

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


Fiscal Year: **2015-2016**

Date: 03/08/16  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707.258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD009  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	14720	Belt Press Polymer Skid Rplmnt	10,000.00	
7800	7810000	55500	16702	Collection Sys MP Amendment		10,000.00
Adjustment Totals					10,000.00	10,000.00

Justification: To purchase the belt press polymer skid replacement (CIP 14720)

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>3/09/16</u> Date  Department Head	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  _____ Date	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      Date _____ Budget Adjustment is in Accordance with Board Resolution 03-112 ( >\$10,000 )	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      Date _____ Agenda Item _____
	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

**DIRECTION TO NAPASAN FINANCE --**

**Description:**

**This budget transfer is to purchase the belt press polymer skid replacement.**

**Please initiate the following budget transfers:**

**Current Budget:**

Capital Project # 14720 - Belt Press Polymer Skid Replacement	60,000
Capital Project # 16702 - Coll Sys MP Amendment	124,000

Total	184,000
-------	---------

**Decrease:**

Capital Project # 16702 - Coll Sys MP Amendment	10,000
---	--------

Total	10,000
-------	--------

**Increase:**

Capital Project # 14720 - Belt Press Polymer Skid Replacement	10,000
---	--------

Total	10,000
-------	--------

**New Budget:**

Capital Project # 14720 - Belt Press Polymer Skid Replacement	70,000
Capital Project # 16702 - Coll Sys MP Amendment	114,000

Total	184,000
-------	---------

	
Finance Department	Date

	
Jeff Tucker, DAS/CFO	Date