

July 20, 2011

Christopher Platten
Wylie, McBride, Platten & Renner
2125 Canoas Garden Avenue, Suite 120
San Jose, CA 95125

RE: Potential Declaration of Fiscal and Public Safety Emergency

Dear Chris:

We are in receipt of your letter dated May 18, 2011, in which you reference the May 13, 2011, memorandum to the City Council from the Mayor concerning the possibility of declaring a fiscal and public safety emergency.

As you may know, the City Council is scheduled to consider the possibility of declaring a fiscal and public safety emergency on August 2, 2011. In your May 18th letter you request information and reference the "anticipation of bargaining over such a declaration." We are pleased to comply with your information request. However, we are aware of no authority supporting the proposition that the City Council's decision to declare a fiscal and public safety emergency is a mandatory subject of bargaining, although we recognize that actions taken pursuant to the emergency may be bargainable. If you are aware of legal authority suggesting that the declaration of emergency itself is bargainable, please provide it.

The following enclosed information is responsive to your request for documents which set forth the most current projected year-end general fund revenue, inclusive of transfers, for fiscal year 2011 as compared to the adopted budget; documents which set forth the most current projected year-end general fund expenditures, inclusive of transfers for fiscal year 2011 compared to the adopted budget; and documents which set forth the most current projected year-end general fund account balance and cash balance effective June 30, 2011, for fiscal year 2011.

- 2010-2011 Appropriation Ordinance
- 2011-2012 Proposed Budget General Fund Beginning Fund Balance Estimate

- 2011-2012 Adopted Budget for the General Fund Beginning Fund Balance Estimate
- General Fund Summary
- 2010-2011 Funding Sources Resolution

Sincerely,



Gina Donnelly
Deputy Director of Employee Relations

c: Robert Sapien, President, San Jose Fire Fighters, IAFF, Local 230
Jeff Welch, Vice President, San Jose Fire Fighters, IAFF, Local 230

Enclosures

2010-2011 APPROPRIATION ORDINANCE

2.01	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
General Fund (001) MAYOR & CITY COUNCIL						
Operating Expenditures						
Council District #01						
	1010	273,747			• 28765	06/29/2010
			(3,464)		• 28829	10/19/2010
			8,797		• 28888	02/08/2011
				279,080		
Council District #02						
	1020	366,784			• 28765	06/29/2010
			(52)		• 28829	10/19/2010
			2,699		• 28829	10/19/2010
			4,750		• 28888	02/08/2011
				374,181		
Council District #03						
	1030	290,158			• 28765	06/29/2010
			1,960		• 28792	08/17/2010
			(2,422)		• 28829	10/19/2010
			685		• 28829	10/19/2010
				290,381		
Council District #04						
	1040	375,298			• 28765	06/29/2010
			(10,561)		• 28829	10/19/2010
			554		• 28829	10/19/2010
			1,000		• 28888	02/08/2011
				366,291		
Council District #05						
	1050	338,051			• 28765	06/29/2010
			2,642		• 28829	10/19/2010
				340,693		
Council District #06						
	1060	374,420			• 28765	06/29/2010
			(9,030)		• 28829	10/19/2010
				365,390		
Council District #07						
	1070	358,980			• 28765	06/29/2010
			(16,891)		• 28829	10/19/2010
				342,089		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01	General Fund (001)					
	MAYOR & CITY COUNCIL					
	Operating Expenditures					
	Council District #08					
	1080	318,266				
			(27,830)		● 28765	06/29/2010
			7,468		● 28829	10/19/2010
			17,975		● 28829	10/19/2010
					● 28888	02/08/2011
				315,879		
	Council District #09					
	1090	367,499				
			2,330		● 28765	06/29/2010
			(37,576)		● 28829	10/19/2010
			2,100		● 28829	10/19/2010
					● 28888	02/08/2011
				334,353		
	Council District #10					
	1100	385,063				
			(475)		● 28765	06/29/2010
					● 28829	10/19/2010
				384,588		
	Council General					
	0220	4,786,325				
			(29,363)		● 28765	06/29/2010
			7,480		● 28888	02/08/2011
					● 28888	02/08/2011
				4,764,442		
	Office of the Mayor					
	0210	1,987,254				
			181		● 28765	06/29/2010
			3,500		● 28829	10/19/2010
					● 28888	02/08/2011
				1,990,935		
2.01	General Fund (001)	10,221,845	(73,543)	10,148,302		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.02						
				General Fund (001)		
				CITY MANAGER'S OFFICE		
	Redevelopment Agency					
	Personal Services					
	0161	1,706,792			• 28765	06/29/2010
			(156,399)		• 28847	11/02/2010
				1,550,393		
	To the City Manager's Office for:					
	Non-personal/Equipment					
	0112	867,639			• 28765	06/29/2010
			110,000		• 28829	10/19/2010
			(70,000)		• 28888	02/08/2011
			(150,000)		• 28927	06/21/2011
				757,639		
	Personal Services					
	0111	9,523,884			• 28765	06/29/2010
			(7,983)		• 28888	02/08/2011
			25,106		• 28888	02/08/2011
			70,000		• 28888	02/08/2011
			150,000		• 28927	06/21/2011
				9,761,007		
2.02	General Fund (001)	12,098,315	(29,276)	12,069,039		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.03			General Fund (001)			
			CITY ATTORNEY'S OFFICE			
	Non-personal / Equipment					
	0442	713,275			• 28765	06/29/2010
			(76,872)		• 28847	11/02/2010
			(150,000)		• 28888	02/08/2011
			(100,000)		• 28927	06/21/2011
				386,403		
	Personal Services					
	0441	10,832,128			• 28765	06/29/2010
			(20,932)		• 28779	08/03/2010
			(352,192)		• 28847	11/02/2010
			(1,704)		• 28888	02/08/2011
			26,318		• 28888	02/08/2011
			150,000		• 28888	02/08/2011
			335,000		• 28927	06/21/2011
			215,000		• 28927	06/21/2011
				11,183,618		
2.03	General Fund (001)	11,545,403	24,618	11,570,021		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.04						
						General Fund (001) CITY AUDITOR'S OFFICE
	Non-personal / Equipment					
	0462	69,153			• 28765	06/29/2010
				69,153		
	Personal Services					
	0461	1,891,473			• 28765	06/29/2010
			(11,114)		• 28888	02/08/2011
			5,838		• 28888	02/08/2011
			(50,000)		• 28888	02/08/2011
				1,836,197		
2.04	General Fund (001)	1,960,626	(55,276)	1,905,350		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.05	General Fund (001)					
	INDEPENDENT POLICE AUDITOR'S OFFICE					
	Non-personal / Equipment					
	0392	21,065			● 28765	06/29/2010
			2,800		● 28829	10/19/2010
				23,865		
	Personal Services					
	0391	809,719			● 28765	06/29/2010
			35,600		● 28829	10/19/2010
			2,200		● 28888	02/08/2011
				847,519		
2.05	General Fund (001)	830,784	40,600	871,384		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.06	General Fund (001) CITY CLERK'S OFFICE					
	Non-personal / Equipment					
	0452	2,985,930				
			(250,000)		● 28765	06/29/2010
			(500,000)		● 28829	10/19/2010
			25,000		● 28888	02/08/2011
					● 28927	06/21/2011
				2,260,930		
	Personal Services					
	0451	1,763,954				
			7,403		● 28765	06/29/2010
			(25,000)		● 28888	02/08/2011
					● 28927	06/21/2011
				1,746,357		
2.06	General Fund (001)	4,749,884	(742,597)	4,007,287		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.09	General Fund (001) OFFICE OF ECONOMIC DEVELOPMENT					
	Non-Personal/Equipment					
	0182	599,041	(50,000)		• 28765	06/29/2010
					• 28927	06/21/2011
				549,041		
	Personal Services					
	0181	2,368,643	(2,844)		• 28765	06/29/2010
			(50,000)		• 28888	02/08/2011
			6,265		• 28888	02/08/2011
			50,000		• 28888	02/08/2011
					• 28927	06/21/2011
				2,372,064		
2.09	General Fund (001)	2,967,684	(46,579)	2,921,105		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.10	General Fund (001)					
	ENVIRONMENTAL SERVICES DEPARTMENT					
	Non-personal / Equipment					
	0762	278,583				
			54,908		● 28765	06/29/2010
			10,605		● 28829	10/19/2010
				344,096	● 28829	10/19/2010
	Personal Services					
	0761	331,052				
			(269)		● 28765	06/29/2010
			2,013		● 28829	10/19/2010
			676		● 28829	10/19/2010
				333,472	● 28888	02/08/2011
2.10	General Fund (001)	609,635	67,933	677,568		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.11	General Fund (001)					
	FINANCE DEPARTMENT					
	Non-personal / Equipment					
	0492	1,186,232				
			80,000		• 28765	06/29/2010
			(85,000)		• 28829	10/19/2010
			(50,000)		• 28888	02/08/2011
					• 28927	06/21/2011
				1,131,232		
	Personal Services					
	0491	10,248,945				
			(115,000)		• 28765	06/29/2010
			(2,283)		• 28888	02/08/2011
			38,089		• 28888	02/08/2011
			50,000		• 28888	02/08/2011
					• 28927	06/21/2011
				10,219,751		
2.11	General Fund (001)	11,435,177	(84,194)	11,350,983		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.12			General Fund (001)			
			FIRE DEPARTMENT			
	Non-personal / Equipment					
	0542	6,905,964				
			(23,000)		● 28765	06/29/2010
			33,370		● 28829	10/19/2010
			(100,000)		● 28888	02/08/2011
			2,344		● 28888	02/08/2011
					● 28927	06/21/2011
				6,818,678		
	Personal Services					
	0541	146,426,316				
			51,000		● 28765	06/29/2010
			(4,373)		● 28829	10/19/2010
			351,688		● 28888	02/08/2011
			173,916		● 28888	02/08/2011
			100,000		● 28888	02/08/2011
			1,100,000		● 28927	06/21/2011
			11,999		● 28927	06/21/2011
				148,210,546		
2.12	General Fund (001)	153,332,280	1,696,944	155,029,224		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.13	General Fund (001) GENERAL SERVICES DEPARTMENT					
	Non-personal / Equipment					
	0592	10,859,495				
			42,000		• 28765	06/29/2010
			(265,000)		• 28829	10/19/2010
			(4,900)		• 28829	10/19/2010
			(50,000)		• 28829	10/19/2010
			(319,000)		• 28888	02/08/2011
					• 28927	06/21/2011
				10,262,595		
	Personal Services					
	0591	14,736,214				
			(9,162)		• 28765	06/29/2010
			57,925		• 28888	02/08/2011
			225,000		• 28888	02/08/2011
			370,000		• 28888	02/08/2011
					• 28927	06/21/2011
				15,379,977		
2.13	General Fund (001)	25,595,709	46,863	25,642,572		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.14	General Fund (001)					
	HUMAN RESOURCES					
	Non-personal / Equipment					
	0482	1,149,354				
			(40,911)		• 28765	06/29/2010
			5,650		• 28829	10/19/2010
			(25,000)		• 28888	02/08/2011
			(100,000)		• 28888	02/08/2011
				989,093	• 28927	06/21/2011
	Personal Services					
	0481	6,186,122				
			(16,196)		• 28765	06/29/2010
			(100,000)		• 28888	02/08/2011
			21,249		• 28888	02/08/2011
			140,000		• 28888	02/08/2011
				6,231,175	• 28927	06/21/2011
2.14	General Fund (001)	7,335,476	(115,208)	7,220,268		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.15			General Fund (001)			
			INFORMATION TECHNOLOGY DEPARTMENT			
	Non-personal / Equipment					
	0432	5,040,374			• 28765	06/29/2010
			300,000		• 28829	10/19/2010
			(150,000)		• 28888	02/08/2011
			(200,000)		• 28888	02/08/2011
			(25,000)		• 28927	06/21/2011
			(104,500)		• 28927	06/21/2011
				4,860,874		
	Personal Services					
	0431	10,260,610			• 28765	06/29/2010
			(14,159)		• 28888	02/08/2011
			200,000		• 28888	02/08/2011
			32,806		• 28888	02/08/2011
			25,000		• 28927	06/21/2011
				10,504,257		
2.15	General Fund (001)	15,300,984	64,147	15,365,131		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.16			General Fund (001)			
			LIBRARY DEPARTMENT			
	Grants					
	2431	137,659			• 28765	06/29/2010
			10,059		• 28829	10/19/2010
			383,816		• 28829	10/19/2010
			83,803		• 28829	10/19/2010
			11,653		• 28888	02/08/2011
			8,796		• 28888	02/08/2011
				635,786		
	Non-personal / Equipment					
	0722	4,781,139			• 28765	06/29/2010
			(3,400)		• 28829	10/19/2010
			(172,000)		• 28888	02/08/2011
			(8,796)		• 28888	02/08/2011
			(100,000)		• 28927	06/21/2011
				4,496,943		
	Personal Services					
	0721	21,339,448			• 28765	06/29/2010
			(42,482)		• 28888	02/08/2011
			64,476		• 28888	02/08/2011
			(1,328,000)		• 28888	02/08/2011
			100,000		• 28927	06/21/2011
				20,133,442		
2.16	General Fund (001)	26,258,246	(992,075)	25,266,171		

