

Attachment C

FY 23-24 CEO Recommended Budget Adjustments to Department Submitted Non General Fund Budget Units					
BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
Non-General Fund Budget Adjustments					
1710	CI	Capital Improvement	825490	State Other	80,285
1710	CI	Capital Improvement	825810	Other Govt Agency Aid	4,096,902
1710	CI	Capital Improvement	827802	Operating Transfer In	(5,053,282)
1710	CI	Capital Improvement	864360	Strcturs & Imprvmnts	812,696
NET CEO Adjustment for BU 1710:					(63,399)
6110	LB	Library	827802	Operating Transfer In	(563)
NET CEO Adjustment for BU 6110:					(563)
2910	DR	Dstr Rcvry- Proj DR-400	825670	Federal Other Revenue	(6,125,038)
2910	DR	Dstr Rcvry- Proj DR-405	825670	Federal Other Revenue	145,402
2910	DR	Dstr Rcvry- Proj DR-405	826189	Prof & Spec Svcs-Othr	(52,245)
2910	DR	Dstr Rcvry- Proj DR-400	865802	Operating Transfer Out	5,319,038
2910	DR	Dstr Rcvry- Proj DR-405	865802	Operating Transfer Out	(145,402)
2910	DR	Dstr Rcvry- Proj DR-503	865802	Operating Transfer Out	52,245
2910	DR	Dstr Rcvry- Proj DR-612	865802	Operating Transfer Out	1,037,265
2910	DR	Dstr Rcvry- Proj DR-613	865802	Operating Transfer Out	169,280
2910	DR	Dstr Rcvry- Proj DR-614	865802	Operating Transfer Out	263,791
NET CEO Adjustment for BU 2910:					664,336
4071	IG	Intergovernm'l Transfer	827802	Operating Transfer In	750,000
4071	IG	Intergovernm'l Transfer	865802	Operating Transfer Out	198,349
NET CEO Adjustment for BU 4071:					948,349
1713	CA	Cap Projects - MHTA	827802	Operating Transfer In	(2,600,000)
1713	CA	Cap Projects - MHTA	864365	Construction in Progress	2,600,000
NET CEO Adjustment for BU 1713:					-
8010	DS	Debt Svc - COPS	827803	Loan/Bond Proceeds	(8,319,522)
8010	DS	Debt Svc - COPS	865802	Operating Transfer Out	8,319,522
NET CEO Adjustment for BU 8010:					-
0326	HO	Water Agency	827802	Operating Transfer In	(142,443)
NET CEO Adjustment for BU 0326:					(142,443)
0327	AQ	Air Quality	826390	Other Charges	(862,796)
0327	AQ	Air Quality	827802	Operating Transfer In	(121,441)
0327	AQ	Air Quality	861021	Co Cont to Retirement	(39)
0327	AQ	Air Quality	861035	Co Cont Workers Compensation I	(13,500)
0327	AQ	Air Quality	862060	Communications	5,000
0327	AQ	Air Quality	862120	Maintenance-Equipment	(3,000)
0327	AQ	Air Quality	862170	Office Expense	2,000
0327	AQ	Air Quality	862187	Education & Training	(1,000)
0327	AQ	Air Quality	862189	Prof & Spec Svcs-Othr	10,000

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BU	ORG	Department	Account	Adjustment Description	CEO Recommended Adjustment
0327	AQ	Air Quality	862194	A-87 Costs	(6,500)
0327	AQ	Air Quality	862230	Info Tech Equip	(1,000)
0327	AQ	Air Quality	862239	Special Dept Exp	128,940
0327	AQ	Air Quality	864370	Equipment	(228,559)
NET CEO Adjustment for BU 0327:					(1,091,895)
0472	YACA617	AQMD - Grants	824100	Interest	(1,361)
0472	YACA617	AQMD - Grants	825490	State Other	(271,247)
0472	YACA617	AQMD - Grants	862239	Special Dept Exp	35,627
0472	YACM0266	AQMD - Grants	824100	Interest	(5,853)
0472	YACM0266	AQMD - Grants	825490	State Other	(585,261)
0472	YACM0266	AQMD - Grants	862239	Special Dept Exp	70,585
0472	YAEC856	AQMD - Grants	824100	Interest	(300)
0472	YAEC856	AQMD - Grants	825490	State Other	(45,000)
0472	YAEC856	AQMD - Grants	862239	Special Dept Exp	4,500
0472	YAEI197	AQMD - Grants	824100	Interest	(172)
0472	YAEI197	AQMD - Grants	825490	State Other	(17,166)
0472	YAFA0642	AQMD - Grants	824100	Interest	(5,806)
0472	YAFA0642	AQMD - Grants	825490	State Other	(1,448,467)
0472	YAFA0642	AQMD - Grants	862239	Special Dept Exp	151,058
0472	YAMV2766	AQMD - Grants	825150	Motor Vehicle In Lieu	(362,385)
0472	YAMV2766	AQMD - Grants	862239	Special Dept Exp	152,016
0472	YAMV923	AQMD - Grants	824100	Interest	(2,250)
0472	YAMV923	AQMD - Grants	825150	Motor Vehicle In Lieu	(343,193)
0472	YAMV923	AQMD - Grants	862239	Special Dept Exp	34,544
0472	YAPF1260	AQMD - Grants	824100	Interest	(1,449)
0472	YAPF1260	AQMD - Grants	825490	State Other	(141,600)
0472	YAPF1260	AQMD - Grants	862239	Special Dept Exp	54,660
0472	YAPM103	AQMD - Grants	824100	Interest	(123)
0472	YAPM103	AQMD - Grants	825670	Federal Other Revenue	(147,318)
0472	YAPM103	AQMD - Grants	865802	Operating Transfer Out	121,441
NET CEO Adjustment for BU 0472:					(2,754,520)
0711	RR	Vehicle Replace ISF	827802	Operating Transfer In	(25,000)
0711	RR	Vehicle Replace ISF	865802	Operating Transfer Out	(88,500)
NET CEO Adjustment for BU 0711:					(113,500)
Total Adjustments:					(2,553,635)
CEO Adjustments Summary					
Non-General Fund Adjustments:					(2,553,635)
NET of All Non-General Fund Adjustments:					(2,553,635)