

**Exhibit "A" to Resolution
Fiscal Year 2023-24 Year-End Budget Amendments**

ATTACHMENT 2

Project Name/Description	CIP#	Fund	Fund Name	GL Account	Account Type	FY24 Budget Adjustment
Storm Drain Zone 36 & 39 Backbone Design	20004	580	PFIP Drainage	580.40.65.015-6000.01	Expense	65,000
CFD 2022-1; Zone 2 Villa Ticino	N/A	550	CFD	550.40.28.862-6600.30	Expense	295,000
SAFER GRANT Claim - Fire Grant	N/A	100	General Fund	100.00.00.900-9000.12	Expense	260,070
SAFER GRANT Claim - Fire Grant	N/A	120	Fire Grants	120.13.00.000-4900.01	Revenue	260,070
Nile Garden - Well 30 Construction	21034	680	Water O&M	680.00.00.900-8100.06	Expense	(4,770,523)
Nile Garden - Well 30 Construction	21034	690	Water Improvement	690.00.00.900-8100.06	Expense	4,770,523
Refund of Development Fee Revenues used for ineligible expense	N/A	100	General Fund	100.00.00.900-9000.45	Expense	300,000
Refund of Development Fee Revenues used for ineligible expense	N/A	810	Engineering	810.00.00.900-4900.01	Revenue	300,000
Transfers Out to Engineering for one-time reimbursement	N/A	440	Measure K	440.00.00.900-9000.45	Expense	202,927
Transfers In to Engineering for one-time reimbursement	N/A	810	Engineering	810.00.00.900-4900.44	Revenue	202,927
Transfers Out to Engineering for one-time reimbursement	N/A	460	TDA/Local Transportation	460.00.00.900-9000.45	Expense	70,659
Transfers In to Engineering for one-time reimbursement	N/A	810	Engineering	810.00.00.900-4900.46	Revenue	70,659
Transfers Out to Engineering for one-time reimbursement	N/A	640	Sewer O&M	640.00.00.900-9000.45	Expense	582,557
Transfers In to Engineering for one-time reimbursement	N/A	810	Engineering	810.00.00.900-4900.64	Revenue	582,557
Transfers Out to Engineering for one-time reimbursement	N/A	680	Water O&M	680.00.00.900-9000.45	Expense	582,557
Transfers In to Engineering for one-time reimbursement	N/A	810	Engineering	810.00.00.900-4900.68	Revenue	582,557
Tiller Equipment	24008	540	Government Facilities Fees	540.1300.900-7000.06	Expense	(105,700)
Tiller Equipment	24008	530	Fire Facilities Fees	530.13.00.900-7000.06	Expense	105,700
Citywide Roof & HVAC Repairs and Upgrades	24027	110	COVID Relief	110.40.55.500-8000.12	Expense	(885,000)
Citywide Roof & HVAC Repairs and Upgrades	24027	100	General Fund	100.00.00.900-8000.12	Expense	885,000
Fire Prevention Vehicle	24010	110	COVID Relief	110.13.00.900-7000.02	Expense	(95,000)
Fire Prevention Vehicle	24010	530	Fire Facilities Fees	530.13.00.900-7000.02	Expense	28,690
Fire Prevention Vehicle	24010	540	Government Facilities Fees	540.13.00.900-7000.02	Expense	66,310
(2) Unmarked Vehicles	24020	110	COVID Relief	110.11.00.210-7000.02	Expense	(110,000)
(2) Unmarked Vehicles	24020	100	General Fund	100.11.00.210-7000.02	Expense	110,000
Mini Street Sweeper	24031	110	COVID Relief	110.40.55.966-7000.03	Expense	(185,500)
Mini Street Sweeper	24031	100	General Fund	100.40.55.966-7000.03	Expense	185,500