

COUNCIL MID-YEAR ADJUSTMENTS FY 2024

Revenue Corrections										
Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
101	Add			101-00-00-0000-46261	Rents - Water land lease	41,342	X		Land lease revenues correction	1
101	Add			101-00-00-0000-46262	Rents - Wastewater land lease	36,274	X		Land lease revenues correction	2
101	Reduce			101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	(1,287,219)	X		To associate budgeted amount to a project.	3
101	Reduce			101-00-00-0000-49178	From CA14 Homelessness Action Plan	(4,724,356)	X		To associate budgeted amount to a project.	4
101	Add	p102202-991-0-0	Safe Sleeping and Shelter - Armory	101-00-00-0000-49178	From CA14 Homelessness Action Plan	3,627,781	X		To associate budgeted amount to a project.	5
101	Add	p102202-992-0-0	Safe Sleeping and Shelter - Armory	101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	1,172,219	X		To associate budgeted amount to a project.	6
101	Add	p102207-992-0-0	Transitional Camp 1220	101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	80,000	X		To associate budgeted amount to a project.	7
101	Add	p102209-991-0-0	Safe Parking- Tier 1 (Emergency)	101-00-00-0000-49178	From CA14 Homelessness Action Plan	14,575	X		To associate budgeted amount to a project.	8
101	Add	p102210-992-0-0	Safe Parking- Tier 2 (Overnight)	101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	15,000	X		To associate budgeted amount to a project.	9
101	Add	p102211-991-0-0	Safe Parking- Tier 3 (Long-Term/Armory)	101-00-00-0000-49178	From CA14 Homelessness Action Plan	500,000	X		To associate budgeted amount to a project.	10
101	Add	p102204-991-0-0	Storage	101-00-00-0000-49178	From CA14 Homelessness Action Plan	210,000	X		To associate budgeted amount to a project.	11
101	Add	p102204-992-0-0	Storage	101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	20,000	X		To associate budgeted amount to a project.	12
101	Add	p102302-991-0-0	Homeless Response Cleanup	101-00-00-0000-49178	From CA14 Homelessness Action Plan	230,000	X		To associate budgeted amount to a project.	13
101	Add	p102311-991-0-0	Temporary Seasonal Shelter	101-00-00-0000-49178	From CA14 Homelessness Action Plan	142,000	X		To associate budgeted amount to a project.	14
101	Reduce			101-50-70-1301-44160	Technology Surcharge for Planning & Community Development	(130,000)		X	Technology Surcharge in Fund 101 was moved into a special fund 295 per City Council Meeting on 6/13/2023 per Resolution No. NS-30,161	15
211	Reduce			211-20-22-2103-43290	State grants - other	(200,000)	X		Budgeted in error	16
295	Add			295-50-00-0000-44160	Technology Surcharge for Planning & Community Development	175,000		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	17
295	Add			295-14-00-0000-44160	Technology Surcharge for Finance	49,000		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	18
295	Add			295-40-00-0000-44160	Technology Surcharge for Public Works	15,000		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	19
295	Add			295-70-00-0000-44160	Technology Surcharge for Water	6,800		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	20
295	Add			295-21-00-0000-44160	Technology Surcharge for Fire	3,300		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	21

Revenue Corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
295	Add			295-30-00-0000-44160	Technology Surcharge for Parks and Recreation	500		X	New Technology Surcharge fund was created per Resolution No. NS-30,161 per City Council Meeting on 6/13/2023	22
311	Add	c512205-107-0-0	Navigation Center Phase I	311-51-80-9980-46990	Miscellaneous non-operating revenue	15,000	X		Budget additional unanticipated miscellaneous revenue.	23
311	Reduce			311-40-64-9320-43359	Local capital grant-SC County Land Trust	(1,500,000)	X		Budgeted in error	24
311	Reduce	c402408-216-4000-0	Active Transportation Plan Update	311-40-64-9330-43251	State Capital Grants - TDA	(49,877)	X		Local match via staff labor (not TDA).	25
