

# BUDGET ADJUSTMENT REQUEST

Increase or Decrease in Both Revenues and Expenses

Fiscal Year: 2015-2016

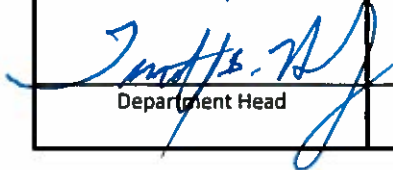
Date: 09/07/16  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707.258.6001

Board # (If Appl): MR 16-020  
 Budget Journal ID: NSD017  
 Journal Entry ID:  
 Date Posted:

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
Revenue Accts						
Adjustment Totals					0.00	0.00

Expense Accts						
7800	7800005	54600		Depreciation	8,000,000.00	
Adjustment Totals					8,000,000.00	0.00

Justification: Create budget for depreciation expense.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  09/08/2016 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

**RESOLUTION NO. 16-020**

**RESOLUTION OF THE NAPA SANITATION DISTRICT  
ADOPTING A BUDGET AMENDMENT REPRESENTING FY 2015-16  
ADJUSTMENTS FOR DEPRECIATION EXPENSE.**

**WHEREAS**, the Board of Directors of the Napa Sanitation District is charged with the duty of adopting an annual budget; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District adopted Resolution No. 15-014 on June 3, 2015, adopting a Budget and Capital Improvement Program for Fiscal Year 2015--2016; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District adopted Resolution No. 15-022 on September 2, 2015, adopting a Budget Amendment Representing Operating and Capital Appropriation Carry Forwards From FY 2014-15 to FY 2015-16; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to amend the FY 2015-16 Operating Budget to post the estimated depreciation expense in the amount of \$8,000,000; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors, as the governing body of the Napa Sanitation District, has determined the Operating Budget be amended to \$35,646,100 and be hereby adopted as part of the Amended Operating and Capital Budget for the Napa Sanitation District for FY 2015-16.

I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Napa Sanitation District, at its regularly scheduled meeting on the 7<sup>th</sup> day of September, 2016, by the following vote:

AYES: GRAVETT, GRAVES, CALDWELL, MOTT, TECHEL

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

APPROVED:



Chair, Board of Directors  
Napa Sanitation District

ATTEST:

  
Secretary, Napa Sanitation District

**BUDGET ADJUSTMENT REQUEST**  
**Increase or Decrease in Both Revenues and Expenses**

Fiscal Year: **2016-2017**

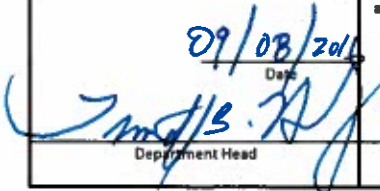
Date: 09/07/16  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707.258.6001

Board # (If Appl): MR 16-021  
 Budget Journal ID: NSD003  
 Journal Entry ID: \_\_\_\_\_  
 Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
<b>Revenue Accts</b>						
Adjustment Totals					0.00	0.00

<b>Expense Accts</b>						
7800	7810000	55300	13724	IPS Expansion	38,700.00	
7800	7810000	55400	13741	Secondary PS Pump Rebuild (3)	7,200.00	
7800	7810000	55500	14703	Browns Valley Rd & First St	813,800.00	
7800	7810000	55400	14720	Belt Press Polymer Skid Replacement	55,700.00	
7800	7810000	55253	14726	MST RW Pipeline Construction	500,000.00	
7800	7810000	55500	14727	Split N/S Lines, surge protection	50,000.00	
7800	7810000	55500	15703	Sarco Crk PL Rplcmnt/CAITRANS		34,250.00
7800	7810000	55400	15711	Rotork Actuator Replacement	52,750.00	
7800	7810000	55400	15712	Rehab Pond 1 Storage Structure	5,000.00	
7800	7810000	55400	15713	Aeration Basin Instrmntn/Ctrl		126,000.00
7800	7810000	55500	15717	Isolation Valve on Kirkland Line (Devlin Rd)	14,400.00	
7800	7810000	55253	15718	LCWD Recycled Water Pipeline - Construction	500,000.00	
7800	7810000	55500	15721	ACP CIPP Lining Project #1	330,000.00	
7800	7810000	55500	16701	Basin L - I&I Reduction #5		490,400.00
7800	7810000	55252	16708	Algae to Digester with Thermal Study	50,450.00	
7800	7810000	55252	16713	Buried Metallic Piping (eval/rehab)	10,000.00	
7800	7810000	55400	16714	High Voltage System Repairs	30,000.00	
7800	7810000	55400	16715	Cogen Bottom End Overhaul	150,000.00	
7800	7810000	55500	16716	Line Recycled Water Reservoir		18,400.00
7800	7810000	55300	16717	Admin/Engineering Bldg - Acoustic Improvement	10,000.00	
7800	7810000	55500	16718	NN Siphon Vault Cover Replacement	5,000.00	
7800	7810000	55252	16722	MST RW Pipeline Extension		700.00
7800	7810000	55500	16723	Milliken Creek Sewer Repair	150,000.00	
Adjustment Totals					2,773,000.00	669,750.00

