



**DIRECTION TO NAPASAN FINANCE --**

**Description:**

This budget transfer is to continue Phase V of the Manhole Raising Project (CIP #13702) and to increase the budget for both the installation of the recycled water valve on the Kirkland Ranch line (CIP #15717) and the Roof Replacement for the AB Bldg (CIP #17728) that came in a little over the approved budget.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 13701 - Main Line Sewer Rehab	88,700
Capital Project # 13702 - Manhole Raising/Rehab	198,900
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	63,600
Capital Project # 16701 - Basin L I&I Reduction #5	759,600
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	125,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	40,000
<b>Total</b>	<b>1,275,800</b>

**Decrease:**

Capital Project # 13701 - Main Line Sewer Rehab	(60,000)
Capital Project # 16701 - Basin L I&I Reduction #5	(10,000)
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	(5,000)
<b>Total</b>	<b>(75,000)</b>

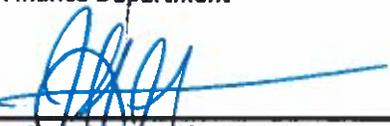
**Increase:**

Capital Project # 13702 - Manhole Raising/Rehab	60,000
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	10,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	5,000
<b>Total</b>	<b>75,000</b>

**New Budget:**

Capital Project # 13701 - Main Line Sewer Rehab	28,700
Capital Project # 13702 - Manhole Raising/Rehab	258,900
Capital Project # 15717 - Isolation Valve on Kirkland Line (Devlin Rd)	73,600
Capital Project # 16701 - Basin L I&I Reduction #5	749,600
Capital Project # 17727 - Roof Replacement - Digester 2nd Floor	120,000
Capital Project # 17728 - Roof Replacement - AB/Blower Building	45,000
<b>Total</b>	<b>1,275,800</b>

  
\_\_\_\_\_  
Finance Department Date 11/28/16

  
\_\_\_\_\_  
Jeff Tucker, DAS/CFO Date 11/28/16

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

Fiscal Year: **2016-2017**

Date: 11/28/16  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707 258.6001

Board # (if Appl): N/A  
 Budget Journal ID: NSD008  
 Journal Entry ID: \_\_\_\_\_  
 Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7803002	52150		Temporary Help	11,000.00	
7800	7804000	51100		Salaries		11,000.00
<b>Adjustment Totals</b>					<b>11,000.00</b>	<b>11,000.00</b>

Justification: To provide additional laboratory work for the chloride study.

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>11/29/2016</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 in support of the additional laboratory work for the chloride study.

Please initiate the following budget transfers:

**Fund  
7800**

**Reduce:**

7804000/51100

11,000 Engineerin - Salaries

**Total 11,000**

Then,

**Increase:**

7803002/52150

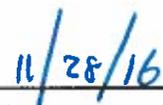
11,000 Plant - Lab - Temporary work

**Total 11,000**

  
\_\_\_\_\_  
**Finance Department**

  
\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Jeff Tucker, BAS/CFO**

  
\_\_\_\_\_  
**Date**