

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

Fiscal Year: **2020-2021**

Date: 08/17/20
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD002
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	21702	Pickup Mounted Camera Sys	12,000.00	
7800	7810000	55500	13704	Cleanouts Installation/Rehab		12,000.00
Adjustment Totals					12,000.00	12,000.00

Justification: To pay for the Pickup Mounted Camera System that was estimated too low when budgeted.

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	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove
<u>08/16/2020</u> Date	_____ Date	_____ Date	_____ Date
<i>Cyndi Bolden</i> Department Head	Auditor-Controller	Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) County Executive Officer	Agenda Item Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to pay for the Pickup Mounted Camera System that was estimated too low when budgeted.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13704 - Cleanouts Installation/Rehab	110,700
Capital Project # 21702 - Pickup Mounted Camera Sys	65,000
Total	175,700

Decrease:

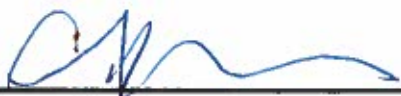
Capital Project # 13704 - Cleanouts Installation/Rehab	(12,000)
Total	(12,000)

Increase:

Capital Project # 21702 - Pickup Mounted Camera Sys	12,000
Total	12,000

New Budget:

Capital Project # 13704 - Cleanouts Installation/Rehab	98,700
Capital Project # 21702 - Pickup Mounted Camera Sys	77,000
Total	175,700


Finance Department

8/17/2020
Date

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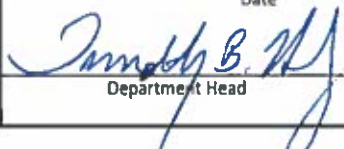
Fiscal Year: **2020-2021**

Date: 08/25/20
 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	55300	21718	NN Siphon Gate Rplcmnt	25,000.00	
7800	7810000	55400	19709	Polymer Tank Rplcmnt		25,000.00
Adjustment Totals					25,000.00	25,000.00

Justification: To replace the North Napa Siphon gate that was unanticipated.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>08/25/2020</u> Date  Department Head	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. _____ Date Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) _____ County Executive Officer	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to replace the North Napa Siphon gate that was unanticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 19709 - Polymer Tank Replacement	217,000
Capital Project # 21718 - North Napa Siphon Gate Replacement	-
Total	217,000

Decrease:

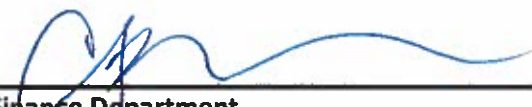

Capital Project # 19709 - Polymer Tank Replacement	(25,000)
Total	(25,000)

Increase:

Capital Project # 21718 - North Napa Siphon Gate Replacement	25,000
Total	25,000

New Budget:

Capital Project # 19709 - Polymer Tank Replacement	192,000
Capital Project # 21718 - North Napa Siphon Gate Replacement	25,000
Total	217,000

Finance Department Date