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
General Fund (001)					
PARKS, RECREATION AND NEIGHBORHOOD SERVICES DEPARTMENT					
Parks, Recreation, & Neighborhood Services Department Fee Activities					
2275	5,003,212			• 28765	06/29/2010
		700,000		• 28927	06/21/2011
			5,703,212		
Parks, Recreation, & Neighborhood Services Department Non-personal/Equipment					
0642	12,290,438			• 28765	06/29/2010
		(52,862)		• 28829	10/19/2010
		(59,400)		• 28829	10/19/2010
		410,000		• 28829	10/19/2010
		(20,000)		• 28847	11/02/2010
		(500,000)		• 28888	02/08/2011
		(300,000)		• 28927	06/21/2011
			11,768,176		
Parks, Recreation, & Neighborhood Services Department Personal Services					
0641	40,441,106			• 28765	06/29/2010
		(60,716)		• 28829	10/19/2010
		42,538		• 28829	10/19/2010
		145,000		• 28829	10/19/2010
		(125,000)		• 28847	11/02/2010
		(125,000)		• 28888	02/08/2011
		179,428		• 28888	02/08/2011
		(29,258)		• 28888	02/08/2011
		(1,150,000)		• 28888	02/08/2011
		300,000		• 28927	06/21/2011
		(29,984)		• 28927	06/21/2011
			39,588,114		
2.17	General Fund (001)	57,734,756	(675,254)	57,059,502	

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
	General Fund (001)					
2.18	PLANNING, BUILDING AND CODE ENFORCEMENT DEPARTMENT					
	Non-personal / Equipment					
	0582	2,674,966				
			(5,058)		● 28765	06/29/2010
			50,000		● 28829	10/19/2010
			28,874		● 28888	02/08/2011
			(300,000)		● 28888	02/08/2011
			(25,000)		● 28888	02/08/2011
			(150,000)		● 28927	06/21/2011
			104,500		● 28927	06/21/2011
				2,378,282		
	Personal Services					
	0581	22,800,889				
			45,000		● 28765	06/29/2010
			(6,600)		● 28829	10/19/2010
			82,546		● 28888	02/08/2011
			200,000		● 28888	02/08/2011
			(50,000)		● 28888	02/08/2011
				23,071,835	● 28927	06/21/2011
<hr/>						
2.18	General Fund (001)	25,475,855	(25,738)	25,450,117		

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
General Fund (001)					
POLICE DEPARTMENT					
Non-personal / Equipment					
0502	18,204,962			• 28765	06/29/2010
		331,504		• 28779	08/03/2010
		1,408		• 28829	10/19/2010
		67,600		• 28829	10/19/2010
		250,000		• 28829	10/19/2010
		(5,000)		• 28847	11/02/2010
		100,000		• 28888	02/08/2011
		480,000		• 28888	02/08/2011
		(2,200)		• 28888	02/08/2011
		(500,000)		• 28888	02/08/2011
		845,010		• 28888	02/08/2011
		14,000		• 28927	06/21/2011
			19,787,284		
Personal Services					
0501	279,293,839			• 28765	06/29/2010
		(883,954)		• 28779	08/03/2010
		12,900		• 28829	10/19/2010
		130,000		• 28829	10/19/2010
		17,200		• 28829	10/19/2010
		86,000		• 28829	10/19/2010
		(395,000)		• 28847	11/02/2010
		(10,661)		• 28888	02/08/2011
		667,599		• 28888	02/08/2011
		34,404		• 28888	02/08/2011
		(2,600,000)		• 28888	02/08/2011
		(100,000)		• 28888	02/08/2011
		780,200		• 28888	02/08/2011
			277,032,527		
2.19	General Fund (001)	297,498,801	(678,990)	296,819,811	

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.20			General Fund (001)			
			PUBLIC WORKS DEPARTMENT			
	Development Fee Program - Non-Personal/Equipment					
	0573	340,147			• 28765	06/29/2010
			(130,000)		• 28927	06/21/2011
				210,147		
	Development Fee Program - Personal Services					
	0574	3,008,315			• 28765	06/29/2010
			9,279		• 28888	02/08/2011
			130,000		• 28927	06/21/2011
			170,000		• 28927	06/21/2011
				3,317,594		
	Non-personal / Equipment					
	0572	315,360			• 28765	06/29/2010
			(50,000)		• 28888	02/08/2011
				265,360		
	Personal Services					
	0571	1,426,865			• 28765	06/29/2010
			5,505		• 28888	02/08/2011
				1,432,370		
2.20	General Fund (001)	5,090,687	134,784	5,225,471		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.21			General Fund (001)			
			DEPARTMENT OF TRANSPORTATION			
	Non-personal / Equipment					
	0512	11,475,123			● 28765	06/29/2010
			(180,000)		● 28927	06/21/2011
				11,295,123		
	Personal Services					
	0511	16,751,586			● 28765	06/29/2010
			(24,082)		● 28888	02/08/2011
			77,766		● 28888	02/08/2011
			180,000		● 28927	06/21/2011
				16,985,270		
2.21	General Fund (001)	28,226,709	53,684	28,280,393		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.26			General Fund (001)			
			CAPITAL IMPROVEMENTS			
	To the Department of Transportation for:					
	Hedding Street Lighting Improvements					
	6134					
	Maintenance Backlog - Neighborhood Appearance					
	4465	570,000	12,000		● 28765	06/29/2010
				582,000	● 28829	10/19/2010
	Maintenance Backlog - Roadway Striping & Repainting					
	6129					
	Maintenance Backlog - Safety Enhancements					
	4539					
	Maintenance Backlog - Traffic Safety Infrastructure					
	6535					
	Maintenance Backlog - Traffic Sign Replacement					
	6130					
	Maintenance Backlog - Transportation Infrastructure					
	6536					
	North First - E. Tasman Maintenance Project					
	7193	72,974			● 28765	06/29/2010
				72,974		
	Seven Trees Boulevard Sidewalk Project					
	6627					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.26				General Fund (001)		
				CAPITAL IMPROVEMENTS		
To the Department of Transportation for:						
	Tenth - Senter Maintenance Project					
	7205	214,540			• 28765	06/29/2010
				214,540		
	Traffic Calming					
	5486					
To the Environmental Services Department for:						
	Recovery Act - Energy Efficiency and Conservation Block Grant					
	3810					
To the Fire Department for:						
	Fire Apparatus Replacement					
	6363	1,360,000			• 28765	06/29/2010
			643,000		• 28829	10/19/2010
			(200,000)		• 28888	02/08/2011
				1,803,000		
	Fire Station 37 - Willow Glen					
	6543	800,000			• 28765	06/29/2010
			(180,000)		• 28888	02/08/2011
				620,000		
To the General Services Department for:						
	Animal Shelter Facility					
	4813					
	Arena Repairs					
	6209	590,000			• 28765	06/29/2010
				590,000		
	Building Facilities Maintenance Backlog: 9-1-1 UPS System, Police Communications Air Handling Units and Generator Controls, Police Special Operations Unit Mechanical System					
	6556	2,456,000			• 28765	06/29/2010
			(81,000)		• 28829	10/19/2010
				2,375,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.26	General Fund (001)					
	CAPITAL IMPROVEMENTS					
	To the General Services Department for:					
	Building Facilities Maintenance Backlog: Energy Management System for the 9-1-1 Communications Center					
	7006					
	City Hall Network Operations Center Secondary Cooling System					
	6132	44,000			• 28765	06/29/2010
			(26,000)		• 28829	10/19/2010
				18,000		
	City Hall Outstanding Needs					
	5274					
	Debt Service on Phase I Bonds					
	7060	673,000			• 28765	06/29/2010
			(250,000)		• 28888	02/08/2011
				423,000		
	Employee Garage Build-Out					
	6235	175,000			• 28765	06/29/2010
			(175,000)		• 28888	02/08/2011
	Fuel Tank Monitoring					
	4088	45,000			• 28765	06/29/2010
			(1,000)		• 28829	10/19/2010
				44,000		
	Unanticipated/Emergency Maintenance					
	5393	200,000			• 28765	06/29/2010
			(20,157)		• 28813	09/14/2010
				179,843		
	To the Information Technology Department for:					
	South San José Police Substation Fiber Optic Cabling					
	6562					
	To the Office of Economic Development for:					
	Public Art					
	6559					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.26			General Fund (001)			
			CAPITAL IMPROVEMENTS			
	To the Parks, Recreation and Neighborhood Services Department for:					
	Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment					
	6634					
	Kirk Community Center Renovation					
	6360					
	Mayfair Summer Aquatics Program					
	5033					
	Parks and Recreation Bond Projects					
	6861	140,000				
			(1,000)		● 28765	06/29/2010
			(42,000)		● 28829	10/19/2010
				97,000	● 28888	02/08/2011
	Police Athletic League (PAL) Stadium Improvements					
	6133					
	Tamien Specific Plan Area Park Improvements					
	4434					
	Willows Senior Center Fire Damage					
	7001					
	To the Police Department for:					
	South San Jose Police Substation					
	6236	96,000			● 28765	06/29/2010
				96,000		
	South San Jose Police Substation Exterior Public Art					
	7012	100,000			● 28765	06/29/2010
				100,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.26	General Fund (001) CAPITAL IMPROVEMENTS					
To the Police Department for:						
South San Jose Police Substation Interior Public Art						
	6273	12,000			● 28765	06/29/2010
				12,000		
South San José Police Substation FF & E						
	7054	1,246,000			● 28765	06/29/2010
			(97,000)		● 28829	10/19/2010
			(200,000)		● 28888	02/08/2011
				949,000		
To the Public Works Department for:						
Closed Landfill Compliance						
	4089	100,000			● 28765	06/29/2010
			(55,000)		● 28888	02/08/2011
				45,000		
Greater Terrace Drive Soil Testing						
	5715					
Martin Park Landfill						
	6166					
Police Staffing at Health Bldg Relocation						
	7290		55,000		● 28927	06/21/2011
				55,000		
Watson Park						
	6167					
Watson Site Clean-up and Restoration						
	6696	40,000			● 28765	06/29/2010
			62,000		● 28829	10/19/2010
			(102,000)		● 28888	02/08/2011

