

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

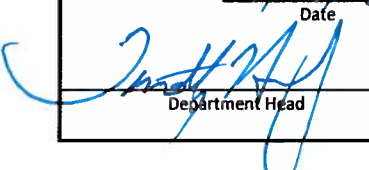
Fiscal Year: **2015-2016**

Date: 06/02/16  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707.258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD011  
Journal Entry ID: \_\_\_\_\_  
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
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  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 Recycled Water Pipeline Extension Project in this current year.**

**Please initiate the following budget transfers:**

**Current Budget:**

Capital Project # 14726 - MST RW Pipeline Construction	5,922,050
Capital Project # 16722 - MST RW Pipeline Extension	-
<b>Total</b>	<b>5,922,050</b>

**Decrease:**

Capital Project # 14726 - MST RW Pipeline Construction	30,000
<b>Total</b>	<b>30,000</b>

**Increase:**

Capital Project # 16722 - MST RW Pipeline Extension	30,000
<b>Total</b>	<b>30,000</b>

**New Budget:**

Capital Project # 14726 - MST RW Pipeline Construction	5,892,050
Capital Project # 16722 - MST RW Pipeline Extension	30,000
<b>Total</b>	<b>5,922,050</b>

  
Finance Department

  
Date

  
Jeff Tucker, DAS/CFO

  
Date

### Increase/Decrease Between Revenues

Board # (If App):	N/A
Budget Journal ID:	NSD012
Journal Entry ID:	
Date Posted:	

Justification: To fund an unplanned sewer repair

1 of 2

**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 # 14701 - Basin L - I&I Reduction Project 4	2,176,600
Capital Project # 16723 - Milliken Creek Sewer Rpr	-
<b>Total</b>	<b>2,176,600</b>

**Decrease:**



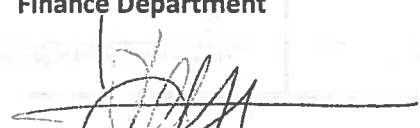
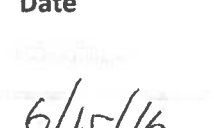
Capital Project # 14701 - Basin L - I&I Reduction Project 4	150,000
<b>Total</b>	<b>150,000</b>

**Increase:**

Capital Project # 16723 - Milliken Creek Sewer Rpr	150,000
<b>Total</b>	<b>150,000</b>

**New Budget:**

Capital Project # 14701 - Basin L - I&I Reduction Project 4	2,026,600
Capital Project # 16723 - Milliken Creek Sewer Rpr	150,000
<b>Total</b>	<b>2,176,600</b>

 Finance Department	 6/15/16 Date
 Jeff Tucker, DAS/CFO	 6/15/16 Date