

## Attachment A - Summary of Proposed 4th Quarter FY 2023 Budget Amendments

| Item # | Fund |                                    | Proposed Amendments |                            |                    |                |
|--------|------|------------------------------------|---------------------|----------------------------|--------------------|----------------|
|        |      |                                    | Revenue Recognition | Expenditure Appropriations | Net Amendments     | FTE Amendments |
| 1a     | 101  | General Fund                       | \$5,036,000         | \$929,280                  | (\$4,106,720)      | -              |
| 1b     | 101  | General Fund                       | \$1,600,000         | \$1,000,000                | (\$600,000)        | -              |
| 1c     | 101  | General Fund                       | \$919,000           | \$0                        | (\$919,000)        | -              |
| 1d     | 101  | General Fund                       | (\$1,140,000)       | \$0                        | \$1,140,000        | -              |
| 3      | 101  | General Fund                       | (\$5,000,000)       | \$0                        | \$5,000,000        | -              |
| 4      | 101  | General Fund                       | \$1,600,000         | \$1,600,000                | \$0                | -              |
| 5      | 101  | General Fund - City Attorney       | \$0                 | \$1,000,000                | \$1,000,000        | -              |
| 7      | 101  | General Fund - Fire                | \$0                 | \$740,000                  | \$740,000          | -              |
| 11     | 101  | General Fund - Fire                | \$0                 | \$106,128                  | \$106,128          | -              |
|        |      | <b>General Fund Total</b>          | <b>\$3,015,000</b>  | <b>\$5,375,408</b>         | <b>\$2,360,408</b> | <b>-</b>       |
| 2a     | 401  | Power Fund                         | \$10,500,000        | \$45,000,000               | \$34,500,000       | -              |
| 2b     | 401  | Power Fund                         | \$26,500,000        | \$0                        | (\$26,500,000)     | -              |
| 2c     | 401  | Power Fund                         | \$500,000           | \$0                        | (\$500,000)        | -              |
| 3      | 105  | General Fund Projects Fund         | \$5,000,000         | \$0                        | (\$5,000,000)      | -              |
| 6      | 511  | Fleet Repair and Maintenance Fund  | \$1,970,000         | \$1,504,000                | (\$466,000)        | -              |
| 8      | 407  | Off-Street Parking Facilities Fund | \$0                 | \$1,092,000                | \$1,092,000        | -              |
| 9      | 407  | Off-Street Parking Facilities Fund | \$0                 | \$520,000                  | \$520,000          | -              |
| 10a    | 209  | Proposition C Local Transit Fund   | \$0                 | \$325,000                  | \$325,000          | -              |
| 10a    | 208  | Transportation Sales Tax Fund      | \$0                 | \$200,000                  | \$200,000          | -              |
| 10b    | 209  | Proposition C Local Transit Fund   | \$0                 | \$300,000                  | \$300,000          | -              |
| 10c    | 213  | Old Pasadena Parking Meter Fund    | \$0                 | \$90,000                   | \$90,000           | -              |
| 10d    | 102  | Parking Operations Fund            | \$0                 | \$5,000                    | \$5,000            | -              |
| 12     | 204  | Building Services Fund             | \$80,000            | \$0                        | (\$80,000)         | -              |
|        |      | <b>City Funds Total</b>            | <b>\$47,565,000</b> | <b>\$54,411,408</b>        | <b>\$6,846,408</b> | <b>-</b>       |