

# EXHIBIT A



## Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2105501

Proof Job #: \_\_\_\_\_

Entered By: \_\_\_\_\_

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

Request Date: 4/21/2021

Fiscal Year: 21

Requesting Department: Utilities

Adjustment Description: Water Supply Resrve/NRSupply

Requestor: Joy Eldredge

Department Head Approval: \_\_\_\_\_

Date: 4/22/2021

Finance Analyst Review: \_\_\_\_\_

Date: 4/22/2021

City Manager Approval (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:			640,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
53001	62539	Trnsfr out to Water NonRcrg	(640,000)
53905	56502	NR Water-NBA DryYr	640,000
Total Expenditure Adjustments:			-

Net Adjustment: 640,000

- 640,000

TOTAL DR

TOTAL CR

Justification:

Participation in 2021 State Water Project Dry Year Water Programs

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.

## IFAS JOURNAL ENTRY

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

Water Supply Reserve/NR Supply

**POST DATE:**

5/4/2021

for input documentation only:

Set/Batch # JE2105101

JE ID#	JE2105101
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Posting #

Distrib #

Entered by:

Date:

[illegible]

(balance check)

**Prepared By** Donna Lee Lawrence

Submitted to Workflow \_\_\_\_\_

Backup Attached \_\_\_\_\_

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