

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

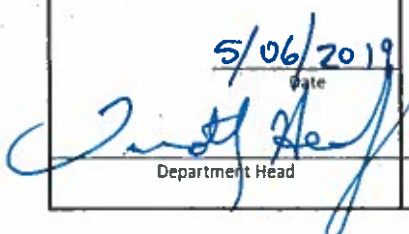
Fiscal Year: **2018-2019**

Date: 05/06/19  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707.258.6001

Board # (if Appl): N/A  
Budget Journal ID: NSD010  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7806000	54500		Property Taxes	11,600.00	
7800	7806000	54600		Depreciation Expense		650.00
7800	7806000	52490		Other Professional Services		10,950.00
Adjustment Totals					11,600.00	11,600.00

Justification: To correct Budget Amendment NSD009 and to increase budget for the payment of the Somky Property Tax that will no longer be paid for by the lessor.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>5/06/2019</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 correct Budget Amendment NSD009 and to increase budget for the payment of the Somky Property Tax that will no longer be paid for by the lessor.

Please initiate the following budget transfers:

Fund  
7800

Reduce:

7806000/54600

7806000/52490

650 Reclamation - Depreciation  
10,950 Reclamation - Other Professional Services

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Total 11,600

Then,

Increase:

7806000/54500

11,600 Reclamation - Property Taxes

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Total 11,600

  
Finance Department

  
Jeff Tucker, DAS/CFO

  
Date

  
Date