

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 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 North Bay Reuse PJ# 7533/7534 Additional Appropriations	\$25,000
6570	Consultant Services North Bay Reuse PJ# 7533/7534 Additional Appropriations	10,000
8010	Contribution to Non-County Governments ARRA Reporting PJ # 7471 (-\$1,840,844) USBR NBWRA Watersmart Mod 2 Grant Pass Thru PJ # 7609 Additional Appropriations-(\$1,344,063) USBR NBWRA Watersmart Mod 3 Grant Pass Thru PJ # 7609 Additional Appropriations-(\$1,711,750) The above request reflects additions to these projects. Additional request will be covered by available fund balance.	1,214,969
<i>Subtotal Appropriation Adjustment</i>		\$1,249,969

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2854	ARRA-Federal Direct Reduction of USBR ARRA Grant	(\$1,840,844)
4102	Donations/Reimbursements USBR Reimbursement for Watersmart Mod 2&3	50,000
4304	Federal Grant ARRA Reimbursement & NBWRA Trust	3,355,813
4625	OT-W/in Special Districts Transfer from SCWA General Fund to Maintain Positive Fund Balance	150,000
<i>Subtotal Revenue Adjustment</i>		\$1,714,969

C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$465,000)
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