

BUDGET AMENDMENT

Exhibit A

Budget Adjustment #: 2022-02

Budget FY: FY 2021/22

Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Expenditures							
Pudding Creek Water Main Relocation Project WTR-00014	651	6008	0731	\$ 812,000	\$ 203,450		\$ 1,015,450
TRANSFER ACCOUNTS							
Transfer from other Funds	651	7999	7999	\$ 2,170,644	\$ 203,450		\$ 2,374,094
Transfer to other Funds	615	7999	0799	\$ 2,170,644	\$ 203,450		\$ 2,374,094
Total Expenditures				\$ 5,153,288	\$ 610,350	\$ -	\$ 5,763,638
Revenue							
Total Revenue				\$ -	\$ -	\$ -	\$ -

Reason for Amendment: **RESOLUTION # :**

Additional funding is necessary to relocate the Pudding Creek Water Main to the widened Pudding Creek Bridge due to increasing cost. Funding is required to execute the reimbursement agreement with Caltrans for them to install the watermain as part of their project.

Authorization:

Requested By:	Diane O'Connor	Signature:	Date:
Approval:	Isaac Whippy	_____	07/22/21
Finance Use:	_____	_____	_____

Attach copies of Resolution or other documentation