350	Add	c402408-963-0-0	Active Transportation Plan Update	350-00-00-0000-49180	From General Fund CIP Reserve Fund	49,877	X		staff labor match	26
341	Reduce			341-00-00-0000-49101	From General Fund	(2,000,000)	X		To associate budgeted amount to a project.	27
341	Add	c152301	City ERP Replacement	341-00-00-0000-49101	From General Fund	2,000,000	X		To associate budgeted amount to a project.	28
751	Add	c601403-904	SLR Mouth & Lagoon Mgmt Plan Devel.	311-00-00-0000-49114	From Storm Water Fund	130,000	X		Transferred funds from double budgeted 751-40-61-7501-54311 (Maintenance - flood control and storm dr). Additional funds would assist with completion of the Culvert O&M Manual, repairs to the culvert from Winter 2023 storms, and procure equipment to maintaince the infrastructure.	29
711	Reduce			711-70-91-7153-43310	Local Operating Grants and Contributions	(475,000)	X		To associate budgeted amount to a project.	30
711	Add	c701705-127-5025-0	Water Supply Augmentation	711-70-91-7153-43310	Local Operating Grants and Contributions	475,000	X		To associate budgeted amount to a project.	31
711	Reduce			711-70-91-7151-43310	Local Operating Grants and Contributions	(6,580,000)	X		Budgeted in error. This is a future year grant.	32
711	Reduce			711-70-91-7153-43193	Local Operating Grants and Contributions	(7,500,000)	X		Budgeted in error. This is a future year grant.	33
752	add	m409505-912-0-0	San Lorenzo River System Maintenance	752-00-00-0000-49101	From General Fund	300,000	X		To correct project transfer budgeted	34
752	Add	c402112-265-2095-4051	FEMA Levee Certification	752-40-62-7552-43250	State capital grants and contributions	539,834	X		CA Dept of Water Res #42 - 90% (Tiffany)	35
752	Add	c409512-265-2095-4051	SLR Flood Control Environ Rest Project	752-40-61-7552-43250	State capital grants and contributions	44,976	X		CA Dept of Water Res #42 - 90% (Tiffany)	36
					TOTAL REVENUE	(14,552,975)				
					TOTAL GENERAL FUND REVENUE	(52,384)				

Expenditure Corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
101	Add			101-00-00-0000-59141	To Stormwater Overlay Fund	300,000	X		To correct project transfer budgeted	37
101	Add			101-21-32-2203-51130	Other pay	35,000	X		adding On-Call pay that was missed at budget	38
101	Add			101-30-40-3101-52150	Merchant bank fees	10,000		X	This is a budget neutral correction - with the rebound from the pandemic our merchant bank fee account needs to be restored. This was included in our FY24 "Budget Neutral Cost Recovery" decision package and approved. However, it was never added to our budget.	39
101	Add			101-30-43-3212-52150	Merchant bank fees	3,000		X	This is a budget neutral correction - with the rebound from the pandemic, this merchant bank fee account needs to be restored.	40
101	Add			101-30-45-3131-52199	Other professional and technical services	21,000		X	This is a budget neutral correction - with increased revenues at the Golf Course, this amount was requested in our FY24 "Budget Neutral Cost Recovery" decision package and approved. However, it was never added to our budget.	41
221	Reduce			221-00-00-0000-59123		(800,000)	X		Wrong object	42
221	Add			221-00-00-0000-59126		800,000	X		Wrong object	43
249	Add			249-00-00-0000-59103		143,000	X		Budget missing from adopted budget	44
253	Reduce			253-00-00-0000-59191		(3,019,201)	X		Wrong object	45
253	Add			253-00-00-0000-59103		3,019,201	X		Wrong object	46
279	Reduce	h512405 100 2020 0	Pacific Station North Affordable Housing	279-51-81-5201-56960	Loans and Grants	(250,000)	X		Funding not needed by project, covered by other grant sources	47
292	Reduce			292-00-00-0000-59101	To General Fund from ARPA	(1,287,219)	X		To associate budgeted amount to a project.	48
293	Reduce			293-00-00-0000-59101	To General Fund from CA14	(4,724,356)	X		To associate budgeted amount to a project.	49
293	Add		Safe Sleeping and Shelter - Armory	293-00-00-0000-59101	To General Fund from CA14	3,627,781	X		To associate budgeted amount to a project.	50
292	Add		Safe Sleeping and Shelter - Armory	292-00-00-0000-59101	To General Fund from ARPA	1,172,219	X		To associate budgeted amount to a project.	51
