

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

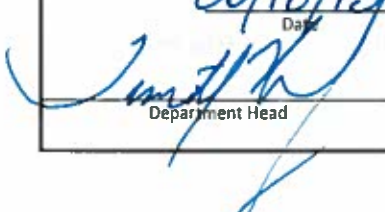
Fiscal Year: **2017-2018**

Date: 05/22/18
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD010
 Journal Entry ID: _____
 Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55252	13729	Development Technical Support	120,000.00	
7800	7810000	55500	17707	66-inch Trunk CCTV Inspection	30,000.00	
7800	7810000	55500	18704	MH Rehab - Nipak - Basin H		70,000.00
7800	7810000	55400	18709	Vehicle 504 - TV Truck		80,000.00
Adjustment Totals					150,000.00	150,000.00

Justification: Unanticipated increase in Development Technical Support. Additional budget needed for the 66-inch Trunk CCTV Inspection.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>06/18/18</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 for the unanticipated increase in Development Technical Support and additional budget needed for the 66-inch Trunk CCTV Inspection project.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13729 - Development Technical Support	239,900
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	239,350
Capital Project # 18704 - MH Rehab - Nipak - Basin H	279,600
Capital Project # 18709 - Vehicle 504 - TV Truck	270,000
Total	1,028,850

Decrease:

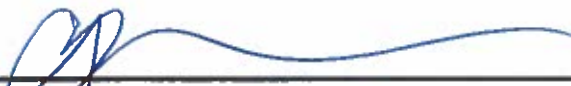

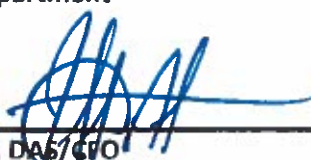

Capital Project # 18704 - MH Rehab - Nipak - Basin H	(70,000)
Capital Project # 18709 - Vehicle 504 - TV Truck	(80,000)
Total	(150,000)

Increase:

Capital Project # 13729 - Development Technical Support	120,000
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	30,000
	150,000

New Budget:

Capital Project # 13729 - Development Technical Support	359,900
Capital Project # 17707 - 66-inch Trunk CCTV Inspection	269,350
Capital Project # 18704 - MH Rehab - Nipak - Basin H	209,600
Capital Project # 18709 - Vehicle 504 - TV Truck	190,000
Total	1,028,850

 Finance Department	 Date
 Jeff Tucker, DAS/CFO	 Date

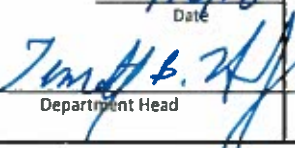
BUDGET ADJUSTMENT REQUEST**Increase/Decrease Between Expenses****Increase/Decrease Between Revenues**Fiscal Year: **2017-2018**

Date: 06/18/18
 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	7804000	51605		Other Post Emp Benefits	15,000.00	
7800	7806000	51605		Other Post Emp Benefits	10,000.00	
7800	7805000	51100		Salaries		25,000.00
Adjustment Totals					25,000.00	25,000.00

Justification: To cover Actuarially Determined Contribution (ADC) for FY 2017/18 that was significantly higher than in prior FYs based on new actuarial valuation report.

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>06/18/18</u> Date  Department Head	_____ Date Auditor-Controller	_____ Date Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) County Executive Officer	_____ Date Agenda Item Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to cover Actuarially Determined Contribution (ADC) for FY 2017/18 that was significantly higher than in prior FYs based on new actuarial valuation report.

Please initiate the following budget transfers:

**Fund
7800**

Reduce:

7805000/51100

25,000 Collections - Salaries

Total 25,000

Then,

Increase:

7804000/51605

15,000 Engineering - Other Post Employment Benefits

7806000/51605

10,000 Reclamation - Other Post Employment Benefits

Total 25,000


Finance Department


Jeff Tucker, DAS/CFO


Date


Date