Justification: Budget Amendment to Capital Improvement Program for Carry Forwards.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>09/08/2016</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

**BUDGET ADJUSTMENT REQUEST**  
**Increase or Decrease in Both Revenues and Expenses**

Fiscal Year: **2016-2017**

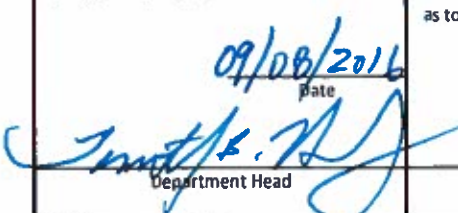
Date: 09/07/16  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707 258.6001

Board # (if Appl): MR 16-021  
 Budget Journal ID: NSD003  
 Journal Entry ID: \_\_\_\_\_  
 Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
<b>Revenue Accts</b>						
<b>Adjustment Totals</b>					<b>0.00</b>	<b>0.00</b>

<b>Expense Accts</b>						
7800	7800001	52310		NPDES Permit Assistance	70,000.00	
7800	7800001	52310		Capacity Charge Study	26,000.00	
7800	7800002	52310		Job Description Update	15,000.00	
7800	7800004	52310		Communications Plan	52,000.00	
7800	7803000	52145		Structural Assessment	3,600.00	
7800	7803000	52310		Document Scanning	5,800.00	
7800	7803000	53200		Natural Gas for Co-gen Overhaul	7,000.00	
7800	7803001	52505		Shelving	5,000.00	
7800	7803001	53350		Actuator Assemblies	27,500.00	
7800	7803001	53350		Siloxane Filter Media	1,800.00	
7800	7804000	52310		FEMA Mapping - LOMA	3,000.00	
7800	7804000	52310		Asset Mgmt Implementation Plan	250,000.00	
7800	7806000	52490		Corrosion System Check	11,100.00	
<b>Adjustment Totals</b>					<b>477,800.00</b>	<b>0.00</b>

Justification: Budget Amendment to Operating Budget for Carry Forwards.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>09/08/2016</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

# **RESOLUTION NO. 16-021**

## **RESOLUTION OF THE NAPA SANITATION DISTRICT ADOPTING A BUDGET AMENDMENT REPRESENTING OPERATING AND CAPITAL APPROPRIATION CARRY FORWARDS FROM FY 2015-16 TO FY 2016-17.**

**WHEREAS**, the Board of Directors of the Napa Sanitation District is charged with the duty of adopting an annual budget; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District adopted Resolution No. 16-009 on June 1, 2016, adopting a Budget and Capital Improvement Program for Fiscal Year 2016-2017; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward appropriations from FY 2015-16 to FY 2016-17 from the Operating Budget in support of select operating projects that were approved but not completed in FY 2015-16 in the amount of \$477,800; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward select remaining capital project appropriations from FY 2015-16 to FY 2016-17 in the amount of \$2,103,250 in support of corresponding ongoing capital projects; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors, as the governing body of the Napa Sanitation District, has determined that the attached lists, describing:


- Amended Operating Budget \$29,129,780; and
- Amended Capital Budget \$19,283,950;

be hereby adopted as the Amended Operating and Capital Budget for the Napa Sanitation District for 2016-2017.


