

Appropriations				
Item	Department	Fund	Amount	Description
1	Fire	General Fund (110)	(161,613.00)	Reallocate 40-Hour Fire Captain home accounts (60% GF / 40% Opioids to 100% Opioids)
2	Fire	General Fund (110)	7,601.00	One-time budget increase / purchase of two Deputy Fire Chief vehicles
3	Public Works	General Fund (110)	38,810.00	Two (2) New Project Manager positions plus workstation accessories
4	Public Works	General Fund (110)	8,000.00	Purchase three Microsoft Surface Pro laptops for the Public Works CIP Supervisors and Senior Engineer
5	Public Works	General Fund (110)	10,000.00	Eos Arrow Gold with a Global Navigation Satellite System (GNSS) Kit (check with PW)
6	Public Works	General Fund (110)	10,000.00	CIP Project Management platform utilizing Envisio Projects Module Software for Year 1 (pro-rated 8 months)
7	Public Works	General Fund (110)	35,000.00	Citywide Traffic Signs O&M Project No. 72160 for the purchase of four (4) radar speed feedback signs
8	Finance	General Fund (110)	173,628.00	Move Construction Superintendent home account allocation from Utility Funds to GF
8	Finance	General Fund (110)	153,632.00	Move Senior Project Manager home account allocation from Utility Funds to GF
8	Finance	General Fund (110)	3,814.00	Move PT Receptionist home account allocation from Utility Funds to GF
20	Community Services	General Fund (110)	84,082.00	One (1) New Landscape Maintenance District (LMD) Inspector Position
21	Police	General Fund (110)	5,000.00	FY 23-24 OTS STEP Grant Revision
General Fund (110) Total			367,954.00	
9	Planning and Development	Measure X Fund (120)	28,600.00	Purchase of four (4) police radios for Code Enforcement
10	Public Works	Measure X Fund (120)	12,409.00	Down payment for vehicle unit 43063 understated (Streets division's new sign truck)
11	Public Works	Measure X Fund (120)	100,000.00	Staff Cubicle Reconfiguration
12	Public Works	Measure X Fund (120)	20,000.00	Public Works Large Conference Room A/V Equipment Upgrade
Measure X Fund (120) Total			161,009.00	
13	Community Services	CFD 2018-1 Special Tax B (Bedford) Fund (236)	4,908.56	City will now provide landscape services for Bedford CFD 2018-1
CFD 2018-1 Special Tax B (Bedford) Fund (236) Total			4,908.56	
1	Fire	Opioids Settlement Fund (293)	161,613.00	Reallocate 40-Hour Fire Captain home accounts (60% GF / 40% Opioids to 100% Opioids)
Opioids Settlement Fund (293) Total			161,613.00	
14	Finance	RDA Successor Agency Fund (417)	401,256.00	Skypark Owner Participation Agreements (OPA) O&M Project No. 65810
RDA Successor Agency Fund (417) Total			401,256.00	
15	Utilities	Reclaimed Water Utility Fund (567)	17,318.00	Citywide AMI Meter Replacement Capital Improvement Project No. UT-2022-03 appropriation
Reclaimed Water Utility Fund (567) Total			17,318.00	
15	Utilities	Water Utility Fund (570)	1,260,973.00	Citywide AMI Meter Replacement Capital Improvement Project No. UT-2022-03 appropriation
16	Utilities	Water Utility Fund (570)	150,000.00	Lester Water Treatment Plant Backwash Tank Rehabilitation Project No. 77980 appropriation
17	Utilities	Water Utility Fund (570)	400,000.00	Well Rehabilitation at Various Locations Capital Improvement Project No. UT-2014-01 appropriation
18	Utilities	Water Utility Fund (570)	176,832.00	Two (2) New Water Operator I/II/III Flex and One (1) New Water Reclamation Operator I/II/III Flex Positions
8	Finance	Water Utility Fund (570)	(87,789.00)	Move Construction Superintendent home account allocation from Utility Funds to GF
8	Finance	Water Utility Fund (570)	(55,150.00)	Move Senior Project Manager home account allocation from Utility Funds to GF
Water Utility Fund (570) Total			1,844,866.00	
18	Utilities	Sewer Utility Fund (572)	88,416.00	Two (2) New Water Operator I/II/III Flex and One (1) New Water Reclamation Operator I/II/III Flex Positions
8	Finance	Sewer Utility Fund (572)	(85,839.00)	Move Construction Superintendent home account allocation from Utility Funds to GF
8	Finance	Sewer Utility Fund (572)	(39,393.00)	Move Senior Project Manager home account allocation from Utility Funds to GF
8	Finance	Sewer Utility Fund (572)	(3,814.00)	Move PT Receptionist home account allocation from Utility Funds to GF
Sewer Utility Fund (572) Total			(40,630.00)	
19	Utilities	Greenfield Electric Utility Fund (578)	50,000.00	Development Meters Project No. 72310 appropriation
8	Finance	Greenfield Electric Utility Fund (578)	(59,089.00)	Move Senior Project Manager home account allocation from Utility Funds to GF
Greenfield Electric Utility Fund (578) Total			(9,089.00)	
2	Fire	Fleet Replacement Fund (684)	7,106.00	One-time budget increase / purchase of two Deputy Fire Chief vehicles
Fleet Replacement Fund (684) Total			7,106.00	
Appropriations (All Funds) Total			2,916,311.56	
Estimated Revenues				
Item	Department	Fund	Amount	Description
21	Police	General Fund (110)	5,000.00	FY 23-24 OTS STEP Grant Revision
General Fund (110) Total			5,000.00	
Estimated Revenues (All Funds) Total			5,000.00	

Transfers				
Item	Project	Fund	Amount	Description
22	72530 - PD Facility Improvements	General Fund (110)	(25,000.00)	The training rooms are frequently used by external and internal agencies. The rooms are used for community meetings, advanced officer training, and command staff meetings, highlighting the need for a more professional and functional environment. The renovation of the training rooms will also include decals/wraps on the walls that display our positive culture. The goal is to enhance the recruiting efforts of outside agency personnel who frequently attend classes at our facility.
	76460 - PD Training Room Upgrades	General Fund (110)	25,000.00	
23	12011150 - Citywide Branding	Measure X Fund (120)	(50,000.00)	Transfer from Communications operating budget. This project will replace two existing signs on the Caltrans 91 Freeway overpasses at Green River Road and Promenade Avenue. The project will also install a new sign at the Cajalco and Interstate 15 freeway overpass. The signs will feature the City's new branding to help implement the brand and create a sense of place as part of the City's Strategic Plan goals.
	NEW - Freeway Overpass Sign Replacement and Installation	Measure X Fund (120)	50,000.00	
Transfers Total			-	