

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


Fiscal Year: **2015-2016**

Date: 03/30/16
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD010
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	15703	Sarco Creek Pipeline Rplcmnt	205,000.00	
7800	7810000	55400	16711	Waterbath	500.00	
7800	7810000	55500	15721	ACP CIPP Lining Proj #1		91,500.00
7800	7810000	55500	16702	Coll Sys MP Amendment		114,000.00
Adjustment Totals					205,500.00	205,500.00

Justification: To begin Sarco Creek Pipeline Replacement project in current year and to purchase the replacement of the existing water bath system.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>03/30/2016</u> Date  Department Head	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. _____ Date Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) _____ County Executive Officer	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date _____ _____ Agenda Item _____ Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to begin the Sarco Creek Pipeline Replacement project in this current year and to purchase the replacement of the existing water bath system.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 15703 - Sarco Creek Pipeline Replacement	101,850
Capital Project # 15721 - ACP CIPP Lining Project #1	795,300
Capital Project # 16702 - Coll Sys MP Amendment	114,000
Capital Project # 16711 - Waterbath	5,200
Total	1,016,350

Decrease:



Capital Project # 15721 - ACP CIPP Lining Project #1	91,500
Capital Project # 16702 - Coll Sys MP Amendment	114,000
Total	205,500

Increase:

Capital Project # 15703 - Sarco Creek Pipeline Replacement	205,000
Capital Project # 16711 - Waterbath	500
Total	205,500

New Budget:

Capital Project # 15703 - Sarco Creek Pipeline Replacement	306,850
Capital Project # 15721 - ACP CIPP Lining Project #1	703,800
Capital Project # 16702 - Coll Sys MP Amendment	-
Capital Project # 16711 - Waterbath	5,700
Total	1,016,350

 Finance Department	3/30/16 Date
 Jeff Tucker, DAS/CFO	3/30/16 Date