BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses
Increase/Decrease Between Revenues
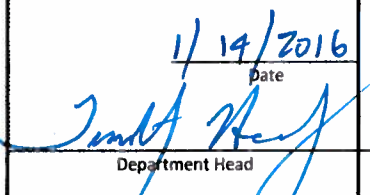
Fiscal Year: 2015-2016	

Date:	01/12/16	Board # (If Appl):	N/A
Division:	Napa Sanitation District	Budget Journal ID:	NSD007
Prepared By:	Cyndi Bolden	Journal Entry ID:	
Phone:	707.258.6001	Date Posted:	

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	15713	Aeration Basin Instrumentation & Ctrl	126,000.00	
7800	7810000	55500	16702	Collection System MP Amendment		126,000.00
					Adjustment Totals 126,000.00	126,000.00

Justification: To fund the design services for the aeration basin diffusers, instsrumentation and controls project (CIP 15713). Originally it was budgeted for FY 16-17.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.	[ ] Approve [ ] Disapprove Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>$10,000)	[ ] Approve [ ] Disapprove Date Agenda Item
1/14/2016 Date	Date		
Department Head	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:
This budget transfer is to fund the aeration basin diffusers, instrumentation and controls project that was originally budgeted in FY 16-17.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 15713 - Aeration Basin Instrumentation		49,850
Capital Project # 16702 - Coll Sys MP Amendment		250,000
	Total	299,850

Decrease:

Capital Project # 16702 - Coll Sys MP Amendment		126,000
	Total	126,000

Increase:

Capital Project # 15713 - Aeration Basin Instrumentation		126,000
	Total	126,000

New Budget:

Capital Project # 15713 - Aeration Basin Instrumentation		175,850
Capital Project # 16702 - Coll Sys MP Amendment		124,000
	Total	299,850

_____   1/13/16
Finance Department   Date

_____   1/13/16
Jeff Tucker, DAS/CFO   Date