

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase the budget to post the pension and OPEB expenses for FY 19/20.

Please initiate the following budget transfers:

**Fund
7800**

Reduce:

7800005/51600

30,000 Non-departmental - Retirement

7800005/51605

170,000 Non-departmental - Other Post Employment Benefits

7805000/51100

60,000 Collections - Salaries

Total 260,000

Then,

Increase:

7803000/51600

180,000 Plant Operations - Retirement

7804000/51600

60,000 Engineering - Retirement

7806000/51600

20,000 Reclamation - Retirement

Total 260,000



Finance Department

9/17/2020

Date

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase budget of the Primary Clarifier Project (CIP 16712) for unanticipated scope changes and to increase the AV System Replacement Project (CIP 19723) to upgrade Board Room to accommodate virtual meetings.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 16712 - Primary Clarifier Mech-Struct	1,090,200
Capital Project # 19709 - Polymer Tank Replacement	192,000
Capital Project # 19723 - AV Sys Replacement - Conf Rms	20,000
Total	1,302,200

Decrease:

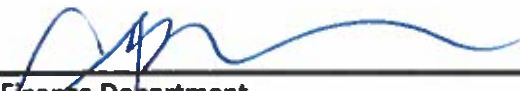
Capital Project # 19709 - Polymer Tank Replacement	(160,000)
Total	(160,000)

Increase:

Capital Project # 16712 - Primary Clarifier Mech-Struct	140,000
Capital Project # 19723 - AV Sys Replacement - Conf Rms	20,000
Total	160,000

New Budget:

Capital Project # 16712 - Primary Clarifier Mech-Struct	1,230,200
Capital Project # 19709 - Polymer Tank Replacement	32,000
Capital Project # 19723 - AV Sys Replacement - Conf Rms	40,000
Total	1,302,200


Finance Department

9/10/2020
Date