

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General
 Fund Name: SCWA General Section: Sustainability Fund
 Fund Number: 52-720-800
 Phone Number: 521-6212 Index No.(s): 672808
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Applied Solutions PJ #7043-A6 Additional Appropriations	\$120,000
6570	Consultant Services Support Development of Sustainable Energy Bond Program PJ #7043-A2 Additional Appropriations-(\$125,000) Applied Solutions PJ 7043-B6 Additional Appropriations-(\$25,000) Kelly & Cazzaniga agreements PJ #7043-A2 Additional Appropriations-(\$10,303)	160,303

The above requests reflects additions of these projects. Additional requests will be covered by a transfer from SCWA General Fund.

<i>Subtotal Appropriation Adjustment</i>	<u>\$280,303</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4440	OT-W/in Special Districts Transfer from SCWA General Fund	\$200,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$200,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$80,303</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General
 Fund Name: SCWA General Section: General Fund
 Fund Number: 52-720-100
 Phone Number: 521-6212 Index No.(s): 672105
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
5100- 5400	Permanent Positions Add Admin Aide JC 5129 (\$106,010) Add Water Agency Engineer IV JC 1032 (\$187,614) Add Administrative Service Officer II JC 0828 (\$175,050) Add Assistant Project Specialist JC 1035 (\$117,853) Delete-2 Engineer Tech III JC 1007 (-\$246,291) Delete Account Clerk III JC 0403 (-\$94,664) Delete Administrative Service Officer I JC 0827 (-\$154,915) Additional Appropriations	\$90,657
6500	Professional Services Agency Shared HR Analyst Position Additional Appropriations-(\$20,000) TOWB Project for Windsor PJ # 7597 Moved to subobject 8010 (-\$250,000)	(230,000)
	The above request reflects changes and additions of these projects. Additional request will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	(\$139,343)

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)	(\$139,343)
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General
 Fund Name: SCWA General Section: General Fund
 Fund Number: 52-720-100
 Phone Number: 521-6212 Index No.(s): 672105
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services CAD Training PJ# 0114-A2 Additional Appropriations-(\$20,000) Job Class & Compensation Study 0123-A2 Additional Appropriations-(\$25,000)	\$45,000
6889	Software Unused Software budget PJ # 0108-A9 Rebudget	202,227
6890	Hardware CAD/GIS Workstation Replacement PJ # 0114-A1 Additional Appropriations	25,000
<p>The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund balance.</p>		
	<i>Subtotal Appropriation Adjustment</i>	\$272,227

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)	\$272,227
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General
 Fund Name: SCWA General Section: General Fund
 Fund Number: 52-720-100
 Phone Number: 521-6212 Index No.(s): 672105
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7247	Water Conservation Compositing Toilet PJ #7274-B6-Rebudget	\$133,659
8010	Contribution to Non-Co Gov't TOWB Project for Windsor PJ # 7597 Moved from subobject 6500	250,000
8510	Buildings/Improvements Rockpile Road Project to meet NPS Requirements PJ# 7392 Additional Appropriations	20,000
8625	OT-W/in Special Districts Transfer to Sustainability Energy Renewable Fund Additional Appropriations-(\$200,000) Transfer to Recycled Water Fund Additional Appropriations-(\$150,000) Transfer to Recycled Water and Local Supply for the Windsor Recycled Water Study Additional Appropriations-(\$27,500)	377,500
8880	Ret-Between Entities-BOS Transfer to Pengrove Sani Zone Operations Additional Appropriations	40,000

The above request reflects additions and rebudgets of these projects. Additional requests will be covered by available fund balance.

Subtotal Appropriation Adjustment \$821,159

B. REVENUE ADJUSTMENT

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

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$821,159</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control

Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West

Fund Number: 53-730-200

Phone Number 521-6212 Index No. (s) 673202

Department Head Approval: _____

A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
6570	Consultant Services Laguna Foundation Agreement-Prop 84 Grant Laguna de Santa Rosa Channel Restoration Restoration PJ #7629-B9 Additional Appropriations-(\$919,600) Water Smart (aka LID) PJ #7297-A2 Rebudget-(\$37,000) FCDC Updates PJ# 7310-B1 Rebudget-(\$38,000) Storm Water Mang/GW Recharge PJ #7480 Rebudget-(\$127,500) NPDES Joint Storm Water Permit PJ#3246-A7 Additional Appropriations-(\$10,000) Document Modernization PJ# TBD Rebudget-(\$50,000) Agreement Cal Trans Grant for Hinebaugh Creek PJ# TBD Additional Appropriations-(\$298,456)	\$1,480,556
7226	Laguna Flood Detention Study PJ # 3723 Rebudget	25,000
	The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	\$1,505,556

