

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

Fiscal Year: **2018-2019**

Date: 05/28/19
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	55500	13703	Lateral Replacement/Rehab	50,000.00	
7800	7810000	55500	13702	Manhole Raising/Rehab		50,000.00
Adjustment Totals					50,000.00	50,000.00

Justification: To increase budget for Lateral Replacement/Rehab project due to more laterals being rehabilitated 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>5/29/19</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 Lateral Replacement/Rehab project due to more laterals being rehabilitated than anticipated.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13702 - Manhole Raising/Rehab	428,500
Capital Project # 13703 - Lateral Replacement/Rehab	77,100
Total	505,600

Decrease:

Capital Project # 13702 - Manhole Raising/Rehab	(50,000)
Total	(50,000)

Increase:

Capital Project # 13703 - Lateral Replacement/Rehab	50,000
Total	50,000

New Budget:

Capital Project # 13702 - Manhole Raising/Rehab	378,500
Capital Project # 13703 - Lateral Replacement/Rehab	127,100
Total	505,600


Finance Department


Date


Jeff Tucker, DAS/CFO


Date