

BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

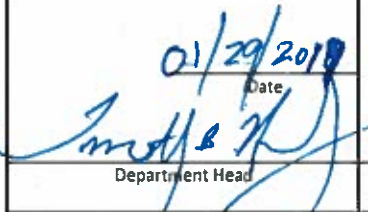
Fiscal Year: 2018-2019

Date: 01/29/19
 Division: Napa Sanitation District
 Prepared By: Cyndi Bolden
 Phone: 707.258.6001

Board # (If Appl): N/A
 Budget Journal ID: NSD007
 Journal Entry ID:
 Date Posted:

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55300	19717	Pond Xfr Struct 2 to 3	350,000.00	
7800	7810000	55300	19724	Fence Repair	7,000.00	
7800	7810000	55500	13745	Pond 1 Dredge		350,000.00
7800	7810000	55400	19728	Lab Sampler		7,000.00
Adjustment Totals					357,000.00	357,000.00

Justification: The Pond Transfer Structure from Ponds 2 to 3 (CIP 19717) was moved up to the current fiscal year. The Pond 1 Dredge project will move back to next year. The cost of the Fence Repair project (CIP 19724) was 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. <div>01/29/2019</div> <div>  </div> <div>Date</div> <div>Department Head</div>	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form. <div>Date</div> <div>Auditor-Controller</div>	<div> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove </div> <div>Date</div> Budget Adjustment is in Accordance with Board Resolution 03-112 (>\$10,000) <div>County Executive Officer</div>	<div> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove </div> <div>Date</div> <div>Agenda Item</div> <div>Clerk of the Board of Supervisors</div>

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is for the Pond Transfer Structure from Ponds 2 to 3 that was moved up to the current fiscal year. The Pond 1 Dredge project will move back to next year.
The cost of the Fence Repair project (CIP 19724) was higher than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13745 - Pond 1 Dredge	600,000
Capital Project # 19717 - Pond Xfr Struct 2 to 3	5,000
Capital Project # 19724 - Fence Repair	25,000
Capital Project # 19728 - Lab Sampler	15,000
Total	645,000

Decrease:



Capital Project # 13745 - Pond 1 Dredge	(350,000)
Capital Project # 19728 - Lab Sampler	(7,000)
Total	(357,000)

Increase:

Capital Project # 19717 - Pond Xfr Struct 2 to 3	350,000
Capital Project # 19724 - Fence Repair	7,000
Total	357,000

New Budget:

Capital Project # 13745 - Pond 1 Dredge	250,000
Capital Project # 19717 - Pond Xfr Struct 2 to 3	355,000
Capital Project # 19724 - Fence Repair	32,000
Capital Project # 19728 - Lab Sampler	8,000
Total	645,000

 Finance Department	1/29/19 Date
 Jeff Tucker, DAS/CFO	1/29/19 Date