

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

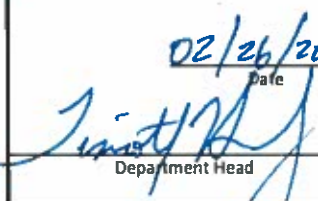
Fiscal Year: **2019-2020**

Date: 02/24/20
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	55500	13703	Lateral Replacement/Rehab	40,000.00	
7800	7810000	55400	20718	Veh 162 - Ford F-250 Diesel	1,100.00	
7800	7810000	55500	13704	Cleanouts Installation/Rehab		40,000.00
7800	7810000	55400	19725	Veh 011 CSET Trailer		1,100.00
Adjustment Totals					41,100.00	41,100.00

Justification: Due to good weather conditions, more lateral rehabilitations (CIP 13703) are being done. The purchase of the new F250 Diesel Truck (CIP 20718) and the installation of the airbags went a little over the budget.

Department Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Budget Adjustment and Related Journal Entry, if applicable, reviewed and approved. <u>02/26/2020</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 due to more lateral rehabilitations being done due to the good weather conditions. The purchase of the new F250 Diesel Truck (CIP 20718) and the installation of the airbags went a little over the budget.

Please initiate the following budget transfers:

Current Budget:

Capital Project # 13703 - Lateral Replacement/Rehab	110,000
Capital Project # 13704 - Cleanouts Installation/Rehab	107,000
Capital Project # 19725 - Veh 011 CSET Trailer	7,100
Capital Project # 20718 - Veh 162 - Ford F250 Diesel	43,600
Total	267,700

Decrease:

Capital Project # 13704 - Cleanouts Installation/Rehab	(40,000)
Capital Project # 19725 - Veh 011 CSET Trailer	(1,100)
Total	(41,100)

Increase:

Capital Project # 13703 - Lateral Replacement/Rehab	40,000
Capital Project # 20718 - Veh 162 - Ford F250 Diesel	1,100
Total	41,100

New Budget:

Capital Project # 13703 - Lateral Replacement/Rehab	150,000
Capital Project # 13704 - Cleanouts Installation/Rehab	67,000
Capital Project # 19725 - Veh 011 CSET Trailer	6,000
Capital Project # 20718 - Veh 162 - Ford F250 Diesel	44,700
Total	267,700


Finance Department

2/26/2020
Date

Jeff Tucker, DAS/CFD

Date