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

Expenditure Budget Adjustments: City Manager - Records management PRA system services City Manager - Records management PRA system services City Manager - Budget Task Force consulting services City Manager - Multilingual outreach services City Manager - Multilingual outreach services City Manager - Multilingual outreach services City Manager - Community Investment programs City Manager - Community Investment programs City Manager - Community for public outreach program and transparency consultant City Manager - Contingency funds for public outreach program and transparency consultant City Manager - Downtown Lighting Program Community Development - Communited Business Incentive Agreements Community Development - Community Busing refresh Community Development - Auto Mall sign refresh Community Development - Consulting Funds for Shoreline management services Community Development - Consulting Funds for Shoreline management services Community Development - Consulting Funds for Shoreline management services Community Development - CoVID-19 relief efforts Community Development - Funds to assist Public Works with homeless encampment cleanup Finance - Consulting services for budget graphic design, accounting and auditing Library - Book items held back due to COVID-19 SiP now receiving items to include in collection Public Works - Street tree trimming Recreation - Marketing/Community engagement of essential services and facility/program reopening Total Increase in Expenditures Foral Change in Projected Ending Fund Balance Separative Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Community Development - Rental assistance program consulting Community Development - Rental assistance program cons	Expenditure Budget Adjustments:		
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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)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement		
Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures (57,800) Total Increase in Expenditures (119,820) Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures (361,972) Total Increase in Expenditures (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures	\$	(100,000)
Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures (57,800) Total Increase in Expenditures (119,820) Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures (361,972) Total Increase in Expenditures (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures	\$	(100,000)
Library - First Five of Alameda County Grant Funds for Early Childhood Program Services 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 Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures \$ (52,020) (57,800) (119,820)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance	\$	(100,000)
Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures (57,800) (119,820) (119,820)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND	\$	(100,000)
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)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments:	\$	(100,000) (100,000)
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)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services	\$	(100,000) (100,000)
CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Community Development - Rental assistance program funding Total Increase in Expenditures (143,725) (90,000) (361,972) (361,972)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures	\$ \$	(100,000) (100,000) (62,020) (57,800)
Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Community Development - Rental assistance program funding Total Increase in Expenditures (143,725) (90,000) (361,972) (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures	\$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820)
Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding (90,000) Total Increase in Expenditures (361,972) (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures	\$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820)
Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures (90,000) (361,972) (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance	\$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820)
Community Development - Rental assistance program funding (361,972) Total Increase in Expenditures \$ (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments:	\$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820) (119,820)
Total Increase in Expenditures \$ (595,697)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds	\$ \$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820) (119,820)
	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting	\$ \$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820) (119,820) (143,725) (90,000)
Total Change in Projected Ending Fund Balance ¢ (505.607)	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding	\$ \$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820) (119,820) (143,725) (90,000) (361,972)
Total Shangs in Frojected Ending Fana Dalance	Expenditure Budget Adjustments: Public Works - Crack Sealer replacement Total Increase in Expenditures Total Change in Projected Ending Fund Balance SPECIAL GRANTS FUND Expenditure Budget Adjustments: Library - First Five of Alameda County Grant Funds for Early Childhood Program Services Library - State Public Library Funds for Furnishings and Fixtures Total Increase in Expenditures Total Change in Projected Ending Fund Balance CDBG FUND Expenditure Budget Adjustments: Community Development - Building Futures shelter rehab funds Community Development - Rental assistance program consulting Community Development - Rental assistance program funding Total Increase in Expenditures	\$ \$ \$ \$	(100,000) (100,000) (62,020) (57,800) (119,820) (119,820) (143,725) (90,000) (361,972) (595,697)

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

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)
Total Change in Projected Ending Fund Balance	\$	(61,072)
OTORM WATER FUND		
STORM WATER FUND		
Expenditure Budget Adjustments:	_	
Public Works - Increased disposal costs (ACI contract)	\$	(37,000)
Total Increase in Expenditures	\$	(37,000)
Total Change in Projected Ending Fund Balance	\$	(37,000)
FACILITIES MAINTENANCE FUND		
Expenditure Budget Adjustments:		
Public Works - Building Maintenance Projects Not Completed In 2019-20	\$	(350,000)
Total Increase in Expenditures	\$	(350,000)
Total Change in Projected Ending Fund Balance	\$	(350,000)
INSURANCE SERVICES FUND		
Expenditure Budget Adjustments:	•	(550,000)
Risk Management - Increased legal defense costs and fees	\$	(550,000)
Risk Management - Increased insurance premiums and third party administration costs		(248,000)
Total Increase in Expenditures	\$	(798,000)
Total Change in Projected Ending Fund Balance	\$	(798,000)
TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (3,439,125)