2010-2011 APPROPRIATION ORDINANCE

2.26	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
			General Fund (001) CAPITAL IMPROVEMENTS			

To the Public Works Department for:

Watson Site Planning & Remediation Contingency

5110

2.26	General Fund (001)	8,934,514	(658,157)	8,276,357
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2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.27	General Fund (001)					
	EARMARKED RESERVES					
	Reserves					
	2010-2011 Ending Fund Balance					
	8999		8,500,000		● 28888	02/08/2011
			4,431,000		● 28927	06/21/2011
				12,931,000		
	2011-2012 Future Deficit Earmarked Reserves					
	8292		1,230,000		● 28779	08/03/2010
				1,230,000		
	Almaden Lake Park Swim Program - Summer 2011					
	8295		18,510		● 28829	10/19/2010
				18,510		
	Economic Uncertainty Reserve					
	8680	9,033,814			● 28765	06/29/2010
			(4,033,000)		● 28888	02/08/2011
				5,000,814		
	Fee Supported Reserve - Building					
	8609	2,022,041			● 28765	06/29/2010
			878,210		● 28829	10/19/2010
			(75,000)		● 28829	10/19/2010
			75,000		● 28927	06/21/2011
			4,808,014		● 28927	06/21/2011
				7,708,265		
	Fee Supported Reserve - Fire					
	8636	1,149,402			● 28765	06/29/2010
			226,060		● 28829	10/19/2010
			1,000,000		● 28927	06/21/2011
				2,375,462		
	Fee Supported Reserve - Planning					
	8637	418,119			● 28765	06/29/2010
			112,180		● 28829	10/19/2010
			(112,180)		● 28829	10/19/2010
			(50,000)		● 28888	02/08/2011
			158,000		● 28927	06/21/2011
			150,000		● 28927	06/21/2011
				676,119		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.27	General Fund (001)					
	EARMARKED RESERVES					
	Reserves					
	Fee Supported Reserve - Public Works					
	8610	125,074			● 28765	06/29/2010
			253,952		● 28829	10/19/2010
			630,000		● 28927	06/21/2011
				1,009,026		
	Fuel Usage Reserve					
	8066	250,000			● 28765	06/29/2010
				250,000		
	Future Capital Projects (FF&E) Reserve					
	8682	387,080			● 28765	06/29/2010
				387,080		
	General Plan Update Reserve					
	8228	325,000			● 28765	06/29/2010
			900,000		● 28927	06/21/2011
			77,500		● 28927	06/21/2011
				1,302,500		
	Neighborhood Capital Improvements Fund					
	8160	1,609,871			● 28765	06/29/2010
			(300,000)		● 28890	02/15/2011
				1,309,871		
	Neighborhood Investment Fund Reserve					
	8077	198,300			● 28765	06/29/2010
				198,300		
	Neighborhood Investment Fund: SNI Staffing					
	8260	1,085,554			● 28765	06/29/2010
				1,085,554		
	Retiree Healthcare					
	8158	2,635,650			● 28765	06/29/2010
				2,635,650		
	Retirement Pre-Payment Reserve					
	8196	1,000,000			● 28765	06/29/2010
				1,000,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.27			General Fund (001)			
			EARMARKED RESERVES			
	Reserves					
	Salaries and Benefits Reserve					
	8853	5,785,000			● 28765	06/29/2010
			(51,000)		● 28829	10/19/2010
			212,264		● 28888	02/08/2011
			(1,669,642)		● 28888	02/08/2011
				4,276,622		
	Unemployment Insurance					
	8287	7,375,000			● 28765	06/29/2010
			(985,000)		● 28779	08/03/2010
			(768,569)		● 28927	06/21/2011
			(621,431)		● 28927	06/21/2011
				5,000,000		
	Wellness Program Reserve					
	8193	413,250			● 28765	06/29/2010
			(95,000)		● 28888	02/08/2011
			100,000		● 28927	06/21/2011
			(4,770)		● 28931	06/21/2011
				413,480		
	Workers Compensation/General Liability Catastrophic Reserve					
	8880	10,000,000			● 28765	06/29/2010
				10,000,000		
2.27	General Fund (001)	43,813,155	14,995,098	58,808,253		

2010-2011 APPROPRIATION ORDINANCE

2.28	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
						General Fund (001)
						TRANSFERS TO OTHER FUNDS
						Transfer to the Airport Customer Facility & Transportation Fee Fund - Retiree Healthcare
	0005	1,690			• 28765	06/29/2010
				1,690		
						Transfer to the Airport Maintenance & Operation Fund - Retiree Healthcare
	0005	212,635			• 28765	06/29/2010
				212,635		
						Transfer to the Arena Enhancement Fund
	0005	979,158			• 28765	06/29/2010
				979,158		
						Transfer to the Arena Reserve Fund
	0005	500,000			• 28765	06/29/2010
				500,000		
						Transfer to the Benefit Fund (160)
	0005		4,770		• 28931	06/21/2011
				4,770		
						Transfer to the Business Improvement District Fund (351)
	0005	10,000			• 28765	06/29/2010
				10,000		
						Transfer to the City Hall Debt Service Fund
	0005	18,557,396			• 28765	06/29/2010
				18,557,396		
						Transfer to the Community Facilities District #1 Fund - Retiree Healthcare

2010-2011 APPROPRIATION ORDINANCE

2.28	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
				General Fund (001)		
				TRANSFERS TO OTHER FUNDS		
						Transfer to the Community Facilities District #1 Fund - Retiree Healthcare
	0005	156			● 28765	06/29/2010
				156		
						Transfer to the Community Facilities District #12 Fund - Retiree Healthcare
	0005	95			● 28765	06/29/2010
				95		
						Transfer to the Community Facilities District #2 and #3 Fund - Retiree Healthcare
	0005	801			● 28765	06/29/2010
				801		
						Transfer to the Community Facilities District #8 Fund - Retiree Healthcare
	0005	855			● 28765	06/29/2010
				855		
						Transfer to the Community Facilities Revenue Fund (422) - Hayes Mansion Conference Center
	0005	5,900,000			● 28765	06/29/2010
			(132,000)		● 28888	02/08/2011
				5,768,000		
						Transfer to the Convention & Cultural Affairs Fund - Retiree Healthcare
	0005	47,967			● 28765	06/29/2010
				47,967		
						Transfer to the Downtown Property & Business Improvement District Fund
	0005	676,422			● 28765	06/29/2010
			7,200		● 28829	10/19/2010
				683,622		
						Transfer to the Economic Development Enhancement Fund - Retiree Healthcare

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28			General Fund (001)			
			TRANSFERS TO OTHER FUNDS			
						Transfer to the Economic Development Enhancement Fund - Retiree Healthcare
	0005	526			● 28765	06/29/2010
				526		
						Transfer to the Fiber Optics Development Fund - Loan Repayment
	0005	50,000			● 28765	06/29/2010
				50,000		
						Transfer to the General Purpose Parking Fund - Retiree Healthcare
	0005	8,865			● 28765	06/29/2010
				8,865		
						Transfer to the Home Investment Partnership Program Trust Fund - Retiree Healthcare
	0005	1,775			● 28765	06/29/2010
				1,775		
						Transfer to the Integrated Waste Management Fund - Retiree Healthcare
	0005	48,071			● 28765	06/29/2010
				48,071		
						Transfer to the Library Parcel Tax Fund - Retiree Healthcare
	0005	23,706			● 28765	06/29/2010
				23,706		
						Transfer to the Low & Moderate Income Housing Fund - Retiree Healthcare
	0005	39,843			● 28765	06/29/2010
				39,843		
						Transfer to the Maintenance District #1 Fund - Retiree Healthcare

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28	General Fund (001)					
	TRANSFERS TO OTHER FUNDS					
	Transfer to the Maintenance District #1 Fund - Retiree Healthcare					
	0005	248			• 28765	06/29/2010
				248		
	Transfer to the Maintenance District #11 Fund (364):					
	0005	6,354			• 28765	06/29/2010
				6,354		
	Transfer to the Maintenance District #11 Fund - Retiree Healthcare					
	0005	29			• 28765	06/29/2010
				29		
	Transfer to the Maintenance District #13 Fund - Retiree Healthcare					
	0005	29			• 28765	06/29/2010
				29		
	Transfer to the Maintenance District #15 Fund (368):					
	0005	16,636			• 28765	06/29/2010
				16,636		
	Transfer to the Maintenance District #15 Fund - Retiree Healthcare					
	0005	1,045			• 28765	06/29/2010
				1,045		
	Transfer to the Maintenance District #18 Fund - Retiree Healthcare					
	0005	29			• 28765	06/29/2010
				29		
	Transfer to the Maintenance District #19 Fund (359):					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28	General Fund (001)					
	TRANSFERS TO OTHER FUNDS					
	Transfer to the Maintenance District #19 Fund (359):					
	0005	6,195			● 28765	06/29/2010
				6,195		
	Transfer to the Maintenance District #19 Fund - Retiree Healthcare					
	0005	58			● 28765	06/29/2010
				58		
	Transfer to the Maintenance District #2 Fund (354):					
	0005	2,408			● 28765	06/29/2010
				2,408		
	Transfer to the Maintenance District #2 Fund - Retiree Healthcare					
	0005	73			● 28765	06/29/2010
				73		
	Transfer to the Maintenance District #20 Fund (365):					
	0005	21,461			● 28765	06/29/2010
				21,461		
	Transfer to the Maintenance District #20 Fund - Retiree Healthcare					
	0005	58			● 28765	06/29/2010
				58		
	Transfer to the Maintenance District #21 Fund (356):					
	0005	8,996			● 28765	06/29/2010
				8,996		
	Transfer to the Maintenance District #21 Fund - Retiree Healthcare					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28			General Fund (001)			
			TRANSFERS TO OTHER FUNDS			
			Transfer to the Maintenance District #21 Fund - Retiree Healthcare			
	0005	44			● 28765	06/29/2010
				44		
			Transfer to the Maintenance District #22 Fund (367):			
	0005	35,223			● 28765	06/29/2010
				35,223		
			Transfer to the Maintenance District #22 Fund - Retiree Healthcare			
	0005	58			● 28765	06/29/2010
				58		
			Transfer to the Maintenance District #5 Fund - Retiree Healthcare			
	0005	29			● 28765	06/29/2010
				29		
			Transfer to the Maintenance District #8 Fund (361):			
	0005	2,353			● 28765	06/29/2010
				2,353		
			Transfer to the Maintenance District #8 Fund - Retiree Healthcare			
	0005	44			● 28765	06/29/2010
				44		
			Transfer to the Maintenance District #9 Fund (362):			
	0005	23,480			● 28765	06/29/2010
				23,480		
			Transfer to the Maintenance District #9 Fund - Retiree Healthcare			

