

EXHIBIT 1

Line Item Changes to Revenue Estimates and Recommended Adjustments

<u>Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Utility Users Tax (UUT) - Natural Gas	01102002-50032	\$ 1,000,000	
Utility Users Tax (UUT) - Electricity	01102002-50031	\$ 2,000,000	
Building Plan Check	01116002-53600	\$ 2,000,000	
Investment Earnings	01102002-58000	\$ 2,200,000	
Finance Staff Retirements	01110130-61010		\$ 135,800
Finance Staff Retirements	01110131-61010		\$ 65,460
Waste Hauler Donation Revenue	01102002-57XXX	\$ 183,500	
Waste Hauler Donation - Non Departmental	01105015-62300		\$ 25,000
Waste Hauler Donation - Parks, Rec & Comm Svcs	01113230-62300		\$ 48,500
Waste Hauler Donation - Library	01111110-62300		\$ 25,000
Waste Hauler Donation - Public Works	10117601-62300		\$ 85,000
Planning & Building Staff Request	011165XX-6XXXX		\$ 161,000
Debt Service for 800MHz Communication System	01116500-67200		\$ 23,000
Museum Building Capital Repairs	01112030-69135		\$ 25,000
Housekeeping Adjustments for Labor Negotiations	01105015-69011		\$ (1,855,046)
Housekeeping Adjustments for Labor Negotiations	011XXXX-61XXX		\$ 1,855,046
Right-of-way maintenance to cover Gas Tax revenue reduction	01117XXX-6XXXX		\$ 2,500,000
Santa Ana Zoo improvements for Giant River Otter/Primate Trails	01113220-66XXX		\$ 1,300,000
Third & Broadway Development	01105015-69011		\$ 13,000,000
Orange County Pride Parade & Festival - June 2023	01105015-62300		\$ 30,000
Annual Prayer Breakfast - May 2023	01105015-62300		\$ 20,000
General Fund Totals		\$ 7,383,500	\$ 17,443,760
Cannabis Public Benefit Fund - Newhope Library	01211020-66200		\$ 1,150,000
Gas Tax expenditure reduction	02917XXX-6XXXX		\$ (2,500,000)
<u>Other Restricted Fund Adjustments:</u>			
Bristol Street Improvements - update funding source	02917660-66220		\$ (4,000,000)
Bristol Street Improvements - update funding source	05917663-66220		\$ 4,000,000
Clean Air money available for 3 charging stations	03117101-66400		\$ 100,000
Project fees for project monitoring	05317021-62340		\$ 150,000
NPDES fees for settlement & Fairview/Sunflower storm drain	05717640-62300		\$ 420,000
New street impact fee from refuse hauler - move account	05917660-66220		\$ 2,666,666
New street impact fee from refuse hauler - move account	06917019-66220		\$ (2,666,666)
Re-appropriate Facilities Condition Assessment	07317100-62300		\$ 300,000
Move & adjust Civic Center Authority budget to match adopted	07414400-6XXXX		\$ (603,446)
Move & adjust Civic Center Authority budget to match adopted	07417655-6XXXX		\$ 537,970
Move the accounting for CNG operations	07517100-63301		\$ (40,000)
Move the accounting for CNG operations	07617102-63301		\$ 40,000
Reduce past-years set-aside training budget to remaining available	08809050-62300		\$ (11,573)
Federal money adjustment for WORK center	12318752-6XXXX		\$ 39,972
Federal money adjustment for WORK center	12318753-6XXXX		\$ 515,309
Federal money adjustment for WORK center	12318754-6XXXX		\$ 550,772
Federal money adjustment for WORK center	12318756-6XXXX		\$ (93,972)
Federal money adjustment for WORK center	12318763-6XXXX		\$ 116,317
Federal money available for emergency services	12514407-6XXXX		\$ 2,047,580
Federal money available for emergency services	12514491-61XXX		\$ 168,561
Adjust public safety grant spending to amount available	12714406-61040		\$ (6,789)
Adjust public safety grant spending to amount available	12714409-61000		\$ (19,016)
Federal money available for restricted law enforcement	12814409-6XXXX		\$ 103,807
Federal money available for restricted law enforcement	12814417-61040		\$ 20,039
Federal money available for housing assistance	13618760-69158		\$ 17,610
Appropriate remaining federal COVID money for housing	15718760-62300		\$ 428

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<u>Description</u>	<u>Account</u>	<u>Revenue</u>	<u>Spending</u>
Adjust planning grants spending to amounts available	15816500-6XXXX		\$ (172,170)
Adjust federal traffic safety spending to the amount available	16514414-61040		\$ (32,697)
Asset seizure money available for spending	16614450-6XXXX		\$ 242,170
Move developer fee spending for new Harbor Specific Plan	31113260-66220		\$ (2,383,974)
Move developer fee spending for new Harbor Specific Plan	31413260-66220		\$ (528,039)
Move developer fee spending for new Harbor Specific Plan	31513260-66220		\$ 2,912,013
Inclusionary housing fees available for affordable housing svcs	41718820-62300		\$ 283,020