

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Storage Facilities '06 Revenue Bond
Fund Number: 57-750-480
Phone Number: 521-6212 Index No.(s): 675488
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance	\$105,239

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

Subtotal Appropriation Adjustment \$105,239

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease) \$105,239