

Attachment 2: FY 2020-21 Midyear Central Budget Adjustments

	FY 2020-21								
	Fund 11	Fund 12	Fund 26	Fund 61	Fund 63	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)	State Water Project Fund (SWP)	Fleet Management Fund	Risk Insurance Fund	Information Technology Fund	
	Appropriations and Reserves Increase/(Decrease)								
1 FY 20-21 beginning Budget Reserve Adjustments to reflect the FY 2019-20 year-end final audited reserve balances									
Currently Authorized Project Reserve		2,344,783	(1,642,744)	1,755,344				1,646,635	4,104,018
Benefit Assessment Reserve									-
Catastrophy - Property Self-Insurance Reserve							(141,467)		(141,467)
Workers Compensation Liability Reserve							397,900		397,900
Operating and Capital Reserve	(730,088)	7,706,941	7,220,686	30,137,827		1,111,148		699,121	46,145,635
WUE Rate Stabilization Reserve									-
GP5 Reserve				2,996,637					2,996,637
WUE San Felipe Emergency Reserve				60,073					60,073
WUE State Water Project Reserve					3,132,132				3,132,132
Net Adjustment by Fund	(730,088)	10,051,724	5,577,942	34,949,881	3,132,132	1,111,148	256,433	2,345,756	56,694,928
2 Capital Project Budget Adjustments									-
Berryessa Creek, Lower Pen to Calaveras (40174005)		10,673,000							10,673,000
Operating and Capital Reserve		(10,673,000)							(10,673,000)
									-
Watershed Habitat Enhancement (62044001)		490,000							490,000
Operating and Capital Reserve		(490,000)							(490,000)
									-
Capital Project Management Information System (00074040)	10,440	83,520		417,600				10,440	522,000
Capital Construction Information Mgmt. System (95074039)				(522,000)					(522,000)
Operating and Capital Reserve	(10,440)	(83,520)		104,400				(10,440)	-
Net Adjustment by Fund	-	-	-	-	-	-	-	-	-

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