

Council-Approved Appropriation Modifications

Fund	Item	Date of Council Action	Amount
General Fund	PSA MOU	01/12/21	\$ 38,759
General Fund	Management/Confidential Pay/Benefits Plan	01/12/21	\$ 32,439
General Fund	RBCEA MOU	01/12/21	\$ 90,344
			<u>\$ 161,542</u>
State Gas Tax	PSA MOU	01/12/21	\$ 60 ¹
Street Landscaping and Lighting	PSA MOU	01/12/21	\$ 2,831 ¹
Street Landscaping and Lighting	Management/Confidential Pay/Benefits Plan	01/12/21	\$ (43) ¹
Street Landscaping and Lighting	RBCEA MOU	01/12/21	\$ 600 ¹
			<u>\$ 3,388</u>
Measure W	PSA MOU	01/12/21	\$ 144
Air Quality Improvement	PSA MOU	01/12/21	\$ 120 ¹
Air Quality Improvement	RBCEA MOU	01/12/21	\$ 120 ¹
			<u>\$ 240</u>
Intergovernmental Grants	West Basin Municipal Water District Water Bottle Filling Station Program	09/01/20	\$ 2,000 ¹
Intergovernmental Grants	Edward Byrne Memorial Justice Assistance Grant	09/01/20	\$ 3,510 ¹
Intergovernmental Grants	State Office of Traffic Safety Pedestrian and Bicycle Safety Program	09/15/20	\$ 55,000 ¹
Intergovernmental Grants	State Office of Traffic Safety Traffic Enforcement Program	09/15/20	\$ 108,000 ¹
Intergovernmental Grants	Edward Byrne Memorial Justice Assistance Grant	10/20/20	\$ 10,881 ¹
Intergovernmental Grants	Dept of Housing and Comm Dev Local Early Action Planning Grants Prog	11/10/20	\$ 300,000 ¹
Intergovernmental Grants	Community Development Block Grant CARES Act	11/10/20	\$ 621,874 ¹
			<u>\$ 1,101,265</u>
Comm Dev Block Grant	Leasing of Apartments to House People Experiencing Homelessness	12/15/20	\$ 29,250 ¹
Housing Authority	PSA MOU	01/12/21	\$ 1,200
Housing Authority	RBCEA MOU	01/12/21	\$ 1,200
			<u>\$ 2,400</u>
Subdivision Park Trust	Bicycle Transportation Plan Implementation Project	10/06/20	\$ 21,500
Disaster Recovery	County CARES Act and Fourth District Homeless and Housing Funds	11/10/20	\$ 829,000 ¹
Capital Projects	Enhanced Watershed Management Plan Implementation Project	11/17/20	\$ 467,567 ¹
Capital Projects	PSA MOU	01/12/21	\$ 984 ¹
			<u>\$ 468,551</u>
Harbor Tidelands	PSA MOU	01/12/21	\$ 2,532 ¹
Harbor Tidelands	Management/Confidential Pay/Benefits Plan	01/12/21	\$ 324 ¹
Harbor Tidelands	RBCEA MOU	01/12/21	\$ 257 ¹
			<u>\$ 3,113</u>
Harbor Uplands	PSA MOU	01/12/21	\$ 1,200 ¹
Harbor Uplands	Management/Confidential Pay/Benefits Plan	01/12/21	\$ 540 ¹
Harbor Uplands	RBCEA MOU	01/12/21	\$ (103) ¹
			<u>\$ 1,637</u>
Solid Waste	PSA MOU	01/12/21	\$ 1,145 ¹
Solid Waste	Management/Confidential Pay/Benefits Plan	01/12/21	\$ (288) ¹
Solid Waste	RBCEA MOU	01/12/21	\$ 2,700 ¹
			<u>\$ 3,557</u>
Wastewater	PSA MOU	01/12/21	\$ 2,085 ¹
Wastewater	Management/Confidential Pay/Benefits Plan	01/12/21	\$ (432) ¹
Wastewater	RBCEA MOU	01/12/21	\$ (830) ¹
			<u>\$ 823</u>
Transit	PSA MOU	01/12/21	\$ 3,480
Transit	RBCEA MOU	01/12/21	\$ 1,080
			<u>\$ 4,560</u>

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Fund	Item	Date of Council Action	Amount
Self-Insurance Program	RBCEA MOU	01/12/21	\$ 840 ¹
Vehicle Replacement	Police Motorcycles	11/10/20	\$ 80,403
Vehicle Replacement	PSA MOU	01/12/21	\$ 1,440 ¹
			<u>\$ 81,843</u>
Building Occupancy	PSA MOU	01/12/21	\$ 900 ¹
Information Technology	PSA MOU	01/12/21	\$ 1,579
Information Technology	Management/Confidential Pay/Benefits Plan	01/12/21	\$ (1,440) ¹
Information Technology	RBCEA MOU	01/12/21	\$ (443)
			<u>\$ (304)</u>
Emergency Communications	Platform - Mark 43 & World Advancement of Tech for EMS & Rescue	12/01/20	\$ 15,000
Emergency Communications	PSA MOU	01/12/21	\$ 1,800
Emergency Communications	RBCEA MOU	01/12/21	\$ 7,200
			<u>\$ 24,000</u>
	Total		<u><u>\$ 2,738,309</u></u>

¹ Also included revenue/transfer in modifications in the same amount