

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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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