

EXHIBIT A



Budget Adjustment Form

<i>Finance Department Use Only</i>	
Set/Batch/BE ID#:	BE2202501
Proof Job #:	_____
Entered By:	_____
Date:	_____

Request Date: 2/15/2022 Fiscal Year: 22

Requesting Department: Utilities

Adjustment Description: CIP Resrve to RW Millikn Pipe

Requestor: Joy Eldredge

Department Head Approval: [Signature] Date: 1/19/2022

Finance Dept Review: [Signature] Date: 1/19/2022

City Manager Approval (if required)*: _____ Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
53942	61530	Fr CIP Reserve for DR17FR20	1,152,525
DR17FR20	61530	Fr CIP Reserve for DR17FR20	1,152,525
53942	33403	HMGP PJ0284 DR17FR20	3,457,575
DR17FR20	33403	HMGP PJ0284 DR17FR20	3,457,575
Total Revenue Adjustments:			9,220,200

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
53001	62539	To 53942-DR17FR20	1,152,525
53942	57601	HMGP PJ0284 DR17FR20	4,610,100
DR17FR20	57601	HMGP PJ0284 DR17FR20	4,610,100
Total Expenditure Adjustments:			10,372,725

Net Adjustment: (1,152,525)

9,220,200	6,915,150
TOTAL DR	TOTAL CR

Justification:

Transfer CIP Reserves from 53000-25002 to repair Milliken Raw Water Pipeline as part of approved Hazard Mitigation Grant Project (75%FEMA/OES: 25% Water Enterprise).

City Clerk Signature (if required)**: _____	Date: _____
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** 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.*