

FY 2025/26 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	42,303	42,303	This action recognizes Cal OES reimbursements for wildland deployments in 2025 for the TCU Lightning Complex and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
Parks and Recreation / Materials, Services and Supplies		(95,000)	This action decreases the Materials, Services, and Supplies budget in the Parks and Recreation Department based on estimated savings and transfers the funds to the Vehicle Replacement Fund for the purchase of two electric small trucks to support park maintenance operations at Central Park (majority affirmative Council votes required) .
Transfer to the Vehicle Replacement Fund		187,170	This action increases the transfer to the Vehicle Replacement Fund by \$187,170 to address increased costs associated with vehicle replacements for the Fire Department and additions for the Parks and Recreation Department. The transfer includes \$92,170 for Fire Department vehicles, including \$80,000 to cover higher costs for the replacement of six Battalion Chief SUV vehicles and \$12,170 to cover the higher cost for the replacement of one Deputy Fire Chief SUV vehicle. The action also includes the transfer of \$95,000 for the purchase of two additional compact electric trucks for the Parks and Recreation Department (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		(92,170)	This action decreases the Ending Fund Balance to offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
	42,303	42,303	

FY 2025/26 Budget Amendments

Cemetery Capital Fund (593)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Cemetery Fund	446,905		This action recognizes a transfer from the Cemetery Fund to establish a new Mission City Memorial Park Roadway Rehabilitation project (five affirmative Council votes required to appropriate additional revenue) .
Mission Cemetery Memorial Park Roadway Rehabilitation Project		503,000	This action establishes a new Mission City Memorial Park Roadway Rehabilitation project in the Cemetery Capital Fund and appropriates \$503,000 to repair the asphalt roadways at Mission City Memorial Park. The existing pavements are cracked and uneven, creating a safety hazard for visitors (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances) .
Unrestricted Ending Fund Balance		(56,095)	This action decreases the Unrestricted Ending Fund Balance to partially offset the recommended action above (five affirmative Council votes required for the use of unused balances) .
	<u>446,905</u>	<u>446,905</u>	

Cemetery Fund (093)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Cemetery Capital Fund		446,905	This action establishes a transfer to the Cemetery Capital Fund to fund a new Mission City Memorial Park Roadway Rehabilitation project to repair the asphalt roadways at Mission City Memorial Park (five affirmative Council votes required for the use of unused balances) .
Materials/Services/Supplies		(90,000)	This action decreases the materials, services, and supplies budget appropriation by \$90,000 based on estimated current fiscal year savings to partially offset the recommended action above (majority affirmative Council votes required) .
Unrestricted Ending Fund Balance		(356,905)	This action decreases the Unrestricted Ending Fund Balance to offset the recommended actions above (five affirmative Council votes required for the use of unused balances) .
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FY 2025/26 Budget Amendments

Fire CUPA Fund (159)

Department/Item	Source of Funds	Use of Funds	Explanation
Salaries		25,000	This action increases the as-needed budget by \$25,000 in the Non-Development CUPA program to fund an as-needed Office Specialist II position. This position supports the high volume of CUPA-specific Public Records Act requests, which require substantial staff time for research, review, and preparation of responsive records (five affirmative Council votes for the use of unused balances) .
Unrestricted Ending Fund Balance		(25,000)	This action 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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Streets and Highways Capital Fund (533)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / North Santa Clara Transit Station Access and Circulation Study (New Project)	145,000	171,000	This action increases the Other Agencies Revenue estimate by \$145,000 to recognize grant funding from the FY 2025/26 Transit Oriented Communities Grant (TOC) program administered by the Santa Clara Valley Transportation Authority (VTA) and establishes the North Santa Clara Transit Station Access and Circulation Study that will complete a bicycle, pedestrian, and transit access gap analysis of four Transit-Oriented Community areas in Santa Clara: Old Ironsides Light Rail Station, Great America Light Rail Station, Lick Mill Light Rail Station, and Great America Capital Corridor/ACE Station. The study will focus on connectivity to destinations within a 10 minute walk or roll, and 15-minute bicycle or transit trip (five affirmative Council votes required to appropriate additional revenue) .
Pedestrian and Bicycle Enhancement Facilities Project		(26,000)	This action decreases the Pedestrian and Bicycle Enhancement Facilities Project by \$26,000 for the new project: North Santa Clara Transit Station Access and Circulation Study. This amount is for the local match requirement of the TOC grant funding of \$145,000 (five affirmative Council votes required to appropriate additional revenue) .
	145,000	145,000	

FY 2025/26 Budget Amendments

Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund	187,170		This action increases the transfer from the General Fund to cover increased costs associated with vehicle replacements for the Fire Department and vehicle additions for the Parks and Recreation Department. (five affirmative Council votes are required to appropriate the additional revenue).
Fire Department / Capital Outlay		92,170	<p>This action appropriates \$92,170 to the Capital Outlay budget to cover increased costs associated with Fire Department vehicle replacements, including \$80,000 for five Battalion Chief vehicles and \$12,170 for one Deputy Fire Chief vehicle.</p> <p>Ford F-150 trucks will replace the five originally planned electric Ford Lightning vehicles that were initially funded through Silicon Valley Power's Greenhouse Gas Program. Due to charging infrastructure limitations at Fire Station 1, the Department determined that internal combustion vehicles were more operationally appropriate. The Department of Public Works Fleet Division reassigned the electric vehicles (EVs) to other departments and substituted internal combustion vehicles for the Fire Department's use, resulting in an \$80,000 funding shortfall.</p> <p>Funding for the Deputy Fire Chief vehicle will cover the increased cost of upgrading the replacement vehicle from a Ford Fusion Hybrid to a Ford Interceptor SUV, which is more appropriate for Fire Department operational needs (five affirmative Council votes required to appropriate additional revenue).</p>

FY 2025/26 Budget Amendments

Vehicle Replacement Fund (050) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Parks and Recreation Department / Capital Outlay		95,000	<p>This action appropriates \$95,000 to the Capital Outlay budget for the purchase of two Vantage compact electric utility trucks to support the Parks and Recreation park maintenance fleet. Currently, the number of Grounds Maintenance Worker I and II positions exceed the number of available compact trucks used for regular park maintenance, resulting in a vehicle shortage. In addition, an average of two vehicles are out of service at any given time, reducing the available fleet.</p> <p>Under the current park maintenance model, each full-time staff is assigned designated parks or maintenance routes that require the use of a vehicle. The addition of these vehicles will improve operational efficiency and support service demands associated with the City's growing park system and increasing population (five affirmative Council votes are required to appropriate the additional revenue).</p>
	187,170	187,170	