

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


Fiscal Year: **2018-2019**

Date: 10/10/18
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD004
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	19707	Portable Pumps 10-inch	57,400.00	
7800	7810000	55400	17713	Secondary PS VFD Rplcmnt		57,400.00
Adjustment Totals					57,400.00	57,400.00

Justification: To purchase pumps in preparation of the winter - bids came in higher than anticipated.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>10/11/18</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 purchase pumps in preparation of the winter. The bids came in higher than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 17713 - Secondary PS VFD Rplcmnt	57,400
Capital Project # 19707 - Porable Pumps 10-inch (2)	172,100
Total	229,500

Decrease:





Capital Project # 17713 - Secondary PS VFD Rplcmnt	(57,400)
Total	(57,400)

Increase:

Capital Project # 19707 - Porable Pumps 10-inch (2)	57,400
Total	57,400

New Budget:

Capital Project # 17713 - Secondary PS VFD Rplcmnt	-
Capital Project # 19707 - Porable Pumps 10-inch (2)	229,500
Total	229,500

 Finance Department	 10/11/18 Date
 Jeff Tucker, DAS/CFO	 10/11/18 Date