



To: Honorable Mayor and City Council

Thru: Brad Corcoran, City Manager

From: Amy P. Winn, CPA
Accounting Coordinator

Date: November 20, 2012

Re: Budget Amendment # 4

The attached budget amendment allocates loan proceeds and principal forgiveness loan proceeds from the Clean Water State Revolving Fund for the Dry Creek and Northern Smith River sewer projects. This amendment increases the Dry Creek and Northern Smith River sewer project expenditure line items.