B. Revenue Adjustment

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
4303	State Grant Cal Trans Grant for Laguna de Santa Rosa Restoration (\$205,173), Prop 84 (\$100,330), Cal Trans Grant Copeland Crk Detention Basin (\$153,398), Prop 84 (\$230,000), Cal Trans Grant Hinebaugh Crk (\$298,456), Prop 84 Humboldt (\$50,000)	\$1,037,357
	<i>Subtotal Revenue Adjustment</i>	\$1,037,357

C. Net Cost

Amount of Net Cost Increase or (Decrease)	\$468,199
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West
 Fund Number: 53-730-200
 Phone Number 521-6212 Index No. (s) 673202

Department Head Approval: _____

A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7237	Copeland Creek Detention Recharge PJ #7553-Budgeted twice	(\$230,000)
7260	E Street Fish Ladder PJ # 7413 Rebudget	158,210
7290	Hewett Street Project PJ # 3624 Rebudget	246,309
9451	Flood Control - Storm Drains Brush Crk Bypass 42-Staff Time Rebudget	73,382
9452	Flood Control - Channel/Basin Copeland Creek Detention Recharge Rebudget	407,560

The above requests reflects changes and rebudgets of these projects. Additional requests will be covered by available fund balance.

Subtotal Appropriation Adjustment \$655,461

B. Revenue Adjustment

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

C. Net Cost

Amount of Net Cost Increase or (Decrease) \$655,461

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
 Fund Number: 53-730-300
 Phone Number: 521-6212 Index No.(s): 673301
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Holm Rd. Ditch Study-PJ #7181 Rebudget	\$49,656
6570	Consultant Services Lichau Creek Analysis & Reveg PJ #7576 Rebudget-(\$187,160) Various Maintenance Agreements-RCD Contract PJ #TBD Rebudget-(\$28,000) Extend Stream Maint & Monitoring Services RCD Contract PJ # TBD Rebudget-(\$225,000) Holm Rd. Ditch Study-PJ #7181 Rebudget-(\$50,000) Storm Water Permit Phase 2 PJ# TBD Rebudget-(\$2,500) Water Smart (aka LID) PJ #7297-A4 Rebudget-(\$25,000) FCDC Updates PJ# 7310-C1 Rebudget-(\$25,000) Upper Petaluma River Flood Control Project PJ #7228 Rebudget-(\$428,400) Fiocini Ranch Ellis Crk Restoration PJ#7236 Additional Appropriations-(\$24,841) Documentation Modernization PJ# TBD Rebudget-(\$20,000)	1,015,901
	The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund	

Subtotal Appropriation Adjustment \$1,065,557

B. REVENUE ADJUSTMENT

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

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,065,557</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-6212 Index No. (s) 673301
Department Head Approval: _____

A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7232	Marin Crk/Denman Flats Drainage Study PJ #4089 Rebudget	\$20,609
7261	Ellis Creek Channel Maintenance PJ# TBD Rebudget	453,000
7262	Adobe Creek Sediment Basin Study PJ# TBD Rebudget	87,000
7263	Petaluma River Overflow Channel Feas. Study PJ# TBD Rebudget	122,000
7265	Capri Creek Flood Capacity PJ# TBD Rebudget	66,000
7267	Kelly Creek at Sunnyslope PJ# TBD Rebudget	62,000
7268	Lynch Creek Structure Reconstruction PJ# TBD Rebudget	23,000
7272	Washington Creek Repair & Enhancement PJ# TBD Rebudget	180,000
	The above requests reflects rebudgets of these projects.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,013,609</u>

B. Revenue Adjustment

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

C. Net Cost

Amount of Net Cost Increase or (Decrease) \$1,013,609

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
Fund Number: 53-730-300
Phone Number: 521-6212 Index No. (s) 673301
Department Head Approval: _____

A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7287	Denman Reach Flood Terrace Phase 3 PJ #7032 Rebudget	\$384,942
7293	Corona Rd/Denman Reach Project PJ #7033 Rebudget	150,942

The above requests reflects rebudgets of these projects.