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28	General Fund (001) TRANSFERS TO OTHER FUNDS					
	Transfer to the Maintenance District #9 Fund - Retiree Healthcare					
	0005	58		58	• 28765	06/29/2010
	Transfer to the Multi-Source Housing Fund - Retiree Healthcare					
	0005	1,977		1,977	• 28765	06/29/2010
	Transfer to the Municipal Golf Course Fund					
	0005	1,000,000		1,000,000	• 28765	06/29/2010
	Transfer to the Redevelopment Agency for San Jose Municipal Stadium Transformer Replacement					
	0005		20,157	20,157	• 28813	09/14/2010
	Transfer to the Redevelopment Agency for Watson Park Repayment					
	0005					
	Transfer to the San José/Santa Clara Treatment Plant Operating Fund - Retiree Healthcare					
	0005	195,269		195,269	• 28765	06/29/2010
	Transfer to the Sewer Service & Use Charge Fund - Retiree Healthcare					
	0005	72,573		72,573	• 28765	06/29/2010
	Transfer to the Storm Sewer Operating Fund - Retiree Healthcare					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.28			General Fund (001)			
			TRANSFERS TO OTHER FUNDS			
	Transfer to the Storm Sewer Operating Fund - Retiree Healthcare					
	0005	50,219			● 28765	06/29/2010
				50,219		
	Transfer to the Transient Occupancy Tax Fund - Retiree Healthcare					
	0005	834			● 28765	06/29/2010
				834		
	Transfer to the Vehicle Maintenance and Operations Fund					
	0005	487,000			● 28765	06/29/2010
			(400,000)		● 28829	10/19/2010
				87,000		
	Transfer to the Water Utility Fund - Retiree Healthcare					
	0005	19,791			● 28765	06/29/2010
				19,791		
	Transfers to the Workforce Investment Act Fund - Retiree Healthcare					
	0005	26,104			● 28765	06/29/2010
				26,104		
2.28	General Fund (001)	29,038,636	(499,873)	28,538,763		

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.29		General Fund (001)			
		GENERAL FUND ENDING FUND BALANCE			
		ENDING FUND BALANCE			

2.29 General Fund
(001)

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.30			General Fund (001)			
			CONTINGENCY RESERVE			
	Contingency Reserve					
	Contingency Reserve					
	8901	29,309,000			• 28765	06/29/2010
				29,309,000		
2.30	General Fund (001)	29,309,000		29,309,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.41	General Fund (001) CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT					
To the City Manager's Office for:						
	Arena Authority					
	2457	180,665			• 28765	06/29/2010
				180,665		
	Sports Authority					
	2181	398,073			• 28765	06/29/2010
				398,073		
To the Finance Department for:						
	Convention Center Lease Payments					
	2153	15,012,113			• 28765	06/29/2010
				15,012,113		
To the General Services Department for:						
	4th Street Garage Banquet Facility Maintenance and Operations					
	3815	328,074			• 28765	06/29/2010
			103,000		• 28927	06/21/2011
				431,074		
	FMC Operating Site Costs					
	3456	175,000			• 28765	06/29/2010
			200,000		• 28888	02/08/2011
				375,000		
	Mexican Heritage Plaza Maintenance and Operations					
	3612	670,558			• 28765	06/29/2010
			70,000		• 28927	06/21/2011
				740,558		
To the Housing Department for:						
	Donna Bradford Improvement Project					
	3885		300,000		• 28890	02/15/2011
				300,000		
To the Office of Economic Development for:						
	Airport West Property Development					
	3482					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.41				General Fund (001)		
				CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT		
To the Office of Economic Development for:						
	Arts Grants Multi-Year Stabilization Fund					
	3713	476,295			● 28765	06/29/2010
			900		● 28829	10/19/2010
				477,195		
	Changing Art in the Transit Corridor					
	3563					
	Children's Discovery Museum					
	2120	300,000			● 28765	06/29/2010
				300,000		
	Cirque Du Soleil					
	3588					
	Convention Center Oversight					
	3301					
	Convention and Visitor Bureau Marketing Program					
	2050	1,094,267			● 28765	06/29/2010
				1,094,267		
	Economic Development Pre-Development Activities					
	3564	175,000			● 28765	06/29/2010
			108,200		● 28829	10/19/2010
			10,000		● 28829	10/19/2010
			(60,000)		● 28888	02/08/2011
			35,000		● 28927	06/21/2011
				268,200		
	Economic Incentive Fund					
	3535	272,000			● 28765	06/29/2010
			(22,600)		● 28829	10/19/2010
			751,000		● 28888	02/08/2011
				1,000,400		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.41	General Fund (001) CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT					
	To the Office of Economic Development for:					
	Evergreen Innovation Corridor					
	3844	10,000			• 28765	06/29/2010
				10,000		
	Festivals, Parades, and Celebrations					
	2603		5,750		• 28829	10/19/2010
				5,750		
	History San José					
	2913	825,000			• 28765	06/29/2010
				825,000		
	International Partnerships and Sister City Programs					
	3219					
	Joint Venture Silicon Valley					
	3827	34,617			• 28765	06/29/2010
				34,617		
	Neighborhood Strip Retail Revitalization					
	2767					
	New Pathways in the Arts					
	3878		85,000		• 28887	02/08/2011
				85,000		
	Public Art in Private Development					
	3480	15,000			• 28765	06/29/2010
			5,695		• 28829	10/19/2010
			562,000		• 28927	06/21/2011
				582,695		
	San José Cycling Events					
	3789		80,000		• 28829	10/19/2010
			100,000		• 28892	03/01/2011
				180,000		

2010-2011 APPROPRIATION ORDINANCE

2.41	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
	General Fund (001)					
	CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT					
To the Office of Economic Development for:						
	San José Green Vision					
	3631	160,000			• 28765	06/29/2010
			86,000		• 28829	10/19/2010
				246,000		
	San José Museum of Art School					
	2353					
	San José Museum of Art Subsidy					
	2206	500,000			• 28765	06/29/2010
				500,000		
	San José Repertory Theater					
	2709	300,000			• 28765	06/29/2010
				300,000		
	Shopping Center Improvement Program					
	3536				• 28765	06/29/2010
	Sister City International Travel and Hosting					
	3634					
	Small Business Chambers					
	3635		59,231		• 28927	06/21/2011
				59,231		
	Sports Opportunity Fund					
	3346	100,000			• 28765	06/29/2010
				100,000		
	Stevens Creek Auto Row					
	3457				• 28765	06/29/2010

2010-2011 APPROPRIATION ORDINANCE

2.41	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
				General Fund (001)		
						CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT
To the Office of Economic Development for:						
						Technology Center Subsidy
	2122	1,300,000			• 28765	06/29/2010
			(1,300,000)		• 28888	02/08/2011
						Technology Museum Subsidy
	2122		1,300,000		• 28888	02/08/2011
				1,300,000		
						United States Figure Skating Championships
	3816	50,000			• 28765	06/29/2010
				50,000		
To the Parks, Recreation and Neighborhood Services Department for:						
						Day Laborers Program
	3633					
To the Planning, Building and Code Enforcement Department for:						
						Comprehensive General Plan Update
	3427	1,898,193			• 28765	06/29/2010
			(24,702)		• 28829	10/19/2010
			(900,000)		• 28927	06/21/2011
			(199,000)		• 28927	06/21/2011
				774,491		
						Distinctive Neighborhoods Program
	3638					
						Historic Preservation
	3132	602,313			• 28765	06/29/2010
			(5,000)		• 28829	10/19/2010
				597,313		
						Planning Commission
	3216	37,135			• 28765	06/29/2010
				37,135		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.41	General Fund (001) CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT					
2.41	General Fund (001)	24,914,303	1,350,474	26,264,777		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.42	General Fund (001) CITY-WIDE ENVIRONMENTAL & UTILITY SERVICES					
	To the Environmental Services Department for:					
	City-Building Energy Projects Program					
	3817	1,500,000			• 28765	06/29/2010
				1,500,000		
	Commercial Solid Waste Fees from Solid Waste Service to Public Schools					
	3680					
	Energy Efficiency Program					
	3538	219,715			• 28765	06/29/2010
			90,700		• 28829	10/19/2010
			2,264		• 28829	10/19/2010
			5,798		• 28829	10/19/2010
			50,964		• 28888	02/08/2011
			2,200		• 28888	02/08/2011
				371,641		
	IDC Garbage Disposal Fees					
	2059					
	Pesticide Management Demonstration					
	3874		115,000		• 28869	12/14/2010
				115,000		
	Recovery Act - City-Wide Expenses Local Energy Assurance Planning					
	3850		150,891		• 28769	06/29/2010
				150,891		
	Recovery Act - Energy Efficiency and Conservation Block Grant					
	3810	8,482,899			• 28765	06/29/2010
			145,562		• 28829	10/19/2010
				8,628,461		
	Recovery Act - Retrofit California Program					
	3861		374,012		• 28888	02/08/2011
				374,012		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.42	General Fund (001) CITY-WIDE ENVIRONMENTAL & UTILITY SERVICES					
To the Environmental Services Department for:						
	Recovery Act - Solar Market Transformation					
	3761	1,080,000				
			3,192		• 28765	06/29/2010
					• 28829	10/19/2010
				1,083,192		
	San Jose - Retrofit California Program					
	3861		374,012		• 28809	09/14/2010
			(374,012)		• 28888	02/08/2011
	Silicon Valley Energy Watch (SVEW) Innovator Pilots					
	3860		626,860		• 28891	08/24/2010
				626,860		
	Storm Fees					
	2288	305,660			• 28765	06/29/2010
			(51,000)		• 28888	02/08/2011
				254,660		
2.42	General Fund (001)	11,588,274	1,516,443	13,104,717		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43	General Fund (001) CITY-WIDE PUBLIC SAFETY					
To the City Manager's Office for:						
	Domestic Violence Prevention Program					
	3217	262,810			• 28765 • 28829	06/29/2010 10/19/2010
			(18,700)	244,110		
	Public Safety Recruitment and Training					
	3640					
	Silicon Valley Interoperability Project					
	3698		265,000		• 28829 • 28927	10/19/2010 06/21/2011
			175,000	440,000		
To the Department of Transportation for:						
	Arena Traffic Control					
	3666	227,000			• 28765 • 28829	06/29/2010 10/19/2010
			50,000	277,000		
To the Finance Department for:						
	Police Officers' Professional Liability Insurance					
	2864	225,000			• 28765 • 28888	06/29/2010 02/08/2011
			(52,000)	173,000		
To the Fire Department for:						
	2007 Community Emergency Response Training (CERT) - Fire					
	3682					
	2007 Metropolitan Medical Response System (MMRS) - Fire					
	3681					
	2007 Super Urban Area Security Initiative (SUASI) - Fire					
	3606					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43	General Fund (001) CITY-WIDE PUBLIC SAFETY					
	To the Fire Department for:					
	2008 Metropolitan Medical Response System (MMRS) Grant					
	3758	321,562			• 28765	06/29/2010
			(9,411)		• 28829	10/19/2010
				312,151		
	2008 Urban Area Security Initiative (UASI) Grant - Fire					
	3717	269,781			• 28765	06/29/2010
			(110,328)		• 28829	10/19/2010
				159,453		
	2009 Emergency Management and Performance Grant					
	3821	1,390			• 28765	06/29/2010
			(1,390)		• 28829	10/19/2010
	2009 Metropolitan Medical Response System (MMRS) Grant - Fire					
	3862		321,221		• 29910	09/14/2010
			(3,000)		• 28927	06/21/2011
				318,221		
	2009 Urban Areas Security Initiative (UASI) Grant - Fire					
	3853		1,050,000		• 28771	06/29/2010
			655,000		• 28927	06/21/2011
			(20,000)		• 28927	06/21/2011
				1,685,000		
	2010 Emergency Management Performance Grant					
	3886		153,193		• 28893	03/01/2011
				153,193		
	Cardiac Monitors/Defibrillators					
	3822	440,000			• 28765	06/29/2010
				440,000		
	Emergency Response and Preparedness					
	3390	149,509			• 28765	06/29/2010
			99,337		• 28829	10/19/2010
			(128,000)		• 28927	06/21/2011
				120,846		
	Emergency Services Grant Fund					
	3665		160,000		• 28829	10/19/2010
			(160,000)		• 28888	02/08/2011

