

**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: NSDD10  
 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	Reháb 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 antipated.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <div style="text-align: right;"> <u>1/17/17</u>              Date               Department Head           </div>	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  <div style="text-align: right;">             _____              Date              Auditor-Controller           </div>	<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	<u>80,000</u>

**Decrease:**

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

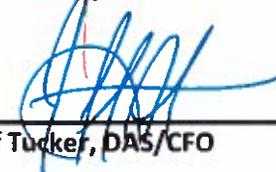
**Increase:**

Capital Project # 16714 - High Voltage System Repairs	30,000
Total	<u>30,000</u>

**New Budget:**

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

  
\_\_\_\_\_  
Finance Department Date 1/17/17

  
\_\_\_\_\_  
Jeff Tucker, DAS/CFO Date 1/17/17