

FY2024/25 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Sales Tax	5,908,920		Increases the Sales Tax revenue estimate by \$5.9 million from \$62.9 million to \$68.8 million based on higher actual collections in FY 2024/25. Of this amount, \$3.9 million was factored into the FY 2025/26 Operating Budget and these funds are recommended to be added to the Ending Fund Balance below. Additional revenue of \$2.0 million is recommended to offset other budget actions below (five affirmative Council votes required to appropriate additional revenue) .
Other Revenue (Stadium Authority Excess Revenue)	6,165,000		Increases the Other Revenue estimate by \$6,165,000 to recognize excess revenue from the Stadium Authority received in FY 2024/25. When the FY 2025/26 and FY 2026/27 Adopted Operating Budget was developed, the use of this excess revenue projected at \$5.9 million was assumed in the budget, and these funds are recommended to be added to the Ending Fund Balance below. Actual receipts were \$265,000 above the \$5.9 million estimate and these additional funds are recommended to offset other budget actions below (five affirmative Council votes required to appropriate additional revenue) .
Rents (Stadium Authority Performance Rent)	4,200,000		Increases the Other Revenue estimate to recognize projected performance rent from the Stadium Authority. These funds were factored into the development of the FY 2025/26 Operating budget and are recommended to be set aside in the Ending Fund Balance below (five affirmative Council votes required to appropriate additional revenue) .
Other Agency Revenue/Land Sale Reserve	2,334,983	2,334,983	Increases the Other Agency revenue estimate by \$2.3 million to recognize the property tax distribution to the City of Santa Clara from the Successor Agency sale of the Hyatt property. These funds are recommended to be set aside in the Land Sale Reserve (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
City Clerk's Office (General Election Costs)		29,000	Increases the budget for general elections by \$29,000 (from \$502,000 to \$531,000) based on the actual cost for the November 2024 election (five affirmative Council votes required to appropriate additional revenue) .
Non-Departmental Stadium Charges for Services / Operations	380,000	380,000	Increases the Non-Departmental Stadium Charges for Services revenue estimate and increases the Stadium Operations appropriation to account for costs, and corresponding reimbursements, for planning and training related to the FIFA World Cup and Super Bowl LX events for 2026 (five affirmative Council votes required to appropriate additional revenue) .
Property Tax/Property Tax Administration (Finance Department)	120,000	120,000	Increases the budget for property tax administration by \$120,000 based on the updated cost from the County of Santa Clara. Additional property tax revenue is available to offset this cost (five affirmative Council votes required to appropriate additional revenue) .
Finance Department		550,000	Increases the Finance Department budget to provide funding for one-time licensing costs for PeopleSoft. Payment is for support services based on the size of the budget which can be assess annually in accordance with the contract. These costs were not assessed annually and this one-time payment is for prior years' assessments. Ongoing funding for this assessment is incorporated into the FY 2025/26 Adopted Budget (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	592,928	592,928	Recognizes Cal OES reimbursements for wildland deployments in 2024 and 2025 incidents and appropriates the funding to the Fire Department to cover the associated costs, including the purchase of wildland deployment radios in the amount of \$92,400. The current cache of radios require replacement and are necessary for communication during mutual aid incidents (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Fire Department / Salaries and Benefits		1,700,000	Increases the Fire Department budget for salaries and benefits by \$1,700,000 to cover projected overages, including approximately \$1.0 million due to Field Operations overtime and compensatory time payout costs as well as \$0.7 million from separation payouts. Fire Department absences and compensatory time payouts remain significantly above historical levels resulting in higher than budgeted overtime costs. The separation payouts are not budgeted as these costs are typically absorbed within departmental budgets (five affirmative Council votes required to appropriate additional revenue) .
Fire Department - Other Fees for Services (Ambulance Transport Revenue) / Overtime/Materials/ Services/ Supplies	952,034	952,034	<p>Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for Fire Department ambulance transports to hospitals. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services.</p> <p>These funds will be used to help offset \$936,455 in increased overtime expenditures in the Field Operations Division due to increased absence rates. Additionally, these funds cost of merchant fees that incurred from ambulance billing invoices, where credit cards were used for payment, and duplicate payments. Also, these fees will cover the cost of ambulance maintenance fees (five affirmative Council votes required to appropriate additional revenue).</p>
Rents/Transfer to the Parks and Recreation Capital Fund	92,570	92,570	This action recognizes Youth Sports Park facility rental revenue received from Bay Football Club (Bay FC) and Concacaf, and transfers those funds to the Parks and Recreation Capital Fund. A new Youth Sports Park Improvements capital project will be established with these funds (five affirmative Council votes required to appropriate additional revenue) .

