

Exhibit A

Fund No.	Description	Current Balance	Recommended Action
134	Sustainable Communities Grant	(35,667)	Transfer \$35,667 from General Plan Maintenance fees to address negative balance. Expenses relate to updates to the LUDC.
137	MCOG OWP Grants	968	Transfer \$968 to General Fund to offset staff costs
152	CalTrans Planning Grant	3,458	Funds transferred from General Fund were not used; transfer \$3,458 to General Fund
154	STBG Housing Rehab	66,846	This grant funded Housing Rehab and Area E Drainage Project. Area E was closed out with a transfer of \$13,550 from the Wastewater Enterprise fund. Transfer \$13,500 back to Wastewater. The remaining \$53,296 should be transferred to the General Fund to offset staff costs.
158	CDBG General Allocation Grants	14,559	Transfer \$14,559 to the General Fund (to offset staff costs)
165	EDBG PT/A Grants	(26,410)	Transactions for this grant were intermingled with Fund 166. A portion of the balance in Fund 166 will be transferred to cover this negative balance.
166	CDBG Microenterprise	28,500	Transactions for this grant were intermingled with Fund 165. Transfer \$26,410 into Fund 165 and \$2,090 to the General Fund to offset staff costs.
185	Bicycle Transportation Grant	10,051	Funds transferred from General Fund were not used; transfer \$10,051 back to General Fund
312	Coastal Conservancy - Noyo Center Land Purchase	(916)	Transfer \$916 from General Fund to cover negative balance.

<b>Fund No.</b>	<b>Description</b>	<b>Current Balance</b>	<b>Recommended Action</b>
314	Wayfinding Signs/City Surrounded by a Park	253	Revenue received for this grant was recorded in Fund 316. When corrected, Fund 314 will have a balance of \$3,804 and Fund 316 will have a balance of (\$160). Net transfer to General Fund is \$3,644 to offset staff costs.
316	Franklin Street Intersection Planning	3,391	Please see explanation for Fund 314 above.
129	Safe Routes to Schools	(13,928)	Transfer \$13,928 from Street Sales Tax to cover costs which were not reimbursed by grant.
240	Main Street Merge Planning	(20,009)	Transfer funds to offset negative balance: 25% Street Sales Tax and 75% D1.
411	Main Street Merge Capital Project	(19,492)	
321	Coastal Conservancy Grant	(4,512)	This is part of the Coastal Trail project. Activities have been billed to the grant. No action needed.
412	Town Hall Remodel	(4,268)	Invoices have been corrected in this fund and it is estimated that it will end FY 14/15 with a positive balance. No action needed.
413	Chestnut Street Multi-Use Trail	(16,545)	This project is in process. Activities will be billed to the grant. No action needed.
415	Central Coastal Trail	(24,988)	Activities in this fund cannot be billed to a grant at this time but will be billed in the future. No action needed.
149	Prop 84 - Coastal Trail	(12,009)	This fund has been reconciled and is now closed.

**SUMMARY OF TRANSFERS**

<b>Fund</b>	<b>Fund Description</b>	<b>Net</b>	<b>Net</b>
110	General Fund		87,150
116	General Plan Fees	35,667	
134	Sustainable Communities Grant		35,667
137	MCOG OWP Grants	968	
152	CalTrans Planning Grant	3,458	
154	STBG Housing Rehab	66,846	
158	CDBG General Allocation Grants	14,559	
165	EDBG PT/A Grants		26,410
166	CDBG Microenterprise	28,500	
185	Bicycle Transportation Grant	10,051	
223	MCOG D1	29,626	
240	Main St. Merge Planning		20,009
250	Street Sales Tax	9,875	
312	Coastal Conservancy		916
314	Wayfinding Signs/City Surrounded by	3,804	
316	Franklin St Intersection Planning		160
411	Main St Merge Capital Project		19,492
710	Wastewater		13,550
		203,354	203,354

**REVENUE FUND BALANCE SUMMARY**

<b>Fund</b>	<b>Fund Description</b>	<b>Net Decrease</b>	<b>Net Increase</b>
110	General Fund		87,150
710	Wastewater		13,550
116	General Plan Fees	35,667	
223	MCOG D1	29,626	
250	Street Sales Tax	9,875	