

## EXHIBIT A



## **Budget Adjustment Form**

*Finance Department Use Only*

Set/Batch/BE ID#: BE2205502

Proof Job #:

Entered By:

Date:

Request Date: 4/19/2022

Fiscal Year: 22

Requesting Department: Utilities

Adjustment Description: CIP Reserve to Dwyer Rd Pump

Requestor: Joy Eldredge

**Department Head Approval:**

Date: 01/24/2023

#### Finance Dept Review:

Date: 4/20/2022

City Manager Approval (if required)\*:

Date:

GL/JL Key	Rev Object	GL/JL	Description of Adjustment	Increase / (Decrease)
53104	61530		Fr CIP Reserve to WX22UT06	2,175,000
WX22UT06	61530		Fr CIP Reserve to WX22UT06	2,175,000
53104	33131		HMGP DR4344 AP-00916 WX22UT06	6,525,000
WX22UT06	33131		HMGP DR4344 AP-00916 WX22UT06	6,525,000
<b>Total Revenue Adjustments:</b>				<b>17,400,000</b>

### Justification:

Transfer CIP Reserves from 53000-25002 to Dwyer Rd Pump Station Project as part of approved Hazard Mitigation Grant Project (75% FEMA/CalOES Reimbursement and 25% Water Enterprise Cost Share)

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.**

## IFAS JOURNAL ENTRY

## EXHIBIT A

**General Description (indicate AS400 JV# here, if applicable):**

CIP Reserve to Dwyer Rd Pump

**POST DATE:**

4/19/2022

for input documentation only:

Set/Batch # JE2205101  
JE ID#  
Posting #  
Distrib #  
Entered by:  
Date:

### **Prepared By**

## Submitted to Workflow

## Backup Attached

**Justification: Transfer CIP Reserves from 53000-25002 to Dwyer Rd Pump Station Project as part of approved Hazard Mitigation Grant Project DR4344AP-00916 (75%FEMA/OES, 25% Water Enterprise).**