

Attachment 2: FY 2016-17 Mid-Year Budget Adjustments

FY 2016-17									
Fund 11	Fund 12	Fund 26	Funds 21-25	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	
General Fund (GF)	Watershed Stream Stewardship (WSS)	Safe Clean Water (SCW)	Benefit Assessment Funds (BAs)	Water Utility Enterprise (WUE)	State Water Project (SWP)	Fleet Management Fund (FMF)	Risk Management Fund (RMF)	Information Technology Fund (ITF)	TOTAL
Appropriation Increase/(Decrease)									
FY2016-17 Mid-Year Budget Adjustments									
4 Capital Budget Adjustments - Carryforward from FY2015-16 balances remaining for continuing appropriations									
	96,000	21,419,291	128,491,072	-	24,556,811	-	-	3,929,066	178,492,240
5 Capital Budget Adjustments									
Transfer funds from PeopleSoft Upgrade project to Vena Budget Syst	(1,000,000)								(1,000,000)
Transfer funds from PeopleSoft Upgrade project to Vena Budget Syst	1,000,000								1,000,000
Total	-	-	-	-	-	-	-	-	-
6 Operating Budget Adjustments									
Appropriate balance of 91151001 Water Conservation Program rebates and enforcement to FY17					2,114,052				2,114,052
Total	-	-	-	-	2,114,052	-	-	-	2,114,052