

GENERAL FUND

Revenue Budget Adjustments:

Community Development - State Reimb AB1186 CASP Training	\$	25,462
Library - Donation from Friends of the Library		23,000
Library - Rental Payments from San Leandro Improvement Association		18,000
Total Increase in Revenues	\$	66,462

Expenditure Budget Adjustments:

Community Development - Required Staff Training	\$	(25,462)
Library - Support Library Programs and Services		(23,000)
Library - Provide Support to the San Leandro History Museum		(18,000)
Total Increase in Expenditures	\$	(66,462)

Total Change in Projected Ending Fund Balance	\$	-
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GRANTS FUND

Revenue Budget Adjustments:

Library - State of California	\$	18,000
Library - First 5 of Alameda County		8,425
Total Increase in Revenues	\$	26,425

Expenditure Budget Adjustments:

Library - Support for Project Literacy Services	\$	(18,000)
Library - Support for Early Literacy Programs		(8,425)
Total Increase in Expenditures	\$	(26,425)

Total Change in Projected Ending Fund Balance	\$	-
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CDBG FUND

Expenditure Budget Adjustments:

Community Development - HUD CDBG Allocation Adjustment	\$	(21,058)
Total Increase in Expenditures	\$	(21,058)

Total Change in Projected Ending Fund Balance	\$	(21,058)
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ENVIRONMENTAL SERVICES FUND

Revenue Budget Adjustments:

Public Works - Alameda County Court Settlement	\$	180
Total Increase in Revenues	\$	180

Expenditure Budget Adjustments:

Public Works - Hazardous Waste Training	\$	(180)
Total Increase in Expenditures	\$	(180)

Total Change in Projected Ending Fund Balance	\$	-
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WATER POLLUTION CONTROL PLANT ENTERPRISE FUND

Expenditure Budget Adjustments:

Public Works - Appropriation for WPCP Lift Station Replacement Renewal	\$	(277,982)
Total Increase in Expenditures	\$	(277,982)

Total Change in Projected Ending Fund Balance	\$	(277,982)
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TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$	(299,040)
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