

Exhibit A

**Santa Rosa Tourism BIA**

Special Revenue Fund 1285

Fund Balance June 30, 2016 (per the June 30, 2016 Comprehensive Annual Financial Report)	\$	<b>613,660</b>
FY 2016-17 actual revenues		457,247
FY 2016-17 actual expenditures		(541,349)
Reserved for Encumbrances		(105,227)
Reserved for Carryover appropriations		(9,009)
Unappropriated fund balance as of 6/30/2017		<b>415,322</b>
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<b>Balance to appropriate</b>		<b>315,000</b>
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Remaining unappropriated fund balance		100,322
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		<b><u>Budget Amendment:</u></b>
001285-4124		315,000
001285-42118		315,000

**Hyatt Vineyard Creek Property Sale**

General Fund 1100

Assigned Fund Balance for Economic Development (per the June 30, 2016 Comprehensive Annual Financial Report)	\$	<b>883,298</b>
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		<b><u>Upcoming Projects to be Funded (estimated costs):</u></b>
Studies/plans - downtown housing development		250,000
DDA Consultant		100,000
PIAP Design Needs		100,000
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Remaining funds for future Economic Development Use		433,298
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		<b><u>Budget Amendment:</u></b>
08045		883,298