

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


Fiscal Year: **2018-2019**

Date: 02/26/19
Division: Napa Sanitation District
Prepared By: Cyndi Bolden
Phone: 707.258.6001

Board # (If Appl): N/A
Budget Journal ID: NSD008
Journal Entry ID: _____
Date Posted: _____

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	16712	Primary Clarifier - Mech/Strct	90,000.00	
7800	7810000	55400	19711	CCB Coating - E&W Channels		50,000.00
7800	7810000	55400	19712	Utility Genertr Pwr Transition		40,000.00
Adjustment Totals					90,000.00	90,000.00

Justification: The design cost for the Primary Clarifier Rehabilitation project (CIP 16712) 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. <u>02/27/2019</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 design cost for the Primary Clarifier Rehabilitation project (CIP 16712) that was higher than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 16712 - Primary Clarifier Mech-Struct	150,000
Capital Project # 19711 - CCB Coating - E&W Channels	50,000
Capital Project # 19712 - Utility Genertr Pwr Transition	75,000
Total	275,000

Decrease:

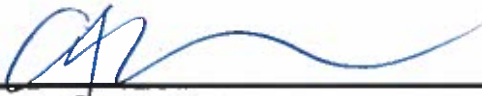
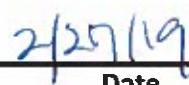

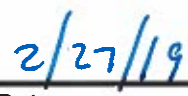
Capital Project # 19711 - CCB Coating - E&W Channels	(50,000)
Capital Project # 19712 - Utility Genertr Pwr Transition	(40,000)
Total	(90,000)

Increase:

Capital Project # 16712 - Primary Clarifier Mech-Struct	90,000
Total	90,000

New Budget:

Capital Project # 16712 - Primary Clarifier Mech-Struct	240,000
Capital Project # 19711 - CCB Coating - E&W Channels	-
Capital Project # 19712 - Utility Genertr Pwr Transition	35,000
Total	275,000

 Finance Department	 2/27/19 Date
 Jeff Tucker, DAS/CFO	 2/27/19 Date