EXHIBIT A

ELTY OF NAPA	Budget Adju Request Date:	ustment Form	Finance Departm Set/Batch/BE ID#: Proof Job #: Entered By: Date: Fiscal Year:	BE2105501		
Rea	uesting Department:		, incoar roun	2.		
		Water Supply Resrve/NRSupply				
	Requestor:	Joy Eldredge				
Departm	nent Head Approval:	D	Date:	4/22/2021		
Fina	nce Analyst Review:	- Quelo-	Date:	4/22/2021		
City Manager Ap	proval (if required)*:		Date:			
GL or JL Key	GL/JL Rev Object	Description of Adjustment		Increase / (Decrease)		
53905	61530	Trnsfr in from Water Operating		640,000		
Total Revenue Adjustments: GL/JL GL or JL Key Exp Object Description of Adjustment						
GL or JL Key	GL/JL Exp Object	Description of Adjustment		Increase / (Decrease)		
	Exp Object			(Decrease)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg		(Decrease) (640,000)		
	Exp Object			(Decrease)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg	· · · · · · · · · · · · · · · · · · ·	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg	· · · · · · · · · · · · · · · · · · ·	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg	· · · · · · · · · · · · · · · · · · ·	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg NR Water-NBA DryYr	·	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg	re Adjustments:	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg NR Water-NBA DryYr Total Expenditur	re Adjustments:	(Decrease) (640,000)		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg NR Water-NBA DryYr Total Expenditur	Net Adjustment:	(Decrease) (640,000) 640,000		
53001	Exp Object 62539	Trnsfr out to Water NonRcrg NR Water-NBA DryYr Total Expenditur	-	(Decrease) (640,000) 640,000 - - 640,000		
53001	Exp Object 62539 56502	Trnsfr out to Water NonRcrg NR Water-NBA DryYr Total Expenditur	Vet Adjustment:	(Decrease) (640,000) 640,000 - - 640,000 640,000		
53001 53905	Exp Object 62539 56502	Trnsfr out to Water NonRcrg NR Water-NBA DryYr Total Expenditur	Vet Adjustment:	(Decrease) (640,000) 640,000 - - 640,000 640,000		

* 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.

IFAS JOURNAL ENTRY

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

Water Supply Reserve/NR Supply

POST DATE: 5/4/2021

for input documentat	ion only:
Set/Batch #	JE2105101
JE ID#	JE2105101
Posting #	
Distrib #	
Entered by:	
Date:	

Back Up Reference	Description (30 Characters)	Key	Key Title	Object	Object Title	JL Key	JL Cost Code	JL Title	Debit	Credit	Secondary Reference (15 characters)
	Trsf In fr Water Operating	53905	NR Water Supply	61530	Tsfr In from Water Operatin	ng				640,000.00	
	Trsf Out to Wtr Non-recurring		Water Admin		Tsfr Out to Water NonRec				640,000.00		
	Trsf fr Wtr Supply Rsv	53000	BS Water	25399	Fund Bal-Unrsvd Undesigr	nated				640,000.00	
	Trsf to Unrsvd Undesignated	53000	BS Water	25106	Fund Bal - Water Supply R	sv			640,000.00		
		TOTALS							1,280,000.00	1,280,000.00	ОК

Prepared By Donna Lee Lawrence

(balance check)

Submitted to Workflow

Backup Attached

Justification: Participation on 2021 State Water Project Dry Year Water Programs