

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 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 Environmental Specialist JC 0988 Add Technical Writing Specialist JC 0985 Delete Assistant Project Specialist JC 1035 Additional Appropriations	\$203,562
6523	District Operations Climate Adaption Planning Order #TBD Additional Appropriations	19,070

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

<i>Subtotal Appropriation Adjustment</i>	\$222,632
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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)	\$222,632
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Eng Records Scanning Process Order #0108C4 Additional Appropriations-(\$10,000) Documentation Modernization Order #0108C4 Additional Appropriations-(\$10,000) NOAA Quantitative Precipitation Planning Order # 7556B8 Additional Appropriations-(\$285.580) Climate Adaption Planning Order #TBD Additional Appropriations-(\$95,350) Mary Lutrell Agreement Order #7530A2 Additional Appropriations-(\$62,050)	\$462,930
6889	Software Unused Software budget Order #0108A9 Rebudget	401,790
7247	Water Conservation Compositing Toilet Order #7274B6 Rebudget	160,099
7250	Reimbursements O&M Services Forestville Water District (\$65,000) City of Windsor (\$60,000) Additional Appropriations	125,000
	The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	\$1,149,819

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4102	Donations/Reimbursements Forestville Water District and City of Windsor O&M Services	\$125,000
	<i>Subtotal Revenue Adjustment</i>	\$125,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$1,024,819
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contribution to Non-Co Gov't Westside Facility To correct from 8625 to 8010 (\$350,000) To correct NOAA Agreement from 8010 to 6570 (-\$200,000)	\$150,000
8562	Computer Equipment Order #108A9-Rebudget	70,000
8625	OT-W/in Special Dist-BOS Westside Facility To correct from 8625 to 8010	(350,000)
8880	Ret-Between Entities-BOS Transfer to ALW Operations Additional Appropriations	250,000

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

Subtotal Appropriation Adjustment \$120,000

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>\$120,000</u></u>
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