

# BUDGET ADJUSTMENT REQUEST

Increase or Decrease in Both Revenues and Expenses

Fiscal Year: 2018-2019

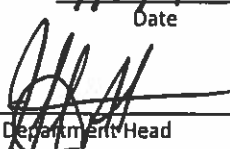
Date: 07/18/19  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707.258.6001

Board # (If Appl): MR 19-015  
 Budget Journal ID: NSD012  
 Journal Entry ID: \_\_\_\_\_  
 Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
<b>Revenue Accts</b>						
Adjustment Totals					0.00	0.00

<b>Expense Accts</b>						
7800	7800005	54600		Depreciation	9,500,000.00	
Adjustment Totals					9,500,000.00	0.00

Justification: Create budget for depreciation expense.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <u>7/18/19</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

**RESOLUTION NO. 19-015**

**RESOLUTION OF THE NAPA SANITATION DISTRICT  
ADOPTING A BUDGET AMENDMENT REPRESENTING FY 2018/2019  
ADJUSTMENTS FOR DEPRECIATION EXPENSE.**

**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 adopted Resolution No. 18-019 on September 5, 2018, 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; and


**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to amend the FY 2018/19 Operating Budget to post the estimated depreciation expense in the amount of \$9,500,000; and

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors, as the governing body of the Napa Sanitation District, has determined the Operating Budget be amended to \$39,145,250 and be hereby adopted as part of the Amended Operating and Capital Budget for the Napa Sanitation District for FY 2018/19.

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 17<sup>th</sup> day of July 2019, by the following vote:

AYES: GRAVES, GREGORY, LUROS, MOTT  
NOES: NONE  
ABSENT: TECHEL  
ABSTAIN: NONE

APPROVED:

  
\_\_\_\_\_  
Vice-Chair, Board of Directors  
Napa Sanitation District

ATTEST:  
  
\_\_\_\_\_  
Secretary, Napa Sanitation District

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

Fiscal Year: 2019-2020

Date: 07/08/19  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707.258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD001  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7800005	52705		Insurance - Premiums	50,000.00	
7800	7800000	52310		Consulting Services		50,000.00
Adjustment Totals					50,000.00	50,000.00

Justification: To increase budget for SDRMA Insurance for FY 19/20 Premium 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>7/8/19</u> Date  Department Head	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  _____ Date	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      _____ Date Budget Adjustment is in Accordance with Board Resolution 03-112 ( >\$10,000 )	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      _____ Date _____ Agenda Item
	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

DIRECTION TO NAPASAN FINANCE --

Description:

This budget transfer is to increase the budget for SDRMA Insurance for FY 19/20. Premium was higher than anticipated.

Please initiate the following budget transfers:

Fund

7800

Reduce:

7800000/~~53120~~

*CR*  
*52310*

50,000 Board of Directors - Consulting Services

Total                      +50,000

Then,

Increase:

7800005/52705

50,000 Non-Departmental - Insurance Premiums

Total                      50,000

  
Finance Department

7/8/19  
Date

  
Jeff Tucker, DAS/CFO

7/8/19  
Date

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

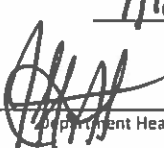
**Fiscal Year: 2019-2020**

Date: 07/15/19  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707.258.6001

Board # (If Appl): N/A  
Budget Journal ID: NSD002  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	19722	Veh 720/723 Attchmnts/Implmnts	29,700.00	
7800	7810000	55400	20723	CT-S Composter (Ag Bag)		29,700.00
<b>Adjustment Totals</b>					<b>29,700.00</b>	<b>29,700.00</b>

Justification: Ag-Bag Composter is in need of replacement sooner 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	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Budget Adjustment is in Accordance with Board Resolution 03-112 ( >\$10,000 )	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Agenda Item
<u>7/18/19</u> Date  Department Head	_____ Date Auditor/Controller	_____ County Executive Officer	_____ Clerk of the Board of Supervisors

**DIRECTION TO NAPASAN FINANCE --**

**Description:**

This budget transfer is to move up the budget for the Ag-Bag Composter which is in need of replacement sooner than anticipated.

