

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

Fiscal Year: **2016-2017**

Date: 01/17/17
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSDD10
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	16714	High Voltage Sys Repairs	30,000.00	
7800	7810000	55400	15712	Reháb Pond 1 Storage Structure		30,000.00
Adjustment Totals					30,000.00	30,000.00

Justification: To increase the budget for the High Voltage System Repairs Project (CIP 16714) due to bids coming in 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>01/17/17</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 High Voltage System Repairs Project (CIP 16714) due to bids coming in higher than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	30,000
Capital Project # 16714 - High Voltage System Repairs	50,000
Total	<u>80,000</u>

Decrease:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	(30,000)
Total	<u>(30,000)</u>

Increase:

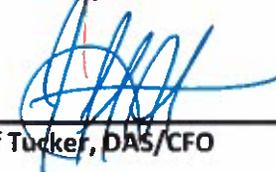
Capital Project # 16714 - High Voltage System Repairs	30,000
Total	<u>30,000</u>

New Budget:

Capital Project # 15712 - Rehab Pond 1 Storage Structure	-
Capital Project # 16714 - High Voltage System Repairs	80,000
Total	<u>80,000</u>



Finance Department Date 1/17/17



Jeff Tucker, DAS/CFO Date 1/17/17