

Second Budget Adjustment for FY 25

Attachment A

	USES: <u>Budgeted</u> <u>Expenditure</u>	SOURCES: <u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<u>General Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Language Access Program Interpretation	224,154	-	224,154
Percent for the Arts Program	630,079	630,079	-
Police Office Association Member Retention Bonus	3,125,000	-	3,125,000
Police Equipment - Body Worn Cameras and Tasers	4,178,596	-	4,178,596
Public Safety Building Renovations Funding	1,000,000	-	1,000,000
Total Adjustments - General Fund Group	9,157,829	630,079	8,527,750
<u>Airport Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Wings of Fame Project	50,000	50,000	-
Search Widget for Airport Website	29,000	29,000	-
Advertising and Promotional Programs	130,000	130,000	-
Public Safety Services	1,066,593	1,066,593	-
Electric Vehcile Chargers Funding	1,115,448	1,115,448	-
Total Adjustments - Airport Fund Group	2,391,041	2,391,041	-
<u>Capital Projects Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Los Coyotes Diagonal Safety Improvement Project	859,094	859,094	-
Beach Streets Event	499,200	499,200	-
Electric Vehicle Chargers	1,115,448	1,115,448	-
Suppression System at 2321 Stanely Drive	482,000	482,000	-
Replace Showers at Police Department's North Station	420,292	420,292	-
Willow Springs Trailhead Project	672,387	672,387	-
Willow Springs Transfer budget from PRM to PW	250,000	250,000	-
Willow Springs Transfer budget from PRM to PW	(250,000)	(250,000)	-
Total Adjustments - Capital Projects Fund Group	4,048,421	4,048,421	-
<u>Civic Center Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Public Safety Building Renovations	1,000,000	1,000,000	-
Total Adjustments - Civic Center Fund Group	1,000,000	1,000,000	-
<u>Development Services Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Willow Springs Trailhead Project Funding	422,387	-	422,387
Total Adjustments - Development Services Fund Group	422,387	-	422,387

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<u>General Grants Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Library Materials and Programming Support	530,740	530,740	-
Total Adjustments - General Grants Fund Group	530,740	530,740	-
<u>Refuse/Recycling Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
CalRecycle Beverage Container Collection Program	114,746	114,746	-
Used Oil Payment Program	61,368	61,368	-
Total Adjustments - Refuse/Recycling Fund Group	176,114	176,114	-
<u>Special Advertising and Promotion Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Applicant Permit Software Platform	90,000	-	90,000
Total Adjustments - Special Advertising and Promotion Fund Group	90,000	-	90,000
<u>Tidelands Operating Fund Group</u>			
Proposed 2nd FY 25 Adjustments			
Queen Mary Amphitheater funding transfer from PW to ED	1,000,000	-	1,000,000
Queen Mary Amphitheater funding transfer from PW to ED	(1,000,000)	-	(1,000,000)
Total Adjustments - Tidelands Operating Fund Group	-	-	-