

## BUDGET ADJUSTMENT REQUEST

Increase/Decrease Between Expenses

Increase/Decrease Between Revenues

Fiscal Year: **2019-2020**

Date: 01/21/20

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	55500	20724	River Park PS FM Replacement	100,000.00	
7800	7810000	55400	19706	3W Sys Improvmnts Ph 2		31,100.00
7800	7810000	55400	19720	Jameson PS VFD		68,900.00
<b>Adjustment Totals</b>					<b>100,000.00</b>	<b>100,000.00</b>

Justification: Unanticipated replacement of the force main at River Park Pump Station

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: center;">   <u>1/21/2020</u>                          Date                          Department Head                     </div>	Budget Adjustment and Related Journal Entry, if applicable, approved as to Accounting Form.  <div style="text-align: center;">                            _____                          Date                          Auditor-Controller                     </div>	<div style="font-size: small;"> <input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove      _____                          Date                     </div> <div style="font-size: small; text-align: center;">                         Budget Adjustment is in Accordance with Board Resolution 03-112 ( &gt;\$10,000 )                     </div> <div style="text-align: center;">                            _____                          County Executive Officer                     </div>	<div style="font-size: small;"> <input type="checkbox"/> Approve  <input type="checkbox"/> Disapprove      _____                          Date                     </div> <div style="text-align: center;">                            _____                          Agenda Item                           Clerk of the Board of Supervisors                     </div>

**DIRECTION TO NAPASAN FINANCE --**

**Description:**

**This budget transfer is due to an unanticipated replacement of the force main at River Park Pump Station.**

**Please initiate the following budget transfers:**

**Current Budget:**

Capital Project # 19706 - 3W Sys Improvements Phase 2	285,600
Capital Project # 19720 - Jameson PS VFD	68,900
Capital Project # 20724 - River Park PS FM Replacement	-
<b>Total</b>	<b>354,500</b>

**Decrease:**


Capital Project # 19706 - 3W Sys Improvements Phase 2	(31,100)
Capital Project # 19720 - Jameson PS VFD	(68,900)
<b>Total</b>	<b>(100,000)</b>

**Increase:**

Capital Project # 20724 - River Park PS FM Replacement	100,000
<b>Total</b>	<b>100,000</b>

**New Budget:**

Capital Project # 19706 - 3W Sys Improvements Phase 2	254,500
Capital Project # 19720 - Jameson PS VFD	-
Capital Project # 20724 - River Park PS FM Replacement	100,000
<b>Total</b>	<b>354,500</b>

  
Finance Department 1/21/2020  
Date

  
Jeff Tucker, DAS/CFO 1/21/2020  
Date