

Attachment 1: FY 2017-18 Year-End Closing Budget Adjustments

	FY 2017-18									TOTAL
	Fund 11 General Fund (GF)	Fund 12 Watershed Stream Stewardship (WSS)	Fund 26 Safe Clean Water (SCW)	Funds 21-25 Benefit Assessment Funds (BAs)	Fund 61 Water Utility Enterprise (WUE)	Fund 63 State Water Project (SWP)	Fund 71 Fleet Management Fund (FMF)	Fund 72 Risk Management Fund (RMF)	Fund 73 Information Technology Fund (ITF)	
FY 2017-18 Year-End Budget Adjustments	Appropriations Increase/(Decrease)									
1 Capital Budget Adjustments - FY 2017-18 Funding										
None										-
										-
Total	-	-	-	-	-	-	-	-	-	-
2 Deferral of capital project budget to FY 2018-19										
None										-
										-
Total	-	-	-	-	-	-	-	-	-	-
3 FY 2017-18 Reserves Budget Adjustments reflecting FY 2017-18 Year-End results net of above FY 2017-18 Year-End Budget Adjustments										
Currently Authorized Projects	500,000	16,057,794	36,834,981		20,796,599				4,428,939	78,618,313
Catastrophy - Property Self-Insurance								1,745,059		1,745,059
Workers Compensation Liability								799,000		799,000
Operating and Capital Reserve	(847,808)	6,884,497	14,304,418		(15,491,873)	6,157,872	1,709,715		1,389,294	14,106,115
WUE SV Advanced Water Purification Center					920,000					920,000
WUE San Felipe Emergency					36,744					36,744
Total	(347,808)	22,942,291	51,139,399	-	6,261,470	6,157,872	1,709,715	2,544,059	5,818,233	96,225,231

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