

FY 2024-25 Year-End Central Budget Adjustments

			FY 2024-25							
			Fund 11	Fund 12	Fund 26	Fund 61	Fund 71	Fund 72	Fund 73	Total
			General Fund (GF)	Watershed Stream Stewardship Fund (WSS)	Safe Clean Water Fund (SCW)	Water Utility Enterprise Fund (WUE)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund	
			Appropriations Increase/(Decrease)							
FY25 - Increase/(Decrease) Operations and Capital Projects Appropriations										
1	93294057 Rinconada Water Treatment Plant Reliability Improvement	Capital				8,000,000				8,000,000
2	10394001 Palo Alto Flood Basin Tide Gates Replacement	Capital		500,000						500,000
3	62761006 Invasive Plant Management Program / 00761075 Management of Revegetation Projects	Ops		(1,043,612)	1,043,612					-
4	91151014 GP5 Reimbursement Program / 91152001 GP5 - Mountain View AMI & Recycled Water Project / 91152002 GP5 - Palo Alto RWQCP Project / 91152003 GP5 - Purissima Hills Leak Detection / 91152004 GP5 - Stanford University RWQCP Project	Ops				(1,420,804)			(502,000)	(1,420,804)
5	73274004 Network Equipment	Capital								(502,000)
6	93764004 Small Caps, Water Treatment	Capital				(2,000,000)				(2,000,000)
7	60241026 Quality and Environmental Management System	Ops	(140,000)							(140,000)
8	00761071 Emergency Management	Ops		(177,500)		(177,500)				(355,000)
9	60301001 Clerk of the Board Services	Ops	(88,000)							(88,000)
10	91151012 Recycled/Purified Water Public Engagement	Ops				(170,000)				(170,000)
11	26061021 F9 Safe, Clean Water Grants and Parternership	Ops			(2,981,523)					(2,981,523)
12	91131006 IW San Felipe Division Deliveries	Ops				(7,613,000)				(7,613,000)
13	91151013 Water Banking Operations	Ops				(6,000,000)				(6,000,000)
14	91281008 SVAWPC Facility Maintenance	Ops				(845,119)				(845,119)
15	91101004 Recycled & Purified Water Program	Ops				(240,000)				(240,000)
16	91151001 Water Conservation Program	Ops				(4,825,000)				(4,825,000)
17	00061051 Lands Management Program	Ops		(150,000)		(150,000)				(300,000)
Net Increase/(Decrease) to FY25 Appropriations by Fund			(228,000)	(871,112)	(1,937,911)	(15,441,423)	-	-	(502,000)	(18,980,446)
FY25 Operating and Capital Reserves/Appropriation										
	Budget Adjustments impact to O&C Reserves	Reserve	228,000	871,112	1,937,911	12,101,260	-	-	502,000	15,640,283
FY25 Restricted Reserves										
14	Budget Adjustments impact to SVAWPC reserve	Reserve				530,119				530,119
4	Budget Adjustments impact to GP5 reserves	Reserve				2,810,044				2,810,044
Net FY25 Reserve Change by Fund			228,000	871,112	1,937,911	15,441,423	-	-	502,000	18,980,446

FY 2025-26 Beginning of the Year- Central Budget Adjustments

			FY 2025-26							
			Fund 11	Fund 12	Fund 26	Fund 61	Fund 71	Fund 72	Fund 73	Total
			General Fund (GF)	Watershed Stream Stewardship Fund (WSS)	Safe Clean Water Fund (SCW)	Water Utility Enterprise Fund (WUE)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund	
			Appropriations and Reserves Increase/(Decrease)							
FY26 - Increase/(Decrease) Operations and Capital Projects Appropriations										
1	93294057 Rinconada Water Treatment Plant Reliability Improvement	Capital	(8,000,000)						(8,000,000)	
2	10394001 Palo Alto Flood Basin Tide Gates Replacement	Capital	575,486						575,486	
	91152001 GP5 - Mountain View AMI & Recycled Water Project / 91152002 GP5 - Palo Alto RWQCP Project / 91152003 GP5 - Purissima Hills Leak Detection / 91152004 GP5 - Stanford University RWQCP Project	Ops	2,810,044						2,810,044	
5	73274004 Network Equipment	Capital						502,000	502,000	
6	93764004 Small Caps, Water Treatment	Capital	2,000,000						2,000,000	
7	60311001 Records & Library Services	Ops	140,000							140,000
8	00761071 Emergency Management	Ops		177,500	177,500					355,000
9	60301001 Clerk of the Board Services	Ops	88,000							88,000
10	91151012 Recycled/Purified Water Public Engagement	Ops	170,000						170,000	
11	26061021 F9 Safe, Clean Water Grants and Parternership	Ops	2,981,523						2,981,523	
12	91131006 IW San Felipe Division Deliveries	Ops	7,613,000						7,613,000	
13	91151013 Water Banking Operations	Ops	6,000,000						6,000,000	
14	91281008 SVAWPC Facility Maintenance	Ops	845,119						845,119	
15	91101004 Recycled & Purified Water Program	Ops	240,000						240,000	
16	91151001 Water Conservation Program	Ops	4,825,000						4,825,000	
17	00061051 Lands Management Program	Ops		250,000	250,000					500,000
18	26061020 F6 Public Arts	Ops	130,000						130,000	
19	95741001 Water Supply Planning	Ops	200,000						200,000	
20	00061045 Asset Management Program / 62041045 Watershed Asset Management Program	Ops	(769,459)						-	
Net Increase/(Decrease) to FY26 Appropriations by Fund			228,000	233,527	3,111,523	17,900,122	-	-	502,000	21,975,172
FY26 Operating and Capital Reserves										
	Budget Adjustments impact to O&C Reserves	Reserve	(228,000)	(233,527)	(3,111,523)	(14,559,959)	-	-	(502,000)	(18,635,009)
FY26 Restricted Reserves										
14	Budget Adjustments impact to SVAWPC reserve	Reserve	(530,119)						(530,119)	
4	Budget Adjustments impact to GP5 reserves	Reserve	(2,810,044)						(2,810,044)	
Net FY26 Reserve changes by Fund			(228,000)	(233,527)	(3,111,523)	(17,900,122)	-	-	(502,000)	(21,975,172)
TOTAL NET RESERVE IMPACT BOTH FY25 AND FY26			-	637,585	(1,173,612)	(2,458,699)	-	-	-	(2,994,726)