

<b>Appropriations</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
2	Police	General Fund (110)	133,620.00	Animal Enforcement Professional/Contractual Services
4	Public Works	General Fund (110)	10,000.00	AutoCAD license for new staff in Parks and Facilities division
<b>General Fund (110) Total</b>			<b>143,620.00</b>	
1	Fire	Opioids Settlement Fund (293)	37,796.00	Part time to Full time Emergency Services Coordinator
<b>Opioids Settlement Fund (293) Total</b>			<b>37,796.00</b>	
5	Community Services	LMD 84-2, Zone 19 Fund (468)	10,005.00	LMD 84-2 Zone 19 tree trimming on Valencia Road
<b>LMD 84-2, Zone 19 Fund (468) Total</b>			<b>10,005.00</b>	
6	Community Services	LMD 84-2, Zone 20 Fund (470)	85,000.00	LMD 84-2 Zone 20 concrete repairs at Mt. Gate Greenbelt
<b>LMD 84-2, Zone 20 Fund (470) Total</b>			<b>85,000.00</b>	
7	Utilities	Water Utility Fund (570)	200,000.00	Create and fund O & M Project - Temescal Desalter Clean-In-Place System Optimization
<b>Water Utility Fund (570) Total</b>			<b>200,000.00</b>	
3	Community Services	Fleet Replacement Fund (684)	8,000.00	One-time budget increase / downpayment shortage within O&M Project No. 68344.
<b>Fleet Replacement Fund (684) Total</b>			<b>8,000.00</b>	
<b>Appropriations (All Funds) Total</b>			<b>484,421.00</b>	

<b>Estimated Revenues</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
<b>Total</b>			<b>-</b>	
<b>Estimated Revenues (All Funds) Total</b>			<b>-</b>	

<b>Transfers</b>				
<b>Item</b>	<b>Project</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
<b>Transfers Total</b>			<b>-</b>	

<b>Purchasing</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
	Community Services	General Fund (110)	75,000.00	Increase PO with Ewing Irrigation Products Inc.
	Information Technology	General Fund (110)	66,660.00	Increase PO with Workday Inc.
	Information Technology	General Fund (110)	280,905.00	Increase PO with Can Am Technologies Inc.
	Police Department	General Fund (110)	25,000.00	Increase PO with Animal Hospital of Eagle Glen
	Police Department	General Fund (110)	65,000.00	Increase PO with Animal Medical Center of Corona
	Police Department	General Fund (110)	25,000.00	Increase PO with Community Veterinary Hospital
	Utilities	Water Utility Fund (570)	150,000.00	Increase PO with DXP Enterprise Inc.
<b>Total</b>			<b>687,565.00</b>	