

REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General
Fund Name: SCWA General Section: General Fund
Fund Number: 52-720-100
Phone Number: 521-6212 Index No.(s): 672105
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
5100- 5400	Permanent Positions Add: WA Mechanic JC 5129 (\$108,579) Add: Electrician/Instrumentation Tech JC 5112 (116,880)	\$225,459
5906	MTO Adjustments	(\$225,459)
	This request will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$0</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease) \$0

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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Database & Web Development PJ 114-01 Additional Appropriations (\$25,000) Emergency Response Plan/Revision & Training PJ 123-21 Additional Appropriations (\$50,000) Cost Accounting System Replacement PJ 7055-02 Rebudget (\$550,000) Change to Subobject 9482 (-\$400,000) IBM-Pilot Info Sharing PJ 7411-11 Change to Subobject 9482 (\$-76,000) Data Base Repair PJ 0123-08 Additional Appropriations (\$10,000)	\$159,000
6840	Rent and Leases-Buildings Increase rental expenses to cover the cost of Agency's Facilities Fund. Additional Appropriations	350,000
	The above request reflects changes, additions and rebudgets of these projects. Additional requests will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	\$509,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$509,000
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7247	Water Conservation Compositing Toilet PJ 7274-16-Rebudget	\$86,333
7250	Reimbursable Projects Brookwood Ave. Parking Lot PJ 7436 Rebudget	117,127
8625	OT W/in Special Districts-BOS Recycled Water Fund to Cover Expenses Additional Appropriations	1,200,000
9210	Advances	500,000
9219	Advances-Clearing To Power Resources Fund	(500,000)
9482	Amort-WIP Outlay Cost Accounting System Replacement PJ 7055-02 Change from Subobject 6570 (\$400,000) IBM-Pilot Info Sharing PJ 7411-11 Change from Subobject 6570 (\$76,000)	476,000

The above request reflects changes, additions and rebudgets of these projects. Additional requests will be covered by available fund balance.

Subtotal Appropriation Adjustment \$1,879,460

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2901	County Reimbursement from Sonoma County Fair for Brookwood Ave. Parking Lot PJ 7436	\$117,127

Subtotal Revenue Adjustment \$117,127

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,762,333</u>
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