

Attachment 1: FY 2018-19 Year-End Closing Budget Adjustments

FY 2018-19 Year-End Budget Adjustments	FY 2018-19								Total
	Fund 11	Fund 12	Fund 26	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	
	General Fund (GF)	Watershed Stream Stewardship Fund (WSS)	Safe Clean Water Fund (SCW)	Water Utility Enterprise Fund (WUE)	State Water Project Fund (SWP)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund	
	Appropriations Increase/(Decrease)								
<b>1 Capital budget adjustments - FY 2018-19 Funding</b>									
None									-
									-
	-	-	-	-	-	-	-	-	-
<b>2 Deferral of capital project budget to FY 2019-20</b>									
None									-
									-
	-	-	-	-	-	-	-	-	-
	Budget Reserves Increase/(Decrease)								
<b>3 FY 2018-19 reserves budget adjustments reflecting FY 2018-19 year-end actual reserve balance</b>									
Currently Authorized Projects		27,208,936	47,703,781	17,182,978				3,749,749	95,845,444
Benefit Assessment Reserve		1,097,604							1,097,604
Catastrophy - Property Self-Insurance							1,242,009		1,242,009
Workers Compensation Liability							51,200		51,200
Operating and Capital Reserve	4,357,698	5,779,088	(16,487,258)	(14,230,852)		1,125,775		(1,008,336)	(20,463,885)
WUE Rate Stabilization				3,612,635					3,612,635
WUE San Felipe Emergency				96,972					96,972
WUE State Water Project					4,471,797				4,471,797
<b>Total</b>	<b>4,357,698</b>	<b>34,085,628</b>	<b>31,216,523</b>	<b>6,661,733</b>	<b>4,471,797</b>	<b>1,125,775</b>	<b>1,293,209</b>	<b>2,741,413</b>	<b>85,953,776</b>

THIS PAGE INTENTIONALLY LEFT BLANK