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
General Fund (001) CITY-WIDE PUBLIC SAFETY					
2.43					
To the Fire Department for:					
Fire Self Contained Breathing Apparatus					
3705	2,475,000			• 28765	06/29/2010
		(300,000)		• 28888	02/08/2011
			2,175,000		
Hazardous Materials Consent Judgment					
3461	33,838			• 28765	06/29/2010
			33,838		
Metropolitan Medical Task Force Grant					
2850	111,292			• 28765	06/29/2010
			111,292		
Workers' Compensation Claims - Fire					
3715	5,433,000			• 28765	06/29/2010
		218,000		• 28829	10/19/2010
		182,000		• 28927	06/21/2011
			5,833,000		
To the Human Resources Department for:					
Critical Incident Stress Debriefing					
2136					
To the Parks, Recreation and Neighborhood Services Department for:					
Truancy Abatement Program					
3642	50,000			• 28765	06/29/2010
			50,000		
To the Police Department for:					
2001-2002 California Law Enforcement Equipment Program (CLEEP) Grant					
3143					
2002-2003 California Law Enforcement Equipment Program (CLEEP) Grant					
3213					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43	General Fund (001) CITY-WIDE PUBLIC SAFETY					
To the Police Department for:						
2008 Human Trafficking Prevention Grant						
	3678	97,465			• 28765 • 28829	06/29/2010 10/19/2010
			(6,486)			
				90,979		
2008 Super Urban Area Security Initiative (SUASI) Grant - Police						
	3716	35,200			• 28765 • 28829	06/29/2010 10/19/2010
			(35,200)			
2008-2009 Next Generation Click It or Ticket Grant						
	3677					
2008-2009 Sobriety Checkpoint Mini-Grant						
	3683					
2008-2012 Avoid the 13 Grant						
	3686	64,375			• 28765 • 28829 • 28927	06/29/2010 10/19/2010 06/21/2011
			(15,062)			
			3,456			
				52,769		
2009 Alcoholic Beverage Control (ABC) Grant						
	3462					
2009 COPS Technology Program Grant						
	3766	31,369			• 28765 • 28829	06/29/2010 10/19/2010
			100,587			
				131,956		
2009 Child Sexual Predator Program Grant						
	3760	241,898			• 28765 • 28829	06/29/2010 10/19/2010
			(11,114)			
				230,784		
2009 Urban Areas Security Initiative (UASI) Grant - Police						
	3852				• 28771 • 28829	06/29/2010 10/19/2010
			950,000			
			12,500			
				962,500		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43	General Fund (001) CITY-WIDE PUBLIC SAFETY					
	To the Police Department for:					
	2009 Urban Shield Exercises					
	3764					
	2009-2010 Anti-Drug Abuse Grant					
	3763					
	2009-2010 Next Generation Click It or Ticket Grant					
	3756	5,171				
			(1,822)		• 28765	06/29/2010
					• 28829	10/19/2010
				3,349		
	2009-2010 Sobriety Checkpoint Mini-Grant					
	3757	56,318				
			(19,131)		• 28765	06/29/2010
					• 28829	10/19/2010
				37,187		
	2010 COPS Technology Program Grant					
	3875		710,000		• 28871	12/14/2010
				710,000		
	2010 Human Trafficking Prevention Grant					
	3865		170,000		• 28829	10/19/2010
				170,000		
	2010-2011 Anti-Drug Abuse Grant					
	3867		132,416		• 28829	10/19/2010
				132,416		
	2010-2011 DUI Enforcement and Awareness Program Grant					
	3859		382,259		• 28800	08/24/2010
				382,259		
	2010-2011 Internet Crimes Against Children (ICAC) State Grant					
	3866		125,000		• 28829	10/19/2010
				125,000		

2010-2011 APPROPRIATION ORDINANCE

2.43	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
				General Fund (001) CITY-WIDE PUBLIC SAFETY		
	To the Police Department for:					
	2010-2011 Next Generation Click It or Ticket					
	3882		21,433		• 28888	02/08/2011
				21,433		
	Automated Fingerprint Identification System Phase III					
	3463	161,140			• 28765	06/29/2010
				161,140		
	Automated Fingerprint Identification System					
	3212	489,577			• 28765	06/29/2010
				489,577		
	Bulletproof Vest Partnership Grant					
	3690	47,939			• 28765	06/29/2010
			89,292		• 28888	02/08/2011
				137,231		
	City Council Chambers Security					
	3641					
	CrimeStoppers					
	2132	30,000			• 28765	06/29/2010
				30,000		
	Gang Resource Card					
	3718					
	Hire Ahead					
	3719					
	Internet Crimes Against Children Continuation Grant					
	3676	358,402			• 28765	06/29/2010
			355,102		• 28829	10/19/2010
			(45,242)		• 28829	10/19/2010
				668,262		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43	General Fund (001) CITY-WIDE PUBLIC SAFETY					
To the Police Department for:						
	Internet Crimes Against Children Task Force Grant					
	3600	5,784			• 28765	06/29/2010
				5,784		
	Mobile Identification Services Project					
	3691	644,800			• 28765	06/29/2010
				644,800		
	Northern California Regional Intelligence Center (NCRIC) SUAS) - Police					
	3707	220,684			• 28765	06/29/2010
			15,000		• 28829	10/19/2010
				235,684		
	Police Audit Optimization Study					
	3721		150,000		• 28829	10/19/2010
			(150,000)		• 28888	02/08/2011
	Recovery Act - 2009 Anti-Human Trafficking Task Force					
	3765	352,590			• 28765	06/29/2010
			(27,834)		• 28829	10/19/2010
				324,756		
	Recovery Act - 2009 Internet Crimes Against Children Task Force					
	3811	727,043			• 28765	06/29/2010
			(8,810)		• 28829	10/19/2010
				718,233		
	Recovery Act - 2010-2012 Anti-Drug Abuse Enforcement Team Program Grant					
	3868		19,594		• 28829	10/19/2010
				19,594		
	Recovery Act - Anti Drug Abuse Enforcement Team					
	3823	60,066			• 28765	06/29/2010
				60,066		
	Sexual Assaults Testing					
	2407					

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.43						
				General Fund (001) CITY-WIDE PUBLIC SAFETY		
	To the Police Department for:					
	State Homeland Security Grant Program					
	3684	34,698			• 28765	06/29/2010
			100,675		• 29910	09/14/2010
				135,373		
	Weed and Seed - East San José (Police)					
	3340	65,817			• 28765	06/29/2010
			483		• 28829	10/19/2010
				66,300		
	Workers' Compensation Claims - Police					
	3722	8,001,400			• 28765	06/29/2010
			(25,000)		• 28927	06/21/2011
				7,976,400		
2.43	General Fund (001)	21,731,918	5,518,018	27,249,936		

2010-2011 APPROPRIATION ORDINANCE

2.44	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
						General Fund (001)
						CITYWIDE - NEIGHBORHOOD SERVICES
						To the City Manager's Office for:
						Community Action and Pride Grant Program
	2583	100,000			● 28765	06/29/2010
				100,000		
						Neighborhood Revitalization Strategy
	2872					
						Strong Neighborhoods Initiative (Expanded)
	3435	283,610			● 28765	06/29/2010
				283,610		
						Weed and Seed - East San José (MGR)
	3339	65,000			● 28765	06/29/2010
			(3,195)		● 28829	10/19/2010
				61,805		
						To the General Services Department for:
						Animal Care and Service Program
	3066					
						Weed Abatement Program
	2036					
						To the Parks, Recreation and Neighborhood Services Department for:
						2006 Bureau of Justice Grant
	3574	5,383			● 28765	06/29/2010
				5,383		
						2008 Juvenile Justice and Delinquency Prevention Grant
	3693	208,174			● 28765	06/29/2010
			(48,192)		● 28829	10/19/2010
				159,982		
						Aquatics Program Leasing
	3838	75,000			● 28765	06/29/2010
				75,000		

