

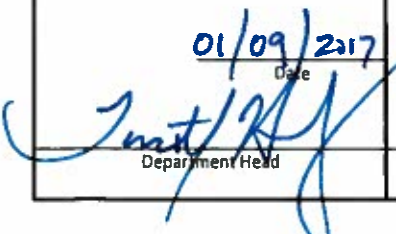
BUDGET ADJUSTMENT REQUEST**Increase/Decrease Between Expenses****Increase/Decrease Between Revenues**Fiscal Year: **2016-2017**

Date: 01/09/17
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD009
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	13741	Secondary PS Pump Rebuild	5,000.00	
7800	7810000	55500	15703	Sarco Crk PL Rplcmnt/CalTRANS	98,000.00	
7800	7810000	55253	15718	LCWD RW PL - Contruction		98,000.00
7800	7810000	55300	17727	Roof Rplcmnt - Digester 2nd Fl		5,000.00
Adjustment Totals					103,000.00	103,000.00

Justification: To continue the Sarco Creek Pipeline Replacement Project (CIP 15703) and to increase the budget for both the repair and installation of the secondary effluent pump #2 (13741).

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>01/09/2017</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 the Sarco Creek Pipeline Replacement Project (CIP 15703) and to increase the budget for both the repair and installation of the secondary effluent pump #2 (13741).

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13741 - Secondary PS Pump Rebuild	44,700
Capital Project # 15703 - Sarco Creek Pipeline Replacement Project	1,015,750
Capital Project # 15718 - LCWD Recycled Water Pipeline	500,000
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	120,000
Total	1,680,450

Decrease:





Capital Project # 15718 - LCWD Recycled Water Pipeline	(98,000)
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	(5,000)
Total	(103,000)

Increase:

Capital Project # 13741 - Secondary PS Pump Rebuild	5,000
Capital Project # 15703 - Sarco Creek Pipeline Replacement Project	98,000
Total	103,000

New Budget:

Capital Project # 13741 - Secondary PS Pump Rebuild	49,700
Capital Project # 15703 - Sarco Creek Pipeline Replacement Project	1,113,750
Capital Project # 15718 - LCWD Recycled Water Pipeline	402,000
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	115,000
Total	1,680,450

 Finance Department	 Date
 Jeff Tucker, DAS/CFO	 Date

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


Fiscal Year: **2016-2017**

Date: 01/17/17
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSDD010
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	16714	High Voltage Sys Repairs	30,000.00	
7800	7810000	55400	15712	Rehab Pond 1 Storage Structure		30,000.00
Adjustment Totals					30,000.00	30,000.00

Justification: To increase the budget for the High Voltage System Repairs Project (CIP 16714) due to bids coming in higher than anticipated.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>4/17/17</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 increase the budget for the High Voltage System Repairs Project (CIP 16714) due to bids coming in higher than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	30,000
Capital Project # 16714 - High Voltage System Repairs	50,000
Total	80,000

Decrease:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	(30,000)
Total	(30,000)

Increase:

Capital Project # 16714 - High Voltage System Repairs	30,000
Total	30,000

New Budget:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	-
Capital Project # 16714 - High Voltage System Repairs	80,000
Total	80,000


Finance Department


Date


Jeff Tucker, DAS/CFO


Date