

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Sonoma Aqueduct Revenue Bonds
Fund Number: 57-750-470
Phone Number: 521-6212 Index No.(s): 675470
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance	\$107,330
7920	Interest	(90,282)
8625	OT-W/in Special Districts	45,000
9210	Advances	17,875
9219	Advances-Clearing	(17,875)

The above requests reflect additions due to bond refinancing. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$62,048

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts	\$29,728

Subtotal Revenue Adjustment \$29,728

C. NET COST

Amount of Net Cost Increase or (Decrease) \$32,320