

RESOLUTION NO. _____

**RESOLUTION OF THE NAPA SANITATION DISTRICT ADOPTING A BUDGET
AMENDMENT REPRESENTING OPERATING AND CAPITAL APPROPRIATION
CARRY FORWARDS FROM FY 2017/18 TO FY 2018/19 AND ADDITIONAL
APPROPRIATION TO THE FY 2018/19 CAPITAL BUDGET.**

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. 18-009 on June 6, 2018, adopting a Budget and Capital Improvement Program for Fiscal Year 2018/2019; and

WHEREAS, the Board of Directors of the Napa Sanitation District wishes to carry forward appropriations from FY 2017/18 to FY 2018/19 from the Operating Budget in support of select operating projects that were approved but not completed in FY 2017/18 in the amount of \$157,850; and

WHEREAS, the Board of Directors of the Napa Sanitation District wishes to carry forward select remaining capital project appropriations from FY 2017/18 to FY 2018/19 in the amount of \$4,549,850 in support of corresponding ongoing capital projects; and

WHEREAS, the Board of Directors of the Napa Sanitation District wishes to use the savings from the FY 2017/18 Capital Budget and add it as additional appropriation to select capital projects in the FY 2018/19 Capital Budget in the amount of \$1,474,550; 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 \$29,645,250; and
- Amended Capital Budget \$32,410,100;

be hereby adopted as the Amended Operating and Capital Budget for the Napa Sanitation District for 2018/2019.

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 5th day of September, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Chair, Board of Directors
Napa Sanitation District

ATTEST:

Secretary, Board of Directors
Napa Sanitation District