

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

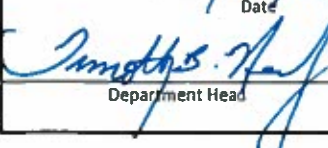
Fiscal Year: **2016-2017**

Date: 06/23/17
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD013
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55252	13729	Development Technical Support	45,000.00	
7800	7810000	55500	17702	Upper Lateral Rehab - Basin L (Pilot #2)	4,200.00	
7800	7810000	55400	17735	AB Mixer Basin #5	11,500.00	
7800	7810000	55400	17736	Impeller Pump (River Park)	9,300.00	
7800	7810000	55500	15721	ACP CIPP Lining Project #1		18,400.00
7800	7810000	55500	16723	Milliken Creek Sewer Repair		31,000.00
7800	7810000	55400	17716	FOG - Strain Press		20,600.00
Adjustment Totals					70,000.00	70,000.00

Justification: To increase the budget for in-house staff labor for the Development Technical Support (13729) and Upper Lateral Rehab Pilot #2 (17702) projects due
underestimating the project cost. The AB Mixer (17735) and Impeller Pump (17736) are capital fixed assets that were not anticipated in the FY17 CIP.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>06/23/17</u> Date  Department Head	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. _____ Date Auditor-Controller	[] Approve [] Disapprove Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) County Executive Officer	[] Approve [] Disapprove Date Agenda Item Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase the budget for in-house staff labor for the Development Technical Support (13729) and Upper Lateral Rehab Pilot #2 (17702) projects due underestimating the project cost. The AB Mixer (17735) and Impeller Pump (17736) are capital fixed assets that were not anticipated in the FY17 CIP.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13729 - Development Technical Support	231,800
Capital Project # 15721 - ACP CIPP Lining Project #1	330,000
Capital Project # 16723 - Milliken Creek Sewer Repair	300,000
Capital Project # 17702 - Upper Lateral Rehab - Basin L (Pilot #2)	5,000
Capital Project # 17716 - FOG - Strain Press	200,000
Capital Project # 17735 - AB Mixer Basin #5	-
Capital Project # 17736 - Impeller Pump (River Park)	-
Total	1,066,800

Decrease:

Capital Project # 15721 - ACP CIPP Lining Project #1	(18,400)
Capital Project # 16723 - Milliken Creek Sewer Repair	(31,000)
Capital Project # 17716 - FOG - Strain Press	(20,600)
Total	(70,000)

Increase:

Capital Project # 13729 - Development Technical Support	45,000
Capital Project # 17702 - Upper Lateral Rehab - Basin L (Pilot #2)	4,200
Capital Project # 17735 - AB Mixer Basin #5	11,500
Capital Project # 17736 - Impeller Pump (River Park)	9,300
Total	70,000

New Budget:

Capital Project # 13729 - Development Technical Support	276,800
Capital Project # 15721 - ACP CIPP Lining Project #1	311,600
Capital Project # 16723 - Milliken Creek Sewer Repair	269,000
Capital Project # 17702 - Upper Lateral Rehab - Basin L (Pilot #2)	9,200
Capital Project # 17716 - FOG - Strain Press	179,400
Capital Project # 17735 - AB Mixer Basin #5	11,500
Capital Project # 17736 - Impeller Pump (River Park)	9,300
Total	1,066,800

Finance Department

Date

Jeff Tucker, DAS/CFO

Date