

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 Operations
 Fund Number: 55-513-001
 Phone Number: 521-6212 Index No.(s): 653105

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Sphere of Influence SOI Change PJ# TBD Additional Appropriations-(\$150,000) SV Recycled Water Project PJ# 3761 Additional Appropriations-(\$40,000) ZSI Agreement PJ# 7231-A4 Additional Appropriations-(\$50,000)	\$240,000
7247	Water Conservation Continue High Efficiency Fix Direct Install PJ #3834 Rebudget	80,112
	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>	\$320,112

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$320,112
---	-----------

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
Fund Name: SCWA Enterprise Section: Sonoma Valley Operations
Fund Number: 55-513-001
Phone Number: 521-6212 Index No.(s): 653105
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7980	Depreciation Expense Additional Appropriations	\$130,220
8625	OT-W/in Special Dist-BOS Transfer to Construction SRF Loan for Watmaugh Trunk Main Rebudget	2,320,304

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 \$2,450,524

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances	\$2,320,304
4219	Advances-Clearing SRF Loan for Watmaugh	(2,320,304)

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease) \$2,450,524