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General Fund (001) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Non-Departmental		(1,920,000)	Reduces the Non-Departmental budget by \$1.9 million that had been set aside for separation payouts that occur during the year that cannot be absorbed by departments and reallocates those funds to the Accrued Liability Reserve to account for liabilities earned against the City but not yet paid (majority affirmative Council votes required) .
Accrued Liability Reserve		1,920,000	Increases the Accrued Liability Reserve by \$1.9 million to account for liabilities against the City earned but not yet paid. These are future costs that are expected to be paid by the City for items such as separation payouts. This addition is offset by a reduction to the Non-Departmental budget of \$1.9 million that had been set aside for separation payouts (majority affirmative Council votes required) .
Ending Fund Balance		13,994,920	This action increases the Ending Fund Balance to align with the assumption used in the development of the FY 2025/26 Adopted Operating Budget. This additional fund balance from Sales Tax (\$3.9 million), Stadium Authority excess revenue (\$5.9 million), and Stadium Authority performance rent (\$4.2 million) was assumed in the development of the budget and used to bring the Budget Stabilization Reserve to the budget policy level of 25% of expenditures (five affirmative Council votes required to appropriate additional revenue) .
	20,746,435	20,746,435	

Building Special Programs and Training Fund (220)

Department/Item	Source of Funds	Use of Funds	Explanation
License/Permit / Salaries and Benefits	7,000	7,000	Increases the License/Permit revenue estimate and salaries and benefits appropriation to account for higher than anticipated licensing revenue and higher than budgeted costs for accessibility training and certifications of staff (five affirmative Council votes required to appropriate additional revenue) .
	7,000	7,000	

FY2024/25 Budget Amendments

Cemetery Fund (093)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Perpetual Care Fund	1,500		This action increases the transfer from the Perpetual Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Perpetual Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Endowment Care Fund	80,000		This action increases the transfer from the Endowment Care Fund to the Cemetery Fund based on the higher estimated interest earnings in the Endowment Care Fund that are transferred to the Cemetery Fund (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance		81,500	Increases the ending fund balance to offset the actions recommended above (five affirmative Council votes required to appropriate additional revenue) .
	<u>81,500</u>	<u>81,500</u>	

Electric Operating Grant Trust Fund (191)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		120,232	Increases the transfer to the Vehicle Replacement Fund based on increased reimbursement costs for purchases of electric vehicles. This is the final set of planned purchases for the electric vehicle replacement program as initially established in the FY 2021/22 Adopted Operating Budget. The City will continue to work towards the Zero-Emissions Vehicle Fleet targets and purchase electric vehicles where appropriate and available. Future funding provided from the Electric Utility will be determined on a case-by-case basis (five affirmative Council votes required for the use of unused balances) .
Ending Fund Balance - Greenhouse Gas Program		(120,232)	Decreases the Ending Fund Balance - Greenhouse Gas Program to offset the action above (five affirmative Council votes required for the use of unused balances) .
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FY2024/25 Budget Amendments

Electric Utility Capital Fund (591)

