

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 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 Bio-Nutrient Removal Project PJ# 7583 Additional Appropriations	\$2,625,000

The above request reflects additions to this project included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$2,625,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Dist-BOS Transfer from Operations Fund SWRCB Loan (\$3,884,450) Transfer from Operations to Maintain Positive Fund Balance (\$853,000)	\$4,737,450

Subtotal Revenue Adjustment \$4,737,450

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$2,112,450)</u></u>
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