



Coachella Valley Water District
Budget Amendment Form
For FY 2023-24

Group No. (Finance)

File No. 0121.312.5

Requester	Requesting Department
Scott Strosnider	Engineering (Stormwater)

Purpose of Budget Amendment:

PURPOSE of Budget Amendment: Authorize \$3,250,538 to be transferred from project SW2201 budget to project SW0001 for additional project services. The funds will be used to reimburse Kinder Morgan for relocation of their petroleum line, for right of way and property acquisition, and for application for grant funds.

Budget Line Item(s) to be reduced: (you want to take money from these line items)

Description	Sungard General Ledger No	Project No.	Budget		
			Current	Change	Revised
North Indio Regional Flood Control System	110-9200-590.80-99	SW2201	32,000,000	(3,250,538.00)	28,749,462.00
				-	-
					-
			-	-	-
TOTAL			32,000,000	(3,250,538.00)	28,749,462.00

Budget Line Item(s) to be increased: (you want to add money to these line items)

Description	Sungard General Ledger No	Project No.	Budget		
			Current	Change	Revised
North Cathedral City Regional Stormwater Project	110-9200-590.80-99	SW0001	1,000,000.00	3,250,538.00	4,250,538.00
					-
			-	-	-
TOTAL			1,000,000.00	3,250,538.00	4,250,538.00

Total Net Effect to Budget:

0.00

Submitted by:	Date:	Budget:	Date
Department Head	Date:	General Manager	Date

GM signature and Board approval is required if you are increasing the budget without an offsetting decrease.

GM signature is required if you are transferring money between CIP projects.