

## REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon

Division: Russian River - Sanitation

Fund Name: SCWA Enterprise

Section: Russian River - Construction

Fund Number: 55-512-200

Phone Number: 521-6212

Index No.(s): 652305

Department Head Approval: \_\_\_\_\_

**A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building / Improvement Equalization Basin-Legal and Staff Time PJ 4063-(\$25,000)-Additional Appropriations Disinfection Upgrade Project-PJ 4015 (\$3,641,350)-Rebudget	\$3,666,350

The above requests reflect rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

*Subtotal Appropriation Adjustment* \$3,666,350

**B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances	\$3,970,000
4219	Advances-Clearing	(3,970,000)
4625	OT-W/in Special Dist-BOS Transfer from Operations to Maintain Capital Reserve Levels	310,000

*Subtotal Revenue Adjustment* \$310,000

**C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$3,356,350</u>
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