### **ESTIMATED**

# General Fund 101 Summary - Closing of Period 9 or March 31, 2018 (\$ in Millions)

Beginning Audited FY16-17 Undesignated Unreserved Fund Balance FY16-17 Year-To-Date Revenue - Period 14 Closing FY16-17 Year-To-Date Expenditures - Period 14 Closing FY16-17 Cash / Balance Sheet Adjustment (majority of receivables are from Successor Agency Ending Audited FY16-17 Undesignated Unreserved Fund Balance  Operating	One-Time) 1 Reserve FY16-17	FISCAL YEAR 20 Revised Budget \$12.64 \$122.35 -\$125.88 \$9.11	16-2017 Actuals \$12.64 \$125.47 -\$119.17
FY16-17 Year-To-Date Revenue - Period 14 Closing FY16-17 Year-To-Date Expenditures - Period 14 Closing FY16-17 Cash / Balance Sheet Adjustment (majority of receivables are from Successor Agency Ending Audited FY16-17 Undesignated Unreserved Fund Balance		\$12.64 \$122.35 -\$125.88	\$12.64 \$125.47
FY16-17 Year-To-Date Revenue - Period 14 Closing FY16-17 Year-To-Date Expenditures - Period 14 Closing FY16-17 Cash / Balance Sheet Adjustment (majority of receivables are from Successor Agency Ending Audited FY16-17 Undesignated Unreserved Fund Balance		\$122.35 - <mark>\$125.88</mark>	\$125.47
FY16-17 Year-To-Date Expenditures - Period 14 Closing FY16-17 Cash / Balance Sheet Adjustment (majority of receivables are from Successor Agency Ending Audited FY16-17 Undesignated Unreserved Fund Balance		-\$125.88	
FY16-17 Cash / Balance Sheet Adjustment (majority of receivables are from Successor Agency Ending Audited FY16-17 Undesignated Unreserved Fund Balance			-\$119.17
Ending Audited FY16-17 Undesignated Unreserved Fund Balance		\$9.11	
	Reserve FY16-17	\$9.11	\$6.07
Operating	Reserve FY16-17		\$25.01
		7%	21%
	Г	FISCAL YEAR 2017-2018	
Designing Audited FV17-10 Undesigneted University of Fund Delayer		Revised Budget	Actuals
Beginning Audited FY17-18 Undesignated Unreserved Fund Balance		\$25.01	\$25.01
FY17-18 Budgeted Revenues (as of closing of March 2018)		\$126.19	\$74.48
FY17-18 Budgeted Expenditures (as of closing of March 2018) *		-\$132.55	-\$89.18
Estimated Ending FY17-18 Undesignated Unreserved Fund Balance		\$18.65	\$10.31
Estimated Operating	Reserve FY17-18	14%	12%
* The following are actions taken by Council after the Adopted Budget 2017-18.			
FY 17	'-18 Adopted Budget		
	_o.u.op.ca _aage.	\$125.48	
Itemized Budget Annionriations		•	Council Date
Itemized Budget Appropriations Increased contribution to Oxnard Convention & Visite		\$125.48  Amount  \$0.08	Council Date 6/20/2017
	ors Bureau for FY17-18	<b>Amount</b> \$0.08	
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract	Amount \$0.08 \$0.15 \$0.17	6/20/2017 7/25/2017 7/25/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors)	Amount \$0.08 \$0.15 \$0.17 \$0.05	6/20/2017 7/25/2017 7/25/2017 10/3/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services 2017–2018 Western Ventura County Winter Warming Sh	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) lelter for the Homeless	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) lelter for the Homeless ty site for remediation	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services 2017–2018 Western Ventura County Winter Warming Sh	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) lelter for the Homeless ty site for remediation community thru Feb'18	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services of the servi	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) telter for the Homeless rty site for remediation community thru Feb'18 sbile & Tamale Festival	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services of 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach C To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) telter for the Homeless rty site for remediation community thru Feb'18 bille & Tamale Festival er - Extended Daytime and amend 7167-15-CM	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044 \$0.052	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/13/2017 12/19/2017 1/23/2018
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services of 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach C To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r 1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of H	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) elter for the Homeless rty site for remediation community thru Feb'18 abile & Tamale Festival er - Extended Daytime and amend 7167-15-CM HSPOA assessment fees	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/13/2017 12/19/2017
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services of 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach C To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r 1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of F Per. Streets & Highways Code section 2610, surplus funds of 13 Dissolved LMDs: Recognized \$1.138	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) telter for the Homeless rty site for remediation community thru Feb'18 tobile & Tamale Festival er - Extended Daytime and amend 7167-15-CM ISPOA assessment fees million of revenues &	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044 \$0.052 \$0.076	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/13/2017 12/19/2017 1/23/2018
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services ( 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach C To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r 1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of H Per. Streets & Highways Code section 2610, surplus funds of 13 Dissolved LMDs: Recognized \$1.138 appropriate \$1,131,152 of surplus funds to reimburse parcel owners o	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) telter for the Homeless rty site for remediation community thru Feb'18 tobile & Tamale Festival er - Extended Daytime and amend 7167-15-CM ISPOA assessment fees million of revenues &	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044 \$0.052	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/13/2017 12/19/2017 1/23/2018 1/23/2018 2/6/2018
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services ( 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach C To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r 1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of H Per. Streets & Highways Code section 2610, surplus funds of 13 Dissolved LMDs: Recognized \$1.138 appropriate \$1,131,152 of surplus funds to reimburse parcel owners o	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) lelter for the Homeless rty site for remediation community thru Feb'18 libile & Tamale Festival er - Extended Daytime and amend 7167-15-CM ISPOA assessment fees million of revenues & f 13 dissolved districts. id-Year Appropriations	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044 \$0.052 \$0.076	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/13/2017 12/19/2017 1/23/2018
Increased contribution to Oxnard Convention & Visite Funding for HCA Consulting for Capital Asset Funding for HCA Consulting for Capital Asset Funding for 3rd Amendme Funding for financial advisory services of 2017–2018 Western Ventura County Winter Warming Sh To abate the Halaco proper To fund utility bills from Channel Islands Beach CO To fund Senior Excursion, Showmo To fund Winter Warming Shelte Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2r 1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of F Per. Streets & Highways Code section 2610, surplus funds of 13 Dissolved LMDs: Recognized \$1.138 appropriate \$1,131,152 of surplus funds to reimburse parcel owners o FY17-18 M	ors Bureau for FY17-18 Inventory & Valuation ent MV Cheng Contract (A-8012 NHA Advisors) telter for the Homeless rty site for remediation community thru Feb'18 tobile & Tamale Festival er - Extended Daytime and amend 7167-15-CM ISPOA assessment fees million of revenues & f 13 dissolved districts. id-Year Appropriations agreement 8194-18-CS	\$0.08 \$0.15 \$0.17 \$0.05 \$0.06 \$0.40 \$0.050 \$0.107 \$0.044 \$0.052 \$0.076 \$1.131 \$4.216 \$0.040	6/20/2017 7/25/2017 7/25/2017 10/3/2017 11/28/2017 11/28/2017 12/19/2017 12/19/2017 12/19/2017 1/23/2018 1/23/2018 2/6/2018
FY 17	'-18 Adopted Budget		

FY17-18 Revised Budget (as of closing of March 2018)  $^{\ast}$ 

\$132.55

To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

## **ESTIMATED**

# Fund Summary - Closing of Period 9 or March 31, 2018 or 75% Year Lapsed (\$ in Millions)

#### **General Fund 101**

