

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 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>
6570	Consultant Services Conservation Strategies Group Order #3289A1 Additional Appropriations-(\$7,000) North Bay Watershed Order #3680A6 (-\$7,000)	\$0
8010	Contribution to Non-County Governments USBR NBWRA Watersmart Mod 1-4 Grant Pass Thru PJ #7609 Additional Appropriations	1,886,500

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

Subtotal Appropriation Adjustment \$1,886,500

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2780	Federal-Other USBR NDWRA Watersmart Mods 1-4 Grant	\$1,911,500
4102	Donations/Reimbursements USBR Reimbursement for Watersmart Mod 2&3	332,615

Subtotal Revenue Adjustment \$2,244,115

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>(\$357,615)</u></u>
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