

REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon

Division: Water Supply

Fund Name: SCWA Enterprise

Section: Recycled Water

Fund Number: 57-740-520

Phone Number: 521-6212

Index No.(s): 674523

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Windsor Recycled Water Administer Agreement PJ 7450-(\$10,000)-Additional Appropriations NBWRA-Phase 2 Scope of Work PJ3967-04 (\$20,000)-Additional Appropriations	\$30,000
		20,000
6570	Consultant Services SF Bay Legacy Initiative PJ TBD Additional Appropriations	
8010	Contribution to Non-County Governments ARRA Reporting for North San Pablo Bay Reuse	200,000
9480	Intangible Assets North San Pablo ROW-Additional Appropriations	7,000
	The above request reflects additions to this project. Additional request will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$257,000</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4102	Donations/Reimbursements From Bay Institute	\$20,000
4304	Federal Grant ARRA Reimbursement & SBWRA Trust	175,000
4625	OT-W/in Special Districts From General Fund	1,200,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$1,395,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$1,138,000)</u></u>
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