

Attachment 2 - Detailed Budget Carryover Adjustments 2020-21
CITY OF SAN LEANDRO

GENERAL FUND

Expenditure Budget Adjustments:

City Manager - Election costs for services, notices and publications	\$ (111,419)
City Manager - Records management PRA system services	(12,560)
City Manager - Budget Task Force consulting services	(40,000)
City Manager - Multilingual outreach services	(15,000)
City Manager - Community Investment programs	(10,000)
City Manager - Arts Commission funds for projects	(70,000)
City Manager - Contingency funds for public outreach program and transparency consultant	(52,000)
City Manager - Downtown Lighting Program	(30,000)
Community Development - Committed Business Incentive Agreements	(136,216)
Community Development - Unspent Building & Safety Trust Funds	(227,696)
Community Development - Auto Mall sign refresh	(16,700)
Community Development - Consulting Funds for Shoreline management services	(25,000)
Community Development - COVID-19 relief efforts	(55,000)
Community Development - Funds to assist Public Works with homeless encampment cleanup	(10,000)
Finance - Consulting services for budget graphic design, accounting and auditing	(100,000)
Library - Book items held back due to COVID-19 SIP now receiving items to include in collection	(32,190)
Public Works - Street tree trimming	(135,000)
Public Works - Park irrigation repair and park tree trimming	(10,000)
Recreation - Remaining funding for Community Assistance Human Services Implementation Plan	(260,475)
Recreation - Marketing/Community engagement of essential services and facility/program reopening	(28,280)
Total Increase in Expenditures	\$ (1,377,536)
Total Change in Projected Ending Fund Balance	\$ (1,377,536)

GAS TAX FUND

Expenditure Budget Adjustments:

Public Works - Crack Sealer replacement	\$ (100,000)
Total Increase in Expenditures	\$ (100,000)
Total Change in Projected Ending Fund Balance	\$ (100,000)

SPECIAL GRANTS FUND

Expenditure Budget Adjustments:

Library - First Five of Alameda County Grant Funds for Early Childhood Program Services	\$ (62,020)
Library - State Public Library Funds for Furnishings and Fixtures	(57,800)
Total Increase in Expenditures	\$ (119,820)
Total Change in Projected Ending Fund Balance	\$ (119,820)

CDBG FUND

Expenditure Budget Adjustments:

Community Development - Building Futures shelter rehab funds	\$ (143,725)
Community Development - Rental assistance program consulting	(90,000)
Community Development - Rental assistance program funding	(361,972)
Total Increase in Expenditures	\$ (595,697)
Total Change in Projected Ending Fund Balance	\$ (595,697)

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ENVIRONMENTAL SERVICES FUND

Expenditure Budget Adjustments:

Public Works - Hazardous Waste Enforcement project	\$ (42,964)
Public Works - UST Enforcement from Shell Settlement Funds	(18,108)

Total Increase in Expenditures	\$ (61,072)
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Total Change in Projected Ending Fund Balance	\$ (61,072)
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STORM WATER FUND

Expenditure Budget Adjustments:

Public Works - Increased disposal costs (ACI contract)	\$ (37,000)
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Total Increase in Expenditures	\$ (37,000)
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Total Change in Projected Ending Fund Balance	\$ (37,000)
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FACILITIES MAINTENANCE FUND

Expenditure Budget Adjustments:

Public Works - Building Maintenance Projects Not Completed In 2019-20	\$ (350,000)
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Total Increase in Expenditures	\$ (350,000)
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Total Change in Projected Ending Fund Balance	\$ (350,000)
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INSURANCE SERVICES FUND

Expenditure Budget Adjustments:

Risk Management - Increased legal defense costs and fees	\$ (550,000)
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Risk Management - Increased insurance premiums and third party administration costs	(248,000)
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Total Increase in Expenditures	\$ (798,000)
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Total Change in Projected Ending Fund Balance	\$ (798,000)
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (3,439,125)
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