

53-990 Enterprise Way, Coachella, California 92236

Phone (760) 398-3502 • www.coachella.org

REQUEST FOR BUDGET ADJUSTMENT/AMENDMENT

RESOLUTION 2020-27 EXHIBIT A

■ ADMINISTRATIVE

■ BUDGET ADMENDMENT/ADJUSTMENT

✓ FUNDS AVAILABLE FOR TRANSFER

DA1020 00/

DATE 05/27/20		BA1920-006	
REVENUE	ACCOUNT NO.	R	Amount
Measure U Sales and use tax	101-11-110-10-310		(75,000
Sales and use tax	101-11-110-10-313		(75,000
Manufacturing Tax 2%	101-11-110-10-333		43,000
Waste Transfer Station-JPA Income	101-11-110-40-333		62,500
Other revenue - finance /administration	101-11-131-90-369		10,000
	Total Revenue Budget Adjustments		(34,50
EXPENDITURE	ACCOUNT NO.	E	Amount
Group insurance	101-11-111-10-210-000		60,000
Communications	101-11-111-10-530-000		1,000
Communications	101-11-112-10-530-000		700
Meetings, conferences and travel	101-11-112-10-580-000		(700
Other Legal Services	101-11-114-10-333-000		80,000
Meetings, conferences and travel	101-11-131-10-580-000		1,000
Benefit and leave cash-in	101-11-145-10-114-000		3,041
Transfer Out-Pub Wrks Admin Fees	160-00-195-00-919-101		21,183
	Total Expenditure Budget Adjustments		166,22
	NET CHANGE	=	(200,72
	EXPLANATION		
ook mid-year budget adjustments approved by C	ity Council		
		REQUESTED	
		D	FINANCE ben Ramirez
		Ku	pen Kamirez

Finance Director ORDINANCE NO. N/A AMENDMENT NO. BA1920-006