfund Services (Unemployment Insurance)		(1,017)	Reduces the Interfund Services allocation to reflect the elimination of funding for unemployment insurance. Due to HUD grant reporting and reimbursement requirements, these expenses are recommended to be shifted to the General Fund (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		1,017	Increases the unrestricted ending fund balance to offset the action above (majority affirmative Council votes required) .
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FY 2021/22 Budget Amendments

Library Operating Grant Trust Fund

Department/Item	Source of Funds	Use of Funds	Explanation
California Library Literacy Services FY 2021/22 Grant	91,026	91,026	Establishes a revenue estimate and corresponding grant appropriation for the FY 2021/22 California Library Literacy Services grant. Grant funds will be used by Santa Clara City Library's Read Santa Clara Program to support adult and family literacy services with as-needed staffing and operational supplies (five affirmative Council votes required to appropriate additional revenue) .
Pacific Library Partnership FY 2021/22 Grant	9,231	9,231	Establishes a revenue estimate and corresponding grant appropriation for the Pacific Library Partnership FY 2021/22 Innovation and Technology Grant Program. Grant funds will allow Santa Clara City Library to purchase 30 Chromebook computers and additional supplies to create "Checkout and Code Kits." The kits will be used to engage individuals in developing an understanding of coding languages and increase the accessibility of technological skills (five affirmative Council votes required to appropriate additional revenue) .
	100,257	100,257	

Special Liability Insurance Fund

Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees For Services	(48,722)		Decreases the revenue received from the Convention Center Enterprise Fund for insurance costs, as these costs are already budgeted in the Downtown Parking and Convention Center Maintenance District Funds (majority affirmative Council votes required) .
Interfund Services (Insurance Costs)		(48,722)	Decreases the interfund services allocation in the Special Liability Insurance Fund to account for the costs covered in the Downtown Parking and Convention Center Maintenance District Funds (majority affirmative Council votes required) .
	(48,722)	(48,722)	