

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

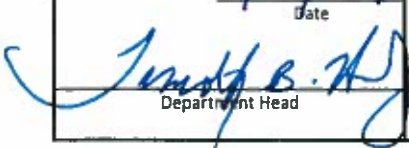
Fiscal Year: **2017-2018**

Date: 11/21/17  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707 258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD005  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55500	16716	Line Recycled Water Reservoir	650,000.00	
7800	7810000	55500	17707	66-inch Trunk CCTV Inspection	90,000.00	
7800	7810000	55300	18727	Earthquake - Structural Repair	350,000.00	
7800	7810000	55500	14703	Browns Valley Rd & First St		1,000,000.00
7800	7810000	55500	17702	Upper Lat Rehab - Basin L #2		90,000.00
Adjustment Totals					1,090,000.00	1,090,000.00

Justification: Increased the scope for RW Reservoir and Earthquake repair projects. Costs for 66-inch Trunk CCTV Inspection was higher than anticipated. Note that  
RW Reservoir and Earthquake Repairs projects will receive funding from outside sources once the projects have been completed.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>11/21/2017</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 combine several small plant projects into one project to better manage under one contractor and CM consultant. Also, additional purchases of residual analyzers were needed due permitting requirements from the Regional Board.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 14703- Browns Valley Rd & First St	12,241,750
Capital Project # 16716 - Line Recycled Water Reservoir	1,969,550
Capital Project # 17702 - Upper Lat Rehab - Basin L #2	135,300
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	149,350
Capital Project # 18727 - Earthquake - Structural Repair	300,000
Total	14,795,950

**Decrease:**


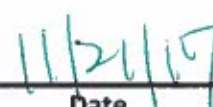
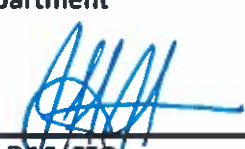
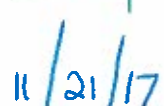
Capital Project # 14703- Browns Valley Rd & First St	(1,000,000)
Capital Project # 17702 - Upper Lat Rehab - Basin L #2	(90,000)
Total	(1,090,000)

**Increase:**

Capital Project # 16716 - Line Recycled Water Reservoir	650,000
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	90,000
Capital Project # 18727 - Earthquake - Structural Repair	350,000
Total	1,090,000

**New Budget:**

Capital Project # 14703- Browns Valley Rd & First St	11,241,750
Capital Project # 16716 - Line Recycled Water Reservoir	2,619,550
Capital Project # 17702 - Upper Lat Rehab - Basin L #2	45,300
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	239,350
Capital Project # 18727 - Earthquake - Structural Repair	650,000
Total	14,795,950

 Finance Department	 Date 11/21/17
 Jeff Tucker, DAS, CFO	 Date 11/21/17