292	Add		Transitional Camp 1220	292-00-00-0000-59101	To General Fund from ARPA	80,000	X		To associate budgeted amount to a project.	52
293	Add		Safe Parking- Tier 1 (Emergency)	293-00-00-0000-59101	To General Fund from CA14	14,575	X		To associate budgeted amount to a project.	53
292	Add		Safe Parking- Tier 2 (Overnight)	292-00-00-0000-59101	To General Fund from ARPA	15,000	X		To associate budgeted amount to a project.	54
293	Add		Safe Parking- Tier 3 (Long-Term/Armory)	293-00-00-0000-59101	To General Fund from CA14	500,000	X		To associate budgeted amount to a project.	55
293	Add		Storage	293-00-00-0000-59101	To General Fund from CA14	210,000	X		To associate budgeted amount to a project.	56
292	Add		Storage	292-00-00-0000-59101	To General Fund from ARPA	20,000	X		To associate budgeted amount to a project.	57

Expenditure Corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
293	Add		Homeless Response Cleanup	293-00-00-0000-59101	To General Fund from CA14	230,000	X		To associate budgeted amount to a project.	58
293	Add		Temporary Seasonal Shelter	293-00-00-0000-59101	To General Fund from CA14	142,000	X		To associate budgeted amount to a project.	59
311	Add	c212306	Fire Station Butler Building	311-21-31-2202-57290	Other Building Costs	144,000	X		New Butler Building and concrete pad for Fire Station 3. Concrete pad foundation is required for heavy equipment storage.	60
311	Add	c212303	Fire Station # 3 Generator	311-21-31-2202-57490	Other Machinery and Equipment	25,000	X		Previously funded project for a generator at station # 3. A portion of funds were reallocated to purchase Type 1 Fire Engine and were not returned. This fee adds back on to current funds in the project to cover full cost of equipment.	61
311	Reduce			311-40-00-9410-57290	Other building costs	(212,492)	X		Reduce excess expense and match GL to project actuals.	62
311	New	c601403-100-2020-0	SLR Mouth & Lagoon Mgmt Plan Devel.	311-40-00-9145-57106	Land improvements	130,000	X		Transferred funds from double budgeted 751-40-61-7501-54311 (Maintenance - flood control and storm dr). Additional funds would assist with completion of the Culvert O&M Manual, repairs to the culvert from Winter 2023 storms, and procure equipment to maintaince the infrastructure.	63
311	Add	c512205	Navigation Center Phase I	311-51-80-9980-57102	Land	60,000	X		Expense for pollution abatement is offset by \$15,000/month income received from seller as damages for not vacating property. Revenue was added via Admin BA.	64
316	Add			316-00-00-0000-59191	Intra-entity transfer out	120,000	X		Additional Measure S funding for Calendar 2024 encumbrance	65
341	Add	c152301	City ERP Replacement	341-15-10-9910-57901	Software	3,834,800	X		add funding to project for new ERP	66
350	Add			350-00-00-0000-59103	To General Capital Improvement Fund	49,877	X		staff labor match	67
721	Add			721-40-65-7203-51XXX	Salaries and benefits	7,745		X	Delete a WW Fac Mechancial Tech I/II and add a WW Fac Lead Mechanical Tech; details in HR staff report	68
721	Add			721-40-65-7203-54206	PC replacement program purchases	1,500	X		Increase in PC replacement that was missed	69
731	Add			731-40-63-7302-51XXX	Salaries and benefits	40,219		X	addition of a Solid Waste Worker; details in HR staff report	70
731	Add			731-40-63-7306-51XXX	Salaries and benefits	36,297		X	addition of a Waste Reduction Assistant; details in HR staff report	71
731	New			731-40-63-7302-51114	Overtime	35,000		X	Not included in FY24 budget request. This is an annual cost for OT at Resource Recovery Collections.	72
731	New			731-40-63-7307-51114	Overtime	10,000		X	Not included in FY24 budget request. This is an annual cost for OT at Resource Recovery Collections.	73

Expenditure Corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
731	New			731-40-63-7306-51114	Overtime	3,800		X	Not included in FY24 budget request. This is an annual cost for OT at Resource Recovery Waste Reduction.	74
