

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 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 Admin Aide JC 5129 (\$106,010) Add Water Agency Engineer IV JC 1032 (\$187,614) Add Administrative Service Officer II JC 0828 (\$175,050) Add Assistant Project Specialist JC 1035 (\$117,853) Delete-2 Engineer Tech III JC 1007 (-\$246,291) Delete Account Clerk III JC 0403 (-\$94,664) Delete Administrative Service Officer I JC 0827 (-\$154,915) Additional Appropriations	\$90,657
6500	Professional Services Agency Shared HR Analyst Position Additional Appropriations-(\$20,000) TOWB Project for Windsor PJ # 7597 Moved to subobject 8010 (-\$250,000)	(230,000)
	The above request reflects changes and additions of these projects. Additional request will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	(\$139,343)

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)	(\$139,343)
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services CAD Training PJ# 0114-A2 Additional Appropriations-(\$20,000) Job Class & Compensation Study 0123-A2 Additional Appropriations-(\$25,000)	\$45,000
6889	Software Unused Software budget PJ # 0108-A9 Rebudget	202,227
6890	Hardware CAD/GIS Workstation Replacement PJ # 0114-A1 Additional Appropriations	25,000
<p>The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund balance.</p>		
	<i>Subtotal Appropriation Adjustment</i>	\$272,227

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)	\$272,227
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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-B6-Rebudget	\$133,659
8010	Contribution to Non-Co Gov't TOWB Project for Windsor PJ # 7597 Moved from subobject 6500	250,000
8510	Buildings/Improvements Rockpile Road Project to meet NPS Requirements PJ# 7392 Additional Appropriations	20,000
8625	OT-W/in Special Districts Transfer to Sustainability Energy Renewable Fund Additional Appropriations-(\$200,000) Transfer to Recycled Water Fund Additional Appropriations-(\$150,000) Transfer to Recycled Water and Local Supply for the Windsor Recycled Water Study Additional Appropriations-(\$27,500)	377,500
8880	Ret-Between Entities-BOS Transfer to Pengrove Sani Zone Operations Additional Appropriations	40,000

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

Subtotal Appropriation Adjustment \$821,159

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)	<u>\$821,159</u>
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