I hereby certify that the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Napa Sanitation District, at its regularly scheduled meeting on the 7<sup>th</sup> day of September, 2016, by the following vote:

AYES: GRAVES, GRAVETT, CALDWELL, MOTT, TECHEL  
NOES: NONE  
ABSENT: NONE  
ABSTAIN: NONE

APPROVED:

  
Chair, Board of Directors  
Napa Sanitation District

ATTEST:

  
Secretary, Board of Directors  
Napa Sanitation District

# Capital Projects Budget: FY 2015-16 Carry Forwards, FY 2016-17 Amendment

New #	PROJECT TITLE	FY 15-16 Carry Forwards	Adjustmnt	FY 16-17 Board Approved Budget	Proposed FY 16-17 Amended Budget
	<b><u>COLLECTION SYSTEM</u></b>				
13701	Main Line Sewer Rehab			\$88,700	\$88,700
13702	Manhole Raising/Rehab			198,900	198,900
13703	Lateral Replacement/Rehab			72,000	72,000
13704	Cleanouts Installation/Rehab			87,000	87,000
13705	I&I Reduction Program			200,000	200,000
14703	Browns Valley Rd & First St	813,800		2,800,000	3,613,800
15703	Sarco Crk PL Rplcmnt/CalTRANS	(34,250)		1,050,000	1,015,750
15721	ACP CIPP Lining Project #1	330,000		-	330,000
16701	Basin L - I&I Reduction #5	(490,400)		1,400,000	909,600
16718	NN Siphon Vault Cover Replacement	5,000		-	5,000
16723	Milliken Creek Sewer Repair	150,000		-	150,000
17701	ACP CIPP Lining Project #2			350,000	350,000
17702	Upper Lateral Rehab - Basin L (Pilot #2)			5,000	5,000
17703	Manhole Rehab - Nipak			90,000	90,000
17704	Infltrtn Rehab - SSMH/PL (CI-)			400,000	400,000
17705	Soscol Ave (8th to Oil Co Rd)			500,000	500,000
17706	Rehab - Ranch De Los Robles			400,000	400,000
17707	66-inch Trunk CCTV Inspection			150,000	150,000
17708	Basin G - I&I Reduction #1			1,200,000	1,200,000
	<b><u>COLLECTION SYSTEM - EQUIPMENT</u></b>				
17709	Eel Replacment 1			5,400	5,400
17710	Vehicle 510 - Water Truck			207,900	207,900
	<b><u>LIFT STATIONS</u></b>				
17711	West Napa PS - Rehab			1,750,000	1,750,000
	<b><u>TREATMENT</u></b>				
16708	Algae to Digester with Thermal Study	50,450		-	50,450
17712	Headworks/Primary - Odor Ctrl			20,000	20,000
	<b><u>TREATMENT - EQUIPMENT</u></b>				
13741	Secondary PS Pump Rebuild (3)	7,200		37,500	44,700
14720	Belt Press Polymer Skid Replacement	55,700		-	55,700
15711	Rotork Actuator Replacement	52,750		-	52,750
15712	Rehab Pond 1 Storage Structure	5,000		25,000	30,000
15713	Aeration Basin Instrmntn/Ctrl	(126,000)		1,200,000	1,074,000
16713	Buried Metallic Piping (eval/rehab)	10,000		40,000	50,000
16714	High Voltage System Repairs	30,000		-	30,000
16715	Cogen Bottom End Overhaul	150,000		75,000	225,000
17713	Secondary PS VFD Rplcmnt (3)			53,600	53,600
17714	WWTP MP - 3W Sys Imprvmnts			60,000	60,000
17715	Turbidimeters (7) Tertiary Rplcmnts			11,800	11,800
17716	FOG - Strain Press			200,000	200,000



