

General Fund Budget Summary - Fiscal Year 2017-18								
	Action Date	Reso No.	Estimate 7/1/2017	FY17-18 Rev & Xfers	FY17-18 Expenditures	FY17-18 Net Transfers	FY17-18 Net Impact	Estimate 6/30/2018
Adopted Budget	6/20/2017		\$ 12,783,162	\$ 76,167,709	\$ (79,163,237)	\$ (456,699)	\$ (3,452,227)	\$ 9,330,935
Amendments:								
Maceich MOU Developer Security	6/20/2017		2,000,000				-	
Air monitoring services from CTI Environmental	6/20/2017	17-073	(4,389)				-	
Employment Development Youth Program, FY16-17	7/5/2017	17-093	(50,037)				-	
Tesoro Community Benefits Agreement payments, including \$1.5 million for LARIAC projects and the associated expenditure	7/5/2017			3,857,320	(1,500,000)		2,357,320	
Consulting analysis of interim Development Impact Fee - Kelly Associates	7/18/2017	17-097			(10,000)		(10,000)	
General Liability Insurance - increase budget to participate in CSEA Excess Insurance Authority	8/1/2017	17-107			(273,850)		(273,850)	
Consulting analysis of interim Development Impact Fee - Kelly Associates	8/1/2017	17-106			(10,000)		(10,000)	
Stroke Center Penoliar Contract & Kaiser Grant	8/1/2017	17-109		7,500	(13,000)		(5,500)	
Tree Trimming	8/15/2017	17-117			(7,824)		(7,824)	
Continuing Appropriations (reduce FY16-17 & increase FY17-18)	9/5/2017	17-122/123	660,807		(660,807)		(660,807)	
November 2017 Election Related Costs	9/5/2017	17-127			(378,000)		(378,000)	
Transfer budget from Wages to Vehicle Maintenance & Street Maintenance	9/5/2017	17-129/130			-		-	
Carousel Tract Sewer Investigation from HG Cornerstone	9/19/2017	17-133			(35,000)		(35,000)	
RSG consulting to administer Mobile Home Rent Review Program	10/3/2017	17-137			(225,000)		(225,000)	
Revised Budget			\$ 15,389,543	\$ 80,032,529	\$ (82,276,718)	\$ (456,699)	\$ (2,700,888)	\$ 12,688,655
Nonspendable:	Notes:							
Inventory	Based upon June 30, 2016 balance							(301,819)
Prepaid Items	Based upon June 30, 2016 balance							(40,613)
Committed:								
Economic Uncertainty	City Council Policy via Reso 12-014, 20% of Expenditures					Calculated Policy Amount>	(16,455,344)	(11,346,223)
Assigned:								
Self Insurance	Set-aside for claims (self-insured thresholds)							(1,000,000)
Net Unassigned General Fund Balance								\$ -