

# RESOLUTION NO. \_\_\_\_\_

## **RESOLUTION OF THE NAPA SANITATION DISTRICT ADOPTING A BUDGET AMENDMENT REPRESENTING OPERATING AND CAPITAL APPROPRIATION CARRY FORWARDS FROM FY 2015-16 TO FY 2016-17.**

**WHEREAS**, the Board of Directors of the Napa Sanitation District is charged with the duty of adopting an annual budget; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District adopted Resolution No. 16-009 on June 1, 2016, adopting a Budget and Capital Improvement Program for Fiscal Year 2016-2017; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward appropriations from FY 2015-16 to FY 2016-17 from the Operating Budget in support of select operating projects that were approved but not completed in FY 2015-16 in the amount of \$477,800; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward select remaining capital project appropriations from FY 2015-16 to FY 2016-17 in the amount of \$2,103,250 in support of corresponding ongoing capital projects; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors, as the governing body of the Napa Sanitation District, has determined that the attached lists, describing:

- Amended Operating Budget \$29,129,780; and
- Amended Capital Budget \$19,283,950;

be hereby adopted as the Amended Operating and Capital Budget for the Napa Sanitation District for 2016-2017.

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Napa Sanitation District, at its regularly scheduled meeting on the 7<sup>th</sup> day of September, 2016, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

\_\_\_\_\_  
Chair, Board of Directors  
Napa Sanitation District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors  
Napa Sanitation District