

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Santa Rosa Aqueduct Capital Fund
 Fund Number: 57-750-200
 Phone Number: 521-6212 Index No.(s): 675407
 Department Head Approval: _____

A. APPROPRIATION

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8625 | OT-W/in Special Districts Trans to Pipeline Facilities Fund LHMP Rogers Creek Fault | \$1,852,142 |
| 9210 | Advances | (1,550,000) |
| 9219 | Advances-Clearing | 1,550,000 |
| | The above requests reflect decrease loan to Common Facilities. | |
| | <i>Subtotal Appropriation Adjustment</i> | \$1,852,142 |

B. REVENUE ADJUSTMENT

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 1701 | Interest Earned | (\$61,660) |
| 4210 | Advances | (27,446) |
| 4219 | Advances-Clearing | 27,446 |
| | The above requests reflect decrease loan to Common Facilities. | |
| | <i>Subtotal Revenue Adjustment</i> | (\$61,660) |

C. NET COST

| | |
|---|-------------|
| Amount of Net Cost Increase or (Decrease) | \$1,913,802 |
|---|-------------|