Department/Item	Source of Funds	Use of Funds	Explanation
Replace Balance of Plant Control System (DCS)		500,000	Increases the Replace Balance of Plant Control System (DCS) project by \$500,000, from \$570,307 to \$1,070,307, to modify the Gianera control system to ensure compliance with North American Electric Reliability Corporation (NERC) standards and Department of Transportation (DOT) regulations for the gas pipeline. Funding is required to configure, validate, and test the three control workstations at Gianera to restrict access permission that only allows visibility of the Donald Von Raesfeld Power (DVR) Plant's system and disable edits or comments on DVR's system. Funding is provided by a reallocation from the Grizzly Tap Line Repair Project. A portion of the additional funding requested was factored into the Carryforward of Capital Funds approved by Council on June 10, 2025 to ensure funding is available at the start of the fiscal year in case close-out of projects and contingency are pushed out to FY 2025/26 due to timing of the project (majority affirmative Council votes required).
Grizzly Tap Line Repairs		(2,500,000)	Decreases the Grizzly Tap Line Repairs project by \$2.5 million, from \$16.9 million to \$14.4 million, due to expected savings after planned work is completed for FY 2024/25. Of this amount, \$500,000 of funding is recommended to be reallocated to the Replace Balance of Plant Control System project. The remaining \$2.0 million would be released to the unrestricted fund balance; it was assumed these funds would be reallocated to the Agnew Rebuild and Expansion project in FY 2025/26 as outlined in the Changes from Proposed budget approved by Council on June 10, 2025 as part of the FY 2025/26 Budget Adoption (majority affirmative Council votes required).

FY2024/25 Budget Amendments

Electric Utility Capital Fund (591) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Northwest Loop Capacity Upgrade		(9,000,000)	Decreases the Northwest Loop Capacity Upgrade project by \$9 million, from \$18.6 million to \$9.6 million to align with anticipated expenditures and to reallocate funds to other projects. In FY 2023/24, the project's scope was expanded to include the replacement of an underground transmission line, and additional funds were appropriated accordingly. That component required additional work that needed separate design and construction. A new project, Northwest Loop Capacity Upgrade Phase II, was recommended to be created in the amount of \$4.0 million in FY 2025/26 as outlined in the Changes from Proposed budget approved by Council on June 10, 2025. The Council action on June 10, 2025 also allocated \$4.0 million for the Central Rebuild and Expansion project and \$1.0 million for the Agnew Rebuild and Expansion in FY 2025/26 as part of the FY 2025/26 Adopted Budget. This action reduces the Northwest Loop Capacity Upgrade by \$9.0 million to release funds to the unrestricted fund balance to provide funding for those projects in FY 2025/26 (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		11,000,000	Increases the Unrestricted Ending Fund Balance to offset the actions above. This unrestricted balance was factored into the FY 2025/26 Adopted Budget as part of the Changes to the Proposed Budget approved by Council on June 10, 2025 (majority affirmative Council votes required) .
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Electric Utility Debt Service Fund (491)

Department/Item	Source of Funds	Use of Funds	Explanation
Bond Proceeds / Administrative Costs	585,113	585,113	Increases the Bond Proceeds estimate and the Administrative Costs to reflect the cost of issuance, which was incorporated into the bond issuance amount (five affirmative Council votes required to appropriate additional revenue) .
	585,113	585,113	

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Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Charges for Services	25,000,000		Increases the Charges for Services revenue estimate to recognize additional revenue due to higher than anticipated energy sales revenue (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Operations and Maintenance Reserve		21,000,000	Increases the Operations and Maintenance Reserve by \$21.0 million, from \$257.0 million to \$278.0 million. At \$278.0 million, the reserve covers approximately 170 days of operations. Due to large fluctuations and variability in the energy market, the Electric Utility Operations and Maintenance Reserve has a target ranging from 90 to 180 days of operations (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Rate Stabilization Reserve		4,000,000	Increases the Rate Stabilization Reserve by \$4.0 million, from \$70.0 million to \$74.0 million. The minimum reserve target is a balance equal to 10% of current year rate payer revenue. At \$74.0 million, this accounts for ~10% of rate payer revenue (five affirmative Council votes required to appropriate additional revenue) .
	25,000,000	25,000,000	

Endowment Care Fund (077)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	80,000	80,000	This action increases the interest earnings revenue estimate in the Endowment Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	80,000	80,000	

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Fire Development Services Fund (158)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Fees for Services / Fire Department	250,000	250,000	This action recognizes higher development services fees and allocates those funds to the Fire Department to address higher overtime and as-needed staffing costs to support the current level of development activity (five affirmative Council votes required to appropriate additional revenue) .
	250,000	250,000	

Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Bay Area Urban Areas Security Initiative	60,000	60,000	Recognizes Bay Area Urban Areas Security Initiative (BAUSI) Hazmat training reimbursement and appropriates the funding to the Fire Department to cover the estimated costs. This training is a Preventative Radiological/Nuclear Detection (PRND) program that provides equipment, training, and technical support to effectively detect and respond to radiological/nuclear threats (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / USAR Training Reimbursement	25,000	25,000	Recognizes Urban Search and Rescue training reimbursement from the Menlo Park Fire Protection District for the Water Rescue in Flood Environments, Swift Water Rescue, and Medical Specialist Training activities (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / USAR Deployment	205,955	205,955	Recognizes Urban Search and Rescue deployment reimbursement for Tropical Storm Milton and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Staffing for Adequate Fire and Emergency Response (SAFER)	147,223	147,223	Increases the Staffing for Adequate Fire and Emergency Response (SAFER) grant revenue estimate and appropriation by \$147,223 to reflect retroactive reimbursements from the prior FY 2023/24 (five affirmative Council votes required to appropriate additional revenue) .

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Fire Operating Grant Trust Fund (178) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Staffing for Adequate Fire and Emergency Response (SAFER)		300,000	Increases the Staffing for Adequate Fire and Emergency Response (SAFER) appropriation by \$300,000 to account for higher projected salary and benefits expenditures. It is anticipated that these costs will be reimbursed in FY 2025/26 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Fund Balance		(300,000)	This change to the Unrestricted Ending Fund Balance offsets the recommended action above (five affirmative Council votes required for the use of unused balances) .
	438,178	438,178	

Parks and Recreation Capital Fund (532)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund/Youth Sports Park Improvements	92,570	92,570	This action recognizes a transfer from the General Fund and establishes a new Youth Sports Park Improvements project. The funding in the General Fund was generated from Youth Sports Park facility rental revenue received from Bay Football Club (Bay FC) and Concacaf. These funds will be used to establish a new Youth Sports Park Improvements capital project that will support future capital infrastructure improvements to this facility (five affirmative Council votes required to appropriate additional revenue) .
Mitigation Fee Act Revenue	1,508,002		Increases the Mitigation Fee Act revenue estimate by \$1,508,002 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .
Quimby Act Revenue	2,856,072		Increases the Quimby Act revenue estimate by \$2,856,072 based on revenue received year-to-date (five affirmative Council votes required to appropriate additional revenue) .

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Parks and Recreation Capital Fund (532) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Park Impact Fees Monitoring Project		87,281	Increases the Park Impact Fees Monitoring Project appropriation based on Mitigation Fee Act (MFA) and Quimby Act revenue received year-to-date. The appropriation is based on a calculation of two percent (2%) of actual Quimby and MFA fees received which are transferred to this project annually (City Chapter 17.35 of the City Code) to support staff and studies related to the park in-lieu program (five affirmative Council votes required to appropriate additional revenue) .
Parkland Acquisition Project		1,069,199	Increases the Parkland Acquisition Project appropriation by \$1,069,199 (from \$10,541,549 to \$11,610,748) based on Mitigation Fee Act and Quimby Act revenue received year-to-date. The appropriation is based on 25% of total Park In-Lieu Fees received, after two percent (2%) is allocated to the Park Impact Fees Monitoring Project (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Quimby Act Fees		2,099,213	Increases the Quimby Act Fees ending fund balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
Ending Fund Balance - Mitigation Fee Act Fees		1,108,381	Increases the Mitigation Fee Act Fees ending fund balance to offset the actions above (five affirmative Council votes required to appropriate additional revenue) .
	4,456,644	4,456,644	

Parks & Recreation Operating Grant Trust Fund (111)

Department/Item	Source of Funds	Use of Funds	Explanation
Santa Clara County Fireworks Grant FY 2024/25	5,000	5,000	Recognizes and appropriates a grant from the County of Santa Clara to partially fund the City's July 4, 2025, fireworks display in partnership with Great America, which includes a community picnic at Mission College and a public and fire safety education component (five affirmative Council votes required to appropriate additional revenue) .
	5,000	5,000	

