

# EXHIBIT "A"



## Budget Amendment Form

Journal # 47

Use this form when revenues and/or expenditures will be increasing or decreasing

Fiscal Year 2024      Effective Date 6/18/2024      Entity Code 1      Reference 1 60 (Utilities)

Period 12 (June)      Short Description BrownsVall      Amendment Type 3      Reference 2 COUNCILCIP

Projection Inclusion One Time

| Munis Project String              | Munis Org | Munis Object | Description of Adjustment | Decrease | Increase |
|-----------------------------------|-----------|--------------|---------------------------|----------|----------|
| F                                 | -         | -            |                           |          |          |
| F                                 | -         | -            |                           |          |          |
| F                                 | -         | -            |                           |          |          |
| F                                 | -         | -            |                           |          |          |
| F                                 | -         | -            |                           |          |          |
| F                                 | -         | -            |                           |          |          |
| <b>Total Revenue Adjustments:</b> |           |              |                           | -        | -        |

| Munis Project String                  | Munis Org | Munis Object | Description of Adjustment | Decrease | Increase          |
|---------------------------------------|-----------|--------------|---------------------------|----------|-------------------|
| E 63WD22UT08 - SERVICES - CONSTRUCT   | 53160131  | 70510        | Project Appropriation     |          | 300,000.00        |
| E                                     |           |              |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| E                                     | -         | -            |                           |          |                   |
| <b>Total Expenditure Adjustments:</b> |           |              |                           | -        | <b>300,000.00</b> |

**Justification:**

City Council Agenda Item on 06/18/2024 authorizes project appropriation from undesignated CIP Fund Balance 531-35999 to 531 CIP account 63WD22UT08 for Browns Valley Rd Water Main Installation Project.

# EXHIBIT "A"

## Council Budget Amendment

Journal # 47

The City Council hereby approves the budget adjustments for each City fund's revenue and expenditure budget set forth in this Council Budget Amendment for Fiscal Year 2023. For both the Revenue Budget and Expenditure Budget columns, budget increases are shown with positive numbers and budget decreases with negative numbers.

| <b>Fund</b> | <b>Fund Name</b>               | <b>Revenue<br/>Budget Increase /<br/>(Decrease)</b> | <b>Expenditure Budget<br/>Increase / (Decrease)</b> |
|-------------|--------------------------------|---|---|
| 100         | General                        | -   | -   |
| 101         | General Non-Recurring          | -   | -   |
| 110         | General ARPA                   | -   | -   |
| 201         | Gas Tax                        | -   | -   |
| 202         | RMRA                           | -   | -   |
| 204         | Red Light Camera               | -   | -   |
| 205         | Measure T Road Maint           | -   | -   |
| 207         | Golf Course                    | -   | -   |
| 208         | Enhanced Infra Financing Distr | -   | -   |
| 210         | DIF Big Ranch                  | -   | -   |
| 211         | DIF Fire/Paramedic             | -   | -   |
| 212         | DIF Affordable Housing         | -   | -   |
| 213         | DIF Las Flores Rec Center      | -   | -   |
| 214         | DIF Linda Vista                | -   | -   |
| 215         | DIF Lone Oak Drainage          | -   | -   |
| 216         | DIF N Jefferson Parks          | -   | -   |
| 217         | DIF N Jefferson Traffic        | -   | -   |
| 218         | DIF Orchard Parks              | -   | -   |
| 219         | DIF Orchard Traffic            | -   | -   |
| 220         | DIF Park Acq & Dev             | -   | -   |
| 221         | DIF Parking                    | -   | -   |
| 222         | DIF Redwood Rd                 | -   | -   |
| 223         | DIF Street Improvement         | -   | -   |
| 224         | DIF Underground Utility        | -   | -   |
| 225         | Fair Share Contrib/Mitigat     | -   | -   |
| 230         | Public Art                     | -   | -   |
| 232         | Property Development Tax       | -   | -   |
| 234         | Public Infrastructure In Lieu  | -   | -   |
| 236         | Parking                        | -   | -   |
| 238         | Alston Park Trust              | -   | -   |
| 240         | Youth Services Diversion Prog  | -   | -   |
| 242         | Fire Education Programs        | -   | -   |
| 255         | Measure F 1% TOT Aff Hsg       | -   | -   |
| 260         | CDBG                           | -   | -   |
| 270         | HOME Program                   | -   | -   |
| 275         | CalHome Program                | -   | -   |
| 285         | Perm Local Housing Allocation  | -   | -   |
| 290         | Damage Reimbursement           | -   | -   |

