

Napa County

1195 THIRD STREET SUITE 310 NAPA, CA 94559 www.countyofnapa.org

Main: (707) 253-4580

Legislation Details

File #: 22-2265 **Version**: 1

Type: Report Status: Agenda Ready

File created: 12/7/2022 In control: Board of Supervisors

On agenda: 1/10/2023 Final action:

Title: District Engineer requests the approval of a Budget Transfer for the following (4/5 vote required):

1. Increase appropriations by \$135,000 in the NBRID Fund 5240, Organization 5240500, Project 16022 (USDA Bond-Wastewater Depr Rsv) with use of its available fund balance:

2. Increase appropriations by \$75,000 in NBRID Fund 5240, Organization 5240500, Project 16023

(USDA Bond-Water Depr Rsv) with use of its available fund balance:

3. Increase appropriations by \$135,000 in the Project 21071 (USDA Res WWTP) budget (Fund 5240, Organization 5240500) offset by an increase in revenue from the transfer-in from the NBRID Project

16022 budget; and

4. Increase appropriations by \$75,000 in the Project 21072 (USDA Res WTP) budget (Fund 5240, Organization 5240500) offset by an increase in revenue from the transfer-in from the NBRID Project

16023 budget.

Sponsors:

Indexes:

Code sections:

Attachments:

Date Ver. Action By Action Result