# Capital Projects Budget: FY 2015-16 Carry Forwards, FY 2016-17 Amendment

New #	PROJECT TITLE	FY 15-16 Carry Forwards	Adjustmnt	FY 16-17 Board Approved Budget	Proposed FY 16-17 Amended Budget
17717	Energy Audit - Odor Control VFD			51,700	51,700
17718	Energy Audit - LED Pole/Arm Mounted Fixtures			78,100	78,100
17719	Lab - Smpler 4700 - Pretreatment			7,500	7,500
17720	Lab - Smpler 4700 - Pretreatment			7,500	7,500
17721	Lab - Chlorophyll A Analyzer - Pond Water			5,400	5,400
17722	Main - Stationary Gas Detector Replacment Ph 2			140,000	140,000
17723	Main - Rotork Actuator Replacment			88,700	88,700
17724	Main - Primary Clarifier Exhaust Fan Replacment			5,000	5,000
17725	Main - Sump #3 Modification			10,000	10,000
	<b><u>TREATMENT - STRUCTURES</u></b>				
13724	IPS Expansion	38,700		-	38,700
17726	Headworks Equipment Rehab/Replacment			10,000	10,000
17727	Roof Replacement - Digester 2nd Floor			125,000	125,000
17728	Roof Replacement - AB/Blower Building			40,000	40,000
17729	DAF Access Opening			20,000	20,000
	<b><u>SCADA</u></b>				
	<b><u>RECYCLING - DISTRICT</u></b>				
15717	Isolation Valve on Kirkland Line (Devlin Rd)	14,400		49,200	63,600
16716	Line Recycled Water Reservoir	(18,400)		1,320,000	1,301,600
17730	Jameson Solids Pad Dump Bay			15,000	15,000
17731	Jameson Office Trailer Replacment			25,000	25,000
17732	Vehicle 710 - 8830 Tractor			200,000	200,000
17733	Vehicle 172 - Ford F150			28,000	28,000
	<b><u>RECYCLING - EXPANSION</u></b>				
13727	North Bay Wate Reuse Project			845,000	845,000
14726	MST RW Pipeline Construction	500,000		-	500,000
14727	Split N/S Lines, surge protection	50,000		-	50,000
15718	LCWD Recycled Water Pipeline - Construction	500,000		-	500,000
16722	MST RW Pipeline Extension	(700)		1,200,000	1,199,300
	<b><u>OTHER</u></b>				
13729	Development Technical Support			231,800	231,800
16717	Admin/Engineering Bldg - Acoustic Improvements	10,000		-	10,000
		\$2,103,250	-	\$17,180,700	\$19,283,950

# Operating Budget: FY 2015-16 Carry Forwards; FY 2016-17 Amendment

Budget Item	Subdivision Name	Subdivision	Account	FY 15-16 Carry Forwards	FY 16-17 Board Approved Budget	FY 16-17 Proposed Amended Budget
NPDES Permit Assistance	General Manager	7800001	52310	70,000		
Capacity Charge Study	General Manager	7800001	52310	26,000		
	<b>Subtotal for Subdivision General Manager</b>			<b>96,000</b>	<b>1,726,900</b>	<b>1,822,900</b>
Job Description Update	Administration	7800002	52310	15,000		
	<b>Subtotal for Subdivision Administration</b>			<b>15,000</b>	<b>1,689,860</b>	<b>1,704,860</b>
Communications Plan	Pollution Prevention	7800004	52310	52,000		
	<b>Subtotal for Subdivision Pollution Prevention</b>			<b>52,000</b>	<b>3,911,310</b>	<b>3,963,310</b>
Structural Assessment	Plant Operations	7803000	52145	3,600		
Document Scanning	Plant Operations	7803000	52310	5,800		
Natural Gas for Co-gen Overhaul	Plant Operations	7803000	53200	7,000		
	<b>Subtotal for Subdivision Plant Operations</b>			<b>16,400</b>	<b>3,911,310</b>	<b>3,927,710</b>
Shelving	Plant Maintenance	7803001	52505	5,000		
Actuator Assemblies	Plant Maintenance	7803001	53350	27,500		
Siloxane Filter Media	Plant Maintenance	7803001	53350	1,800		
	<b>Subtotal for Subdivision Plant Maintenance</b>			<b>34,300</b>	<b>1,726,900</b>	<b>1,761,200</b>
FEMA Mapping - LOMA	Engineering	7804000	52310	3,000		
Asset Mgmt Implementation Plan	Engineering	7804000	52310	250,000		
	<b>Subtotal for Subdivision Engineering</b>			<b>253,000</b>	<b>1,586,890</b>	<b>1,839,890</b>
Corrosion system check	Reclamation	7806000	52490	11,100		
	<b>Subtotal for Subdivision Reclamation</b>			<b>11,100</b>	<b>832,480</b>	<b>843,580</b>
<b>Expenditures - Operating - All Subdivisions</b>				<b>477,800</b>	<b>28,651,980</b>	<b>29,129,780</b>