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Perpetual Care Fund (076)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Transfer to Cemetery Fund	1,500	1,500	This action increases the interest earnings revenue estimate in the Perpetual Care Fund and increases the transfer of these funds to the Cemetery Fund based on estimated earnings through the end of the fiscal year (five affirmative Council votes required to appropriate additional revenue) .
	1,500	1,500	

Public Donations Fund (067)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Senior Center's Health & Wellness Case Management Program	6,100	6,100	Recognizes and appropriates donations to support the following Senior Programs: Senior Center activities (\$3,600 from Velda Lovato) and Senior Health & Wellness program (\$1,500 from Kaiser Permanente, and \$1,000 from the Santa Clara Historic Home Tour) (five affirmative Council votes required to appropriate additional revenue) .
	6,100	6,100	

Public Facilities Financing Corporation Fund (431)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Interest Expense	1,500	1,500	Increases the revenue estimate for interest earnings and increases the interest expense budget for higher than anticipated interest paid on the 2013 Certificates of Participation payments (five affirmative Council votes required to appropriate additional revenue) .
	1,500	1,500	

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Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Interest Earnings / Right of Way Expense	100,000	100,000	This action increases the interest earnings revenue estimate and right of way expense appropriation. The right of way expense budget is a percentage of estimated revenue collections and interest earnings have exceeded the budgeted estimate, resulting in higher right of way expenses (five affirmative Council votes required to appropriate additional revenue) .
	100,000	100,000	

Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Agency - Miscellaneous / Bridge Maintenance Program	262,360	262,360	This action increases the Revenue from Agency-Miscellaneous to recognize funding from Caltrans Bridge Preventive Maintenance Program for the City's Bridge Maintenance Program. Funding is for the design of preventative maintenance for various bridges in the City (five affirmative Council votes required to appropriate additional revenue) .
	262,360	262,360	

Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Electric Operating Grant Trust Fund / Capital Outlay	120,232	120,232	Increases the transfer from the Electric Operating Grant Trust Fund and the Capital Outlay appropriation based on increased reimbursement costs for purchases of electric vehicles. This is the final set of planned purchases for the electric vehicle replacement program as initially established in the FY 2021/22 Adopted Operating Budget. The City will continue to work towards the Zero-Emissions Vehicle Fleet targets and purchase electric vehicles where appropriate and available. Future funding provided from the Electric Utility will be determined on a case-by-case basis (five affirmative Council votes required to appropriate additional revenue) .
	120,232	120,232	

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Water Recycling Fund (097)

Department/Item	Source of Funds	Use of Funds	Explanation
Charges for Services	360,000		Increases the Charges for Services revenue estimate to reflect higher collections for recycled water usage (five affirmative Council votes required to appropriate additional revenue) .
Resource/Production		1,000,000	Increases the Resource/Production appropriation to account for higher than anticipated recycled water usage (five affirmative Council votes required for the use of unused balances and to appropriate additional revenue) .
Ending Fund Balance - Operations and Maintenance Reserve		(640,000)	Decreases the Operations and Maintenance Reserve to partially offset the higher resource/production costs (five affirmative Council votes required for the use of unused balances) .
	360,000	360,000	

Water Utility Capital Fund (592)

Department/Item	Source of Funds	Use of Funds	Explanation
Asset Management Program		30,000	Increases the Asset Management Program project to account for higher than anticipated costs (five affirmative Council votes required for the use of unused balances) .
SCADA Improvements		350,000	Increases the SCADA Improvements project appropriation to account for upgrades done in FY 2023/24. Due to the timing of the invoices, the expenses were incurred in the current fiscal year for work done last fiscal year (five affirmative Council votes required for the use of unused balances) .
Tank Rehabilitation		6,000	Increases the Tank Rehabilitation project appropriation to account for higher costs associated with a water main replacement (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(386,000)	Decreases the unrestricted ending fund balance to offset the actions recommended above (five affirmative Council votes required for the use of unused balances) .
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