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
General Fund (001)					
CITYWIDE - NEIGHBORHOOD SERVICES					
To the Parks, Recreation and Neighborhood Services Department for:					
Child Care Portable Debt Service Payments					
2813	372,859			• 28765	06/29/2010
		3,228		• 28888	02/08/2011
			376,087		
Children's Health Initiative					
3030	2,100,000			• 28765	06/29/2010
			2,100,000		
Community Responsibility Council and Transition Center					
3644	127,000			• 28765	06/29/2010
		2,600		• 28829	10/19/2010
			129,600		
Enhance Fitness Grant					
3818	24,827			• 28765	06/29/2010
			24,827		
Fingerprinting (Employees and Volunteers)					
3645					
Guadalupe Park and Gardens					
2790					
Healthy Neighborhood Venture Fund - Senior Services					
3819	1,395,825			• 28765	06/29/2010
			1,395,825		
Healthy Neighborhood Venture Fund - Youth Services					
3845	1,733,532			• 28765	06/29/2010
		(132,000)		• 28888	02/08/2011
			1,601,532		
Hoffman / Via Monte Neighborhood Youth Center					
2970	139,827			• 28765	06/29/2010
		7,270		• 28829	10/19/2010
			147,097		

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	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.44	General Fund (001) CITYWIDE - NEIGHBORHOOD SERVICES					
	To the Parks, Recreation and Neighborhood Services Department for:					
	Juvenile Justice and Delinquency Prevention Grant					
	3398					
	Kaiser Foundation Grant					
	3573		4,708		• 28829	10/19/2010
				4,708		
	Mayor's Gang Task Force Year-End Summit					
	3646	1,900			• 28765	06/29/2010
			(1,400)		• 28829	10/19/2010
				500		
	PG&E Summer Cooling Shelter Program Grant					
	3692					
	Parent Project					
	3708					
	Parks Maintenance Enhancement Strategy					
	3602	110,218			• 28765	06/29/2010
				110,218		
	Pedestrian Bridge Assessment					
	3695	30,000			• 28765	06/29/2010
			(30,000)		• 28888	02/08/2011
	Public-Private Parks Maintenance Partnership					
	3541	120,000			• 28765	06/29/2010
				120,000		
	STAND Program					
	3768		125,000		• 28888	02/08/2011
			29,984		• 28927	06/21/2011
				154,984		

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	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.44	General Fund (001) CITYWIDE - NEIGHBORHOOD SERVICES					
	To the Parks, Recreation and Neighborhood Services Department for:					
	San José After School - Year 3 District Contracts					
	3694					
	San José After School - Year 4 District Contracts					
	3767					
	San José After School - Year 5 District Contracts					
	3883		725,839		● 28888	02/08/2011
				725,839		
	San José BEST Program					
	2778	4,899,350			● 28765	06/29/2010
			(132,665)		● 28829	10/19/2010
			(113,000)		● 28847	11/02/2010
				4,653,685		
	San José BEST Year-End Summit					
	3723	5,000			● 28765	06/29/2010
				5,000		
	Science Program for Alum Rock Youth Center					
	3385		3,640		● 28829	10/19/2010
			3,750		● 28888	02/08/2011
				7,390		
	South Bay Children's Medical Center					
	Summer Safety Initiative Pilot Program					
	3648		75,000		● 28888	02/08/2011
				75,000		
	Summer Youth Nutrition Program					
	3820	865,000			● 28765	06/29/2010
			(260,000)		● 28888	02/08/2011
			(124,000)		● 28888	02/08/2011
				481,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.44						
						General Fund (001)
						CITYWIDE - NEIGHBORHOOD SERVICES
						To the Parks, Recreation and Neighborhood Services Department for:
						Washington Area Youth Center Subsidy
	2914	362,588			• 28765	06/29/2010
				362,588		
						Workers' Compensation Claims - PRNS
	3724	884,800			• 28765	06/29/2010
			874,900		• 28927	06/21/2011
				1,759,700		
						Youth Commission Conference
	3433					
						To the Planning, Building and Code Enforcement Department for:
						Neighborhood Clean-Ups Program
	2806					
2.44	General Fund (001)	13,909,893	1,011,467	14,921,360		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.45						
				General Fund (001)		
				CITYWIDE - TRANSPORTATION SERVICES		
	To the Department of Transportation for:					
	Contractual Street Tree Planting					
	2016	183,195			• 28765	06/29/2010
			(34,000)		• 28829	10/19/2010
				149,195		
	Emergency Street Tree Services					
	3649	400,000			• 28765	06/29/2010
				400,000		
	Parking Citations Processing					
	2028	680,380			• 28765	06/29/2010
				680,380		
	Parking Citations/Jail Courthouse Fees					
	2397	1,922,449			• 28765	06/29/2010
			290,000		• 28874	12/14/2010
			50,000		• 28927	06/21/2011
				2,262,449		
	Radar Speed Display Trailers for Neighborhoods					
	3650	54,500			• 28765	06/29/2010
				54,500		
	Sidewalk Repairs					
	3121	500,000			• 28765	06/29/2010
			200,000		• 28829	10/19/2010
				700,000		
	Subdivision Street Name Signs					
	2409					
	Subdivision Traffic Signs/Pavement Markings					
	2762					
	Urban Forestry Grant					
	3667	105,000			• 28765	06/29/2010
			3,690		• 28829	10/19/2010
				108,690		

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	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.45	General Fund (001) CITYWIDE - TRANSPORTATION SERVICES					
	To the Department of Transportation for:					
	Workers' Compensation Claims - Transportation					
	3725	666,400	(125,000)		<ul style="list-style-type: none"> • 28765 • 28927 	06/29/2010 06/21/2011
				541,400		
2.45	General Fund (001)	4,511,924	384,690	4,896,614		

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	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49				General Fund (001) CITYWIDE - STRATEGIC SUPPORT		
To Human Resources Department for:						
	City-Wide Training					
	2622					
	Employee Recognition Program					
	3438					
	Employee and Community Performance Surveys					
	3651					
	Executive Recruitments					
	3704		84,000		• 28829	10/19/2010
				84,000		
	General Employee Tuition					
	2032	75,000			• 28765	06/29/2010
				75,000		
	Insurance Premiums					
	2001		670,000		• 28888	02/08/2011
			(162,000)		• 28888	02/08/2011
			(13,201)		• 28888	02/08/2011
				494,799		
	Worker's Comp Gain Sharing Program					
	3604					
	Workers' Compensation Claims - Other Departments					
	3726	1,229,700			• 28765	06/29/2010
			(32,000)		• 28927	06/21/2011
				1,197,700		
	Workers' Compensation State License					
	3153	651,376			• 28765	06/29/2010
			13,201		• 28888	02/08/2011
				664,577		

To the City Attorney's Office for:

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					
	To the City Attorney's Office for:					
	False Claims Act Litigation Settlement					
	3781	366,782			• 28765 • 28927	06/29/2010 06/21/2011
			(41,000)			
				325,782		
	Watson Park Settlement					
	3772	1,616,000			• 28765 • 28829	06/29/2010 10/19/2010
			130,000			
				1,746,000		
	To the City Auditor's Office for:					
	Annual Audit					
	2029	209,312			• 28765	06/29/2010
				209,312		
	Bay 101 Audit					
	2849					
	Bond Project Audits					
	3727	48,289			• 28765 • 28888 • 28927	06/29/2010 02/08/2011 06/21/2011
			50,000			
			2,200			
				100,489		
	Grant Compliance Single Audit					
	2042	78,206			• 28765	06/29/2010
				78,206		
	To the City Manager's Office for:					
	"Beyond Budget Cuts" Organizational Improvements					
	3545					
	2-1-1 Call Center					
	3439					

2010-2011 APPROPRIATION ORDINANCE

2.49	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
			General Fund (001)			
			CITYWIDE - STRATEGIC SUPPORT			
	To the City Manager's Office for:					
	Alliance for Innovation Transforming Local Government					
	3652					
	Annual City of San José Volunteer Celebration					
	2954					
	Arts Stabilization Loan Fund					
	3458	106,556			● 28765	06/29/2010
			(100,000)		● 28829	10/19/2010
				6,556		
	Census 2010 Outreach					
	3668	30,000			● 28765	06/29/2010
				30,000		
	City Manager Special Projects					
	3657	160,000			● 28765	06/29/2010
				160,000		
	City Outreach and Education Efforts					
	2712	286,220			● 28765	06/29/2010
				286,220		
	E-Ideas Program					
	2012	85,000			● 28765	06/29/2010
				85,000		
	Entertainment Zone Policing Model					
	3729					
	Essential Services Preservation Fund					
	3825				● 28765	06/29/2010

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					
	To the City Manager's Office for:					
	General Fund Structural Deficit Elimination					
	3656					
	Government Access - Capital Expenditures					
	3595	205,000				
			14,912		● 28765	06/29/2010
			1,961		● 28829	10/19/2010
				221,873	● 28829	10/19/2010
	IAFF Binding Interest Arbitration					
	3770	400,000			● 28765	06/29/2010
				400,000		
	ICMA Performance Measurement					
	2308					
	Labor/Employee Relations Consultant Funding					
	3769	125,000			● 28765	06/29/2010
				125,000		
	Management and Continuous Improvement Training					
	2234	90,000			● 28765	06/29/2010
				90,000		
	Old City Hall Land Use Planning					
	3411					
	Optimization and Service Delivery Model Reviews					
	3655					
	Public Intoxication Task Force					
	3730					

2010-2011 APPROPRIATION ORDINANCE

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
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2.49 General Fund (001)
CITYWIDE - STRATEGIC SUPPORT

To the City Manager's Office for:

Public, Educational, and Government (PEG) Access Facilities - Capital

3594	1,362,000			• 28765	06/29/2010
		133,109		• 28829	10/19/2010
		1,627		• 28829	10/19/2010
			1,496,736		

Public, Educational, and Government (PEG) Access Facilities - Operations

3493

Recovery Act - 2009 Administration

3812	200,000			• 28765	06/29/2010
		(1,700)		• 28829	10/19/2010
			198,300		

Retirement Studies

3603	82,000			• 28765	06/29/2010
			82,000		

San Jose Sports Hall of Fame Plaques

2838

Spartan Keyes Neighborhood Action Center

3731	60,000			• 28765	06/29/2010
			60,000		

Sunshine Reform

3413

To the Clerk's Office for:

