

**Exhibit "A" to Resolution  
Fiscal Year 2024-25 Year-End Budget Amendments**

<b>Description</b>	<b>CIP#</b>	<b>Fund</b>	<b>Fund Name</b>	<b>GL Account</b>	<b>FY25 Budget Adjustment</b>
<b>Revenues</b>					
Measure Q Revenue	N/A	105	Measure Q	105.00.00.900-4100.01	\$ 12,700
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.20.20.966-4600.10	\$ 82,000
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.00.00.966-4600.10	\$ 81,800
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.00.00.967-4600.10	\$ 149,000
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.45.40.971-4600.10	\$ 165,000
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.45.40.969-4600.10	\$ 175,000
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.45.40.970-4600.10	\$ 197,500
Investment Earnings Interest on Investments	N/A	250	Development Mitigation	250.00.00.900-4700.01	\$ 210,000
Other Revenue Misc Reimbursement	N/A	250	Development Mitigation	250.00.00.900-4850.07	\$ 280,000
Charges for Services-General Government Development Agreement Fee	N/A	250	Development Mitigation	250.00.00.960-4600.10	\$ 1,450,000
Investment Earnings Interest on Investments	N/A	320	Measure M Public Safety Tax	320.00.00.900-4700.01	\$ 93,000
Investment Earnings Interest on Investments	N/A	330	Public Safety Endowment	330.11.00.001-4700.01	\$ 49,000
Charges for Services-DSD Zoning & Subdivision Fees	N/A	340	Development Services	340.30.40.400-4520.01	\$ 28,000
Charges for Services-DSD Environmental Eval Fees	N/A	340	Development Services	340.30.40.400-4520.02	\$ 38,000
Charges for Services-DSD Annexation Fees	N/A	340	Development Services	340.30.40.400-4520.05	\$ 42,000
Charges for Services-DSD Plan Retention	N/A	340	Development Services	340.30.45.000-4520.09	\$ 129,500
Charges for Services-DSD Special Service Fees	N/A	340	Development Services	340.30.40.400-4520.04	\$ 155,000
Charges for Services-DSD Long Range Plan	N/A	340	Development Services	340.30.40.400-4520.16	\$ 282,000
Licenses and Permits Building Permits	N/A	340	Development Services	340.30.45.000-4300.12	\$ 2,100,000
Investment Earnings Interest on Investments	N/A	340	Development Services	340.00.00.900-4700.01	\$ 650,000
Investment Earnings Interest on Investments	N/A	350	Innovation and Technology	350.00.00.900-4700.01	\$ 12,700
Intergovernmental Grants-State/County CPUC LATA	N/A	350	Innovation and Technology	350.00.00.900-4700.01	\$ 100,700
Charges for Services-Golf Green Fees	N/A	620	Golf Fund	620.40.55.966-4570.01	\$ 190,000
Charges for Services-Public Works Penalties	N/A	640	Sewer O&M	640.40.80.015-4500.24	\$ 58,000
Charges for Services-Public Works Sewer Fee-Outside District Fee	N/A	640	Sewer O&M	640.40.80.015-4500.09	\$ 110,000
Charges for Services-Public Works Capacity Fee	N/A	650	Sewer Improvement	650.40.80.015-4500.55	\$ 48,000
Charges for Services-Public Works WQCF Phase III-Completion	N/A	650	Sewer Improvement	650.40.80.015-4500.13	\$ 1,200,000
Charges for Services-Public Works WQCF Phase III	N/A	650	Sewer Improvement	650.40.80.015-4500.12	\$ 1,350,000
Charges for Services-Public Works Solid Waste-Commercial	N/A	660	Solid Waste	660.40.75.001-4500.20	\$ (1,750,000)
Charges for Services-Public Works Solid Waste - Service Initiation	N/A	670	Solid Waste Cost Recovery	670.40.75.001-4500.46	\$ 430,000
Charges for Service-Engineering Planning Review	N/A	810	Engineering	810.45.40.000-4590.04	\$ 65,000
Charges for Service-Engineering Stormwater Quality Control	N/A	810	Engineering	810.45.40.000-4590.05	\$ 500,000
Charges for Service-Engineering Construction Inspection	N/A	810	Engineering	810.45.40.000-4590.02	\$ 1,200,000
Charges for Service-Engineering Plan Check Review	N/A	810	Engineering	810.45.40.000-4590.01	\$ 1,650,000
<b>Total Revenues</b>					<b>\$ 11,533,900</b>
<b>Expenses</b>					
Radio Communications Infrastructure Upgrade - budget correction	24009	540	Government Facilities Fees	540.13.00.900-8000.03	\$ (541,840)
Radio Communications Infrastructure Upgrade - budget correction	24009	530	Fire Facilities Fees	530.13.00.900-8000.03	\$ 541,840
Measure Q Consultant Services	N/A	105	Measure Q	105.00.00.900-6600.14	\$ 3,250
Sewer Master Plan & Rate Study	22040	640	Sewer O&M	640.45.41.000-6000.01	\$ (500,000)
Central Union Road Truck Extension	24004	640	Sewer O&M	640.00.00.900-8050.02	\$ (5,000,000)
Side Stream Treatment	25005	650	Sewer Improvement	650.00.00.900-8050.32	\$ (5,500,000)
Claims & Insurance Claim Settlement	N/A	430	RTIF	430.40.70.015-6500.02	\$ 272,000
<b>Total Expenses</b>					<b>\$ (10,228,000)</b>