

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

Prepared By:	<u>Candi Bryon</u>	Division:	<u>Sonoma Valley Sanitation</u>
Fund Name:	<u>Enterprise - Dist BOS</u>	Section:	<u>Sonoma Valley Operations</u>
Fund Number:	<u>55-513-001</u>		
Phone Number:	<u>521-6212</u>	Index No.(s):	<u>653105</u>

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

**A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Creek Crossing Assessment-PJ TBD (\$75,000)-Additional Appropriations Sonoma-Kohler Creek Bank Stabilization PJ TBD (\$150,000)-Additional Appropriations	\$225,000
6570	Consultant Services Maximo Upgrade PJ 7256-07 (\$22,500)-Additional Appropriations ZSI Agreement-Programmable Logic Control PJ 7231-04-(\$68,495)-Additional Appropriations	90,995
7247	Water Conservation Sonoma Develop Center Water Efficiency PJ 7141-Rebudget	3,000

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

<i>Subtotal Appropriation Adjustment</i>	<u>\$318,995</u>
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**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>
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**C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$318,995</u>
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# REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation  
Fund Name: SCWA Enterprise Section: Sonoma Valley Operations  
Fund Number: 55-513-001  
Phone Number: 521-6212 Index No.(s) 653105  
Department Head Approval: \_\_\_\_\_

## A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT-W/in Special Dist-BOS Transfer to Construction-(\$2,700,000) (\$4,100,000)-SRF Loan Additional Appropriations	\$6,800,000
9480	Intangible Assets Sewer Easement Dedication PJ TBD-Additional Appropriations	15,000
Additional requests will be funded by available budgetary retained earnings.		
<i>Subtotal Appropriation Adjustment</i>		<u>\$6,815,000</u>

## B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances	\$4,100,000
4219	Advances-Clearing SRF Loan for Watmaugh	(4,100,000)
<i>Subtotal Revenue Adjustment</i>		<u>\$0</u>

## C. NET COST

Amount of Net Cost Increase or (Decrease) \$6,815,000