

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

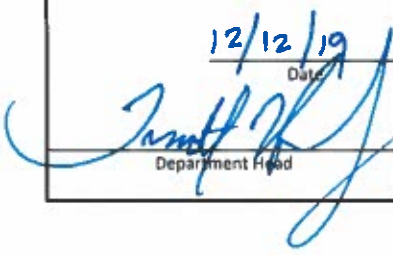
Fiscal Year: **2019-2020**

Date: 12/11/19
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258 6001

Board # (If Appl): N/A
 Budget Journal ID: NSD006
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	20721	Kirkland RW Pipeline Rehab	10,000.00	
7800	7810000	55400	19706	3W Sys Improvmnts Ph 2		10,000.00
Adjustment Totals					10,000.00	10,000.00

Justification: To increase Kirkland Recycled Water Pipeline project budget that was slightly underbudget.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>12/12/19</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 increase the Kirkland Recycled Water Pipeline project budget that was slightly underbudget.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 19706 - 3W Sys Improvements Phase 2	295,600
Capital Project # 20721 - Kirkland Recycled Water Pipeline Rehabilitation Project	60,000
Total	355,600

Decrease:


Capital Project # 19706 - 3W Sys Improvements Phase 2	(10,000)
Total	(10,000)

Increase:

Capital Project # 20721 - Kirkland Recycled Water Pipeline Rehabilitation Project	10,000
Total	10,000

New Budget:

Capital Project # 19706 - 3W Sys Improvements Phase 2	285,600
Capital Project # 20721 - Kirkland Recycled Water Pipeline Rehabilitation Project	70,000
Total	355,600


Finance Department
Date 12/12/19


Jeff Tucker, DAS/CFO
Date 12/12/19