

General Fund Budget Amendments
Fiscal Year 2021-2022 (as of June 30, 2022)

Attachment 2

Resolution	Budget Amendments	Revenue	Expenditure	Net Impact
2021-157	Personnel Appropriation	\$ -	\$ 60,280	\$ (60,280)
2021-172	American Rescue Plan Appropriation	4,943,034	4,943,034	-
2021-207	Personnel Appropriation (Measure A)	-	542,672	(542,672)
2021-209	Federal Grant Appropriation	-	15,917	(15,917)
2021-219	Grant Match Appropriation	-	400,000	(400,000)
2021-236	Personnel Appropriation	-	79,310	(79,310)
2021-243	IAFF (non-safety)/WCE MOU Appropriation	-	50,159	(50,159)
2021-232	First Quarter Budget Adjustments	108,716	640,108	(531,392)
2021-245	Personnel Appropriation	43,096	43,096	-
2022-029	Personnel Appropriation	-	315,945	(315,945)
2022-039	MMPR MOU Appropriation	-	151,756	(151,756)
2022-054	Personnel Appropriation	-	13,524	(13,524)
2022-057	Second Quarter Budget Adjustments	4,748,044	5,641,116	(893,072)
2022-081	Personnel Appropriation	78,000	116,800	(38,800)
2022-088	Vehicle Appropriation (Measure A)	-	320,376	(320,376)
2022-105	Third Quarter Budget Adjustments	2,587,350	2,338,830	248,520
2022-107	Bayfront Contribution	1,800,000	1,800,000	-
2022-134	Donation Appropriation (Parks & Recreation)	4,250	250	4,000
2022-085	ARPA Allocation Transfer	-	(200,000)	200,000
	Total General Fund Budget Amendments	\$ 14,312,490	\$ 17,273,173	\$ (2,960,683)