## EXHIBIT "A"

| Fund | Fund Name                     | Revenue                         |   |
|------|-------------------------------|---------------------------------|---|
|      |                               | Budget Increase /<br>(Decrease) | Expenditure Budget<br>Increase / (Decrease) |
| 300  | City Capital Projects         | -                               | -   |
| 401  | AD Altavina Maint Dist        | -                               | -   |
| 402  | AD Chaudhary Estates          | -                               | -   |
| 403  | AD Dry Creek Village          | -                               | -   |
| 404  | AD Fox Ridge                  | -                               | -   |
| 405  | AD Glencar Estates            | -                               | -   |
| 406  | AD Hill View Park             | -                               | -   |
| 407  | AD Hyde Park I                | -                               | -   |
| 408  | AD Lake Park                  | -                               | -   |
| 409  | AD Linda Vista                | -                               | -   |
| 410  | AD Mills                      | -                               | -   |
| 411  | AD Napa Valley Corp Park      | -                               | -   |
| 412  | AD Oak Ridge                  | -                               | -   |
| 413  | AD Orchard Estates            | -                               | -   |
| 414  | AD Oxford Garden              | -                               | -   |
| 415  | AD Rancho Las Flores          | -                               | -   |
| 416  | AD River Park Maintenance     | -                               | -   |
| 417  | AD Silverado Creek            | -                               | -   |
| 418  | AD Sunrise Meadows            | -                               | -   |
| 419  | AD Tierra Grove               | -                               | -   |
| 420  | AD Trancas                    | -                               | -   |
| 421  | AD Vineyard Vista             | -                               | -   |
| 422  | AD Walnut Grove               | -                               | -   |
| 423  | AD Woodside                   | -                               | -   |
| 424  | Storm Drain Fees              | -                               | -   |
| 430  | Tourism Improvement District  | -                               | -   |
| 432  | Business Dist Downtown        | -                               | -   |
| 434  | Business Dist Oxbow           | -                               | -   |
| 436  | Prop & Business Impr District | -                               | -   |
| 510  | Materials Diversion-Operating | -                               | -   |
| 511  | Materials Diversion-CIP       | -                               | -   |
| 519  | Materials Diversion-NR        | -                               | -   |
| 530  | Water Utility-Operating       | -                               | -   |
| 531  | Water Utility-CIP             | -                               | 300,000.00                                  |
| 539  | Water Utility-NR              | -                               | -   |
| 610  | Fleet                         | -                               | -   |
| 611  | Fleet Fire Apparatus          | -                               | -   |
| 630  | Information Technology        | -                               | -   |
| 640  | General Liability             | -                               | -   |
| 641  | Workers Compensation          | -                               | -   |
| 642  | Unemployment                  | -                               | -   |
| 650  | Postemployment Benefits       | -                               | -   |
| 660  | Equipment Replacement         | -                               | -   |
| 701  | Gasser CFD                    | -                               | -   |
| 841  | Laurel Manor                  | -                               | -   |
| 842  | Seminary Street               | -                               | -   |
| 843  | Section 8                     | -                               | -   |

## EXHIBIT "A"

| Fund | Fund Name                   | Revenue<br>Budget Increase /<br>(Decrease) | Expenditure Budget<br>Increase / (Decrease) |
|------|-----------------------------|--|---|
| 844  | 20% Low/Mod Income          | -  | -   |
| 846  | Local Housing               | -  | -   |
| 847  | Continuum of Care Program   | -  | -   |
| 848  | Housing 5% RDA Supplemental | -  | -   |

|              |   |                   |
|--------------|---|-------------------|
| <b>Total</b> | - | <b>300,000.00</b> |
|--------------|---|-------------------|

**Interfund Transfers:**

The above Council Budget Amendment includes the following Interfund Transfers:

| Fund | Fund Name | Transfer In /<br>Revenue | Transfer Out /<br>Expenditure |
|------|-----------|--------------------------|-------------------------------|
|      |           |                          |                               |
|      |           |                          |                               |
|      |           |                          |                               |
|      |           |                          |                               |
|      |           |                          |                               |
|      |           |                          |                               |
|      |           |                          |                               |

**CIP Projects:**

The above Council Budget Amendment includes the following CIP Project Budget Changes:

| Project    | Project Name                             | Revenue<br>Budget Increase /<br>(Decrease) | Expenditure Budget<br>Increase / (Decrease) |
|------------|--|--|---|
| 63WD22UT08 | Browns Valley Rd Water Main Installation |  | 300,000.00                                  |
|            |  |  |   |
|            |  |  |   |
|            |  |  |   |
|            |  |  |   |
|            |  |  |   |
|            |  |  |   |

I hereby certify that the forgoing Council Budget Amendment was duly approved by the City Council of the City of Napa at a public meeting held on June 18, 2024

City Clerk Signature \_\_\_\_\_

Date of Council Approval \_\_\_\_\_