

FY2024/25 Budget Amendments

General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Community Development Department		138,340	Increases the Community Development Department budget to provide funding for a consultant agreement for work related to the Downtown Precise Plan Community Benefits Program (five affirmative Council votes required for the use of unused balances) .
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	237,520	237,520	Recognizes Cal OES reimbursements for wildland deployments in 2024 for the Shelley and Hill fires, as well as OES Preposition incidents and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Solid Waste Fund		67,200	Increases the transfer to the Solid Waste Fund to cover increased costs associated with Solid Waste's Financial Rate Assistance Program (FRAP). The FRAP, which provides eligible customers discounts on their monthly garbage bills, has grown substantially over the last two years, with the qualifying customer base increasing from 421 to 1,228 customers. This transfer of \$67,200 increases the total transfer from the General Fund from \$35,364 to \$102,564. Ongoing FRAP costs have been incorporated into the FY 2025/26 and FY 2026/27 Proposed Biennial Operating Budget (five affirmative Council votes required for the use of unused balances) .
Budget Stabilization Reserve		(205,540)	Decreases the Budget Stabilization Reserve to offset the actions recommended above (five affirmative Council votes required for the use of unused balances) .
	237,520	237,520	

Building Development Services Fund (155)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agency / Salary and Benefits	21,431	21,431	Recognizes and appropriates a reimbursement from the State related to the California Automated Permit Processing (CalAPP) Program. This amount reimburses staff time spent to implement the solar permit application platform (five affirmative Council votes required to appropriate additional revenue) .
	21,431	21,431	

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Developer Traffic Payments Fund (124)

Department/Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance/ Ending Fund Balance Reconciliation - Unrestricted	260,410	260,410	This action changes the Unrestricted Beginning Fund Balance and Ending Fund Balance as a result of the FY 2023/24 year-end actuals reconciliation. This action was erroneously omitted from the FY 2023/24 Year End Report (majority affirmative Council votes required) .
	260,410	260,410	

Expendable Trust Fund (079)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agencies / Information Technology SVACA Billings	60,000	60,000	Increases the Revenue from Other Agencies estimate and the Information Technology Department's Silicon Valley Animal Control Authority (SVACA) appropriation. This action reflects reimbursements from SVACA related to IT services/support provided (five affirmative Council votes required to appropriate additional revenue) .
Revenue from Other Agencies / Public Works SVACA Billings	63,000	63,000	Increases the Revenue from Other Agencies estimate and the Public Works Department's Silicon Valley Animal Control Authority (SVACA) appropriation. This action reflects reimbursements from SVACA related to services/support provided by both the Fleet Division and Facilities Division (five affirmative Council votes required to appropriate additional revenue) .
	123,000	123,000	

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General Government Capital Fund (539)

Department/Item	Source of Funds	Use of Funds	Explanation
Revenue from Other Agency / Permit Information Systems Project	11,574	11,574	Recognizes and appropriates a reimbursement from the State related to the California Automated Permit Processing (CalAPP) Program. This amount reimburses consultant time spent to implement the solar permit application platform (five affirmative Council votes required to appropriate additional revenue) .
	11,574	11,574	

Housing and Urban Development Fund (562)

Department/Item	Source of Funds	Use of Funds	Explanation
NCIP - CDBG		(50,000)	Decreases the NCIP - CDBG project appropriation and allocates the funding to the Rebuilding Together Silicon Valley project to reflect updates to the FY 2024/25 Annual Action Plan (majority affirmative Council votes required) .
Rebuilding Together Silicon Valley		50,000	Reallocates funding from the NCIP - CDBG project appropriation to the Rebuilding Together Silicon Valley project to reflect updates to the FY 2024/25 Annual Action Plan (majority affirmative Council votes required) .
Program Income / CDBG Administration	138,000	138,000	Increases the program income estimate and the CDBG Administration appropriation to reflect higher than estimated program income. The additional program income provides funding for staff time to administer the CDBG related projects (five affirmative Council votes required to appropriate additional revenue) .
Program Income / HOME Administration	86,000	86,000	Increases the program income estimate and the HOME Administration appropriation to reflect higher than estimated program income. The additional program income provides funding for staff time to administer the HOME related projects (five affirmative Council votes required to appropriate additional revenue) .
	224,000	224,000	

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Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Special Liability Insurance Fund		877,287	Increases the transfer to the Special Liability Insurance Fund to partially reimburse a settlement agreement related to the utility. This represents the second installment of the reimbursement to the Special Liability Insurance Fund. Additional actions to complete the reimbursement will be brought forward for City Council approval at a later date (five affirmative Council votes required for the use of unused balances) .
Reserve for Settlements		(877,287)	Decreases the Reserve for Settlements to offset the action recommended above (five affirmative Council votes required for the use of unused balances) .
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Solid Waste Fund (096)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Unrestricted Ending Fund Balance	67,200	67,200	Recognizes a transfer from the General Fund to the Solid Waste fund and increases the Unrestricted Ending Fund Balance in the amount of \$67,200 to cover the increased costs associated with the Financial Rate Assistance Program (FRAP). The FRAP, which provides eligible customers discounts on their monthly garbage bills, has grown substantially over the last two years, with the qualifying customer base increasing from 421 to 1,228 customers. This transfer of \$67,200 increases the total transfer from the General Fund from \$35,364 to \$102,564. Ongoing FRAP costs have been incorporated into the FY 2025/26 and FY 2026/27 Proposed Biennial Operating Budget (five affirmative Council votes required to appropriate additional revenue) .
	67,200	67,200	

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Special Liability Insurance Fund (082)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund / Reserve for Future Claims	877,287	877,287	Recognizes a transfer from the Sewer Utility Fund to partially reimburse a settlement agreement related to the utility; this funding will be used to replenish the Reserve for Future Claims. This represents the second installment of the reimbursement to the Special Liability Insurance Fund. Additional actions to complete the reimbursement will be brought forward for City Council approval at a later date (five affirmative Council votes required to appropriate additional revenue) .
	<u>877,287</u>	<u>877,287</u>	