741	Add	p402002-100-2020-0	Transportation Demand Mgmt. Development	741-40-64-7401-52199	Other professional & technical services	300,000		X	The FY24 allocation of \$300,000 was inadvertently left off from the budget request in January 2023. The Parking Fund provides these funds annually for this project.	75
741	Add			741-40-**-****-57202	Buildings - purchase	2,300,000	X		Purchase building for Parking office	76
751	New	m402401-100-2020-0	SLR Culvert and River Mouth Maintenance	751-40-60-7501-54311	Maintenance - flood control and storm dr	40,000		X	New FY24 maintenance project was accidentally not processed during the budget season. This action would be to clean that up and fund the new maintenance project. Going forward, this project will be used and the CIP project for the culvert installation will be closed.	77
751	Add			751-00-00-0000-59103	To General Capital Improvement Fund	130,000	X		Transferred funds from double budgeted 751-40-61-7501-54311 (Maintenance - flood control and storm dr). Additional funds would assist with completion of the Culvert O&M Manual, repairs to the culvert from Winter 2023 storms, and procure equipment to maintaince the infrastructure.	78
751	Reduce			751-40-61-7501-54311	Maintenance - flood control and storm dr	(130,000)	X		This was double budgeted. This has been budgeted in the appropriate operating projects and was accidentally also budgeted in the GL (non-project related). Would like transfer these funds to c601403	79
711	Add			711-70-91-7102-51XXX	Salaries and benefits	201,196		X	addition of a Associate Planner I/II; details in HR staff report	80
711	Add			711-70-95-7106-51XXX	Salaries and benefits	11,172		X	Add 5.1% for compaction; details in HR staff report	81
711	Reduce	c701606	NCD I/O Replacement Project	711-70-91-7153-57302	Water systems	(855,000)	X		Transfer of funds within the Water Dept's CIP after review of updated estimated actuals for FY2024	82
711	Add	c700025	GHWTP Facilities Improvement Project	711-70-91-7152-57302	Water systems	500,000	X			83
711	Add	c701505	University Tank 4 Rehab/Replacemen	711-70-91-7153-57302	Water systems	250,000	X			84
711	Add	c702202	CMMS Software Replacement for Water Dept	711-70-91-7159-57901	Water systems	105,000	X			85
945	Add			945-52-80-5510-52149	Interagency labor charges	90,000	X			adding labor charges that was missed at budget
					TOTAL EXPENDITURES	7,490,114				
					GENERAL FUND EXPENDITURE CORRECTIONS	369,000				

Expenditures with off setting Revenue - Net Zero corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
221	Reduce	c402304-216-4000-0	Bay Dr Protected Bike Lanes and Ped Path	221-40-64-9330-43251	Carryover from TDA	(580,000)	X		Rebudgeting project to correct grant account.	87
221	Add	c402304-113-2273-0	Bay Dr Protected Bike Lanes and Ped Path	221-40-64-9330-43268	State capital grants - AHSC	600,000	X		Rebudgeting project to correct grant account and amount.	88
221	Add	c402304-100-2020-0	Bay Dr Protected Bike Lanes and Ped Path	221-40-64-9330-57307	Pedestrian/bike systems	20,000	X		Rebudgeting project to Grant.	89
291	Reduce			291-40-00-6301-43210	State operating grants and contributions	(1,200,000)	X		To associate budgeted amount to a project.	90
291	Add	g600001-400-4000-0142	TDA - Transit Purposes	291-40-00-6301-43210	State operating grants and contributions	1,200,000	X		To associate budgeted amount to a project.	91
291	Reduce			291-40-00-6301-56960	Loans and grants	(1,200,000)	X		To associate budgeted amount to a project.	92
291	Add	g600001-100-2020-0	TDA - Transit Purposes	291-40-00-6301-56960	Loans and grants	1,200,000	X		To associate budgeted amount to a project.	93
101	Reduce	p102305-991-0-0	Predevelopment Grant	101-00-00-0000-49178	From CA14 Homelessness Action Plan	(499,430)	X		Move funding to Navigation Center Phase II	94
311	Add	c102303-991-0-0	Navigation Center Phase II	311-00-00-0000-49178	From CA14 Homelessness Action Plan	499,430	X		Move funding from Predevelopment Grant	95
