

**ADMINISTRATIVE ORDER # 3  
WATER UTILITY FUND  
CHANGES TO 2022 ADOPTED BUDGET**

**Spending**

Accounting Unit/Account	2021 Adopted Budget	2022 Adopted Budget	2022 Proposed Change	Revised Total Budget	Comments*
69082958-76805- C822104600-76535	\$51,000,000	\$116,000,000	\$58,000,000	\$225,000,000	Increase the 2022 spending budget for McCarron's WTP
<b>Total Spending</b>	<u>\$51,000,000</u>	<u>\$116,000,000</u>	<u>\$58,000,000</u>	<u>\$225,000,000</u>	

**Financing**

Accounting Unit/Account	2021 Adopted Budget	2022 Adopted Budget	2022 Proposed Change	Revised Total Budget	Comments*
6906920xx-57305	\$51,000,000	\$116,000,000	\$58,000,000	\$225,000,000	Record Additional Debt Issuance
<b>Total Financing</b>	<u>\$51,000,000</u>	<u>\$116,000,000</u>	<u>\$58,000,000</u>	<u>\$225,000,000</u>	

\*AU=Accounting Units