

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

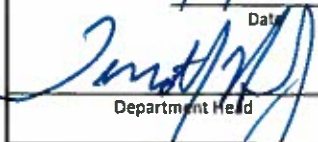
Fiscal Year: **2016-2017**

Date: 03/01/17
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD011
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	13741	Secondary PS Pump Rebuild	2,500.00	
7800	7810000	55500	17703	Manhole Rehab - Nipak	3,000.00	
7800	7810000	55500	16701	Basin L - I&I Reduction #5		5,500.00
Adjustment Totals					5,500.00	5,500.00

Justification: To Increase the budgets for the Secondary Pump Station Pump Rebuild Project (CIP 13714) and the Manhole Rehabilitation - Nipak Project (CIP 17703)
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>3/6/17</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 budgets for the Secondary Pump Station Pump Rebuild Project (CIP 13714) and the Manhole Rehabilitation - Nipak Project (CIP 17703) due to bids coming in higher than antipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13741 - Secondary PS Pump Rebuild	49,700
Capital Project # 16701 - Basin L - I&I Reduction #5	749,600
Capital Project # 17703 - Manhole Rehab - Nipak	90,000
Total	889,300

Decrease:

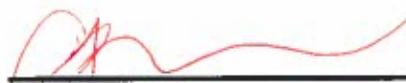
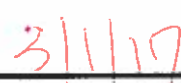


Capital Project # 16701 - Basin L - I&I Reduction #5	(5,500)
Total	(5,500)

Increase:

Capital Project # 13741 - Secondary PS Pump Rebuild	2,500
Capital Project # 17703 - Manhole Rehab - Nipak	3,000
Total	5,500

New Budget:

Capital Project # 13741 - Secondary PS Pump Rebuild	52,200
Capital Project # 16701 - Basin L - I&I Reduction #5	744,100
Capital Project # 17703 - Manhole Rehab - Nipak	93,000
Total	889,300

 Finance Department	 Date
 Jeff Tucker, DAS/CFO	 Date