BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

Fiscal Year: 2015-2016

Date:	06/02/16	Board # (If Appi):	N/A
Division:	Napa Sanitation District	Budget Journal ID:	NSD011
Prepared By:	Cyndi Bolden	Journal Entry ID:	
Phone:	707.258.6001	Date Posted:	

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55252	16722	MST RW Pipeline Ext	30,000.00	
7800	7810000	55252	14726	MST RW Pipeline Construction		30,000.00
	54					
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					.	
				38		
<u>L</u>	-1	1	1	Adjustment Totals	30,000.00	30,000.00

Justification: To begin the MST Recycled Water Pipeline Extension project in current year.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action	
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>06/02/16</u> Date	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. Date	[] Approve Date [] Disapprove Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000)	[] Approve [] Disapprove	Date Agenda Iten
Department Head	Auditor-Controller	County Executive Officer	Clerk of the Boa	ard of Supervisors
\bigcup				No.

DIRECTION TO NAPASAN FINANCE --

Please initiate the following budget transfers:

Description:

This budget transfer is to begin the Recycled Water Pipeline Extension Project in this current year.

Current Budget: Capital Project # 14726 - MST RW Pipeline Construction 5,922,050 Capital Project # 16722 - MST RW Pipeline Extension Total 5,922,050 Decrease: Capital Project # 14726 - MST RW Pipeline Construction Total Increase: Capital Project # 16722 - MST RW Pipeline Extension Total **New Budget:** Capital Project # 14726 - MST RW Pipeline Construction 5,892,050 Capital Project # 16722 - MST RW Pipeline Extension Total 5,922,050 **Finance** Department Date

DAS/CFO

30,000

30,000

30,000

30,000

30,000

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses Increase/Decrease Between Revenues

Fiscal Year: 2015-2016

Date:	06/13/16	Board # (If Appl):	N/A
Division:	Napa Sanitation District	Budget Journal ID:	NSD012
Prepared By:	Cyndi Bolden	Journal Entry ID:	or other filled began
Phone:	707.258.6001	Date Posted:	
			LATER LASSING

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	16723	Milliken Creek Sewer Rpr	150,000.00	1.016
7800	7810000	55500	14701	Basin L I&I Reduc Proj #4		150,000.0
		<u>1</u>				
			<u> </u>			
				and card from a cont	na fátbil na seo	
		•				
				Adjustment Totals	150,000.00	150,000.0

Justification: To fund an unplanned sewer repair

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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	[] Approve	
6/16/16	as to Accounting form.	[] Disapprove Date Budget Adjustment is in Accordance with	[] Disapprove Date	
Date Date Dor T. H.	Date	Board Resolution 03-112 (>\$10,000)	Agenda Item	
LIDEpartment Head	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors	

The Are we say that

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to fund an unplanned sewer repair.

Please initiate the following budget transfers:

Current Budget:

Capital Project	t # 14701 - Basin L - I	&I Reduction Project 4		2,176,600
Capital Project	t # 16723 - Milliken C	reek Sewer Rpr		-
			Total	2,176,600

Decrease: Capital Project # 14701 - Basin L - I&I Reduction Project 4		150,000
		130,000
	Total	150,000
Increase:		
Capital Project # 16723 - Milliken Creek Sewer Rpr		150,000
	Total	150,000

New Budget:

Capital Project # 14701 - Basin L - I&I Reduction Project 4	2,026,600
Capital Project # 16723 - Milliken Creek Sewer Rpr	150,000

Finance Department

Date

Total

2,176,600

Jeff Tucker, DAS/CFO

Date