

**SECOND QUARTER BUDGET ADJUSTMENTS  
FISCAL YEAR 2025-26**

		EXPLANATION OF CHANGES	RECOMMENDED AMOUNT
General Fund	Revenue	Decrease - Sales tax revenue	-\$1,385,915
		Increase - PFSA Settlement	1,385,915
		Increase -reimbursement from Risk	42,111
		<b>Revenue Total</b>	<b>42,111</b>
	Expenditure	Increase for Humane Society contract	46,530
		Increase for Habitat Mitigation services	10,000
		Increase - knockdown repairs	42,111
		Resubmittal - Increase for WAC pool vacuum	22,000
		Pool filter repairs for Marshall and 8 AED	118,009
			<b>Expenditure Total</b>
	<b>Net Adjustments</b>	<b>196,539</b>	
Non-General Fund	Revenue	<b>Net Adjustments General Fund - Net increase in Expenditure Budget</b>	<b>196,539</b>
		Increase for Gang Task Force agreement	17,000
		Increase CDBG Home Revenue allocation for funding year 25-26	35,237
		Transfer from PLHA to Inclusionary	2,675,847
		Increase CDBG Revenue allocation for funding year 25-26	95,605
		Increase PLHA grant revenue	2,675,847
		Transfer funds from 281 to 278	5,000,000
		Increase for Narcotics Task Force agreement	17,000
		Increase revenue for donations	19,840
			<b>Revenue Total</b>
	Expenditure	Increase for Water and Sewer CalPERS Unfunded Liability payment	790,000
		Transfer from PLHA to Inclusionary	2,675,847
		Increase for Gang Task Force agreement	17,000
		Reduce NOFA - Affordable Hsng Prjc	-6,000,000
		Increase CDBG Home Expense allocation for funding year 25-26	32,369
		Transfer funds from 281 to 278	5,000,000
		Increase for Narcotics Task Force agreement	17,000
		Increase to fund Engie Harbor project SDGE transformer work	66,546
		Increase CDBG Expense allocation for funding year 25-26	95,605
		Increase for Golf Course roof	52,300
Increase expenses for donations	99,292		
Increase - Mariposa Landscape contract	90,000		
	<b>Expenditure Total</b>	<b>2,935,958</b>	
	<b>Net Adjustments</b>	<b>\$7,600,418</b>	
	<b>Net Adjustments Non-General Fund - Net increase in Revenue Budget</b>	<b>\$7,600,418</b>	