



Budget Adjustment Request

Date

02/20/2026

Requesting Department *

Finance

Type of Adjustment

- Administrative
 Council

Item #**Council Date**

February 26, 2026

Council Approval

Revenues

Account Number	Account Description	Increase/Decrease
1000-20-20-000-3420.031	Special Events-Police Services	\$20,000.00
1000-20-21-000-3510.200	Fines-Parking Citations	-\$150,000.00
1000-40-41-000-3450.010	Plan Check Fees	\$50,000.00

Total Revenues

-\$80,000.00

Expenditures

Account Number	Account Description	Increase/Decrease
1000-20-20-000-4110.000	Wages - Police Dept	-\$224,000.00
1000-20-20-000-4130.000	Overtime - Police Dept	\$146,000.00
1000-20-21-000-4110.000	Wages - Parking Enforcement	-\$37,000.00
1000-20-21-000-43xx.xxx	Contract Services-Parking Enf	-\$25,000.00
1000-20-21-000-4375.555	Pay Station Repair/Maint	\$10,000.00
1000-40-41-000-4360.150	Plan Check-Outsources	\$50,000.00
1000-40-40-4110.000	Wages-Planning	-\$60,000.00
1000-40-40-4305.900	Contract Services-Planning	\$60,000.00

Account Number	Account Description	Increase/Decrease
1000-40-41-4110.000	Wages-Building	-\$45,000.00
1000-40-41-000-4360.100	Contract Servics-Bldg.	\$45,000.00
1308-00-00-000-4390.100	Construction-SB1 RMRA	\$73,500.00
1309-00-00-000-4390.100	Construction-Measure D	\$166,000.00

Total Expenditures

\$159,500.00

Net Impact

-\$239,500.00

Purpose

Mid-year budget amendment to better reflect current projections. Net impact to general fund = \$0

Department Head Approval

Jim Malberg

Finance Director Approval

Jim Malberg

City Manager Approval

Jamie Goldstein

Action History (all history times shown in Pacific Standard Time)

Submit by Jim Malberg 2/20/2026 11:39:59 am (Budget Amendment Request Submitted)

Approve by Jim Malberg 2/20/2026 11:40:09 am (Routed to Finance)

- The task was assigned to Jim Malberg
2/20/2026 11:39:59 am

Approve (send to CM for approval) by Jim Malberg 2/20/2026 11:51:42 am (Routed to Finance Director)

- The task was assigned to Jim Malberg
2/20/2026 11:40:09 am

Approve (return to Finance for processing) by Jamie Goldstein 2/20/2026 1:25:12 pm (Routed to CM for final approval)

- The task was assigned to Jamie Goldstein
2/20/2026 11:51:42 am