

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
---	-----------

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