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

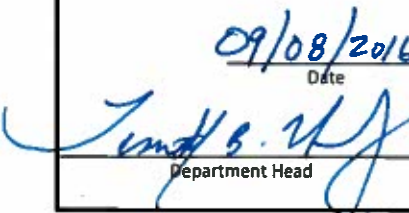
**Fiscal Year: 2016-2017**

Date: 09/08/16  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707 258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD004  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	78100000	55400	13743	Res Anlyzr (Deox) Rplcmnts	10,000.00	
7800	78100000	55400	15713	Aeration Basin Instrmntn/Ctrl	500,000.00	
7800	78100000	55400	16714	High Voltage System Repairs	20,000.00	
7800	78100000	55500	17708	Colt Sys Rehab Proj Summer '16	1,180,000.00	
7800	78100000	55300	17712	Headworks/Primary - Odor Ctrl	5,000.00	
7800	78100000	55400	17718	LED Pole/Arm Mounted Fixtures	50,000.00	
7800	78100000	55400	17722	Gas Detector Rplcmnt Ph 2	35,000.00	
7800	78100000	55300	17726	Headworks Equip Rehab/Rplcmnt	100,000.00	
7800	78100000	55500	17734	Homewood/Westwood I/I Reductn	200,000.00	
7800	78100000	55500	16716	Line Recycled Water Reservoir		1,000,000.00
7800	78100000	55500	17701	ACP CIPP Lining Project #2		350,000.00
7800	78100000	55500	17704	Infltrtn Rehab - SSMH/PL (CI-)		300,000.00
7800	78100000	55500	17706	Rehab - Ranch De Los Robles		400,000.00
7800	78100000	55400	17724	Prim Clar Exhaust Fan Rplcmnt		5,000.00
7800	78100000	55500	17730	Jameson Solids Pad Dump Bay		15,000.00
7800	78100000	55400	17732	Vehicle 710 - 8830 Tractor		30,000.00
<b>Adjustment Totals</b>					<b>2,100,000.00</b>	<b>2,100,000.00</b>

Justification: To adjust the FY 16/17 CIP as a result of delaying construction of the Recycled Water Reservoir Lining project (CIP #16716) to next fiscal year.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove
<u>09/08/2016</u> Date	 Date	Date	Date
 Department Head	 Auditor-Controller	 County Executive Officer	 Clerk of the Board of Supervisors

**DIRECTION TO NAPASAN FINANCE --****Description:**

This budget transfer is to adjust the FY 16/17 CIP as a result of delaying construction of the Recycled Water Reservoir Lining project (CIP #16716) to next fiscal year.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 13734 - Res Anlyzr (Deox) Rplcmnts	10,000
Capital Project # 15713 - Aeration Basin Instrmntn/Ctrl	1,074,000
Capital Project # 16714 - High Voltage System Repairs	30,000
Capital Project # 16716 - Line Recycled Water Reservoir	1,301,600
Capital Project # 17701 - ACP CIPP Lining Project #2	350,000
Capital Project # 17704 - Infiltrtn Rehab - SSMH/PL (CI-)	400,000
Capital Project # 17706 - Rehab - Ranch De Los Robles	400,000
Capital Project # 17708 - Coll Sys Rehab Proj Summer '16	1,200,000
Capital Project # 17712 - Headworks/Primary - Odor Ctrl	20,000
Capital Project # 17718 - LED Pole/Arm Mounted Fixtures	78,100
Capital Project # 17722 - Gas Detector Rplcmnt Ph 2	140,000
Capital Project # 17724 - Prim Clar Exhaust Fan Rplcmnt	5,000
Capital Project # 17726 - Headworks Equip Rehab/Rplcmnt	10,000
Capital Project # 17730 - Jameson Solids Pad Dump Bay	15,000
Capital Project # 17732 - Vehicle 710 - 8830 Tractor	200,000
Capital Project # 17734 - Homewood/Westwood I/I Reductn	-
<b>Total</b>	<b>5,233,700</b>

