

Attachment A
Mid Year 23/24 Review Appropriation Request

General Fund

				Revenue	Expense
OTHER	Legal Costs	130-7303			370,000
	Settlement	280-7302			900,000
	Warming Centers	280-7361			62,000
	County Homelessness Share	280-7361			81,614
	Homeless Efforts	280-7361			200,000
	Cloud Upgrade	280-7361			80,290
	Economic Development	280-7361			250,000
City Manager	Redevelopment Manager	120-7011-7067	Salary & Benefits		153,494
FIRE	Fire	450-7012	Overtime		603,000
Parks	Science Workshop	694-5895	Other Revenue	7,500	
		694-7011	Wages		980
		694-7021-09048	Temporary Wages		4,420
		694-7559-09048	Other Supplies		2,100
Police	Support Services	409-7012	Overtime		85,000
	Police - Operations	410-7012	Overtime		85,200
	Eliminate 1 Police Officer Position	410-7011 to 7067	Salaries & Benefits		(62,279)
	Police Service Specialist	410-7011 to 7067	Salaries & Benefits		40,058
	Police Service Specialist - 1 year	410-7011 to 7067	Salaries & Benefits		40,058
TOTALS				7,500	2,895,935

Other Funds

				Revenue	Expense
Airport	Cloud Upgrade	560-7361	Contract Services		3,381
Library	Increase Minimum Wage	620-7021	Temporary Wages		13,500
	Cloud Upgrade	620-7361	Contract Services		7,522
Carbon Fund	EV charging stations	325-7361	Contract Services		10,000
CDD-RAH	County Homelessness Share	221-347	Contract Services		81,614
Grants Fund	Senior Administrative Analyst	339-7011	Salary & Benefits		128,000
(City Manager's Office)	Second Harvest Agreement - costs	339-7361	other costs as identified		120,093
	Second Harvest Agreement	339-5890	reimbursement agreement	248,093	
PW	Increase of .75 position to full time	540-7011 to 7067	Salary & Benefits		36,000
		540-7361	Other Contract Services		(36,000)
	Environmental & Sustainability	543-7361	Contract Services		30,000
PW- Wastewater	Cloud Upgrade	530-7361	Contract Services		18,002
PW- Water	Cloud Upgrade	596-7361	Contract Services		12,508
PW- Solid Waste	Cloud Upgrade	570-7361	Contract Services		15,297
PCS	Public Arts	0274-928-7361	Contract Services		75,000
Workers Compensation	Reimbursement of Claim	291-5819	WC Stop Loss	284,327	
	Claim Payment	291-7712	Compensation Claim		325,000
TOTALS				532,420	839,917

TOTALS APPROPRIATION REQUEST

539,920

3,735,852