General Fund Budget Summary - Fiscal Year 2	017-18							
	Action	Reso	Estimate	FY17-18	FY17-18	FY17-18	FY17-18	Estimate
	Date	No.	7/1/2017	Rev & Xfers	Expenditures	Net Transfers	Net Impact	6/30/2018
Adopted Budget	6/20/2017	1101	\$ 12,783,162	\$ 76,167,709	\$ (79,163,237)			
Amendments:	0,20,201		V 12)7 03)102	ψ / ο/20/// σ	Ç (13)103)231)	(130,033)	(3) 132,227	φ 3,550,555
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			5,007,320	(1,500,000)			
Consulting analysis of interim Development								
Impact Fee - Kelly Associates	7/18/2017	17-097			(10,000)		(10,000)	
Revised Budget			\$ 14,728,736	\$ 81,175,029	\$ (80,673,237)	\$ (456,699)	\$ (3,462,227)	\$ 14,773,829
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 Pol	icy via Reso	12-014, 20% of Exp	penditures	Calculat	ed Policy Amount>	(16,134,647)	(13,431,397)
Assigned:								
Self Insurance	Set-aside for cla	aims (self-ins	sured thresholds)					(1,000,000)
Net Unassigned General Fund Balance								\$ -