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 $1.5 million for LARIAC projects and the associated expenditure	7/5/2017			5,007,320	(1,500,000)			
Consulting analysis of interim Development Impact Fee - Kelly Associates	7/18/2017	17-097			(10,000)		(10,000)	
General Liability Insurance - increase budget to participate in CSEA Excess Insurance Authority	8/1/2017	17-107			(273,850)			
Consulting analysis of interim Development Impact Fee - Kelly Associates	8/1/2017	17-106			(10,000)			
Stroke Center Penoliar Contract & Kaiser Grant	8/1/2017	17-109		7,500	(13,000)			
West Coast Arborists	8/15/2017	17-117			(7,824)			
Revised Budget			**$ 14,728,736**	**$ 81,182,529**	**$ (80,977,911)**	**$ (456,699)**	**$ (3,462,227)**	**$ 14,476,655**
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>	(16,195,582)	(13,134,223)
Assigned:								
Self Insurance	Set-aside for claims (self-insured thresholds)						(1,000,000)
Net Unassigned General Fund Balance								**$ -**