

FY 2025/26 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Police Department	300,000	300,000	Increases the Other Agencies Revenue estimate and appropriates the funding to the Police Department. This adjustment reflects SB90 reimbursements from the State for mandated programs (five affirmative Council votes required to appropriate additional revenue) .
Transfer to the Public Buildings Capital Fund		50,000	Increases the transfer from the General Fund Capital Projects Reserve to the Repairs-Modifications to City Buildings project in the Public Buildings Capital Fund to restore function to the City Hall fountain after several years of non-operation (five affirmative Council votes required for the use of unused balances) .
Capital Projects Reserve		(50,000)	Decreases the Capital Projects Reserve to offset the transfer to the Public Buildings Capital Fund above (five affirmative Council votes required for the use of unused balances) .
Department of Public Works		3,000	Increases the Public Works Department budget to cover non-personnel costs (e.g., computer equipment and workstation) for a new Analyst position added in FY 2025/26 (five affirmative Council votes required for the use of unused balances) .
Department of Public Works		15,200	Increases the Public Works Department budget to cover the operating and maintenance of the fountain at City Hall (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(18,200)	Decreases the Unrestricted Ending Fund Balance to offset the actions above (five affirmative Council votes required for the use of unused balances) .
	300,000	300,000	

FY 2025/26 Budget Amendments

Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		103,902	Establishes a transfer to the Vehicle Replacement Fund for costs associated with the purchase of a forklift that will be located at the new warehouse used by Silicon Valley Power (SVP) (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(103,902)	Decreases the unrestricted ending fund balance to offset the action above (five affirmative Council votes required for the use of unused balances).
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Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
State Homeland Security Grant Program FY 2026	4,000	4,000	Recognizes and appropriates \$4,000 in grant funding for the Santa Clara County State Homeland Security Grant Program. These funds will cover attendance costs for the 2025 National Homeland Security Conference (five affirmative Council votes required to appropriate additional revenue).
	4,000	4,000	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Projects Reserve / Repairs - Modifications to City Buildings Project	50,000	50,000	Recognizes a transfer from the General Fund Capital Projects Reserve and appropriates the funding to the Repairs-Modifications to City Buildings project to restore function to the City Hall fountain after several years of non-operation (five affirmative Council votes required to appropriate additional revenue).
	50,000	50,000	

FY 2025/26 Budget Amendments

Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		25,500	Establishes a transfer to the Vehicle Replacement Fund for costs associated with a purchase of a saw and trailer. This funding is split between the Sewer and Water Utility (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(25,500)	Decreases the unrestricted ending fund balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund / Capital Outlay	25,500	25,500	Recognizes a transfer from the Sewer Utility Fund and increases the Capital Outlay budget to purchase a saw and trailer. This amount accounts for the Sewer Utility portion of the funding, with the remaining funded by the Water Utility (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Water Utility Fund / Capital Outlay	59,500	59,500	Recognizes a transfer from the Water Utility Fund and increases the Capital Outlay budget to purchase a saw and trailer. This amount accounts for the Water Utility portion of the funding, with the remaining funded by the Sewer Utility (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the Electric Utility Fund / Capital Outlay	103,902	103,902	Recognizes a transfer from the Electric Utility Fund and increases the Capital Outlay budget to purchase a forklift (five affirmative Council votes required to appropriate additional revenue) .
	188,902	188,902	

FY 2025/26 Budget Amendments

Water Utility Fund (092)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		59,500	Establishes a transfer to the Vehicle Replacement Fund for costs associated with a purchase of a saw and trailer. This funding is split between the Sewer and Water Utility (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(59,500)	Decreases the unrestricted ending fund balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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