

EXHIBIT A



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2209501

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 9/7/2021

Fiscal Year: 21/22

Requesting Department: Utilities

Adjustment Description: EIBJCWTP Fall Protection Imp

Requestor: Joy Eldredge

Department Head Approval: _____

Date: 8/17/2021

Finance Analyst Review: _____

Date: 8/16/2021

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
53103	61530	Transfer in to Water Capital	57,073
WQ20UT05	61530	Transfer in to Water Capital	57,073
Total Revenue Adjustments:			114,146

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
53001	62531	Trnsfr out to Water Capital	57,073
53103	57601	Capital Outlay	57,073
WQ20UT05	57601	Construction Services	57,073
Total Expenditure Adjustments:			171,219

Net Adjustment: (57,073)

114,146	171,219
TOTAL DR	TOTAL CR

Justification:

Draw from CIP reserve to increase project budget in order to award construction contract for Edward I Barwick Jamieson Canyon Water Treatment Plant Fall Protection Improvements project.

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.

IFAS JOURNAL ENTRY

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

Draw from CIP Reserve to increase WQ20UT05 project budget

POST DATE:

9/7/2021

for input documentation only:

Set/Batch # JE2209101

JE ID#	JE2209101
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Posting # _____

Distrib # _____

Entered by: _____

Date: _____

Back Up Reference	Description (30 Characters)	Key	Object Title	Object	JL Key	JL Cost Code	JL Title		Debit	Credit	Secondary Reference (15 characters)
	Trsf In fr Water Operating	53103	Water Capital Project Trtmnt	61530	Tsstr In from Water Operating	WQ20UT05	61530	BJTP Catwalk & Handrails		57,073.00	
	Trsf Out to Wtr Capital Project Trtmnt	53001	Water Admin	62531	Tsstr Out to Water CIP				57,073.00		
	Trsf fr Wtr CIP Rsv	53000	BS Water	25399	Fund Bal-Unrsvd Undesignated					57,073.00	for WQ20UT05
	Trsf to Unrsvd Undesignated	53000	BS Water	25002	Fund Bal-Water CIP Reserve				57,073.00		for WQ20UT05
	Claim on Cash	53000	BS Water	10102	Claim on Cash					57,073.00	
	Claim on Cash	53100	BS Water Capital Projects	10102	Claim on Cash				57,073.00		
TOTALS									171,219.00	171,219.00	OK

(balance check)

Prepared By Donna Lee Lawrence

Submitted to Workflow _____

Backup Attached

Justification: Draw from CIP reserve to increase project budget in order to award construction contract for Edward I Barwick Jamieson Canyon Water Treatment Plant Fall Protection Improvements project.