

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


Fiscal Year: **2016-2017**

Date: 11/10/16  
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	55400	15711	Rotork Actuator Replacement	88,700.00	
7800	7810000	55500	16723	Milliken Creek Sewer Repair	150,000.00	
7800	7810000	55500	16701	Basin L I&I Reduction #5		150,000.00
7800	7810000	55400	17723	Rotork Actuator Replacement		88,700.00
<b>Adjustment Totals</b>					<b>238,700.00</b>	<b>238,700.00</b>

Justification: To combine the budgets for the Rotork Actuator Replacements (CIPs 15711 & 17723) and to increase the budget for the Milliken Creek Sewer Repair Project (CIP 16723) due to additional work needed.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>11/14/2016</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 combine the budgets for the Rotork Actuator Replacements (CIPs 15711 & 17723) and to increase the budget for the Milliken Creek Sewer Repair Project (CIP 16723) due to additional work needed.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 15711 - Rotork Actuator Replacement	52,750
Capital Project # 16701 - Basin L I&I Reduction #5	909,600
Capital Project # 16723 - Milliken Creek Sewer Repair	150,000
Capital Project # 17723 - Rotork Actuator Replacement	88,700
<b>Total</b>	<b>1,201,050</b>

**Decrease:**

Capital Project # 16701 - Basin L I&I Reduction #5	(150,000)
Capital Project # 17723 - Rotork Actuator Replacement	(88,700)
<b>Total</b>	<b>(238,700)</b>

**Increase:**

Capital Project # 15711 - Rotork Actuator Replacement	88,700
Capital Project # 16723 - Milliken Creek Sewer Repair	150,000
<b>Total</b>	<b>238,700</b>

**New Budget:**

Capital Project # 15711 - Rotork Actuator Replacement	141,450
Capital Project # 16701 - Basin L I&I Reduction #5	759,600
Capital Project # 16723 - Milliken Creek Sewer Repair	300,000
Capital Project # 17723 - Rotork Actuator Replacement	
<b>Total</b>	<b>1,201,050</b>

  
Finance Department

  
Date 11/10/16

  
Jeff Tucker, DAS/CFO

  
Date 11/14/16