101	Reduce	p102305-100-2020-0	Predevelopment Grant	101-10-16-6105-52199	Other professional & technical services	(499,430)	X		Move funds to Navigation Center Phase II	96
311	Add	c102303-100-2020-0	Navigation Center Phase II	311-10-16-9980-57990	Other Capital Outlay	499,430	X		Predevelopment Grant funds moved to Navigation Phase II	97
293	Reduce			293-00-00-0000-59101	To General Fund from CA14	(499,430)	X		Reduce transfer-out to General Fund	98
293	Add			293-00-00-0000-59103	To General CIP fom CA14	499,430	X		Increase transfer-out to General CIP	99
101	Add			101-30-42-3201-44301	Classes	45,000	X		Current projections show an \$45,000 increase in revenues beyond what was in the Adopted Budget. This account pays for class instructors and is budgeted on the margin until the department can get a better sense for current fiscal year revenue performance. Current projections show a \$45,000 increase in revenues beyond what was in the Adopted Budget. This increase will be offset by those revenues.	100
101	Add			101-30-42-3201-52199	Other professional and technical services	45,000	X			101
101	Add			101-30-42-3205-44306	Sports	10,000	X		Current projections show an \$10,000 increase in revenues beyond what was in the Adopted Budget.	102
101	Add			101-30-42-3205-52199	Other professional and technical services	10,000	X		This account pays for sports officials and is budgeted on the margin until the department can get a better sense for current fiscal year revenue performance. Current projections show a \$25,000 increase in revenues beyond what was in the Adopted Budget. This increase will be offset by those revenues.	103
101	Add	p511801-408-5005-0	SC Trolley	101-51-80-5590-46910	Misc Operating	5,500		X	Revenue from Trolley Rental & Advertising	104
101	Add	p511801-495-5010-0	SC Trolley	101-51-80-5590-43310	Local Operating grants	74,500		X	funding will come from the Downtown Management Corporation.	105

Expenditures with off setting Revenue - Net Zero corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
101	Add	p511801 100 2020 0	SC Trolley	101-51-80-5590-52151	Program Services	80,000		X	Additional costs for running 2 electric vehicles	106
101	Add	p202403-991-0-0	Patrol Electric bicycles	101-00-00-0000-49167	From Carbon Reduction Fund	8,000	X		Budget Funding for annual FY24 Carbon Fund projects	107
741	Add	p402002-999-0-0	Transportation Demand Mgmt. Development	741-00-00-0000-49167	From Carbon Reduction Fund	5,000	X		Budget Funding for annual FY24 Carbon Fund projects	108
101	Add	p102402-999-0-0	Change Management Consultant	101-00-00-0000-49167	From Carbon Reduction Fund	12,000	X		Budget Funding for annual FY24 Carbon Fund projects	109
101	Add	p212403-999-0-0	Electric conv. of gas landscaping equip	101-00-00-0000-49167	From Carbon Reduction Fund	11,000	X		Budget Funding for annual FY24 Carbon Fund projects	110
951	Add	p362403-999-0-0	Library Book bike	951-00-00-0000-49167	From Carbon Reduction Fund	7,000	X		Budget Funding for annual FY24 Carbon Fund projects	111
101	Add	p202403-100- 2020-0	Patrol Electric bicycles	101-20-22-2103-52199	Other professional & technical services	8,000	X		Budget for annual FY24 Carbon Fund projects	112
741	Add	p402002-100- 2020-0	Transportation Demand Mgmt. Development	741-40-64-7401-52199	Other professional & technical services	5,000	X		Budget for annual FY24 Carbon Fund projects	113
101	Add	p102402-100- 2020-0	Change Management Consultant	101-10-03-1217-52199	Other professional & technical services	12,000	X		Budget for annual FY24 Carbon Fund projects	114
101	Add	p212403-100- 2020-0	Electric conv. of gas landscaping equip	101-21-31-2202-53105	Small tools and equipment	11,000	X		Budget for annual FY24 Carbon Fund projects	115
951	Add	p362403-100- 2020-0	Library Book bike	951-36-51-3601-57990	Other Capital Outlay	7,000	X		Budget for annual FY24 Carbon Fund projects	116
133	Add			133-00-00-0000-59101	To General Fund	31,000	X		Budget Transfer out of Carbon Fund to fund Misc. Projects	117
133	Add			133-00-00-0000-59161	To Parking Fund	5,000	X		Budget Transfer out of Carbon Fund to p402002	118
