

**Otay Mesa Enhanced Infrastructure Financing District  
Fiscal Year 2020 Proposed Amendment to Operating Budget**

Category	Services	FY20 Approved Budget	Budget Changes	FY20 Proposed Amended Budget
<b>Capital Improvements</b>				
<b>S-15018 La Media Road</b>	Widening of La Media RD between SR-905 to Siempre Viva Road.	\$727,500	\$0	\$727,500
<b>City Staff Services to EIFD</b>				
<b>I. Department of Finance</b>	CIP budget development oversight and monitoring, financial support and reporting	\$5,000	\$0	\$5,000
<b>II. Planning Department</b>	Operating and CIP budget preparation, adjustments and approvals; EIFD/City MOU Contract Administrator	\$17,000	\$0	\$17,000
<b>IV. City Clerk</b>	Elections official for bond authorization/election	\$0	\$0	\$0
<b>V. City Attorney</b>	Legal counsel related to bond authorization/election and continuing operation of EIFD	\$1,500	\$0	\$1,500
<b>VI. Debt Management</b>	Coordination of bond authorization/election approvals and state/county TI allocation	\$10,000	\$0	\$10,000
<b>VII. City Council District 8</b>	Authority Coordinator functions	\$10,000	\$0	\$10,000
<b>SUB-TOTAL</b>		<b>\$43,500</b>	<b>\$0</b>	<b>\$43,500</b>
<b>Other Costs</b>				
<b>I. EIFD Audit/Reporting Requirements<sup>1</sup></b>	Independent financial audit per amended AB116 requirement	\$0	\$19,500	\$19,500
<b>II. Noticing<sup>2</sup></b>	Public notice for annual report	\$0	\$5,000	\$5,000
<b>SUB-TOTAL</b>		<b>\$0</b>	<b>\$24,500</b>	<b>\$24,500</b>
<b>Contingency</b>				
<b>I. 5% Staff Services and Other Costs</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>TOTAL OPERATING COSTS</b>		<b>\$773,000</b>	<b>\$24,500</b>	<b>\$797,500</b>

1. Independent financial audit cost based on quote obtained from Macias Gini and O'Connell

2. Estimate of mailing costs for public notice of annual report availability