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

| Fund # | Fund Name | FY25 Budget Adjustment |
|--------------------|------------------------------------|---------------------------|
| | Development Mitigation | 3,000,300 |
| | Measure M Public Safety Tax | 93,000 |
| | Public Safety Endowment | 49,000 |
| | Development Services | 3,424,500 |
| | Innovation and Technology | 113,400 |
| | Golf Course | 190,000 |
| 640 | Sewer O&M | 168,000 |
| 650 | Sewer Improvement | 2,598,000 |
| 660 | Solid Waste | (1,750,000) |
| 670 | Solid Waste Cost Recovery | 430,000 |
| 810 | Engineering | 3,415,000 |
| Total Rever | nues | 11,731,200 |
| | | |
| Expenditur | es | |
| 105 | Measure Q Fund | 3,250 |
| 280 | Landscape Maintenance District | 1,900 |
| 430 | Regional Transportation Impact Fee | 272,000 |
| 530 | Fire Facilities Fees | 541,840 |
| 540 | Government Facilities Fees | (541,840) |
| 620 | Golf Course | 16,650 |
| 640 | Sewer O&M | (5,500,000) |
| 650 | Sewer Improvement | (5,500,000) |
| 680 | Water O&M | 250 |
| 860 | Self Insurance/Risk Management | 156,343 |
| 900 | CFD Bond Financing | 322,000 |
| 920 | Retiree Health Savings Plan Trust | 12,000 |
| Total Exper | nditures | (10,215,607) |