133	Add			133-00-00-0000-59109	To Library JPA Fund	7,000	X		Budget Transfer out of Carbon Fund to p402002	119
101	Add	g502401	California Automated Permit Processing (CalAPP) Program - SolarAPP+	101-50-74-2301-43210	State operating grants and contributions	60,000	X		Received State grant APP-22-220 for \$60,000. Agreement term is 03/06/2023 to 05/31/2027.	120
101	Add	g502401	California Automated Permit Processing (CalAPP) Program - SolarAPP+	101-50-74-2301-54990	Miscellaneous supplies and services	60,000	X		Received State grant APP-22-220 for \$60,000. Agreement term is 03/06/2023 to 05/31/2027.	121
101	Add	g502402-127-2100- 0	908 Ocean St. EIR	101-50-71-1302-43310	Local operating grants & contributions	261,358	X		BA wasn't included with the agenda item when it went to council on 12/12/23; revenue includes a 25% administration fee	122
101	Add	g502402-100-2020- 0	908 Ocean St. EIR	101-50-71-1302-52199	Other professional & technical services	209,086	X		BA wasn't included with the agenda item when it went to council on 12/12/23	123
311	Add	c512201-435-5025- 0	Pacific Station North	311-51-80-9990-46342	Contributions - other agencies	225,000	X		Additional funding from Metro for Interim Metro Plan and Operations	124
311	Add	c512201-100-2020- 0	Pacific Station North	311-51-80-9990-57390	Other Infrastructure	225,000	X		Additional funding from Metro for Interim Metro Plan and Operations	125
311	Add	c401413-956-5019- 0	MB Sanctuary Scenic Trail Segment 7	311-40-64-9330-43357	Measure D - SCCRTC	32,184	X		Unanticipated revenue from RTC for signs and Lennox Crossings costs.	126
311	Add	c401413-100-2020- 0	MB Sanctuary Scenic Trail Segment 7	311-40-64-9330-57307	Pedestrian/bike systems	32,184	X		Unanticipated costs (and revenue from RTC) for signs and Lennox Crossings.	127
731	Add	g402403-1026- 1018-0	CalRecycle SB 1383 Local Asst Grant OWR2	731-40-63-7305-43210	State operating grants and contributions	123,030	X		New CalRecycle grant for SB1383 Food Scrap Collection Program Implementation	128

Expenditures with off setting Revenue - Net Zero corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
731	Add	g402403-100-2020-0	CalRecycle SB 1383 Local Asst Grant OWR2	731-40-63-7305-52151	Program services	123,030	X		New CalRecycle grant for SB1383 Food Scrap Collection Program Implementation	129
811	Add			811-40-61-7834-44853	Equipment - fuel island charges	300,000	X		Increasing anticipated revenue to match additional expense needed for fuel and oil. Fund 811 receives cost recovery based on usage by City departments.	130
811	Add			811-40-61-7831-44851	Equipment - operations charges	210,000	X		Increasing anticipated revenue to match additional expense needed for work order related services. Fund 811 receives cost recovery based on usage by City departments.	131
811	Add			811-40-61-7831-52199	Other professional & technical services	10,000	X		Additional funds needed for Fleet Maintenance costs. Expenses made in this Fleet Fund account are recovered based off of actual usage from requested departments/activities.	132
811	Add			811-40-61-7831-52241	Vehicle maintenance costs - outside	25,000	X		Additional funds needed for Fleet Maintenance costs. Expenses made in this Fleet Fund account are recovered based off of actual usage from requested departments/activities.	133
811	Add			811-40-61-7831-52242	Repair services - outside	175,000	X		Additional funds needed for Fleet Maintenance costs. Expenses made in this Fleet Fund account are recovered based off of actual usage from requested departments/activities.	134
811	Add			811-40-61-7831-53320	Gas and oil	300,000	X		Additional funds needed for Fleet Maintenance costs. Expenses made in this Fleet Fund account are recovered based off of actual usage from requested departments/activities.	135
104	Add	TBD	Wharf Donations	104-30-43-3211-46302	Donations - parks and recreation	5,000	X		The success of the TNL concert series, Halloween and Winter on the Wharf events is generating donations to support Wharf-related events. This project will receive and track all Wharf-related donation expenditures	136
