

# EXHIBIT A



## Budget Adjustment Form

*Finance Department Use Only*

Set/Batch/BE ID#: BE2102501

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

Date: \_\_\_\_\_

Request Date: 2/2/2021 Fiscal Year: 2020/21

Requesting Department: Public Works

Adjustment Description: River Park Project

Requestor: Julie B. Lucido

Department Head Approval: *[Signature]* Date: 1/20/2021

Finance Analyst Review: *[Signature]* Date: 1/19/2021

City Manager Approval (if required)\*: \_\_\_\_\_ Date: \_\_\_\_\_

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
30101	61241	MS21PW01 fr 24105	175,000
<b>Total Revenue Adjustments:</b>			<b>175,000</b>

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
30101	57601	MS21PW01 RP Maint Plan	175,000
MS21PW01	57601	MS21PW01 RP Maint Plan	175,000
24105	62300	MS21PW01 RP Maint Plan	175,000
<b>Total Expenditure Adjustments:</b>			<b>525,000</b>

**Net Adjustment:** (350,000)

175,000	525,000
TOTAL DR	TOTAL CR

**Justification:** Appropriation of undesignated River Park Canal Maintenance District Funds for the purpose of creating a new Capital Improvement Project to evaluate the bank stability, develop the scope of work for necessary bank repairs, identify project phasing.

City Clerk Signature (if required)\*\*: \_\_\_\_\_ Date: \_\_\_\_\_

*\* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.*

*\*\* City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.*