

Sources Available to fund Budget and Finance Committee Amendments to the FY 14-15 and FY 15-16 Budget

Summary - Sources:	FY 14-15	FY 15-16
Budget Analyst Reductions		
FY 14-15 and FY 15-16 General Fund Reductions	\$ 10,741,406	\$ 8,368,153
Prior Year Encumbrance Closeouts *	\$ 787,504	\$ 787,504
General Fund Transfer Reductions (WAR/City Planning)	\$ 744,995	\$ 283,194
Mayor's Technical Adjustment Reserve	\$ 2,500,000	\$ 2,500,000
Tech Adj 1	\$ 12,704	\$ 353,340
Tech Adj 2	\$ (901,262)	\$ (1,409,102)
Tech Adj 3	\$ 1,478,368	\$ 705,512
Subtotal Technical Adjustment Reserve	\$ 3,089,810	\$ 2,149,750
Changes Since Mayor's June 1 Proposed Budget		
Children's Fund Set Aside Growth *	\$ -	\$ (1,350,389)
One -Time State Revenues - SB 90 and Highways Users Tax Account*	\$ 7,329,670	
5% CAAP COLA - mandated due to CalWORKS Grant Increase*	\$ (325,000)	\$ (325,000)
Subtotal changes since June 1	\$ 7,004,670	\$ (1,675,389)
Balancing Transfer Adjustment *	\$ (3,214,276)	\$ 3,279,417
Total	\$ 19,154,109	\$ 13,192,629

* requires Mayor's technical adjustment reserve