

BUDGET ADJUSTMENT REQUEST
Increase/Decrease Between Expenses
Increase/Decrease Between Revenues

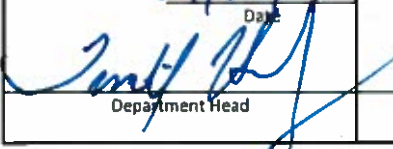
Fiscal Year: 2017-2018

Date: 09/13/17
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD003
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	18735	Permaliner Picote	20,000.00	
7800	7810000	55500	17702	Upper Lat Rehab - Basin L #2		20,000.00
Adjustment Totals					20,000.00	20,000.00

Justification: To move the purchase of the Permaliner Picote up from FY 18-19.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000)	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Agenda Item _____
<u>09/13/17</u> Date  Department Head	_____ Date Auditor-Controller	_____ County Executive Officer	_____ Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to move the purchase of the Permaliner Picote up from FY 18-19.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 17702 - Upper Lat Rehab - Basin L #2	155,300
Capital Project # 18735 - Permaliner Picote	-
Total	155,300

Decrease:

Capital Project # 17702 - Upper Lat Rehab - Basin L #2	(20,000)
Total	(20,000)

Increase:

Capital Project # 18735 - Permaliner Picote	20,000
Total	20,000

New Budget:

Capital Project # 17702 - Upper Lat Rehab - Basin L #2	135,300
Capital Project # 18735 - Permaliner Picote	20,000
Total	155,300


Finance Department

9/13/17
Date


Jeff Tucker, DAS/CFO

9/13/17
Date