

EXHIBIT A

Amendments to Fiscal 2018/19 Budget

General Fund	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Revenue Adjustments	(133,950)	
<i>Property Tax - Increased due to higher projected assessment value</i>	697,500	
<i>Sales Tax - Increased based on Muni Services' updated projections</i>	933,200	
<i>Transient Occupancy Tax - Reduced based on updated new development timelines</i>	(1,401,000)	
<i>Licenses and Permits - Reduce to reflect trend based on lower revenue in FY 2017/18</i>	(274,700)	
<i>Investment Earnings - Increase based on rising interest rates</i>	36,000	
<i>Transfers In - Reduce due to closure of Central Stores (-\$53,350) and removal of CIP Current Projects' cost allocation (-\$71,600)</i>	(124,950)	
Expenditure Adjustments		16,702
<i>City Council / City Clerk - CalPERS Recalculation</i>		(26,800)
<i>City Manager - CalPERS Recalculation (-\$43,830), correction of negative budgets (\$210), move Parking Programs Manager position from Community Development (\$169,330), add supplies/services budget for Parking Programs Manager (\$20,000)</i>		145,710
<i>Finance - CalPERS Recalculation (-\$160,380), closure of Central Stores (\$122,630)</i>		(37,750)
<i>City Attorney - CalPERS Recalculation</i>		(31,000)
<i>Human Resources - CalPERS Recalculation</i>		(29,140)
<i>Community Development - CalPERS Recalculation (-\$114,040), correction of negative budgets (\$250), move Parking Programs Manager position to City Manager (-\$169,330)</i>		(283,120)
<i>General Government - Add budget for executive recruitments (\$30,000) and contributions to the General Plan Reserve (\$100,000), increase compensated absence appropriation (\$100,000), and adjust transfers to CIP Reserves (\$17,000)</i>		247,000
<i>Police Department - CalPERS Recalculation (\$304,930), closure of Central Stores (-\$1,900), increase to Animal Control costs paid to County (\$27,000)</i>		330,030
<i>Fire Department - CalPERS Recalculation (\$366,740), closure of Central Stores (-\$10,700)</i>		356,040
<i>Public Works - CalPERS Recalculation (-\$288,840), closure of Central Stores (-\$58,300), move Measure T Engineer positions from the CIP Fund for DP-285 (\$105,690)</i>		(241,450)
<i>Parks & Recreation - CalPERS Recalculation (-\$173,360), closure of Central Stores (-\$39,060), book interdepartmental labor credit that was not included in the original budget (-\$200,398)</i>		(412,818)
Reserve Contribution Adjustments		(19,000)
<i>Operating Reserve (5% of Operating Expenditures)</i>		(4,000)
<i>Emergency Reserve (14% of Operating Expenditures)</i>		(14,000)
<i>Contingency Reserve (1% of Operating Expenditures)</i>		(1,000)
General Fund - Proposed Adjustments TOTAL	(133,950)	(2,298)

Materials Diversion Fund	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Expenditure Adjustments	-	(56,054)
<i>CalPERS Recalculation</i>		(56,054)
Materials Diversion Fund - Proposed Adjustments TOTAL	-	(56,054)

Water Enterprise Fund	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Revenue Adjustments	4,836,400	
<i>Operating: increase based on new rates approved November, 2017</i>	4,836,400	
Expenditure Adjustments		(350,300)
<i>Operating: CalPERS Recalculation (-\$255,400), closure of Central Stores (-\$64,900), miscellaneous operating adjustments (-\$30,000)</i>		(350,300)
Water Enterprise Fund - Proposed Adjustments TOTAL	4,836,400	(350,300)

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Housing Authority Funds	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Laurel Manor	-	22,900
<i>Adjust employee allocations (-\$1,150), correction of negative budgets (\$50), increase utility, repair/maintenance and insurance budgets (\$24,000)</i>		22,900
Seminary Street	(3,000)	(500)
<i>Reduce rents and royalties</i>	(3,000)	
<i>Central Stores closeout</i>		(500)
Section 8	102,053	263,947
<i>Revised Federal revenue based on information provided from HUD</i>	102,053	
<i>Adjust employee allocations (\$2,430), CalPERS Correction (-\$29,650), add part-time staff (\$37,390) increase to other operating expenses (\$30,373), increase to Housing Assistance Payments (\$223,404)</i>		263,947
Low / Mod Housing	(2,500)	175,500
<i>Reduce development loan interest</i>	(2,500)	
<i>Increase operating expenses (\$75,500) and loan (\$100,000)</i>		175,500
Local Housing	(8,000)	127,180
<i>Increase services charges (\$8,500), reduce bond issuer fees and reimbursements (-\$16,500)</i>	(8,000)	
<i>Remove original part-time employee budget and replace with full-time employee per R2017-162 (\$117,180), increase operating expenses (\$10,000)</i>		127,180
Continuum of Care	-	(1,150)
<i>Adjust employee allocations</i>		(1,150)
Housing Authority Fund - Proposed Adjustments TOTAL	88,553	587,877