Subtotal Appropriation Adjustment \$535,884

B. Revenue Adjustment

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

C. Net Cost

Amount of Net Cost Increase or (Decrease) \$535,884

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Special Revenue Section: Zone 3A - Valley of the Moon
 Fund Number: 53-730-400
 Phone Number: 521-6212 Index No.(s): 673400
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Sonoma Valley Stormwater Drain Detention PJ #7405 Rebudget	\$3,600
6570	Consultant Services Water Smart (aka LID) PJ #7297-A6 Rebudget-(\$12,000) Storm Water Permit Phase 2 PJ# TBD Additional Appropriations-(\$2,500) Document Modernization PJ# TBD Rebudget-(\$14,000) FCDC Update PJ # 7310-D1 Rebudget-(\$13,000)	41,500
7256	Upper Sonoma Crk Channel Improv PJ# 7273 Rebudget	396,247
7275	SEC Runoff Source Reduction PJ # TBD Rebudget	28,000
7276	SEC/SSCRCD Watershed Strategy PJ# 7611 Rebudget	13,000

The above requests reflects additions and rebudgets to these projects. Additional request will be covered by available fund balance.

Subtotal Appropriation Adjustment \$482,347

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)	<u>\$482,347</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
Fund Name: SCWA Special Revenue Section: Zone 5A Lower Russian River
Fund Number: 53-730-500
Phone Number: 521-6212 Index No.(s): 673509
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Estuary Mang & Monitoring Flood Risk PJ# 7341-A5 Rebudget	\$200,000

The above request reflects rebudget to this project.

Subtotal Appropriation Adjustment \$200,000

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) \$200,000

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Special Revenue Section: Zone 8 A South Coast
 Fund Number: 53-730-700
 Phone Number: 521-6212 Index No.(s): 673707
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Stream Restoration at Valley Ford/Bloomfield PJ # TBD Rebudget	\$50,000

The above request reflects rebudget to this project. Additional request will be covered by available fund balance.

Subtotal Appropriation Adjustment \$50,000

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)	\$50,000
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Enterprise Section: Warm Springs Dam Special Revenue
 Fund Number: 53-730-800
 Phone Number: 521-6212 Index No.(s): 673806
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance-Buildings/Improvements Dry Creek Habitat Demo Project PJ #7345-Rebudget	\$3,537,731
6461	Supplies/Expenses Dry Creek Monitoring-Misc Supplies PJ# 7347 Additional Appropriations	11,126
6523	District Operations RRIFR Coho Hatchery PJ #7355 Additional Appropriations-(\$84,847) RRIFR-USACE Coordination PJ #7319 Additional Appropriation-(\$61,661) RRIF-Dry Creek Monitoring PJ# 7347-A1/7347A3 Additional Appropriations-(\$262,086) RRIF-Dry Creek Tributaries PJ# 7348-A1 Additional Appropriations-(\$22,373) RRIF-Dry Creek Habitat Feasibility Study PJ# 7346A1/7346-A1 Additional Approbations-(\$47,595)	478,562
8560	Equipment Electro Fisher Combo PJ #0694 Additional Appropriations	22,581

The above requests reflects additions and rebudgets to these projects. Additional request will be covered by available fund balance.

Subtotal Appropriation Adjustment \$4,050,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
1760	Investment Earnings	\$120,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$120,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$3,930,000</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Supply
 Fund Name: SCWA Enterprise Section: Russian River Projects
 Fund Number: 57-740-510
 Phone Number: 521-6212 Index No.(s): 674515
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services RR Event Sponsorship PJ #3329 Additional Appropriations-(\$20,000) RR Bulletin Publication PJ # 3439 Rebudget-(\$28,904) Gold Ridge RCD Agreement PJ # 3797-A2 Rebudget-(\$250) Additional Appropriations-(\$9,250) USGS Mayacama Crk & Geyersville RR Stream Gauges PJ# TBD Rebudget-(\$90,000) Coyote Valley Dam Re-Op Feasibility Study PJ # 7298 Rebudget-(\$75,000) IBM Data Sharing/Optimization Project PJ# 7411 Rebudget-(\$100,000)	\$323,404
7980	Depreciation Additional Appropriations	1,110
	The above request reflects additions and rebudgets to these projects. Additional request will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	\$324,514

