

Increase/Decrease Between Revenues

Date: 02/17/16

Division: Napa Sanitation District

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Board # (If Appl):	N/A
Budget Journal ID:	N5D008
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Date Posted:	

Justification: To fund unanticipated activities related to the chloride study in the Regulatory Compliance (Lab) budget.

1 of 2

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is in support of funding unanticipated activities related to the chloride study in the Regulatory Compliance (Lab) budget.

Please initiate the following budget transfers:

**Fund
7800**

Reduce:

7803001/53350

20,000 Plant Maintenance - Maintenance Supplies

Total 20,000

Then,

Increase:

7803002/53350

20,000 Plant Lab - Maintenance Supplies

Total 20,000



Finance Department



Jeff Tucker, DAS/CFO



Date



Date