

## Exhibit 1: Budget Amendments

### General Fund

This item allocates salary savings from the Police department and allocates it for the outfitting of Police vehicles.

#### Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204001.52100.512100.000000.000.000	175,000
Salaries and Wages - Full Time	001.204103.52100.512100.000000.000.000	50,000
Salaries and Wages - Full Time	001.204301.52100.512100.000000.000.000	15,000
Salaries and Wages - Full Time	001.204401.52100.512100.000000.000.000	200,000
Salaries and Wages - Full Time	001.204504.52100.512100.000000.000.000	10,000
Salaries and Wages - Full Time	001.204601.52100.512100.000000.000.000	250,000
<b>Subtotal</b>		<u>700,000</u>

#### Transfer To:

Description	Account Number	Amount
Transfer to Major Equipment Replacement Fund	001.190102.58100.591102.000000.000.000	700,000
<b>Subtotal</b>		<u>700,000</u>

This item allocates available funding from contingency and allocates it to the wayfinding project.

#### Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	2,000
<b>Subtotal</b>		<u>2,000</u>

#### Transfer To:

Description	Account Number	Amount
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	2,000
<b>Subtotal</b>		<u>2,000</u>

**Exhibit 2: Budget Amendments**  
**Law Enforcement Forfeiture Fund**

This item recognizes auction proceeds and allocates funding for investigative expenses.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
LEFF (Treasury) Auction Proceeds	112.209801.35800.358215.000000.000.000	3,775
LEFF (State) Auction Proceeds	112.209803.35800.358225.000000.000.000	18,650
<b>Subtotal</b>		<hr/> 22,425 <hr/>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
LEFF (Treasury) Investigative Expenses	112.209801.52100.549790.00XXXX.000.000	3,775
LEFF (State) Investigative Expenses	112.209803.52100.549790.001521.000.000	18,650
<b>Subtotal</b>		<hr/> 22,425 <hr/>

### **Exhibit 3: Budget Amendments**

#### **American Rescue Plan Act Fund**

This item reallocates available funding from the first tranche of ARP funds to eligible consulting and contractual services that were not included in this year's budget.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	117.190104.51900.531170.001446.000.000	130,000
Consulting Services	117.190104.51900.531300.001445.000.000	130,000
<b>Subtotal</b>		260,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Civic Engagement and Communication Initiatives	117.113001.51900.531170.001446.000.000	55,000
Broadcast Equipment	117.113001.51900.564530.00XXXX.000.000	75,000
City Facility security study	117.500201.51900.531300.001445.000.000	130,000
<b>Subtotal</b>		260,000

This item recognizes the receipt of the second allocation of ARP funds and allocates them to eligible expenses in accordance with the US Treasury's Final Rule.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
ARP Funds	117.190107.33100.331100.000000.000.000	14,695,251

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
PDHQ- Radio Tower Project	TBD	1,500,000
Tree Mitigation	TBD	1,000,000
Fire Rescues	TBD	1,205,500
Various Park Improvements	TBD	1,000,000
CCTV	TBD	1,000,000
City Streetlighting	TBD	2,000,000
441 Linear Park	TBD	600,000
Retail Recruitment	TBD	30,000
SCRIPPS Media Buy	TBD	75,000
Economic Development Initiatives	TBD	100,000
Commercial Property Improvement Program Grants	TBD	150,000
City Hall Column Repair	TBD	250,000
2nd Floor	TBD	200,000
Surf Road & Balboa	TBD	315,000
Various HVAC	TBD	450,000

**Exhibit 3: Budget Amendments**  
**American Rescue Plan Act Fund**

Various Exterior Painting	TBD	100,000
Roof Replacements	TBD	450,000
Citywide Landscaping	TBD	500,000
Elevators - City Hall	TBD	200,000
Crossing at Rotary Park	TBD	100,000
Body Camera Infrastructure	TBD	500,000
Police Fleet Replacement	TBD	2,594,410
Banner Program	TBD	75,000
Traffic Calming	TBD	150,000
Revenue Replacement for One-time inflationary needs	TBD	132,950
Contractual Services	TBD	17,391
Subtotal		<hr/> 14,695,251 <hr/>

**Exhibit 4: Budget and Capital Amendments**  
**Park Impact Fee Fund**

This item reallocates available funding from a completed capital project.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Parks Master Plan	301.309902.57200.531300.000149.000.000	23,102
<b>Subtotal</b>		<hr/> 23,102 <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
The Butler Rock House at Charles Vollman	301.309902.57200.563010.000143.000.000	23,102
<b>Subtotal</b>		<hr/> 23,102 <hr/>

**Exhibit 5: Budget and Capital Amendments**  
**General Capital Outlay**

This item combines available funding for similar capital projects.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Roof Replacements	334.509901.51900.563010.001278.000.000	40,447
<b>Subtotal</b>		<u>40,447</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
David Park Roof Replacement	334.179901.51900.563020.001505.000.000	40,447
<b>Subtotal</b>		<u>40,447</u>

This item transfers funding from contingency to the wayfinding project.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from General Fund	334.190107.38100.381016.000000.000.000	2,000
<b>Subtotal</b>		<u>2,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
City Hall Signage	334.114001.51900.563010.001319.000.000	2,000
<b>Subtotal</b>		<u>2,000</u>

**Exhibit 6: Budget and Capital Amendments**  
**Major Equipment Replacements Fund**

This item transfers salary savings from the Police department and allocates it for the outfitting of Police vehicles.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from General Fund	335.190107.38100.381016.000000.000.000	700,000
<b>Subtotal</b>		<hr/> 700,000 <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Vehicles	335.209901.51900.564520.001173.000.000	700,000
<b>Subtotal</b>		<hr/> 700,000 <hr/>

**Exhibit 7: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item allocates available funding from Contingency to Contractual Services.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	442.400101.53600.599990.000000.000.000	253,555
<b>Subtotal</b>		<u>253,555</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	442.400401.53600.531170.000000.000.000	253,555
<b>Subtotal</b>		<u>253,555</u>

This item reallocates available funding from a delayed capital project to fund current capital needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Membrane Softening Train C Replacement (2	442.409901.53600.563010.001249.000.000	10,200,000
<b>Subtotal</b>		<u>10,200,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
4 LOG	442.409901.53600.563010.001251.000.000	3,500,000
Lift Station Program	442.409903.53600.599990.001368.000.000	6,700,000
<b>Subtotal</b>		<u>10,200,000</u>



**Exhibit 8: Budget and Capital Amendments**  
**Internal Services Fund**

This item recognizes auction proceeds for the sale of Police vehicles and allocates funding for the purchase of vehicles.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Auction Proceeds	557.510101.36400.364140.000000.000.000	145,045

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Vehicle Purchases	557.209901.52100.564520.00XXXX.000.000	145,045