

Amendment

AMENDMENT NO. 1 WATER UTILITY FUND CHANGES TO 2020 ADOPTED BUDGET

Financing

Company/Accounting Unit/Account	2020 Adopted Budget	Proposed Change	2020 Revised Budget	Comments
	\$80,603,659	\$0	\$80,603,659	No Change to Financing
Total Financing	<u>\$80,603,659</u>	<u>\$0</u>	<u>\$80,603,659</u>	

Spending

Company/Accounting Unit/Account	2020 Adopted Budget	Proposed Change	2020 Revised Budget	Comments
8-69082105-74205	\$140,000	\$1,500,000	\$1,640,000	To Increase Spending due to approved settlement
8-69082940-76805- C822002600-76124	\$1,500,000	(\$1,500,000)	\$0	To transfer capital funds to operating to pay authorized settlement
All Other Spending	\$78,963,659		\$78,683,659	
Total Spending	<u>\$80,603,659</u>	<u>\$0</u>	<u>\$80,603,659</u>	