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4303	State Grant DWR-Humboldt-SCWA Prop 84 Grant	\$240,000
	<i>Subtotal Revenue Adjustment</i>	\$240,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$84,514
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Supply
 Fund Name: SCWA Enterprise Section: Recycled Water
 Fund Number: 57-740-520
 Phone Number: 521-6212 Index No.(s): 674523
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations North Bay Reuse PJ# 7533/7534 Additional Appropriations	\$25,000
6570	Consultant Services North Bay Reuse PJ# 7533/7534 Additional Appropriations	10,000
8010	Contribution to Non-County Governments ARRA Reporting PJ # 7471 (-\$1,840,844) USBR NBWRA Watersmart Mod 2 Grant Pass Thru PJ # 7609 Additional Appropriations-(\$1,344,063) USBR NBWRA Watersmart Mod 3 Grant Pass Thru PJ # 7609 Additional Appropriations-(\$1,711,750) The above request reflects additions to these projects. Additional request will be covered by available fund balance.	1,214,969
<i>Subtotal Appropriation Adjustment</i>		\$1,249,969

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2854	ARRA-Federal Direct Reduction of USBR ARRA Grant	(\$1,840,844)
4102	Donations/Reimbursements USBR Reimbursement for Watersmart Mod 2&3	50,000
4304	Federal Grant ARRA Reimbursement & NBWRA Trust	3,355,813
4625	OT-W/in Special Districts Transfer from SCWA General Fund to Maintain Positive Fund Balance	150,000
<i>Subtotal Revenue Adjustment</i>		\$1,714,969

C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$465,000)
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Water Transmission Systems
 Fund Number: 52-750-100
 Phone Number: 521-6212 Index No.(s): 675108
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings/Improvements Raphine Tank 4 Cathodic Protection PJ #7572 Rebudget-(\$138,659) Chlorine Line to Collector 6 moved from Common Facilities PJ#7613 Additional Appropriations-(\$25,000)	\$163,659
6540	Contract Services Regional Parks Maintenance of Riverfront Park Additional Appropriations	95,473
6570	Consultant Services LHMP Program Design PJ #TBD Rebudget-(\$90,000) Aqueduct Condition Assessment PJ #7526 Rebudget-(\$295,725) Mirabel Dam Emergency Response Plan Moved from Common Facilities PJ #TBD Additional Appropriations-(\$175,000) Wholesale Water Rate Study PJ# 7614 Additional Appropriations-(\$19,145)	579,870

The above requests reflect changes, rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$839,002

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)	<u>\$839,002</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Water Transmission Systems
Fund Number: 52-750-100
Phone Number: 521-6212 Index No.(s): 675108
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7297	Riverfront Park Levee Maintenance Bank Repair PJ #3906-A6 Additional Appropriations	\$80,000
8625	OT-W/in Special Districts Transfer to Common Facilities (\$3,772,874) Transfer to Refi 2012 Bonds Common Facilities (\$50,640)-Storage Facilities (\$36,048)-Sonoma Acq (\$29,728) Additional Appropriations	3,889,290

The above requests reflect additions to a project in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$3,969,290

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4303	State Grant DWR-Humboldt-SCWA Prop 84 Grant	\$75,000
4304	Federal Grant RRIFR-NFWF Grant	54,397

Subtotal Revenue Adjustment \$129,397

C. NET COST

Amount of Net Cost Increase or (Decrease) \$3,839,893

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Pipeline Facilities
 Fund Number: 57-750-410
 Phone Number: 521-6212 Index No.(s): 675413
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9106	Santa Rosa Aqueduct Santa Rosa Acq Preliminary Eng Study PJ #TBD Rebudget-(\$320,000) LHMP Program Design PJ # TBD Rebudget-(\$45,000)	\$365,000
9128	Local Hazard Mitigation LHMP Rogers Creek Fault Rebudget-(\$1,487,763) Additional Appropriations-(\$920,000)	2,407,763
9154	Petaluma Aqueduct Petaluma AQ Cathodic Protection Upgrade Rebudget-(\$564,554) LHMP Program Design PJ# TBD Rebudget-(45,000)	609,554
9192	Sonoma Aqueduct LHMP Program Design PJ # TBD Rebudget	45,000
<p>The above requests reflect rebudget and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.</p>		
<i>Subtotal Appropriation Adjustment</i>		\$3,427,317

