EXHIBIT A



Budget Adjustment Form

Finance Department Use Only											
Set/Batch/BE ID#: BE2203501											
Proof Job #:											
Entered By:											
Date:											

	Request Date	: <u>3/1/2022</u> Fiscal Year:	21/22							
Requesting Department: Public Works										
Adj	ustment Description	: FY22 CIP Mid-Yr Adjustment								
	Requestor	: Heather Maloney								
Departr	Department Head Approval:									
Fina	nce Analyst Review	Date:	2/17/2022							
City Manager Approval (if required)*: Date:										
	GL/JL		Increase /							
GL or JL Key	Rev Object	Description of Adjustment	(Decrease)							
30101	61301	FC22FD01 FACR Project	50,000							
FC22FD01	61301	FC22FD01 FACR Project	50,000							
30101	61301	FC20PW02 reduce budget	(46,170)							
FC20PW02	61301	FC20PW02 reduce budget	(46,170)							
30101	61301	FC22PW06 increase budget	80,000							
FC22PW06	61301	FC22PW06 increase budget	80,000							
		Total Revenue Adjustments:	167 660							

	GL/JL		Increase /
GL or JL Key	Exp Object	Description of Adjustment	(Decrease)
30101	57601	FC22FD01 FACR Project	50,000
FC22FD01	57601	FC22FD01 FACR Project	50,000
30199	62300	FC22FD01 FACR Project	50,000
30101	57601	FC20PW02 reduce budget	(46,170)
FC20PW02	57601	FC20PW02 reduce budget	(46,170)
30199	62300	FC20PW02 reduce budget	(46,170)
30101	57601	FC22PW06 increase budget	80,000
FC22PW06	57601	FC22PW06 increase budget	80,000
30199	62300	FC22PW06 increase budget	80,000
		Total Expenditure Adjustments:	251,489

 Net Adjustment:
 (83,830)

 180,000
 390,000

 TOTAL DR
 TOTAL CR

Justification:

- 1. FC22FD01- new CIP to replace Fire Station Facilities' Control Access. This project will be funded by \$50,000 of the CIP Facilities Reserve Fund's undesignated fund balance.
- 2. Reduce FC20PW02 budget by \$46,170.21 & return to CIP Facilities reserve fund balance; Corp Yard Gate, work completed
- 3. Increase FC22PW06 Parking Structure FCA budget by \$80K from CIP Facilities Reserve Fund Balance.

EXHIBIT A

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.

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

JE2203101

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

for input documentation only:

	DATE	2022	1
	POST	3/1/203	,

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Secondary Reference	(15 characters)	FC22FD01	FC22FD01	FC22PW06	FC22PW06	FC20PW02	FC20PW02																ò	(balance check)	
	Credit (50,000.00 FC22FD01		80,000.00		46.170.00																	176,170.00		
	Debit		50,000.00		80,000.00		46,170.00																176,170.00		
: :	Code JL Title																							Submitted to Workflow	Backup Attached
JL Cost	Code																								
	Object Object life	24206 Fund Bal-Resvd BLDG CIP Proj	25302 Fund Bal-CIP Building Reserve	24208 Fund Bal-Resvd BLDG CIP Proj	25302 Fund Bal-CIP Building Reserve	25302 Fund Bal-CIP Building Reserve	24208 Fund Bal-Resvd BLDG CIP Proj																		
	20400 SEP CID Description	SOLDE OF CIP Reselves	30199 SB CIP Reserves	30199 SB CIP Reserves	30199 SB CIP Reserves	30199 SB CIP Reserves	30199 SB CIP Reserves																IOTALS	39	
Description (30 Characters)	TELCIP BLDG RSV 30100-25302	To Old Blaz Bar: 20400 24200	10 CIP bidg Ploj RsV 30199-24208	FI CIP BLDG RSV 30199-25302	l o CIP Bldg Proj Rsv 30199-24208	Fr CIP Bldg Proj Rsv 30199-24208	To CIP BLDG RSV 30199-25302																	Prepared By	
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Justification: Move fund balance in accordance with BE2203501