Finance Department Use Only

CITY OF NAPA	

Request Date: 3/3/2020 Fiscal Year: FY2019-20 Requesting Department: Fire Adjustment Description: CA Fire Grant Requestor: Joy Regenberg  Department Head Approval: Finance Analyst Review: City Manager Approval (if required)*:  GL or JL Key Rev Object  GL/JL GL or JL Key Rev Object  GL/JL GL or JL Key  GL/JL CA Fire Foundation Grant  Total Revenue Adjustments:  12,185  GL/JL GL or JL Key  GL/JL CERT Supplies - CA Fire Grant  Total Expenditure Adjustments:  12,185  Net Adjustment:  12,185  Net Adjustment:  The Napa Fire Department was awarded a California Fire Foundation Grant in the amount of \$12,185 to support the CERT Program.	CITY OF NAPA	Budget Adj	ustment Form	Set/Batch/BE ID# Proof Job #: Entered By: Date:	:BE2003S03
Adjustment Description: CA Fire Grant Requestor: Joy Riésenberg Department Head Approval: Finance Analyst Review: City Manager Approval (if required)*:  Cate: 2/21/202 Date: 2/21/202 Date: 2/21/202 Date: 2/21/202 Date: 2/21/202 Date: 2/21/202 Total Revolpict Description of Adjustment (Decrease)  GL/JL GL or JL Key Rev Object Description of Adjustment 12,185  GL/JL GL or JL Key Exp Object Description of Adjustment (Decrease)  GL/JL GL or JL Key Exp Object Description of Adjustment (Decrease)  Total Revenue Adjustments: 12,185  Increase / (Decrease) 49270 56101 CERT Supplies - CA Fire Grant 12,185  Total Expenditure Adjustments: 12,185  Net Adjustment: -  12,185 12,185 TOTAL DR TOTAL CR  Justification: The Napa Fire Department was awarded a California Fire Foundation Grant in the amount of		Request Date	3/3/2020	Fiscal Year:	FY2019-20
Requestor: Joy Ridenberg  Department Head Approval: Finance Analyst Review: City Manager Approval (if required)*:  GL or JL Key Rev Object Bescription of Adjustment GLJJL GL or JL Key GLJJL Exp Object Description of Adjustment (Decrease)  49270  Description of Adjustment (Decrease)  49270  Total Revenue Adjustments: 12,185  Increase / (Decrease)  49270  Total Expenditure Adjustments: 12,185  Net Adjustment:  12,185  Total DR Total	Req	uesting Department	Fire	Management of the control of the con	
Department Head Approval: Finance Analyst Review: City Manager Approval (if required)*:  Date: 2/21/202  Date:	Adji		, ,		
City Manager Approval (if required)*: Date:  GL/JL Rev Object Description of Adjustment (Decrease)  49270 33703 CA Fire Foundation Grant 12,185  GL or JL Key Exp Object Description of Adjustments: 12,185  GL or JL Key Exp Object Description of Adjustment (Decrease)  49270 56101 CERT Supplies - CA Fire Grant 12,185  Total Expenditure Adjustments: 12,185  Net Adjustment: 12,185  Net Adjustment: 12,185  TOTAL DR TOTAL CR  Justification: The Napa Fire Department was awarded a California Fire Foundation Grant in the amount of		Requestor:	Joy Riesenberg		
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Version 19.11

City Clerk Signature (if required)\*\*:

Date:

<sup>\*</sup> 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.

<sup>\*\*</sup> City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.