

**Exhibit A**

**Appropriation Amendments to the 2023/24 Operating Budget of the City of Brentwood  
and Amendments to the 2023/24 General Fund Fund Balance Restrictions and Commitments**

<b>Fiscal Year 2023/24 Budget Amendments</b>			
<b>Fund Name</b>	<b>Revenue</b>	<b>Increase (Decrease) Expenditure</b>	<b>Net Effect on Fund</b>
<b>Other Funds:</b>			
Landscape and Lighting Assessment Districts (LLAD)	\$ -	\$ 71,709	\$ (71,709)
<b>Total 2023/24 Amendments</b>	<b>\$ -</b>	<b>\$ 71,709</b>	<b>\$ (71,709)</b>
<b>General Fund - Fund Balance Restrictions and Commitments</b>			
	<b>FY 2022/23</b>	<b>FY 2023/24</b>	
	<b>Final</b>	<b>Original</b>	<b>Amended</b>
<b>Restricted:</b>			
Brentwood Blvd Improvements	\$ 678,000	\$ -	\$ 678,000
Total Restricted	-	678,000	678,000
<b>Committed:</b>			
General Plan Update	\$ 261,200	\$ 475,200	\$ 1,482,700
City Council Redistricting	75,000	100,000	100,000
Future Capital Projects	-	-	800,000
Future Strategic Initiatives	2,415,489	-	374,616
75th Anniversary	51,469	-	-
Police Department 5th Beat	2,363,275	663,275	2,363,275
Successor Agency Payment Plan	3,611,252	2,087,999	2,087,999
Total Committed	-	8,777,685	7,208,590
<b>Total Restricted and Committed</b>	<b>\$ 9,455,685</b>	<b>\$ 3,326,474</b>	<b>\$ 7,886,590</b>