

**REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET**

Prepared By: Candi Bryon Division: Water Transmission Systems  
 Fund Name: SCWA Enterprise Section: Common Facilities '06 Revenue Bond  
 Fund Number: 57-750-490  
 Phone Number: 521-6212 Index No.(s): 675496  
 Department Head Approval: \_\_\_\_\_

**A. APPROPRIATION**

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|----------------------------------|---------------|
| 6640                  | Debt Issuance                    | \$93,035      |

The above requests reflect additions due to bond refinancing. Additional appropriations will be covered by available budgetary earnings.

|  |          |
|--|----------|
| <i>Subtotal Appropriation Adjustment</i> | \$93,035 |
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**B. REVENUE ADJUSTMENT**

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|----------------------------------|---------------|
|-----------------------|----------------------------------|---------------|

|                                    |     |
|------------------------------------|-----|
| <i>Subtotal Revenue Adjustment</i> | \$0 |
|------------------------------------|-----|

**C. NET COST**

|   |          |
|---|----------|
| Amount of Net Cost Increase or (Decrease) | \$93,035 |
|---|----------|