BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses Increase/Decrease Between Revenues

Fiscal Year: 2019-2020

Date: Division: Prepared By: Phone:	09/12/19 Napa Sanitation District Cyndi Bolden 707.258.6001		Board # (If Appl): Budget Journal ID: Journal Entry ID: Date Posted:		N/A NSD005	
Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	20705	Eel Replacement	200.00	
7800	7810000	55400	20704	Locatable Mini-Camera Rplcmnt		200.00
		C)		Adjustment Totals	200.00	200.00
Justification:	To increase Eel Replacen	nent budget that was	slightly underbudget	4		
Department Authorization Auditor-		Controller CEO's Recommendation		Board of Supervisor's Action		

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Sup	Board of Supervisor's Action	
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. OP/18/2019 Date	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. Date	[] Approve [] Disapprove Dat Budget Adjustment is in Accordance Board Resolution 03-112 (>\$10,000	with	Date Agenda Item	
pepartment Head	Auditor-Controller	County Executive Office	Clerk of the Bo	Clerk of the Board of Supervisors	

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase Eel Replacement budget that was slightly underbudget.

Please initiate the following budget transfers:

Current Budget: Capital Project # 20704 - Locatable Mini-Camera Rplcmnt Capital Project # 20705 - Eel Replacement		11,900 5,900
	Total	17,800
Decrease:		
Capital Project # 20704 - Locatable Mini-Camera Rplcmnt		(200)
	Total	(200)
Increase:		
Capital Project # 20705 - Eel Replacement		200
	Total	200
New Budget:		
Capital Project # 20704 - Locatable Mini-Camera Rplcmnt		11,700
Capital Project # 20705 - Eel Replacement		6,100
	Total	17,800

Finance Department

Jeff Tucker D