

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

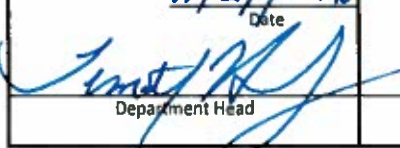
Fiscal Year: 2016-2017

Date: 11/28/16
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD007
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	13702	Manhole Raising/Rehab	60,000.00	
7800	7810000	55500	15717	Isolation Valve Kirkland Line	10,000.00	
7800	7810000	55300	17728	Roof Rplcmnt - Digester 2nd Fl	5,000.00	
7800	7810000	55500	13701	Main Line Sewer Rehab		60,000.00
7800	7810000	55500	16701	Basin L I&I Reduction #5		10,000.00
7800	7810000	55300	17727	Roof Rplcmnt - AB/Blower Bldg		5,000.00
Adjustment Totals					75,000.00	75,000.00

Justification: To continue Phase V of the Manhole Raising Project (CIP #13702) and to increase the budget for both the installation of the recycled water valve on the
Kirkland Ranch line (CIP #15717) and the Roof Replacement for the AB Bldg (CIP #17728) that came in a little over the approved budget.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>11/29/2016</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 continue Phase V of the Manhole Raising Project (CIP #13702) and to increase the budget for both the installation of the recycled water valve on the Kirkland Ranch line (CIP #15717) and the Roof Replacement for the AB Bldg (CIP #17728) that came in a little over the approved budget.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13701 - Main Line Sewer Rehab	88,700
Capital Project # 13702 - Manhole Raising/Rehab	198,900
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	63,600
Capital Project # 16701 - Basin L I&I Reduction #5	759,600
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	125,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	40,000
Total	1,275,800

Decrease:


Capital Project # 13701 - Main Line Sewer Rehab	(60,000)
Capital Project # 16701 - Basin L I&I Reduction #5	(10,000)
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	(5,000)
Total	(75,000)

Increase:

Capital Project # 13702 - Manhole Raising/Rehab	60,000
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	10,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	5,000
Total	75,000

New Budget:

Capital Project # 13701 - Main Line Sewer Rehab	28,700
Capital Project # 13702 - Manhole Raising/Rehab	258,900
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	73,600
Capital Project # 16701 - Basin L I&I Reduction #5	749,600
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	120,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	45,000
Total	1,275,800


Finance Department


Date


Jeff Tucker, DAS/CFO


Date

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

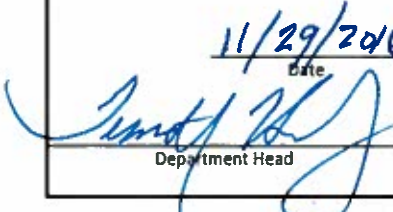
Fiscal Year: **2016-2017**

Date: 11/28/16
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707 258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD008
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7803002	52150		Temporary Help	11,000.00	
7800	7804000	51100		Salaries		11,000.00
Adjustment Totals					11,000.00	11,000.00

Justification: To provide additional laboratory work for the chloride study.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>11/29/2016</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 in support of the additional laboratory work for the chloride study.

Please initiate the following budget transfers:

**Fund
7800**

Reduce:

7804000/51100

11,000 Engineerin - Salaries

Total 11,000

Then,

Increase:

7803002/52150

11,000 Plant - Lab - Temporary work

Total 11,000



Finance Department



Date



Jeff Tucker, BAS/CFO



Date