

Attachment - Summary of Proposed 2nd Quarter FY 2021 Budget Amendments

| Item # | Fund | | Proposed Amendments | | | |
|--------|------|--------------------------------------|---------------------|----------------------------|------------------|----------------|
| | | | Revenue Recognition | Expenditure Appropriations | Net Amendments | FTE Amendments |
| 3 | 101 | General Fund - PR&CS | | \$46,000 | \$46,000 | 1.00 |
| 3 | 101 | General Fund - Public Works | | (\$46,000) | (\$46,000) | (1.00) |
| 6 | 101 | General Fund - City Manager | | \$20,872 | \$20,872 | - |
| | | Total General Fund | \$0 | \$20,872 | \$20,872 | - |
| 1 | 239 | Inclusionary Housing Fund | | \$350,000 | \$350,000 | - |
| 2 | 203 | Public Health Fund | \$158,548 | \$158,548 | \$0 | 4.00 |
| 4 | 212 | Library Services Fund | \$61,488 | | (\$61,488) | - |
| 5 | 230 | Homeland Security Grant Fund - Fire | \$25,000 | \$25,000 | \$0 | - |
| 5 | 230 | Homeland Security Grant Fund - PPHD | (\$25,000) | (\$25,000) | \$0 | |
| 6 | 820 | Successor Agency Administration Fund | | (\$20,872) | (\$20,872) | - |
| | | City Funds Total | \$220,036 | \$508,548 | \$288,512 | 4.00 |