Arena Community Fund

3119	477,000			• 28765	06/29/2010
		(27,822)		• 28829	10/19/2010
			449,178		

City Auditor's Office Performance Audit

2519	9,900			• 28765	06/29/2010
			9,900		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49			General Fund (001) CITYWIDE - STRATEGIC SUPPORT			
To the Clerk's Office for:						
	City Dues / Memberships					
	2033	384,153			• 28765	06/29/2010
				384,153		
	Civil Service Commission					
	3221	22,508			• 28765	06/29/2010
				22,508		
	Community Translation/Interpretation and Meeting Spaces					
	3654		38,150		• 28829	10/19/2010
				38,150		
	Council Member Transition Funds					
	2958				• 28765	06/29/2010
	Elections Commission					
	3383	90,000			• 28765	06/29/2010
				90,000		
	Mayor and City Council Travel					
	3319	25,000			• 28765	06/29/2010
				25,000		
	Mayor's Educational Initiatives					
	2083	136,000			• 28765	06/29/2010
				136,000		
	State of the City Convocation					
	2055	60,000			• 28765	06/29/2010
				60,000		
To the Finance Department for:						
	2010 TRANS Debt Service					
	3854		75,547,000		• 28767	06/29/2010
				75,547,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					
To the Finance Department for:						
Banking Services						
	2987	1,013,250			• 28765	06/29/2010
			25,000		• 28927	06/21/2011
			40,000		• 28927	06/21/2011
				1,078,250		
Communications Center Debt Service Payments						
	3732					
Existing City Hall Debt Service Payment						
	3350	432,000			• 28765	06/29/2010
			(432,000)		• 28888	02/08/2011
FMC Debt Service Payments						
	3559	3,332,000			• 28765	06/29/2010
			(500,000)		• 28888	02/08/2011
				2,832,000		
FMC Debt Service Payments - Airport						
	3330					
General Liability Claims						
	0018	12,500,000			• 28765	06/29/2010
				12,500,000		
Inactive Improvement District Funds Close-Out Administration						
	3793		130,000		• 28829	10/19/2010
				130,000		
Insurance Premiums						
	2001	670,000			• 28765	06/29/2010
			(670,000)		• 28888	02/08/2011
Integrated Cashiering Solution						
	3470	55,000			• 28765	06/29/2010
				55,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					
To the Finance Department for:						
	Property Tax Administration Fee					
	2338	2,750,580			• 28765	06/29/2010
			(213,000)		• 28888	02/08/2011
			44,000		• 28927	06/21/2011
				2,581,580		
	Retirement Prepayment Actuarial Services					
	3879		20,000		• 28888	02/08/2011
				20,000		
	Revenue Enhancement Consulting Services					
	2060	525,000			• 28765	06/29/2010
				525,000		
	SB 90 Consultant Services					
	2757					
	Senior Staff Home Loan Assistance					
	3130	250,000			• 28765	06/29/2010
				250,000		
	Sick Leave Payments Upon Retirement					
	2005	10,432,000			• 28765	06/29/2010
			243,000		• 28829	10/19/2010
			3,898,317		• 28829	10/19/2010
			(473,431)		• 28927	06/21/2011
				14,099,886		
	TRANS Debt Service					
	3904		600,000		• 28927	06/21/2011
				600,000		
To the General Services Department for:						
	Chinese Historical Society					
	3664	3,000			• 28765	06/29/2010
				3,000		

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					

To the General Services Department for:

City Staff Relocations from Old MLK Library						
	3771	267,000			• 28765	06/29/2010
			(185,100)		• 28829	10/19/2010
				81,900		

Deferred City Facilities Security & Maintenance						
	3826	239,000			• 28765	06/29/2010
			(20,000)		• 28888	02/08/2011
				219,000		

Workers' Compensation Claims - General Services						
	3733	484,700			• 28765	06/29/2010
				484,700		

To the Information Technology Department for:

Computer System Remediation Project						
	3712	110,000			• 28765	06/29/2010
			59,000		• 28829	10/19/2010
				169,000		

Computer and Server Replacement						
	3653					

Enterprise Content Management System						
	3548					

Information Security/Network Architecture Audits						
	3550					

Information Technology Business Applications Support						
	3551	200,000			• 28765	06/29/2010
			88,000		• 28829	10/19/2010
				288,000		

Information Technology Test Lab and Inventory						
	3553					

To the Public Works Department for:

2010-2011 APPROPRIATION ORDINANCE

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.49	General Fund (001) CITYWIDE - STRATEGIC SUPPORT					
	To the Public Works Department for:					
	Public Works Unfunded Projects					
	2584	150,000			• 28765	06/29/2010
			90,000		• 28927	06/21/2011
				240,000		
	To the Retirement Department for:					
	1970, 1980, and 1990 COLA Federated, Police & Fire Retirees					
	2000	125,750			• 28765	06/29/2010
				125,750		
	Police Retirees' Health/Dental Fees					
	2044	40,000			• 28765	06/29/2010
				40,000		
<hr/>						
2.49	General Fund (001)	42,250,282	79,052,223	121,302,505		

GENERAL FUND REVENUE ESTIMATES

BEGINNING FUND BALANCE

Unexpended Contingency Reserve	26,309,000
Unexpended Earmarked Reserves	17,049,313
2010-2011 Ending Fund Balance Reserve	8,500,000
Expenditure Savings/Additional Revenue	5,159,793
Liquidation of Prior Year Encumbrances	4,688,000
Fund Balance Subtotal:	\$61,706,106
Reserve for Encumbrances	20,634,920
Fund Balance Total:	\$82,341,026
% of General Fund*	7.8%

* Excluding the Reserve for Encumbrances.

Estimates for both the unrestricted and restricted (reserve for encumbrances) portions of the 2010-2011 Ending Fund Balance/2011-2012 Beginning Fund Balance, totaling \$82.3 million, are included as part of the 2011-2012 Proposed Operating Budget. The estimate for the encumbrance reserve is set at the 2009-2010 actual level (\$20,634,920). The Proposed Budget includes a matching expenditure amount intended to reflect the corresponding encumbrance appropriations that will be required.

The estimate for the unrestricted fund balance has been set at \$61.7 million, representing a \$21.3 million increase from the 2012-2016 Forecast level of \$40.4 million. When the Forecast was developed, the fund balance projection included \$13.0 million from a combination of expenditure savings (\$8.5 million) and the liquidation of prior-year carryover encumbrances (\$4.5 million); an unexpended Contingency Reserve estimate of \$26.3 million; and the use of Earmarked Reserves (\$1.1 million). As part of the Mid-Year Budget Review, the City Council set aside the \$8.5 million of projected expenditure savings to establish a 2010-2011 Ending Fund Balance Reserve to better position the City for the 2011-2012 budget process.

The \$21.3 million increase from the Forecast reflects the following items: the use of Unexpended Earmarked Reserves (\$15.9 million); an increase in the expected expenditure savings or additional revenue from 2010-2011 (\$5.2 million); and an increase in the liquidation of prior year encumbrances (\$188,000).

The following unexpended Earmarked Reserves are proposed for use, which would generate \$15.9 million in 2011-2012 in addition to the \$1.1 million included in the February Forecast: the Economic Uncertainty Reserve (\$5.0 million); a portion of the \$6.4 million Unemployment Insurance Reserve (\$5.0 million); the Retiree Healthcare Reserve (\$2.6 million); the Neighborhood Capital Improvements Fund Reserve (\$1.3 million); the 2011-2012 Future Deficit Reserve (\$1.2 million); a portion of the \$325,000 General Plan Update Reserve (\$275,000); a portion of the \$318,000 Wellness Program Reserve (\$162,000); a portion of the \$1.4 million Fire Development Fee Reserve (\$144,000); a portion of the \$387,000 Future Capital Projects (FF&E) Reserve (\$137,000); and the Almaden Lake Park Swim Program Reserve (\$19,000).

GENERAL FUND REVENUE ESTIMATES

Beginning Fund Balance (Cont'd.)

The estimate for expenditure savings, additional revenue, and liquidation of prior-year encumbrances is proposed to be increased by \$5.4 million from \$4.5 million to \$9.9 million based on expected savings from expenditure allocations (\$3.1 million), additional revenue (\$2.1 million), and a more current review of encumbrance balances (\$188,000).

In addition to \$2.7 million of assumed expenditure savings in various departmental and non-departmental allocations, specific savings are expected from the following allocations: the Comprehensive General Plan Update allocation (\$199,000); the Office of Emergency Services Emergency Response and Preparedness City-Wide allocation (\$128,000); the False Claims Act allocation (\$41,000); the 2009 Urban Area Security Initiative (UASI) Fire Department Grant allocation (\$20,000); and the 2009 Metropolitan Medical Response System (MMRS) Grant allocation (\$3,000).

Additional revenue in 2010-2011 consists of the option payment from a developer for purchase of a portion of the Airport West property (\$2.0 million) and a gift from the Friends of the Police Horse-Mounted Unit (\$70,000).

The estimate for the Liquidation of Prior Year Encumbrances is proposed to be increased from \$4.5 million assumed in the Forecast to \$4.7 million to reflect the anticipated liquidation of \$188,000 of encumbrances in 2010-2011 for the City Attorney's Office.

2011-2012 General Fund Beginning Fund Balance

Unexpended/Rebudgeted Contingency Reserve	29,309,000
Rebudgeted Earmarked Reserves	28,524,070
Expenditure Rebudgets	24,484,201
Unexpended Earmarked Reserves	17,049,313
2010-2011 Ending Fund Balance Reserve	12,931,000
Expenditure Savings/Additional Revenue	4,075,151
Liquidation of Prior Year Encumbrances	4,688,000
Fund Balance Subtotal:	\$121,060,735
Reserve for Encumbrances	20,634,920
Fund Balance Total:	\$141,695,655
% of General Fund*	7.8%

General Fund Summary

Date: 07/19/2011

ORD_GENFUND_BALANCE

		Adopted Budget	Adjustment To Budget	Current Budget
2010-2011 FUNDING SOURCES				
2.01	GENERAL FUND	928,270,755	101,281,226	1,029,551,981
		928,270,755	101,281,226	1,029,551,981
2010-2011 APPROPRIATION ORDINANCE				
2.01	MAYOR & CITY COUNCIL	10,221,845	-73,543	10,148,302
2.02	CITY MANAGER'S OFFICE	12,098,315	-29,276	12,069,039
2.03	CITY ATTORNEY'S OFFICE	11,545,403	24,618	11,570,021
2.04	CITY AUDITOR'S OFFICE	1,960,626	-55,276	1,905,350
2.05	INDEPENDENT POLICE AUDITOR'S OFFICE	830,784	40,600	871,384
2.06	CITY CLERK'S OFFICE	4,749,884	-742,597	4,007,287
2.09	OFFICE OF ECONOMIC DEVELOPMENT	2,967,684	-46,579	2,921,105
2.1	ENVIRONMENTAL SERVICES DEPARTMENT	609,635	67,933	677,568
2.11	FINANCE DEPARTMENT	11,435,177	-84,194	11,350,983
2.12	FIRE DEPARTMENT	153,332,280	1,696,944	155,029,224
2.13	GENERAL SERVICES DEPARTMENT	25,595,709	46,863	25,642,572
2.14	HUMAN RESOURCES	7,335,476	-115,208	7,220,268
2.15	INFORMATION TECHNOLOGY DEPARTMENT	15,300,984	64,147	15,365,131
2.16	LIBRARY DEPARTMENT	26,258,246	-992,075	25,266,171
2.17	PARKS, RECREATION AND NEIGHBORHOOD SERVICES DEPARTMENT	57,734,756	-675,254	57,059,502
2.18	PLANNING, BUILDING AND CODE ENFORCEMENT DEPARTMENT	25,475,855	-25,738	25,450,117
2.19	POLICE DEPARTMENT	297,498,801	-678,990	296,819,811
2.2	PUBLIC WORKS DEPARTMENT	5,090,687	134,784	5,225,471
2.21	DEPARTMENT OF TRANSPORTATION	28,226,709	53,684	28,280,393
2.26	CAPITAL IMPROVEMENTS	8,934,514	-658,157	8,276,357
2.27	EARMARKED RESERVES	43,813,155	14,995,098	58,808,253
2.28	TRANSFERS TO OTHER FUNDS	29,038,636	-499,873	28,538,763
2.3	CONTINGENCY RESERVE	29,309,000		29,309,000
2.41	CITY-WIDE COMMUNITY AND ECONOMIC DEVELOPMENT	24,914,303	1,350,474	26,264,777

