

Increase/Decrease Between Revenues

Board # (if Appl):	N/A
Budget Journal ID:	NSD011
Journal Entry ID:	
Date Posted:	

Justification: To purchase a Venturi jetter nozzle to assist with the cleaning of the Siphon.

1 of 2

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to purchase a Venturi jetter nozzle to assist with the cleaning of the Siphon.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13701 - Main Line Sewer Rehab	60,000
Capital Project # 20725 - Venturi Nozzle	-
Total	60,000

Decrease:

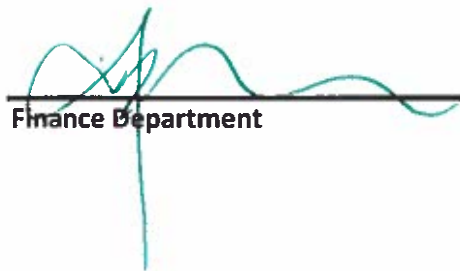
Capital Project # 13701 - Main Line Sewer Rehab	(6,000)
Total	(6,000)

Increase:

Capital Project # 20725 - Venturi Nozzle	6,000
Total	6,000

New Budget:

Capital Project # 13701 - Main Line Sewer Rehab	54,000
Capital Project # 20725 - Venturi Nozzle	6,000
Total	60,000



Finance Department

10 CAPS
6/9/2020
Date

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

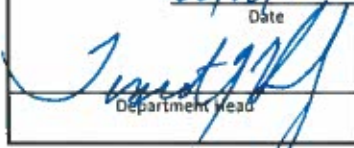
Fiscal Year: **2019-2020**

Date: 06/11/20
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

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

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	20706	WWTP Master Plan	5,000.00	
7800	7810000	55500	19727	Coll Sys Master Plan		5,000.00
Adjustment Totals					5,000.00	5,000.00

Justification: To cover expenses for Treatment Plant Master Plan through the end of the 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>06/16/2020</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 cover expenses for Treatment Plant Master Plan through the end of the year.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 19727 - Coll Sys Master Plan	1,703,550
Capital Project # 20706 - WWTP Master Plan	5,000
Total	<u>1,708,550</u>

Decrease:


Capital Project # 19727 - Coll Sys Master Plan	(5,000)
Total	<u>(5,000)</u>

Increase:

Capital Project # 20706 - WWTP Master Plan	5,000
Total	<u>5,000</u>

New Budget:

Capital Project # 19727 - Coll Sys Master Plan	1,698,550
Capital Project # 20706 - WWTP Master Plan	10,000
Total	<u>1,708,550</u>



Finance Department

6/16/2020

Date