

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
 Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Operations
 Fund Number: 55-513-001
 Phone Number: 521-6212 Index No.(s): 653105

Department Head Approval: _____

A. APPROPRIATION

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 6140 | Maintenance-Equipment Sonoma Creek Bank Repair Transfer from Construction | \$200,000 |
| 6280 | Membership North Bay Watershed Assoc Work plan costs below Order #3680A3 | (23,000) |
| 6570 | Consultant Services Collection System Master Plan Order #7607A3 Rebudget-(\$390,000) Collection System Master Plan Order #7607A3 Moved to 9480 (-\$265,675) Regulatory Assistance Order #7529 Rebudget-(\$125,000) Local Haz Mitigation Order #7612A1 Rebudget-(\$14,644) | 263,969 |

The above requests reflects rebudgets and changes to projects includes in the proposed budget.

Subtotal Appropriation Adjustment \$440,969

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>\$440,969</u> |
|---|------------------|

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
 Fund Name: SCWA Enterprise Section: Sonoma Valley Operations
 Fund Number: 55-513-001
 Phone Number: 521-6212 Index No.(s): 653105
 Department Head Approval: _____

A. APPROPRIATION

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|--|--|---------------|
| 7247 | Water Conservation Continue High Efficiency Fix Direct Install Order #3834 Rebudget | \$90,674 |
| 8010 | Contribution to Non-Co Gov't NBWRA amount owed to Trust for Phase 1 Worked Order #7534 | 242,832 |
| 9480 | Intangible Asset Collection System Master Plan Moved from 6570 | 265,675 |
| <p>The above requests reflects rebudgets and changes to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.</p> | | |
| <i>Subtotal Appropriation Adjustment</i> | | \$599,181 |

B. REVENUE ADJUSTMENT

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|------------------------------------|--|---------------|
| 2500 | ST-Other Prop 84 BAIRWMP Salt & Nutrient Mang Plan | \$20,000 |
| 4625 | OT-W/in Special Dist-BOS Transfer from Construction for Sonoma Creek Bank Repair | 200,000 |
| <i>Subtotal Revenue Adjustment</i> | | \$220,000 |

C. NET COST

| | |
|---|-----------|
| Amount of Net Cost Increase or (Decrease) | \$379,181 |
|---|-----------|