General Fund Summary

ORD_GENFUND_BALANCE

Date: 07/19/2011

		Adopted Budget	Adjustment To Budget	Current Budget
2.42	CITY-WIDE ENVIRONMENTAL & UTILITY SERVICES	11,588,274	1,516,443	13,104,717
2.43	CITY-WIDE PUBLIC SAFETY	21,731,918	5,518,018	27,249,936
2.44	CITYWIDE - NEIGHBORHOOD SERVICES	13,909,893	1,011,467	14,921,360
2.45	CITYWIDE - TRANSPORTATION SERVICES	4,511,924	384,690	4,896,614
2.49	CITYWIDE - STRATEGIC SUPPORT	42,250,282	79,052,223	121,302,505
		928,270,755	101,281,226	1,029,551,981

2010-2011 FUNDING SOURCES RESOLUTION

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01			General Fund			
				(001)		
Beginning Fund Balance						
	R001	134,806,929			● 75447	06/29/2010
			6,591,162		● 75604	10/19/2010
				141,398,091		
Departmental Charges						
	R120	29,581,573			● 75447	06/29/2010
			(112,180)		● 75604	10/19/2010
			555,000		● 75604	10/19/2010
			(42,206)		● 75604	10/19/2010
			20,000		● 75604	10/19/2010
			(91,920)		● 75604	10/19/2010
			(300,000)		● 75724	02/08/2011
			40,000		● 75870	06/21/2011
			630,000		● 75870	06/21/2011
			170,000		● 75870	06/21/2011
			70,000		● 75870	06/21/2011
			158,000		● 75870	06/21/2011
			77,500		● 75870	06/21/2011
			700,000		● 75870	06/21/2011
				31,455,767		
Fines, Forfeitures and Penalties						
	R070	17,130,000			● 75447	06/29/2010
			(150,000)		● 75604	10/19/2010
			(20,000)		● 75604	10/19/2010
			290,000		● 75678	12/14/2010
			670,000		● 75724	02/08/2011
			(810,000)		● 75870	06/21/2011
				17,110,000		
Franchise Fees						
	R040	43,121,000			● 75447	06/29/2010
			(850,000)		● 75724	02/08/2011
			(715,000)		● 75870	06/21/2011
				41,556,000		
Licenses and Permits						
	R060	71,726,912			● 75447	06/29/2010
			(27,288)		● 75508	08/03/2010
			(99,404)		● 75604	10/19/2010
			200,000		● 75724	02/08/2011
			(4,087,000)		● 75724	02/08/2011
			485,000		● 75724	02/08/2011

2010-2011 FUNDING SOURCES RESOLUTION

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01		General Fund (001)			
Licenses and Permits					
			1,520,000	● 75870	06/21/2011
			4,808,014	● 75870	06/21/2011
			1,000,000	● 75870	06/21/2011
			75,526,234		
Other Revenue					
R130	13,419,768			● 75447	06/29/2010
		75,000,000		● 75455	06/29/2010
		1,960		● 75530	08/17/2010
		200,000		● 75604	10/19/2010
		181		● 75604	10/19/2010
		2,330		● 75604	10/19/2010
		7,468		● 75604	10/19/2010
		554		● 75604	10/19/2010
		685		● 75604	10/19/2010
		2,699		● 75604	10/19/2010
		350,160		● 75604	10/19/2010
		150,000		● 75604	10/19/2010
		10,000		● 75604	10/19/2010
		3,750		● 75724	02/08/2011
		4,750		● 75724	02/08/2011
		8,797		● 75724	02/08/2011
		50,964		● 75724	02/08/2011
		3,500		● 75724	02/08/2011
		2,100		● 75724	02/08/2011
		17,975		● 75724	02/08/2011
		1,000		● 75724	02/08/2011
		626,860		● 75724	02/08/2011
		100,000		● 75737	03/01/2011
		90,000		● 75870	06/21/2011
		562,000		● 75870	06/21/2011
		85,000		● 75870	06/21/2011
		1,735,000		● 75870	06/21/2011
		103,000		● 75870	06/21/2011
		35,000		● 75870	06/21/2011
		100,000		● 75870	06/21/2011
		14,000		● 75870	06/21/2011
			92,689,501		
Property Tax					
R005	199,052,000			● 75447	06/29/2010
		(4,143,000)		● 75604	10/19/2010
			194,909,000		

2010-2011 FUNDING SOURCES RESOLUTION

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01		General Fund			
		(001)			
Revenue from Federal Government					
R110	5,148,163			• 75447	06/29/2010
		2,000,000		• 75478	06/29/2010
		421,896		• 75557	09/14/2010
		10,059		• 75604	10/19/2010
		383,816		• 75604	10/19/2010
		355,102		• 75604	10/19/2010
		(45,242)		• 75604	10/19/2010
		(1,390)		• 75604	10/19/2010
		17,200		• 75604	10/19/2010
		12,500		• 75604	10/19/2010
		170,000		• 75604	10/19/2010
		86,000		• 75604	10/19/2010
		15,000		• 75604	10/19/2010
		12,900		• 75604	10/19/2010
		100,587		• 75604	10/19/2010
		12,618		• 75604	10/19/2010
		(11,114)		• 75604	10/19/2010
		483		• 75604	10/19/2010
		(6,486)		• 75604	10/19/2010
		(35,200)		• 75604	10/19/2010
		710,000		• 75674	12/14/2010
		34,404		• 75724	02/08/2011
		(260,000)		• 75724	02/08/2011
		89,292		• 75724	02/08/2011
		91,920		• 75724	02/08/2011
		153,193		• 75739	03/01/2011
		655,000		• 75870	06/21/2011
			10,120,701		
Revenue from Local Agencies					
R090	45,612,582			• 75447	06/29/2010
		626,860		• 75538	08/24/2010
		374,012		• 75552	09/14/2010
		(10,324)		• 75604	10/19/2010
		91,920		• 75604	10/19/2010
		54,639		• 75604	10/19/2010
		130,000		• 75604	10/19/2010
		45,000		• 75604	10/19/2010
		(350,160)		• 75604	10/19/2010
		250,000		• 75604	10/19/2010
		(1,243,463)		• 75624	11/02/2010
		85,000		• 75720	02/08/2011
		725,839		• 75724	02/08/2011
		75,000		• 75724	02/08/2011
		845,010		• 75724	02/08/2011

2010-2011 FUNDING SOURCES RESOLUTION

Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01					
General Fund					
(001)					
Revenue from Local Agencies					
		(540,000)		● 75724	02/08/2011
		(374,012)		● 75724	02/08/2011
		(626,860)		● 75724	02/08/2011
		(91,920)		● 75724	02/08/2011
		3,228		● 75724	02/08/2011
		(85,000)		● 75870	06/21/2011
		175,000		● 75870	06/21/2011
			45,772,351		
Revenue from State of California					
R100	18,776,837			● 75447	06/29/2010
		382,259		● 75536	08/24/2010
		(5,058)		● 75604	10/19/2010
		83,803		● 75604	10/19/2010
		250,000		● 75604	10/19/2010
		132,416		● 75604	10/19/2010
		125,000		● 75604	10/19/2010
		(1,822)		● 75604	10/19/2010
		(19,131)		● 75604	10/19/2010
		(15,062)		● 75604	10/19/2010
		(250,000)		● 75604	10/19/2010
		115,000		● 75671	12/14/2010
		11,653		● 75724	02/08/2011
		207,286		● 75724	02/08/2011
		28,874		● 75724	02/08/2011
		480,000		● 75724	02/08/2011
		(1,810,000)		● 75724	02/08/2011
		21,433		● 75724	02/08/2011
		(467,000)		● 75870	06/21/2011
		3,456		● 75870	06/21/2011
		14,343		● 75870	06/21/2011
			18,064,287		
Revenue from the Federal Government - Recovery Act					
R150	10,702,598			● 75447	06/29/2010
		150,891		● 75467	06/29/2010
		3,192		● 75604	10/19/2010
		(8,810)		● 75604	10/19/2010
		(352,590)		● 75604	10/19/2010
		(60,066)		● 75604	10/19/2010
		145,562		● 75604	10/19/2010
		374,012		● 75724	02/08/2011
			10,954,789		
Revenue from the State of California - Recovery Act					

2010-2011 FUNDING SOURCES RESOLUTION

2.01	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
			General Fund (001)			
	Revenue from the State of California - Recovery Act					
	R160		352,590		● 75604	10/19/2010
			60,066		● 75604	10/19/2010
			(27,834)		● 75604	10/19/2010
			19,594		● 75604	10/19/2010
				404,416		
	Revenue from the Use of Money/Property					
	R080	3,049,614			● 75447	06/29/2010
			547,000		● 75455	06/29/2010
			200,000		● 75724	02/08/2011
			(1,130,000)		● 75724	02/08/2011
			874,900		● 75870	06/21/2011
				3,541,514		
	Sales Tax					
	R010	127,232,000			● 75447	06/29/2010
			4,200,000		● 75604	10/19/2010
			3,247,000		● 75724	02/08/2011
			4,077,000		● 75870	06/21/2011
				138,756,000		
	Telephone Line Tax					
	R140	20,525,000			● 75447	06/29/2010
			200,000		● 28927	06/21/2011
				20,725,000		
	Transfers and Reimbursements					
	R003	88,769,779			● 75447	06/29/2010
			(301,094)		● 75508	08/03/2010
			298,795		● 75604	10/19/2010
			5,650		● 75724	02/08/2011
			780,200		● 75724	02/08/2011
			330,000		● 75724	02/08/2011
			170,000		● 75724	02/08/2011
			100,000		● 75724	02/08/2011
			2,295,000		● 75724	02/08/2011
			200,000		● 75724	02/08/2011
			691,000		● 75724	02/08/2011
			12,000		● 75870	06/21/2011
			1,000		● 75870	06/21/2011
			(1,300,000)		● 75870	06/21/2011
				92,052,330		
	Transient Occupancy Tax					

2010-2011 FUNDING SOURCES RESOLUTION

	Appropriation Number	Adopted Amount	Adjustment To Budget	Current Amount	Ord./Res.	Adjustment Date
2.01			General Fund (001)			
	Transient Occupancy Tax					
	R030	6,684,000			• 75447	06/29/2010
				6,684,000		
	Utility Tax					
	R050	92,932,000			• 75447	06/29/2010
			(5,500,000)		• 75724	02/08/2011
			400,000		• 28927	06/21/2011
				87,832,000		
2.01	General Fund (001)	928,270,755	101,281,226	1,029,551,981		