

## Attachment A

### FY 2017/18 Requested Mid-Year Budget Adjustment Requests

<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
110-4130-0105,	sick leave payout,	Administrative Services	\$ 19,466	\$ 149,572	\$ 169,038	Severance Pay for retired City Manager - negotiated by City Council. Funded by GF unassigned balance. Available = \$968k. To be allocated via CAP year end true up
110-4130-0104,	vacation payout,					
110-4130-0109	other pay					
General Fund; Total Requested Budget Amendments				149,572		
<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
610-4610-0311	Legal	Water Enterprise - Administration	40,000	60,000	100,000	Legal costs for the dispute with the California Department of Fish and Wildlife regarding the LSAA is projected to exceed budget by \$60k. Funded by Water Enterprise unrestricted net position. Available balance = \$3.1M
Water Enterprise; Total Requested Budget Amendments				60,000		
<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
714-4713-0741	Machinery & Equipment	Wastewater Capital	135,300	17,000	152,300	Increase funds for a dump site for Vac Truck . Funded by Wastewater Enterprise unrestricted net position. Available balance = \$3.1M
Wastewater Enterprise; Total Requested Budget Amendments				17,000		
Grand total				\$ 226,572		