



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2202502

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 2/1/2022

Fiscal Year: FY22

Requesting Department: Police

Adjustment Description: CalOES Grant

Requestor: Susana Aguilera

Department Head Approval: _____

Date: 02/02/2022

Finance Dept Review: _____

Date: 2/2/2022

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
49121	33114	PDLESU2022 CY22 Grant	203,143
PDLESU2022	33114	PDLESU2022 CY22 Grant	203,143
49121	61100	PDLESU2022 CY22 Match	67,714
Total Revenue Adjustments:			474,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
42123	51100	Reduce for PSLESU2022 Match	(67,714)
42123	62101	Transfer for PDLESU2022 Match	67,714
49121	51100	PDLESU2022 Pay/Benefits	186,438
PDLESU2022	51100	PDLESU2022 Pay/Benefits	186,438
49121	53201	PDLESU2022 Services	76,688
PDLESU2022	53201	PDLESU2022 Services	76,688
49121	55101	PDLESU2022 Fleet	7,731
PDLESU2022	55101	PDLESU2022 Fleet	7,731
Total Expenditure Adjustments:			541,714

Net Adjustment: (67,714)

406,286	609,428
TOTAL DR	TOTAL CR

Justification:

The City of Napa Police Department was awarded a CalOES Grant in the amount of \$203,143 and the grants requires a City match of \$67,714 (to be transferred from the General Fund using Police Patrol salary dollars).

City Clerk Signature (if required)**: _____

Date: _____

* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.

*** City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.*