Please initiate the following budget transfers:

**Current Budget:**

Capital Project # 19722 - Veh 723/720 - Attchmnts/Implmnts	29,700
Capital Project # 20723 - CT-5 Composter (Ag-Bag)	-
<b>Total</b>	<b>29,700</b>

**Decrease:**

Capital Project # 19722 - Veh 723/720 - Attchmnts/Implmnts	(29,700)
<b>Total</b>	<b>(29,700)</b>

**Increase:**

Capital Project # 20723 - CT-5 Composter (Ag-Bag)	29,700
<b>Total</b>	<b>29,700</b>

**New Budget:**

Capital Project # 19722 - Veh 723/720 - Attchmnts/Implmnts	-
Capital Project # 20723 - CT-5 Composter (Ag-Bag)	29,700
<b>Total</b>	<b>29,700</b>

  
Finance Department

  
Date

  
Jeff Tucker, DAS/CFO

  
Date

# BUDGET ADJUSTMENT REQUEST

Increase or Decrease in Both Revenues and Expenses

Fiscal Year: 2019-2020

Date: 07/18/19  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707.258.6001

Board # (If Appl): MR 19-014  
 Budget Journal ID: NSD003  
 Journal Entry ID:  
 Date Posted:

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
Revenue Accts						
Adjustment Totals					0.00	0.00

Expense Accts						
7800	7810000	55400	13735	Dual Fuel Boiler Burner	121,550.00	
7800	7810000	55500	13745	Pond 1 Dredge	237,150.00	
7800	7810000	55400	15711	Rotork Actuator Replacement	7,600.00	
7800	7810000	55400	16712	Primary Clarifier Mech-Struct	152,300.00	
7800	7810000	55500	17704	Infiltrtn Rehab - SSMH/PL (CI-)	25,500.00	
7800	7810000	55400	17715	Turbidimeters Tertiary Rplcmnts	16,000.00	
7800	7810000	55300	17726	Headworks Equip Rehab/Rplcmnt	667,600.00	
7800	7810000	55400	18702	Coll Sys Asset Mgmt Software	443,550.00	
7800	7810000	55500	18703	Upper Lat Rehab - Basin L #3	3,200.00	
7800	7810000	55500	18706	Sewer System I&I 2019	313,850.00	
7800	7810000	55400	18711	3W Strainer	24,350.00	
7800	7810000	55400	18715	Muffle Furnace - Replacement	5,000.00	
7800	7810000	55400	18716	Rotork Actuator Replacement	6,400.00	
7800	7810000	55400	18719	Filter Flow Ctrl-Rotork Valves	9,900.00	
7800	7810000	55400	18720	Neuros Blowers Rebuild	64,300.00	
7800	7810000	55400	18722	FOG Station Water Heater	5,000.00	
7800	7810000	55400	18729	SCADA MP Proj 1 Ntwk Mntrng	46,200.00	
7800	7810000	55400	18730	Jameson 24" Flow Meter Rehab	6,200.00	
7800	7810000	55253	18731	Coombsville Truck Fill Station	144,400.00	
7800	7810000	55300	18736	Treatment Plant Project 2018	15,000.00	
7800	7810000	55400	18740	Treatment Plant Project 2019	672,700.00	
7800	7810000	55500	19701	66-inch Trunk Rehab	450,000.00	
7800	7810000	55500	19703	Sewer System I&I 2020	9,800.00	
7800	7810000	55400	19705	Stonecrest PS Pump Rebuild	40,100.00	
7800	7810000	55400	19706	3W Sys Improvmnts Ph 2	295,600.00	
7800	7810000	55400	19708	Rotork Actuator Rplcmnt	95,000.00	
7800	7810000	55400	19709	Polymer Tank Rplcmnt	10,000.00	
7800	7810000	55400	19710	12kV Redundant Line	119,150.00	

**BUDGET ADJUSTMENT REQUEST**  
**Increase or Decrease in Both Revenues and Expenses**


**Fiscal Year: 2019-2020**

Date: 07/18/19  
 Division: Napa Sanitation District  
 Prepared By: Cyndi Bolden  
 Phone: 707.258 6001

Board # (if Appl): MR 19-014  
 Budget Journal ID: NSD003  
 Journal Entry ID: \_\_\_\_\_  
 Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
7800	7810000	55400	19712	Utility Genertr Pwr Transition	35,000.00	
7800	7810000	55400	19713	Cogen Hot Water to FOG Pad	50,000.00	
7800	7810000	55300	19717	Pond Xfr Struct 2 to 3	259,700.00	
7800	7810000	55400	19718	SCADA MP PH 5 Security Stdy	88,250.00	
7800	7810000	55400	19719	24" Valve Rplcmt-Kirkland Line	5,000.00	
7800	7810000	55400	19720	Jameson PS VFD	68,900.00	
7800	7810000	55400	19723	AV Sys Rplcmnt - Conf Rms	20,000.00	
7800	7810000	55400	19725	Veh 011 CSET Trailer	7,100.00	
7800	7810000	55500	19727	Coll Sys Master Plan	632,350.00	
<b>Adjustment Totals</b>					<b>5,173,700.00</b>	<b>0.00</b>

