

**Attachment 3: Summary of Adopted Budget Amendments and Enhancements
from July 1, 2022 - December 31, 2022**

Item	Amount	Date	Adoption Details
Expenditure Budget Amendments, excluding Service Level Enhancements			
Adopt Resolution Authorizes the City Manager to Amend the FY2022-23 Stormwater Operating Contractual Services Budget for Stormwater System Spot Repair	110,000	Aug-22	Reso# 2022-79
Resolution Waiving the Encroachment Permit Fees, Staff Labor Reimbursement Fees, and Insurance Rider Premium Cost and Appropriating \$636.21 From General Funds for a Holiday Party Road Closure on Glen Avenue	636	Nov-22	Reso# 2022-110
Q1 FY22-23 Budget Amendment - \$33,589 expenditure increase for LawNet Messaging Switch.	33,589	Nov-22	Q1 FY 2023 Budget Amendment - Reso # 2022-107
Q1 FY22-23 Budget Amendment - \$785,000 for Consultant Off-Site Plan Check Services.	785,000	Nov-22	Q1 FY 2023 Budget Amendment - Reso # 2022-107
Q1 FY22-23 Budget Amendment - tools & equipment in the amount of \$26,000 for Replacement of self-checkout machines and security gates.	26,000	Nov-22	Q1 FY 2023 Budget Amendment - Reso # 2022-107
Adopt Resolution Authorizing the Newly Created Property and Evidence Job Classification and Amending the Salary Range for the Position	1,871	Dec-22	Reso# 2022-121
Budget Transfer from Self -Insurance Worker's Compensation Fund to cover external legal fees for invoices received Jul22 thru Oct22	64,000	Dec-22	City Manager's delegated authority
Purchase Order Carryovers from FY2021-22	1,097,533	Nov-22	Q1 FY 2023 Budget Amendment - Reso # 2022-107

Total Expenditure Budget Amendments, excluding Service Level Enhancements				1,097,533
Service Level Enhancement Expenditure Budget Amendments				
Service Level Enhancements (Ongoing)	1,614,277	Jul-22		
Service Level Enhancements (One-Time)	\$821,760	Jul-22		
Total Service Level Enhancement Expenditure Budget Amendments				\$4,554,666
Revenues Budget Amendments, excluding Service Level Enhancements				
Artichoke Joe's Revenue Agreement for Police Services - \$225,000 per fiscal quarter	900,000	Jul-22	Municipal Agreement Dated 7/20/22	
Q1 FY22-23 Budget Amendment - \$785,000 for Consultant Off-Site Plan Check Services.	785,000	Nov-22	Q1 FY 2023 Budget Amendment - Reso # 2022-107	
Total Revenues Budget Amendments, excluding Service Level Enhancements				\$1,685,000
Budget Amendments (Revenues)				
Service Level Enhancements (New Revenue/Allocation)	1,315,863	Jul-22		
Total Budget Amendments (Revenues)	\$3,000,863			