

**REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET**

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation  
 Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction  
 Fund Number: 55-513-200  
 Phone Number: 521-6212 Index No.(s): 653303  
 Department Head Approval: \_\_\_\_\_

**A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building/Improvement Stream Crossing PJ# TBD Additional Appropriations-(\$100,000) Sonoma Valley Recycled Water Services PJ# 7600 Rebudget-(\$89,900) North San Pablo Bay PJ# 3967 (-\$150,000) in Operations	\$39,900
	The above requests reflects rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.	
	<i>Subtotal Appropriation Adjustment</i>	\$39,900

**B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4303	State Grant DWR BACWA Prop 50 NSM Grant (\$297,486) Prop DWR-BAIRWMP increase in grant award for SVCSD Recycled Water Construction Project (\$125,000)	\$422,486
4304	Federal Grant USBR NBWRA Watersmart Mod 3 Grant Pass Thru from SCWA 674523	1,711,750
4625	OT-W/in Special Dist-BOS Operating Transfer from Operations for SRF Loan for Watmaugh	2,320,304
	<i>Subtotal Revenue Adjustment</i>	\$4,454,540

**C. NET COST**

Amount of Net Cost Increase or (Decrease)	(\$4,414,640)
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