

**Attachment 3: FY 2020-21 Mid-Year Central Budget Adjustment Details**

ITEM	DESCRIPTION	FY	FUND	UNIT	PROJECT NO	\$ INC/(DEC)
<b>1. Project Management Information System</b>						
	Capital Construction Management System	FY21	61	214	95074039	\$ (522,000)
	Water Enterprise Fund Operating and Capital Reserve	FY21	61		00000000	\$ 522,000
	Project Management Information System	FY21	61	214	95074040	\$ 417,600
	Water Enterprise Fund Operating and Capital Reserve	FY21	61		00000000	\$ (417,600)
	Project Management Information System	FY21	12	214	62074040	\$ 83,520
	Watershed and Stream Stewardship Fund Operating and Capital Reserve	FY21	12		00000000	\$ (83,520)
	Project Management Information System	FY21	11	214	60074040	\$ 10,440
	General Fund Operating and Capital Reserve	FY21	11		00000000	\$ (10,440)
	Project Management Information System	FY21	73	214	73074040	\$ 10,440
	Information Technology Fund Operating and Capital Reserve	FY21	73		00000000	\$ (10,440)
<b>Net Budget Adjustments</b>						<b>\$0</b>
<b>2. Berryessa Ck, Lower Pen to Calaveras</b>						
	Berryessa Ck, Lower Pen to Calaveras	FY21	12	332	40174005	\$ 10,673,000
	Watershed and Stream Stewardship Fund Operating and Capital Reserve	FY21	12		00000000	\$ (10,673,000)
<b>Net Budget Adjustments</b>						<b>\$0</b>
<b>3. Watershed Habitat Enhancement</b>						
	Watershed Habitat Enhancement	FY21	12	246	62044001	\$ 490,000
	Watershed and Stream Stewardship Fund Operating and Capital Reserve	FY21	12		00000000	\$ (490,000)
<b>Net Budget Adjustments</b>						<b>\$0</b>

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