

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

Fiscal Year: **2019-2020**

Date: 01/21/20
 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	20724	River Park PS FM Replacement	100,000.00	
7800	7810000	55400	19706	3W Sys Improvmnts Ph 2		31,100.00
7800	7810000	55400	19720	Jameson PS VFD		68,900.00
Adjustment Totals					100,000.00	100,000.00

Justification: Unanticipated replacement of the force main at River Park Pump Station

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>1/21/2020</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 due to an unanticipated replacement of the force main at River Park Pump Station.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 19706 - 3W Sys Improvements Phase 2	285,600
Capital Project # 19720 - Jameson PS VFD	68,900
Capital Project # 20724 - River Park PS FM Replacement	-

Total 354,500

Decrease:

Capital Project # 19706 - 3W Sys Improvements Phase 2	(31,100)
Capital Project # 19720 - Jameson PS VFD	(68,900)

Total (100,000)

Increase:

Capital Project # 20724 - River Park PS FM Replacement	100,000
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Total 100,000

New Budget:

Capital Project # 19706 - 3W Sys Improvements Phase 2	254,500
Capital Project # 19720 - Jameson PS VFD	-
Capital Project # 20724 - River Park PS FM Replacement	100,000

Total 354,500


Finance Department

1/21/2020
Date


Jeff Tucker, DAS/CFO

1/21/2020
Date