

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

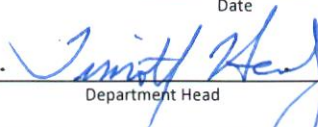
Fiscal Year: **2021-2022**

Date: 12/06/21
 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	22716	SWRF Truck Fill Elec Disp Unit	15,000.00	
7800	7810000	55400	19708	Rotork Actuator Rplcmnt		15,000.00
Adjustment Totals					15,000.00	15,000.00

Justification: To increase the budget for the electronic unit at the SWRF Truck Fill Station for unanticipated communication components.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>12/07/2021</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) _____ Date County Executive Officer	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date _____ Agenda Item _____ Date Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase the budget for the electronic unit at the SWRF Truck Fill Station for unanticipated communication components.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 19708 - Rotork Actuator Rplcmnt	30,700
Capital Project # 22716 - SWRF Truck Fill Elec Disp Unit	20,000
Total	<u>50,700</u>

Decrease:

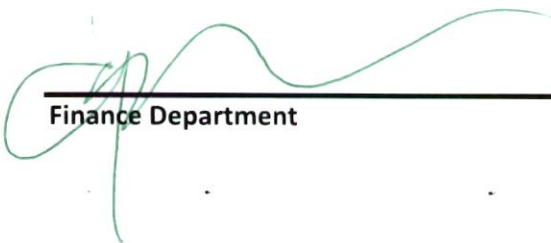
Capital Project # 19708 - Rotork Actuator Rplcmnt	(15,000)
Total	<u>(15,000)</u>

Increase:

Capital Project # 22716 - SWRF Truck Fill Elec Disp Unit	15,000
Total	<u>15,000</u>

New Budget:

Capital Project # 19708 - Rotork Actuator Rplcmnt	15,700
Capital Project # 22716 - SWRF Truck Fill Elec Disp Unit	35,000
Total	<u>50,700</u>

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Finance Department

Date

12/7/2021