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2852	Fed-FEMA Grant Rogers Creek Fault Rebudget	\$763,189
4625	OT-W/in Special Districts From Santa Rosa Acq (\$1,852,142) From Petaluma Acq (\$610,000) From Sonoma Revenue Bond (\$45,000)	\$2,507,142
<i>Subtotal Revenue Adjustment</i>		\$3,270,331

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$156,986
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Storage Facilities
 Fund Number: 57-750-400
 Phone Number: 521-6212 Index No.(s): 675405
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements Kawana Fence Replacement PJ #7570 Additional Appropriations	\$25,000
9162	Kawana to Ralphine Pipeline Study PJ #3763-Rebudget	48,791

The above requests reflect additions and rebudgets to projects included in the proposed budget. Additional appropriations will be covered available budgetary earnings.

<i>Subtotal Appropriation Adjustment</i>	\$73,791
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2500	State-Other Cal Trans Reimbursement for the Petaluma Acq Relocation at Kastania	\$150,000
	<i>Subtotal Revenue Adjustment</i>	\$150,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$76,209)
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Common Facilities
 Fund Number: 57-750-420
 Phone Number: 521-6212 Index No.(s): 675421
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7920	Interest Payment Interest Payment to Santa Rosa Acq (-\$61,660) Interest Payment to Petaluma Acq (-\$25,702)	(\$87,362)
8529	Isolation Valve PJ # 7379 Rebudget	136,046
8552	Forestville Storage Tank PJ# 7255 Rebudget-(699,811) Additional Appropriations-(\$42,189)	742,000
9128	LHMP Collector 3 & 5 Liquefaction Mitigation PJ# 7513 Additional Appropriations-(\$180,000) Collector 6 Liquefaction Mitigation PJ# TBD Rebudget-(\$45,000) RDS Liquefaction Mitigation PJ# TBD Rebudget-(\$50,000)	275,000
	The above requests reflect rebudgets and additions to projects included in the proposed budget.	
	<i>Subtotal Appropriation Adjustment</i>	\$1,065,684

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)	\$1,065,684
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Common Facilities
Fund Number: 57-750-420
Phone Number: 521-6212 Index No.(s): 675421
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9210	Advances Principal Payment to Santa Rosa Acq (-\$27,446) Principal Payments to Petaluma Acq (-\$11,486)	(\$38,932)
9219	Advances-Clearing Principal Payment to Santa Rosa Acq (\$27,446) Principal Payments to Petaluma Acq (\$11,486)	38,932

The above requests reflects changes to projects included in the proposed budget.

<i>Subtotal Appropriation Adjustment</i>	\$0
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances Decrease Santa Rosa Acq (\$1,550,000) Decrease to Petaluma Acq (\$650,000)	(\$2,200,000)
4219	Advances-Clearing Decrease Santa Rosa Acq (\$1,550,000) Decrease to Petaluma Acq (\$650,000)	2,200,000
4304	Federal Grant Mirabel Fish Ladder Design Grant-DFG Rebudget	140,664
4625	OT-W/in Special Districts Transfer from Water Transmission to reduce loans from Santa Rosa Acq and Petaluma Acq to cover Forestville Tank	3,772,874

<i>Subtotal Revenue Adjustment</i>	\$3,913,538
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C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$3,913,538)
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Storage Facilities Revenue Bonds
 Fund Number: 57-750-460
 Phone Number: 521-6212 Index No.(s): 675462
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6635	Fiscal Agent Fees	\$500
6640	Debt Issuance	130,498
7920	Interest	(63,626)
9210	Advances	21,703
9219	Advances-Clearing	(21,703)

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

Subtotal Appropriation Adjustment \$67,372

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts	\$36,048

Subtotal Revenue Adjustment \$36,048

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$31,324</u>
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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

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

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Common Facilities '06 Revenue Bond
 Fund Number: 57-750-490
 Phone Number: 521-6212 Index No.(s): 675496
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance	\$93,035

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

<i>Subtotal Appropriation Adjustment</i>	\$93,035
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B. REVENUE ADJUSTMENT

