

## FY 2025/26 Budget Amendments

General Fund			
Department/Item	Source of Funds	Use of Funds	Explanation
Police Department		(275,000)	Reallocates anticipated savings from the Police Department non-personnel budget and transfers the funding to the Public Buildings Capital Fund to establish a new project for renovations at the Police Department facility <b>(majority affirmative Council votes required)</b> .
Transfer to the Public Buildings Capital Fund		275,000	Increases the transfer to the Public Buildings Capital Fund to establish a new project for renovations at the Police Department facility <b>(majority affirmative Council votes required)</b> .
Transfer to the General Government Capital Fund		50,000	Increases the transfer to the General Government Capital Fund to establish a new project for the Downtown City Property Evaluation project <b>(five affirmative Council votes for the use of unused balances)</b> .
Unrestricted Ending Fund Balance		(50,000)	Decreases the unrestricted ending fund balance to offset the action recommended above <b>(five affirmative Council votes required for the use of unused balances)</b> .
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City Affordable Housing Capital Fund (565)			
Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the City Affordable Housing Fund / Civic Center Drive - Low Income Housing Project	5,155,639	4,944,484	This is a technical adjustment to the treatment of housing impact fee funds that were originally transferred from the City Affordable Housing Capital Fund to the City Affordable Housing Fund for the Civic Center Low Income Housing project. In compliance with the AB1600 reporting requirements, the unspent funds for this project must be returned to the City Affordable Housing Capital Fund until the loan can be disbursed. This action also transfers the interest that has accumulated on this balance <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
Unrestricted Ending Fund Balance		211,155	Increases the unrestricted ending fund balance to reflect interest that has accrued on the Civic Center Drive project balance <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	5,155,639	5,155,639	

**FY 2025/26 Budget Amendments**

**City Affordable Housing Fund (165)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer to the City Affordable Housing Capital Fund		5,155,639	This is a technical adjustment to the treatment of housing impact fee funds that were originally transferred from the City Affordable Housing Capital Fund to the City Affordable Housing Fund for the Civic Center Low Income Housing project. In compliance with the AB1600 reporting requirements, the unspent funds, and accumulated interest, for this project must be returned to the City Affordable Housing Capital Fund until the loan can be disbursed. <b>(five affirmative Council votes required for the use of unused balances).</b>
Restricted Ending Fund Balance - Civic Center Drive		(4,944,484)	Eliminates the Restricted Ending Fund Balance - Civic Center Drive Reserve and transfers the funding back to the City Affordable Housing Capital Fund to comply with AB1600 reporting requirements <b>(five affirmative Council votes required for the use of unused balances).</b>
Unrestricted Ending Fund Balance		(211,155)	Decreases the unrestricted ending fund balance to reflect interest that has accrued on the Civic Center Drive project balance; this amount will be transferred to the City Affordable Housing Capital Fund <b>(five affirmative Council votes required for the use of unused balances).</b>
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**General Government Capital Fund (539)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer from the General Fund / Downtown City Property Evaluation Project	50,000	50,000	Recognizes a transfer from the General Fund and establishes a Downtown City Property Evaluation project. This project will fund consultant support for the City's anticipated Request for Proposals for work related to the potential development of the City's downtown area <b>(five affirmative Council votes required to appropriate additional revenue).</b>
	<b>50,000</b>	<b>50,000</b>	

**FY 2025/26 Budget Amendments**

**Library Department Capital Fund (537)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Central Park Library Concrete Sidewalk Replacement		(52,813)	Reallocates project savings in the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library - Radio Coverage project to cover increased costs associated with the Emergency Responder Radio Coverage System at the Central Park Library <b>(majority affirmative Council votes required)</b> .
Central Park Library - Radio Coverage		52,813	Reallocates funding from the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library - Radio Coverage project to cover increased costs associated with the design, installation, and ongoing maintenance and as-needed repairs for the Emergency Responder Radio Coverage System <b>(majority affirmative Council votes required)</b> .
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**Public Buildings Capital Fund (538)**

<b>Department/Item</b>	<b>Source of Funds</b>	<b>Use of Funds</b>	<b>Explanation</b>
Transfer from the General Fund / Police Department Facility Renovation	275,000	275,000	Recognizes a transfer from the General Fund and establishes a Police Department Facility Renovation project. This renovation project will help the Department address necessary office reconfigurations arising from staffing needs <b>(five affirmative Council votes required to appropriate additional revenue)</b> .
	<b>275,000</b>	<b>275,000</b>	