

Line Item Changes to Revenue Estimates and Recommended Adjustments

<u>Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Prop Tax-In Lieu VLF	01102002-50016	\$ 711,950	
Sales Tax (Bradley Burns)	01102002-50020	\$ (1,473,350)	
Sales Tax (Measure X)	01102002-50022	\$ (222,900)	
Paramedic Services Charge	01102002-53510	\$ 1,400,000	
Third & Main Parking Lot Purchase	01118017-66100		190,000
Camera Equipment for the Police Department	01114403-66511		144,620
Memorial Park Project	01113017-66200		10,000,000
Shifting OCFA contract costs to ARPA (Fund 181)	01115330-62300		(10,000,000)
Housekeeping Adjustment for Labor Agreements	01105015-69011		(4,807,000)
City Manager	01103010-61000		148,200
Council Support	01104012-61020		27,400
Human Resources	0110905X-61000		206,600
Finance & Management Support	01110XXX-61000		131,500
Library	01111XXX-61000		148,400
Recreation & Community Services	01113XXX-61000		310,900
Police Department	01114XXX-61000		3,533,700
Community Development	01118812-61000		300,300
General Fund Totals		\$ 415,700	\$ 334,620
<u>Cannabis Public Benefit Fund</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Memorial Park Project	01213020-66220		2,260,000
<u>Other Restricted Fund Totals</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Gas Tax Revenue Reduction	02917002-5XXXX	\$ (665,888)	
Use of available project balance for the Veterans Mural Restoration	05318002-50001	\$ 1,919	
Use of available project balance for the Veterans Mural Restoration	05318021-62300		\$ 1,919
Adjust the National Opioid Settlements Year 3 Distributor Settlement			
Allocation with revenues received	11114002-57996	\$ (41,358)	
Fire Facilities Fund Revenue Increase	12015002-53700	\$ 745,270	
Fire Facilities Capital Improvements and Deferred Maintenance	12015330-62300		\$ 1,788,868
Adjust budget to available carryforward WIOA grant balance	12318002-50002	\$ 372,449	
Adjust WIOA grant budget to match awarded funds	12318753-69011		\$ (85,810)

Line Item Changes to Revenue Estimates and Recommended Adjustments

<u>Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Adjust WIOA grant budget to match awarded funds	12318754-69011		\$ (24,520)
Adjust WIOA grant budget to match awarded funds	12318756-69011		\$ 7,373
Adjust WIOA grant budget to match awarded funds	12318763-69011		\$ (94,197)
Adjust budget to available carryforward HOME federal housing grant balance	13018002-50001	\$ 906,878	
Adjust HOME federal housing grant spending to amounts available	13018780-69011		\$ 906,878
Adjust CA Automated Permit Program grant to available carryforward balance	13116500-69011		\$ 100,000
50% Retirement cash out of long-time Finance staff	13318780-61010		\$ 44,000
50% Retirement cash out of long-time Finance staff	13518780-61010		\$ 10,720
50% Retirement cash out of long-time Finance staff	13518788-61010		\$ 280
Recognize Unanticipated Repayment for CALHOME Program	14318002-56900		\$ 58,866
Recognize Unanticipated Earnings on Investment for CALHOME Program	14318002-58000		\$ 6,000
Project cancelled due to funding shortfall of \$4.7M & uncertainty of alignment with upcoming First Street Complete Street Corridor Study	14817614-66220		\$ (4,752,000)
SB2 Grant - Adjust planning grant spending to amount available	15816500-62300		\$ (139,511)
SB2 Grant - Adjust planning grant spending to amount available	15816500-63001		\$ (44,025)
LEAP Grant - Adjust planning grant spending to amount available	15816501-62300		\$ 5,291
Adjust budgets with negative cash balances to close out grants	16113XXX-5XXXX	\$ 2,094,178	
Adjust Health & Equity Literacy grant revenues to align with expenditures	17803002-52000	\$ 143,840	
Recognize revenue received for ARPA EHV Admin Fees	18018002-52XXX	\$ 214,567	
Adjust HOME-ARP federal housing grant budget to align revenue with expenditures	18218002-52008	\$ 2,228,935	
50% Retirement cash out of long-time Finance staff	18218780-61010		\$ 752
Adjust budget to carryforward HOME-ARP federal housing grant balance	18218780-69152		\$ (665,865)
Adjust grant to the available carry forward balance	18318763-52009	\$ 1,403,818	
POB Principal & Interest related to transfer of Fund 086 Construction			
Inspection Salary Costs General Fund	40619002-59000-011	\$ 34,040	
Recognize Inclusionary Housing - Legado Project In-Lieu Fees	41718002-57896	\$ 834,000	
Appropriate Legado Project expenditures and administrative activities	41718820-62300		834,000

Line Item Changes to Revenue Estimates and Recommended Adjustments

<u>Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Nature Center at Santiago Park	31213002-53300	\$ 3,079,774	
Nature Center at Santiago Park	31213260-66220		1,000,000
Memorial Park Project	31313002-53300	\$ 1,610,127	
Memorial Park Project	31313260-66220		1,600,000