Justification: Budget Amendment to Capital Improvement Program for Carry Forwards.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <div style="text-align: right;"> <u>7/18/19</u>              Date                Department Head           </div>	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  <div style="text-align: right;">             _____              Date              Auditor-Controller           </div>	<div> <input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove           </div> <div style="text-align: right;">             _____              Date           </div> Budget Adjustment is in Accordance with Board Resolution 03-112 ( >\$10,000 )	<div> <input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove           </div> <div style="text-align: right;">             _____              Date              Agenda Item           </div> <div style="text-align: right;">             _____              Clerk of the Board of Supervisors           </div>



**BUDGET ADJUSTMENT REQUEST**  
Increase or Decrease in Both Revenues and Expenses

Fiscal Year: 2019-2020


Date: 07/18/19  
Division: Napa Sanitation District  
Prepared By: Cyndi Bolden  
Phone: 707 258.6001

Board # (If Appl): MR 19-014  
Budget Journal ID: NSD003  
Journal Entry ID: \_\_\_\_\_  
Date Posted: \_\_\_\_\_

Fund	Sub-Division	Account	Program	Descriptions	Increase	Decrease
<b>Revenue Accts</b>						
<b>Adjustment Totals</b>					0.00	0.00

<b>Expense Accts</b>						
7800	7800000	52310		Winery Waste Study	100,000.00	
7800	7800003	53400		Base Station Radios	2,350.00	
7800	7800004	52810		Truck Wraps for Advertising	10,000.00	
7800	7803001	52505		Gate Repairs at RW Reservoir	25,000.00	
7800	7803001	53350		Impellar & Wear Plate for Pumps	5,700.00	
7800	7803001	53350		Switch Gear M Repairs	12,500.00	
7800	7803001	53350		Hypo & Bisulfite Pump Parts	17,300.00	
7800	7803001	53350		Threaded Bolts for Hypo Pumps	2,150.00	
7800	7803001	53350		Hypo Pump Parts	7,100.00	
7800	7803001	53350		Hypo Pump Parts	8,850.00	
7800	7803001	53350		AB Blower AC Power Filter	1,500.00	
7800	7803001	53400		Mill Drill Machine	5,000.00	
7800	7804000	52310		FEMA Mapping - LOMA	3,900.00	
7800	7806000	52490		Annual Agronomy Report	13,500.00	
<b>Adjustment Totals</b>					214,850.00	0.00

Justification: Budget Amendment to Operating Budget for Carry Forwards.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved.  <div align="right"> <u>7/18/19</u> Date    Department Head </div>	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  <div align="right"> _____ Date  Auditor-Controller </div>	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      Date _____ Budget Adjustment is in Accordance with Board Resolution 03-112 ( >\$10,000 )	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove      Date _____ <div align="right">Agenda Item</div> <div align="right">Clerk of the Board of Supervisors</div>

**RESOLUTION NO. 19-014**

**RESOLUTION OF THE NAPA SANITATION DISTRICT ADOPTING A BUDGET  
AMENDMENT REPRESENTING OPERATING AND CAPITAL APPROPRIATION  
CARRY FORWARDS FROM FY 2018/19 TO FY 2019/20.**

**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. 19-011 on June 5, 2019, adopting a Budget and Capital Improvement Program for Fiscal Year 2019/2020; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward appropriations from FY 2018/19 to FY 2019/20 from the Operating Budget in support of select operating projects that were approved but not completed in FY 2018/19 in the amount of \$214,850; and

**WHEREAS**, the Board of Directors of the Napa Sanitation District wishes to carry forward select remaining capital project appropriations from FY 2018/19 to FY 2019/20 in the amount of \$5,173,700 in support of corresponding ongoing capital projects; 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 \$30,075,950; and
- Amended Capital Budget \$39,047,000;

be hereby adopted as the Amended Operating and Capital Budget for the Napa Sanitation District for 2019/2020.