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

Amount of Net Cost Increase or (Decrease)	\$93,035
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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
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Common Facilities Revenue Bonds
 Fund Number: 57-750-450
 Phone Number: 521-6212 Index No.(s): 675454
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6640	Debt Issuance	\$182,729
7920	Interest	(89,406)
9210	Advances	30,421
9219	Advances-Clearing	(30,421)

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

Subtotal Appropriation Adjustment \$93,323

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts	\$50,640

Subtotal Revenue Adjustment \$50,640

C. NET COST

Amount of Net Cost Increase or (Decrease) \$42,683

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Petaluma Aqueduct Revenue Bonds
 Fund Number: 57-750-210
 Phone Number: 521-6212 Index No.(s): 675215
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT-W/in Special Districts	\$610,000
9210	Advances	650,000
9219	Advances-Clearing	(650,000)
The above requests reflect decrease loan to Common Facilities.		
<i>Subtotal Appropriation Adjustment</i>		\$610,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
1701	Interest Earned	(\$25,702)
4210	Advances	(11,486)
4219	Advances-Clearing	11,486
The above requests reflect decrease loan to Common Facilities.		
<i>Subtotal Revenue Adjustment</i>		(\$25,702)

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$635,702
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Water Conservation
 Fund Number: 57-750-740
 Phone Number: 521-6212 Index No.(s): 675744

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Water Smart Demo (LID) PJ #7297-07 Rebudget	\$28,000
7247	Water Conservation Petaluma Water Conservation Program PJ #7156-15 Rebudget-(\$44,373) Additional Appropriations-(20,712)	65,085
8010	Contribution of Non-County Government Prop 13 & Prop 84 Pass Thru PJ #2319-25 State Water Conservation Grant	829,457
<p>The above requests reflect rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.</p>		
<i>Subtotal Appropriation Adjustment</i>		\$922,542

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4303	State Grant Prop 13 & Prop 84 State Water Conservation Grant	\$829,457
<i>Subtotal Revenue Adjustment</i>		\$829,457

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$93,085
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Recycled Water & Local Supply
 Fund Number: 57-750-730
 Phone Number: 521-6212 Index No.(s) 675736
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations LID Project PJ# 7298-A9 Rebudget	\$19,700
6570	Consultant Services Windsor Recycled Water Study PJ# 3944-A9 Additional Appropriations	27,500

The above requests reflect additions and rebudgets to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$47,200</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT-W/in Special Districts Transfer from SCWA General Fund	\$27,500
	<i>Subtotal Revenue Adjustment</i>	<u>\$27,500</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$19,700</u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Watershed Planning/Restoration
 Fund Number: 57-750-720
 Phone Number: 521-6212 Index No.(s): 675728
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Estuary CEQA Litigation-PJ# 7339-D1 Additional Appropriations-(\$55,000) Permanent D1610 Change Petition Draft EIR Rebudget-(\$320,565) Estuary Mang & Monitoring Flood Risk Feasibility PJ# 7341-A1 & A2 Rebudget-(\$27,876) Additional Appropriations-(\$72,124)	\$475,565

The above requests reflect additions and rebudget s to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$475,565

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)	\$475,565
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: ISF
 Fund Name: SCWA Enterprise Section: Equipment
 Fund Number: 60-870-100
 Phone Number: 521-6212 Index No.(s) 687103
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6140	Maintenance-Equipment PJ # Various Additional Appropriations	\$50,000
7201	Gas/Oil PJ # Various Additional Appropriations	150,000

The above requests reflect additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$200,000

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)	<u><u>\$200,000</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: ISF
Fund Name: SCWA Enterprise Section: Facilities
Fund Number: 60-870-200
Phone Number: 521-6212 Index No.(s) 687202
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements Roof Replacement 404 Aviation Blvd. PJ # 7616 Additional Appropriations-(\$700,000) Service Center Relocation PJ# 7449 Rebudget-(\$2,613,768) Additional Appropriations-(\$245,754) Move Gas Scrubber to ALW Construction (-\$350,000)	3,209,522
8625	OT-W/in Special Districts Gas Scrubber Moved to ALW Construction	350,000

The above requests reflect rebudgets, changes and additions to projects included in the proposed budget. Additional appropriations will be covered by available fund balance.

Subtotal Appropriation Adjustment \$3,559,522

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4600	Sale of Asset SMART Land Purchase	\$2,700,000

Subtotal Revenue Adjustment \$2,700,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$859,522</u>
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