

# 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: for info for Phil Brun

Date: 04-21-2022

Finance Dept Review: [Signature]

Date: 4/20/2022

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

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

GL or JL Key	GL/JL Rev Object	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
Total Revenue Adjustments:			17,400,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
53001	62531	To 53104 WX22UT06	2,175,000
53104	57601	HMGP DR4344 AP-00916 WX22UT06	8,700,000
WX22UT06	57601	HMGP DR4344 AP-00916 WX22UT06	8,700,000
Total Expenditure Adjustments:			19,575,000

Net Adjustment: (2,175,000)

17,400,000	13,050,000
TOTAL DR	TOTAL CR

### 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.

## EXHIBIT A

CIP Reserve to Dwyer Rd Pump

4/19/2022

Date:

(balance check)

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).