104	Add	TBD	Wharf Donations	104-30-43-3211-52199	Other professional and technical services	5,000	X		The success of the TNL concert series, Halloween and Winter on the Wharf events is generating donations to support Wharf-related events. This project will receive and track all Wharf-related donation expenditures	137
249	Add			249-00-00-0000-49191	Intra-entity fund transfer in	34,719	X		to reimburse funds that was spent accidentally in 242 and was meant to fund a project in 249	138
242	Add			242-00-00-0000-59191	Intra-entity fund transfer out	34,719	X		to reimburse funds that was spent accidentally in 242 and was meant to fund a project in 249	139
101	Add	p102302-991-0-0	Encampment Response and cleanup	101-00-00-0000-49178	From CA14 Homelessness Action Plan	240,000	X		Need to add for two cleanups at 120K each	140
101	Add	p102302-100-2020-0	Encampment Response and cleanup	101-10-16-6105-57990	Other Capital Outlay	240,000	X		Need to add for two cleanups at 120K each	141
293	Add			293-00-00-0000-59101	To General Fund from CA14	240,000	X		Increase transfer-out to General Fund	142
101	Add	p102210-991-0-0	Safe Parking Program - Tier 2	101-00-00-0000-49178	From CA14 Homelessness Action Plan	90,000	X		Need additional funds for Safe Parking Tier 2	143
101	Add	p102210-100-2020-0	Safe Parking Program - Tier 2	101-10-16-6105-57990	Other Capital Outlay	90,000	X		Need additional funds for Safe Parking Tier 2	144
293	Add			293-00-00-0000-59101	To General Fund from CA14	90,000	X		Increase transfer-out to General Fund	145

Expenditures with off setting Revenue - Net Zero corrections

Fund	Add/ Reduce /New	Project #	Project Name	GL Account String	Account Description	Amount	One- time	On Going	Justification	
101	Add	p102306-992-0-0	Administrative & Management	101-00-00-0000-49177	From American Rescue Plan Act (ARPA)	86,550	X		Funding source to match transfer out for PO rollforward	146
101	Add	p102306-100-2020-0	Administrative & Management	101-10-16-6105-52199	Other professional & technical services	86,550	X		Budgeted expenditures for a PO rollforward	147
292	Add		Administrative & Management	292-00-00-0000-59101	To General Fund from ARPA	86,550	X		Transfer-out to match Transfer-in - for PO rollforward	148
101	Add	c102304-991-0-0	Benchlands Restoration	101-00-00-0000-49178	From CA14 Homelessness Action Plan	6,750	X		Funding source to match transfer out for PO rollforward	149
311	Add	c102304-100-2020-0	Benchlands Restoration	311-10-16-9980-57106	Land Improvements	6,750	X		Budgeted expenditures for a PO rollforward	150
293	Add		Benchlands Restoration	293-00-00-0000-59103	To General CIP Fund from CA14	6,750	X		Transfer-out to match Transfer-in - for PO rollforward	151
311	Add	c512002-943-0-0	Downtown Affordable Housing Library	311-00-00-0000-49191	Intra-entity transfer in	120,000	X		Additional Measure S funding for Calendar 2024 encumbrance	152
311	Add	c512002-946-0-0	Downtown Affordable Housing Library	311-00-00-0000-49158	From Econ Dev Trust Fund	1,777,784	X		Purchase of property for the Downtown Affordable Housing Library Project	153
136	Add		Downtown Affordable Housing Library	136-00-00-0000-59103	To CIP Fund	1,777,784	X		Purchase of property for the Downtown Afford'ble Hsing Library Project	154
311	Add	c512002 100 2020 0	Downtown Affordable Housing Library	311-51-80-9990-57390	Other Infrastructure	120,000	X		Additional Measure S funding for Calendar 2024 encumbrance	155
311	Add	c512002 100 2020 0	Downtown Affordable Housing Library	311-51-80-9990-57390	Other Infrastructure	2,600,000	X		Purchase of property for the Downtown Afford'ble Hsing Library Project	156
					REVENUE TOTAL	3,770,375				
					EXPENDITURE TOTAL	6,784,403				
					GF REVENUE TOTAL	411,228				
					GF EXPENDITURE TOTAL	352,206				
					GRAND TOTAL REVENUE	(10,782,600)				
					GRAND TOTAL EXPENDITURE	14,274,517				
					GRAND TOTAL GF REVENUE	358,844				
					GRAND TOTAL GF EXPENDITURE	721,206				