

CITY OF HERMOSA BEACH

REVENUE RELATED TO 2018-19 REAPPROPRIATIONS AND NEW 2019-20 APPROPRIATION REQUESTS

Exhibit C

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (140)</u>			
Community Development			
Americans with Disabilities Act	140-3720	\$ 108,353	Increase grant revenue available due to fewer ADA Improvements Various Locations (CIPs 687 and 691) project expenditures at year end than anticipated.
<u>TOTAL CDBG FUND (140)</u>		\$ 108,353	
<u>GRANT FUND (150)</u>			
City Manager			
California Green Business Program	150-3985	\$ 20,000	Estimate revenue in 2019-20 for grant that was inadvertently excluded from the 2019-20 Budget.
Community Development			
Local Coastal Assistance Grant 2017	150-3572	\$ 43,091	Increase grant revenue available for ongoing General Plan and Coastal Plan work through FY 2019-20.
Police Department			
Tobacco Law Enforcement Grant	150-3751	\$ 75,404	Carry forward grant revenue of \$38,052 due to fewer expenditures at year end than anticipated and add new estimated revenue of \$37,352 for 2019-20 grant revenue inadvertently excluded from the 2019-20 Budget.
2017 State Homeland Security Grant	150-3582	\$ 83,911	Carry forward grant revenue of \$83,911 due to fewer expenditures at year end than anticipated.

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Public Works			
Beverage Recycle Grant	150-3558	\$ 28,491	Increase grant revenue for ongoing Beverage Container Program administration.
Systemic Safety Analysis Report Program	150-3984	\$ 84,150	Increase revenue for Systemic Safety Analysis Report Project. Project was not completed in 2017-18.
<u>TOTAL GRANT FUND (150)</u>		<u>\$ 335,047</u>	