**Decrease:**


Capital Project # 16716 - Line Recycled Water Reservoir	(1,000,000)
Capital Project # 17701 - ACP CIPP Lining Project #2	(350,000)
Capital Project # 17704 - Infiltrtn Rehab - SSMH/PL (CI-)	(300,000)
Capital Project # 17706 - Rehab - Ranch De Los Robles	(400,000)
Capital Project # 17724 - Prim Clar Exhaust Fan Rplcmnt	(5,000)
Capital Project # 17730 - Jameson Solids Pad Dump Bay	(15,000)
Capital Project # 17732 - Vehicle 710 - 8830 Tractor	(30,000)
<b>Total</b>	<b>(2,100,000)</b>

**Increase:**

Capital Project # 13743 - Res Analyzr (Deox) Rplcmnts	10,000
Capital Project # 15713 - Aeration Basin Instrmntn/Ctrl	500,000
Capital Project # 16714 - High Voltage System Repairs	20,000
Capital Project # 17708 - Coll Sys Rehab Proj Summer '17	1,180,000
Capital Project # 17712 - Headworks/Primary - Odor Ctrl	5,000
Capital Project # 17718 - LED Pole/Arm Mounted Fixtures	50,000
Capital Project # 17722 - Gas Detector Rplcmnt Ph 2	35,000
Capital Project # 17726 - Headworks Equip Rehab/Rplcmnt	100,000
Capital Project # 17734 - Homewood/Westwood I/I Reductn	200,000
<b>Total</b>	<b>2,100,000</b>

**New Budget:**

Capital Project # 13743 - Res Analyzr (Deox) Rplcmnts	20,000
Capital Project # 15713 - Aeration Basin Instrmntn/Ctrl	1,574,000
Capital Project # 16714 - High Voltage System Repairs	50,000
Capital Project # 16716 - Line Recycled Water Reservoir	301,600
Capital Project # 17701 - ACP CIPP Lining Project #2	-
Capital Project # 17704 - Infiltrtn Rehab - SSMH/PL (CI-)	100,000
Capital Project # 17706 - Rehab - Ranch De Los Robles	-
Capital Project # 17708 - Coll Sys Rehab Proj Summer '16	2,380,000
Capital Project # 17712 - Headworks/Primary - Odor Ctrl	25,000
Capital Project # 17718 - LED Pole/Arm Mounted Fixtures	128,100
Capital Project # 17722 - Gas Detector Rplcmnt Ph 2	175,000
Capital Project # 17724 - Prim Clar Exhaust Fan Rplcmnt	-
Capital Project # 17726 - Headworks Equip Rehab/Rplcmnt	110,000
Capital Project # 17730 - Jameson Solids Pad Dump Bay	-
Capital Project # 17732 - Vehicle 710 - 8830 Tractor	170,000
Capital Project # 17734 - Homewood/Westwood I/I Reductn	200,000
<b>Total</b>	<b>5,233,700</b>


 Finance Department


 Date


 Jeff Tucker, DAS/CFO


 Date

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


**Fiscal Year: 2016-2017**

Date: 09/26/16  
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	55400	17721	Chlorophyll A Analyzer	800.00	
7800	7810000	55400	17719	Sampler 4700		800.00
Adjustment Totals					800.00	800.00

Justification: To increase the budget for the purchase of the fluorometer for chlorophyll and algae analysis (CIP 17721) that came in a little 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>9/27/16</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 purchase of the fluorometer for chlorophyll and algae analysis (CIP 17721) that came in a little higher than anticipated.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 17719 - Sampler 4700 - Pretreatment	7,500
Capital Project # 17721 - Chlorophyll A Analyzer - Pond Water	5,400
Total	<u>12,900</u>

**Decrease:**

Capital Project # 17719 - Sampler 4700 - Pretreatment	(800)
Total	<u>(800)</u>

**Increase:**


Capital Project # 17721 - Chlorophyll A Analyzer - Pond Water	800
Total	<u>800</u>

**New Budget:**

Capital Project # 17719 - Sampler 4700 - Pretreatment	6,700
Capital Project # 17721 - Chlorophyll A Analyzer - Pond Water	6,200
Total	<u>12,900</u>

  
Finance Department

9/29/16  
Date

  
Jeff Tucker, DAS/CFO

9/27/16  
Date