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 17<sup>th</sup> day of July, 2019, by the following vote:

AYES: GRAVES, GREGORY, LUROS, MOTT  
NOES: NONE  
ABSENT: TECHEL  
ABSTAIN: NONE

APPROVED:

  
\_\_\_\_\_  
Vice-Chair, Board of Directors  
Napa Sanitation District

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors  
Napa Sanitation District

# Capital Projects Budget: FY 2018/19 Carry Forwards, FY 2019/20 Amendment

Proj #	PROJECT TITLE	FY 19/20 Board Approved Budget	Adjustments	FY 18/19 Carry Forwards	Proposed FY 19/20 Amended Budget
<b><u>COLLECTION SYSTEM - PROJECTS</u></b>					
13701	Main Line Sewer Rehabilitation	\$60,000			\$60,000
13702	Manhole Raising/Rehabilitation	332,600			332,600
13703	Lateral Replacement/Rehabilitation	110,000			110,000
13704	Cleanouts Installation/Rehabilitation	107,000			107,000
13705	Inflow & Infiltration (I&I) Reduction Program	221,700			221,700
14703	Browns Valley Rd & First St	7,000,000			7,000,000
17704	Infiltrtn Rehab - SSMH/PL (CI-)			25,500	25,500
18701	I&I Smoke Testing	150,000			150,000
18702	Collection System Asset Management Software			443,550	443,550
18703	Upper Lateral Rehab - Basin L (Pilot) #3	166,300		3,200	169,500
18706	Sewer System Inflow/Infiltration 2019	3,538,100		313,850	3,851,950
19701	66-inch Trunk Rehabilitation (Kaiser to IPS)	4,000,000		450,000	4,450,000
19703	2020 Collection System Rehabilitation	3,169,600		9,800	3,179,400
19727	Collection System Master Plan	1,071,200		632,350	1,703,550
20701	Upper Lateral Rehab - Pilot #5	5,000			5,000
20702	Manhole Rehabilitation	250,000			250,000
20703	2021 Collection System Rehabilitation	20,000			20,000
<b><u>COLLECTION SYSTEM - EQUIPMENT</u></b>					
20704	Locatable Mini-Camera #3 Replacement	11,900			11,900
20705	Eel Replacement #2	5,900			5,900
<b><u>COLLECTION SYSTEM - LIFT STATIONS</u></b>					
17711	West Napa PS - Rehab	5,500,000			5,500,000
19705	Stonecrest PS Pump Rebuild			40,100	40,100
<b><u>TREATMENT - PROJECTS</u></b>					
13745	Pond 1 Dredge	2,100,000		237,150	2,337,150
18736	Treatment Plant Project 2018			15,000	15,000
18740	Treatment Plant Project 2019	600,000		672,700	1,272,700
19717	WWTP MP - Pond Transfer Structures 2 to 3			259,700	259,700
20706	WWTP Master Plan	5,000			5,000
20707	Pond Levee Repair	100,000			100,000
20708	2020 Treatment Plant Improvements Project	1,500,000			1,500,000
<b><u>TREATMENT - EQUIPMENT</u></b>					
13735	Dual Fuel Boiler Burner			121,550	121,550
15707	Main - DAFT Overflow Pumps (2) Cornell	11,900			11,900
15711	Rotork Actuator Replacement			7,600	7,600
16712	Main - Primary Clarifier Mech/Struct Rehabilitation	814,000		152,300	966,300
17715	Turbidimeters (7) Tertiary Rplcmnts			16,000	16,000
17726	Headworks Equipment Rehab/Replacment	1,000,000		667,600	1,667,600
18711	3W Strainer			24,350	24,350
18715	Muffle Furnace - Replacement			5,000	5,000
18716	Rotork Actuator Replacement			6,400	6,400
18719	Filter Flow Control - Rotork Valves			9,900	9,900
18720	Neuros Blowers Rebuild			64,300	64,300

