

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Russian River - Sanitation
 Fund Name: SCWA Enterprise Section: Russian River - Operations
 Fund Number: 55-512-001
 Phone Number: 521-6212 Index No.(s): 652107
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7247	Water Conservation Water Conservation Program PJ #7368-A1 Rebudget	\$88,876
7980	Depreciation Expense Additional Appropriations	7,170
8625	OT-W/in Special Dist-BOS Transfer of the SWRCB Loan to Construction for the Disinfection Upgrade Additional Appropriations-(\$3,884,450) Transfer to Construction to Maintain Positive Fund Balance Additional Appropriations-(\$853,000)	4,737,450

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

Subtotal Appropriation Adjustment \$4,833,496

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances	\$3,884,450
4219	Advances-Clearing SWRCB Loan Disinfection Upgrade	(\$3,884,450)
<i>Subtotal Revenue Adjustment</i>		<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$4,833,496</u></u>
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