

FY2024/25 Budget Amendments

General Fund (001)			
Department/Item	Source of Funds	Use of Funds	Explanation
Miscellaneous Charges for Services / City Manager's Office	50,000	50,000	Increases the miscellaneous charges for services revenue estimate to recognize developer funding and increases the City Manager's Office appropriation to provide funding for a reimbursement agreement for a potential development within the City (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department	307,940	307,940	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 Streets and Highways Capital Fund		199,106	Establishes a transfer from the General Fund Budget Stabilization Reserve to the Streets and Highways Capital Fund to return interest earned on a developer fee that was reimbursed to the developer on September 30, 2024 (five affirmative Council votes required for the use of unused balances) .
Budget Stabilization Reserve		(199,106)	Decreases the Budget Stabilization Reserve to offset the transfer to the Streets and Highways Capital Fund above (five affirmative Council votes required for the use of unused balances) .
	357,940	357,940	

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Fleet Management Fund (053)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Revenue / Contractual Services	153,950	178,950	Increases the Other Revenue estimate to fund repairs to a Fire Engine that was in an accident, including recognizing insurance reimbursements of \$153,950 and increasing the Contractual Services budget by \$178,950 to cover the repair costs. The variance between the insurance reimbursement and the cost of repair will be offset by a decrease to the ending fund balance. Funding for the fire engine repairs was originally appropriated in the prior fiscal year on June 25, 2024 as part of the March Monthly Financial Report, however payment for the repairs took place in this fiscal year (five affirmative Council votes required to appropriate additional revenue) .
Unrestricted Ending Fund Balance		(25,000)	Decreases the Unrestricted Fund Balance to cover a portion of the fire engine repair costs described above (five affirmative Council votes required for the use of unused balances) .
	153,950	153,950	

Information Technology Services Fund (045)

Department/Item	Source of Funds	Use of Funds	Explanation
Materials/Services/Supplies		438,000	Increases the Materials/Services/Supplies appropriation provide additional funding for the network replacement project (five affirmative Council votes required for the use of unused balances) .
Capital Outlay		78,000	Increases the Capital Outlay appropriation to provide additional funding for computer replacements citywide (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(516,000)	Decreases the Unrestricted Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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Prefunded Plan Review Fund (157)

Department/Item	Source of Funds	Use of Funds	Explanation
Developer Contributions / Kylii Project / Democracy Way	135,600	135,600	Increases the developer contributions revenue estimate and increases the Kylii Project on Democracy Way. Of the amount requested, \$30,000 will be allocated to the City Attorney's Office, as the Kylii Developer has requested an additional hearing for the project and the increase is expected to cover additional legal expenses related to the hearing, and a contingency for future items that may arise after development begins. The remaining \$105,600 will be allocated to the City Manager's Office for an economic consultant to review and provide a community benefit, peer review fiscal impact analysis and conduct negotiations on behalf of City staff for the development agreement for the Kylii Development (five affirmative Council votes required to appropriate additional revenue).
	<u>135,600</u>	<u>135,600</u>	

Public, Educational and Governmental Fee Fund (221)

Department/Item	Source of Funds	Use of Funds	Explanation
Capital Outlay		760,000	Increases the Capital Outlay appropriation to provide funding for various projects to update audio visual systems and related equipment to facilitate public meetings (five affirmative Council votes required for the use of unused balances).
Unrestricted Ending Fund Balance		(760,000)	Decreases the Unrestricted Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances).
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Special Liability Insurance Fund (082)

Department/Item	Source of Funds	Use of Funds	Explanation
Claims Payments		4,300,000	Increases the Claims Payments appropriation to account for a settlement agreement related to the Sewer Utility. Reimbursement to the Special Liability Fund from the Sewer Utility Fund will be brought to forward for City Council approval at a later date (five affirmative Council votes required for the use of unused balances) .
Reserve for Future Claims		(4,300,000)	Decreases the Reserve for Future Claims to offset the action recommended 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 / Annual Curb Ramp Installation Project	191,822	191,822	Increases the Other Agencies Revenue estimate by \$191,822 to recognize funding from the FY 2024/25 Metropolitan Transportation Commission (MTC) Transportation Development Act (TDA) Article 3 allocation administered through the Santa Clara Valley Transportation Authority (VTA) which is the County of Santa Clara Congestion Management Agency. In RTC 24-289 on June 4, 2024, Council approved the filing of an application for allocation of funding for FY 2024/25. On November 20, 2024, the MTC approved an allocation of TDA funds. This action also appropriates the funding to the Annual Curb Ramp Installation Project (Project 533-1250). This project installs curb ramps within the City that do not comply with the current Americans with Disabilities Act (ADA) guidelines (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Fund - Budget Stabilization Reserve / Developer Reimbursement Project	199,106	199,106	Establishes a transfer from the General Fund Budget Stabilization Reserve and increases the Developer Reimbursement project budget to return interest earned on a recently refunded developer contribution. The interest was retained in the General Fund, and per State law, the City is required to provide the developer the \$199,106 interest earned along with the refunded contribution (five affirmative Council votes required to appropriate additional revenue) .

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Streets and Highways Capital Fund (533) (Cont'd.)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Unrestricted Ending Fund Balance Technical Adjustment	810	810	Increases the Other Agencies Revenue estimate by \$810 as a technical adjustment to correct the revenue carryover amount from FY 2023/24 to FY 2024/25. The revenue carryovers included in the Adopted Budget Source and Use Statement were slightly understated from the carryovers approved by Council as part of the budget adoption process. The offset is an increase to the Unrestricted Ending Fund Balance (five affirmative Council votes required to appropriate additional revenue) .
Transfer from the General Fund - Capital Projects Reserve / Unrestricted Ending Fund Balance Technical Adjustment	100,000	100,000	Increases the Transfer from the General Fund - Capital Project Reserve by \$100,000 as a technical adjustment to correct an error on the FY 2024/25 Adopted Budget Source and Use statement and bring this transfer into alignment with the General Fund budget. As part of the final adoption of the FY 2024/25 budget, additional funding of \$100,000 from the General Fund Capital Projects Reserve was allocated to this fund but not reflected in the Streets and Highways Source and Use Statement. This action corrects the error, and is offset by an increase to the Unrestricted Ending Fund Balance (five affirmative Council votes required to appropriate additional revenue) .
Other Agencies Revenue / Unrestricted Ending Fund Balance	214,938	214,938	Increases the Other Agencies Revenue estimate by \$214,938 to correct erroneous negative carryover adjustments for Developer Contributions (\$214,285) and Street Tree in Lieu fees (\$653) included the FY 2023/24 Year-End Report approved by Council on December 3, 2024. The offset is an increase to the Unrestricted Ending Fund Balance (five affirmative Council votes required to appropriate additional revenue) .
	706,676	706,676	