Internal Service Funds	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Fleet Management	144,770	137,760
<i>Correction to DP-488 from original budget</i>	144,770	
<i>Reduce part-time staffing (-\$26,080), correct negative budgets (\$21,170), Central Stores closeout (-\$2,100), increase vehicle purchase budget for DP-488 (\$144,770)</i>		137,760
Central Stores	(605,800)	(605,800)
<i>Central Stores closed in FY18; remove all budgets</i>	(605,800)	(605,800)
IT Replacement	(43,600)	(43,600)
<i>Correction of original budget to match contributions from other funds</i>	(43,600)	(43,600)
Risk	-	1,464,000
<i>Increase insurance payment based on new CSAC estimate</i>		65,000
<i>Increase estimated claims to be paid</i>		1,399,000
Housing Authority Fund - Proposed Adjustments TOTAL	(504,630)	952,360

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Capital Project Fund	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
CIP - Current Projects and Reserves	177,510	(1,313,390)
<i>Correct DP-471; should have budgeted Public Art portion of Roundabouts project in CIP</i>	350,000	350,000
<i>Correct DP-285; change to how engineers for Measure T projects are budgeted</i>	(289,490)	(64,990)
<i>Correct DP-497; budgeted credit in wrong key</i>		7,920
<i>Remove cost allocation payment to General Fund; should not pay for current projects</i>		(71,600)
<i>Remove interdepartmental labor and benefits already included in project budgets</i>		(1,534,720)
<i>Add contribution from General Fund for General Plan Reserve</i>	100,000	
<i>Increase General Fund contribution to reserves based on mid-cycle changes</i>	17,000	
Street Resurfacing	(530,940)	(100,000)
<i>Remove transfer in from Water Fund and reduce expenditures</i>	(100,000)	(100,000)
<i>Reduce transfer in from Traffic Fund (gas tax)</i>	(430,940)	
Sidewalk Replacement	-	107,816
<i>Correct DP-497; budgeted credit in wrong key</i>		(7,920)
<i>Increase overtime and construction services budgets</i>		117,136
<i>Central Stores closeout</i>		(1,400)
Capital Project Fund - Proposed Adjustments TOTAL	177,510	(1,205,574)

Special Revenue Funds	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Traffic Fund	(1,384,145)	(150,000)
<i>Move RMRA revenue from Traffic Fund; per State of CA need to track in separate fund</i>	(1,384,145)	
<i>Correct DP-488; change to funding source for previously approved decision package</i>		280,940
<i>Reduce transfer to Street Resurfacing</i>		(430,940)
Road Maintenance and Rehabilitation (RMRA) Fund	1,384,145	-
<i>Move RMRA revenue from Traffic Fund; per State of CA need to track in separate fund</i>	1,384,145	
Measure T Fund	(1,500,000)	(611,130)
<i>Reduce estimated revenue; will receive 75% of first year revenue in FY19</i>	(1,500,000)	
<i>Correct DP-285; change to how engineers for Measure T projects are budgeted</i>		(330,190)
<i>Correct DP-488; change to funding source for previously approved decision package</i>		(280,940)
TBID Fund	(17,000)	(16,000)
<i>Reduce revenue based on new TOT projections</i>	(17,000)	
<i>Revise expenditure allocations</i>		(16,000)
CDBG Program Fund	(201,000)	(201,000)
<i>Adjust budgets for estimated HUD allocation</i>	(201,000)	(201,000)
CDBG Rehab Revolving Loan Fund	186,490	191,872
<i>Adjust budgets for estimated HUD allocation</i>	186,490	191,872
HOME Program Fund	189,000	425,150
<i>Adjust budgets for estimated loan repayments</i>	189,000	425,150
Special Revenue Funds - Proposed Adjustments TOTAL	(1,342,510)	(361,108)

Successor Agency Trust Funds	FY 2018/19 Revenue Adjustments	FY 2018/19 Expenditure Adjustments
Successor Agency Trust Funds	(1,651,500)	
<i>Decrease revenue based on payoff of bonds</i>	(1,651,500)	
Successor Agency Trust Fund - Proposed Adjustments TOTAL	(1,651,500)	-