

# **FY 2016-17 Fourth Quarter Budget Adjustments**

## **Fund 12**

### **Watershed Stream Stewardship**

#### **Budget Adjustments**

1	40174004 L. Berryessa Ck, L.Penit-Calav Total	\$	(6,000,000)
2	40264008 Lwr Silver-R4-6 N Babb-Cunni Total	\$	800,000
3a	62062003 El Nino Flood Emergency Response FY 2016-17	\$	1,400,000
3b	62062003 El Nino Flood Emergency Response FY 2017-18	\$	2,500,000
<b>Net Adjustment by Fund</b>		<b>\$</b>	<b>(1,300,000)</b>

#### **Reserve Budget Adjustments**

Operating and Capital Project Reserve	\$	6,000,000
Operating and Capital Project Reserve	\$	(800,000)
Operating and Capital Project Reserve	\$	(3,900,000)
<b>Net Adjustment to Reserves</b>	<b>\$</b>	<b>1,300,000</b>

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