

Exhibit 1

FY 2021-23 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
						-			-	
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1010	Economic & Workforce Development	Three-month salary savings from 1.0 FTE Permit Technician for Special Events support	(31,076)		(31,076)				lines up funding with hiring timeline
2	1010	Public Works	Reduce Minor CIP & Emergency Repair Fund	(300,000)		(300,000)				Reduction from \$800,000 previously added; leaves \$1.7M available
3	1010	Workplace & Employment Standards	Three-month salary savings of 3.0 FTE Workplace & Employment Officers	(138,286)		(138,286)				lines up funding with hiring timeline
4	1010	Public Works	Three-month salary savings from 2.0 FTE Enviro Enforcement Officers	(88,595)		(88,595)				lines up funding with hiring timeline
5	1010	Citywide	Other salary savings from positions authorized but not yet hired	(1,300,000)		(1,300,000)				
Subtotal of Expenditure Reductions				(1,857,957)	-	(1,857,957)	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	1,857,957	-	1,857,957	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
6	1010	HSD	salaries (14 FTE)		781,319	781,319			-	personnel & O&M needed to keep three Head Start facilities open: 52 slots total at Arroyo Viejo (12 Early Head Start), Tassafaranga (24 Head Start), and Franklin (16 Head Start)
7	1010	HSD	fringe benefits (14 FTE)		615,520	615,520			-	
8	1010	HSD	supplies		105,260	105,260			-	
9	1010	HSD	contracts		110,000	110,000			-	
10	1010	HSD	other (utilities, maintenance, etc.)		223,500	223,500			-	
Subtotal of Expenditure Additions				-	1,835,599	1,835,599	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)			22,358		-	-	