

**FY 2022-23 Mid-Year Budget Adjustments Attachment 2**

	FY 2022-23								
	Fund 11	Fund 12	Fund 26	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	Impact to FY 2022-23 Reserve Budget
	General Fund	Watershed Stream Stewardship Fund	Safe Clean Water Fund	Water Utility Enterprise Fund	State Water Project Fund	Fleet Management Fund	Risk Management Fund	Information Technology Fund	
<b>5. Technical Budget Adjustment to FY 2022-23 budget reserve to align with FY 2021-22 Actual Reserve Balance</b>	<b>Increase / (Decrease)</b>								
Catastrophy Property Self-Insurance Reserve							(604,147)		(604,147)
Workers Compensation Liability Reserve							1,093,800		1,093,800
Operating and Capital Reserve	(1,807,198)	(4,698,106)	(30,226,351)	5,120,151		2,368,588		2,950,480	(26,292,436)
WUE Rate Stabilization Reserve				(1,406,518)					(1,406,518)
WUE SV Advanced Water Purification Center Reserve				390,000					390,000
WUE San Felipe Emergency Reserve				70,747					70,747
WUE GP5 Reserve				7,310,218					7,310,218
WUE Sate Water Project Reserve					4,789,167				4,789,167
	<b>(\$1,807,198)</b>	<b>(\$4,698,106)</b>	<b>(\$30,226,351)</b>	<b>\$11,484,598</b>	<b>\$4,789,167</b>	<b>\$2,368,588</b>	<b>\$489,653</b>	<b>\$2,950,480</b>	<b>(\$14,649,169)</b>

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