# Capital Projects Budget: FY 2018/19 Carry Forwards, FY 2019/20 Amendment

Proj #	PROJECT TITLE	FY 19/20 Board Approved Budget	Adjustments	FY 18/19 Carry Forwards	Proposed FY 19/20 Amended Budget
18722	FOG Station Water Heater	20,000		5,000	25,000
19706	WWTP MP - 3W System Improvements Phase 2			295,600	295,600
19708	Main - Rotork Actuator Replacement			95,000	95,000
19709	Main - Polymer Tank (3) Replacement			10,000	10,000
19710	Main - 12kV Redundant Line			119,150	119,150
19712	Main - Utility Generator Power Transition			35,000	35,000
19713	Main - Cogen Hot Water to FOG Pad			50,000	50,000
19715	Main - ARV Replacement	31,100			31,100
20709	Main - AB Caustic Pumps & Enclosure	85,700			85,700
20710	Main - Septage Pump & Motor Replacement	28,700			28,700
20711	Main - Marsh-to-Pond Pump Station Upgrade	88,700			88,700
20712	Main - Grit Pump Rebuild	60,000			60,000
20713	Main - Elevator Control Update	400,000			400,000
20714	Main - Flare Rebuild	50,000			50,000
20715	Main - Concrete Pipe Chase Covers	80,000			80,000
20716	Plant Door Replacement - Phase 1	22,200			22,200
20717	Vehicle 163 - Ford Ranger (Replace w/ F-150)	33,300			33,300
20718	Vehicle 162 - Ford F-250 Diesel	43,600			43,600
20719	Vehicle 206 - Forklift TH103 (Telehandler)	103,100			103,100
	<b>LAB - EQUIPMENT</b>				
20720	Lab - Sampler 4700 Replacement (2)	20,000			20,000
	<b>SCADA</b>				
18729	SCADA MP Project #1 - Network Monitoring			46,200	46,200
19718	SCADA MP Phase 5 Security Study			88,250	88,250
	<b>RECYCLING - PROJECTS</b>				
13727	North Bay Wate Reuse Project	150,000			150,000
18730	Jameson 24" Flow Meter Rehab			6,200	6,200
18731	Coombsville Truck Fill Station	300,000		144,400	444,400
19719	24-inch Valve Replacement - Kirkland Line			5,000	5,000
19720	Jameson PS VFD			68,900	68,900
20721	Kirkland Recycled Water Pipeline Rehabilitaton	60,000			60,000
	<b>RECYCLING - EQUIPMENT</b>				
19722	Vehicle 723/720 - Attachments/Implements	29,700			29,700
20722	Badger Meter Replacement	80,000			80,000
	<b>OTHER</b>				
13729	Development Technical Support	337,000			337,000
19723	AV System Replacement - Conference Rooms			20,000	20,000
19725	Vehicle 011 - CSET Trailer			7,100	7,100
		<b>\$33,873,300</b>	<b>-</b>	<b>\$5,173,700</b>	<b>\$39,047,000</b>

**Operating Budget: FY 2018/19 Carry Forwards; FY 2019/20 Amendment**

Budget Item	Subdivision Name	Subdivision	Account	FY 18/19 Carry Forwards	FY 19/20 Board Approved Budget	FY 19/20 Proposed Amended Budget
Winery Waste Study	Board of Directors	7800000	52310	100,000		
	<b>Subtotal for Subdivision Board of Directors</b>			<b>100,000</b>	<b>423,800</b>	<b>523,800</b>
Base Station Radios	Safety, Training & Fleet	7800003	53400	2,350		
	<b>Subtotal for Subdivision Safety, Training, &amp; Fleet</b>			<b>2,350</b>	<b>224,600</b>	<b>226,950</b>
Truck Wraps for Advertising	Comm Outreach & Poll Prev	7800004	52810	10,000		
	<b>Subtotal for Subdivision Comm Outreach &amp; Poll Prev</b>			<b>10,000</b>	<b>216,050</b>	<b>226,050</b>
Gate Repairs at RW Reservoir	Plant Maintenance	7803001	52505	25,000		
Impellar & Wear Plate for Pumps	Plant Maintenance	7803001	53350	5,700		
Switch Gear M Repairs	Plant Maintenance	7803001	53350	12,500		
Hypo & Bisulfite Pump Parts	Plant Maintenance	7803001	53350	17,300		
Threaded Bolts for Hypo Pumps	Plant Maintenance	7803001	53350	2,150		
Hypo Pump Parts	Plant Maintenance	7803001	53350	7,100		
Hypo Pump Parts	Plant Maintenance	7803001	53350	8,850		
AB Blower AC Power Filter	Plant Maintenance	7803001	53350	1,500		
Mill Drill Machine	Plant Maintenance	7803001	53400	5,000		
	<b>Subtotal for Subdivision Plant Maintenance</b>			<b>85,100</b>	<b>1,894,450</b>	<b>1,979,550</b>
FEMA Mapping - LOMA	Engineering	7804000	52310	3,900		
	<b>Subtotal for Subdivision Engineering</b>			<b>3,900</b>	<b>1,286,950</b>	<b>1,290,850</b>
Annual Agronomy Report	Reclamation	7806000	52490	13,500		
	<b>Subtotal for Subdivision Reclamation</b>			<b>13,500</b>	<b>769,400</b>	<b>782,900</b>
	<b>Expenditures - Operating - All Subdivisions</b>			<b>214,850</b>	<b>29,861,100</b>	<b>30,075,950</b>