

General Fund
 Clean-Up Actions
 Annual Report 2010-2011

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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Rebudget: Arena Repairs			\$611,000	\$611,000			\$611,000
Rebudget: Building Facilities Maintenance Backlog: 9-1-1 UPS System, Police Communications Air Handling Units and Generator Controls, Police Special Operations Unit Mechanical System			(\$246,000)	(\$246,000)			(\$246,000)
Rebudget: Closed Landfill Compliance			\$29,000	\$29,000			\$29,000
Rebudget: Fire Apparatus Replacement			\$585,000	\$585,000			\$585,000
Rebudget: Fuel Tank Monitoring			\$9,000	\$9,000			\$9,000
Rebudget: Maintenance Backlog - Neighborhood Appearance			\$101,000	\$101,000			\$101,000
Rebudget: South San José Police Substation			\$53,000	\$53,000			\$53,000
Rebudget: South San José Police Substation FF&E			\$43,000	\$43,000			\$43,000
Rebudget: South San José Police Substation Interior Public Art			\$4,000	\$4,000			\$4,000
CAPITAL PROJECTS Total	\$0	\$0	\$1,189,000	\$1,189,000	\$0	\$0	\$1,189,000
CITY ATTORNEY							
Retirement Contributions Reconciliation	(\$56,064)			(\$56,064)			(\$56,064)
Unemployment Insurance Reconciliation	(\$70,601)			(\$70,601)			(\$70,601)
CITY ATTORNEY Total	(\$126,665)	\$0	\$0	(\$126,665)	\$0	\$0	(\$126,665)

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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CITY AUDITOR							
Retirement Contributions Reconciliation	(\$10,429)			(\$10,429)			(\$10,429)
Unemployment Insurance Reconciliation	(\$13,020)			(\$13,020)			(\$13,020)
CITY AUDITOR Total	(\$23,449)	\$0	\$0	(\$23,449)	\$0	\$0	(\$23,449)
CITY CLERK							
Retirement Contributions Reconciliation	(\$8,389)			(\$8,389)			(\$8,389)
Unemployment Insurance Reconciliation	(\$10,483)			(\$10,483)			(\$10,483)
CITY CLERK Total	(\$18,872)	\$0	\$0	(\$18,872)	\$0	\$0	(\$18,872)
CITY MANAGER							
Retirement Contributions Reconciliation	(\$46,950)			(\$46,950)			(\$46,950)
Unemployment Insurance Reconciliation	(\$61,061)			(\$61,061)			(\$61,061)
CITY MANAGER Total	(\$108,011)	\$0	\$0	(\$108,011)	\$0	\$0	(\$108,011)

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CITY-WIDE EXPENSES							
Rebudget: 2008 Human Trafficking Prevention Grant			(\$1,029)	(\$1,029)			(\$1,029)
Rebudget: 2008 Juvenile Justice and Delinquency Prevention Grant/Revenue from Federal Government			(\$4,295)	(\$4,295)	(\$4,295)		\$0
Rebudget: 2009 COPS Technology Program Grant/Revenue from Federal Government			(\$2,612)	(\$2,612)	(\$52,464)		\$49,852
Rebudget: 2009 Child Sexual Predator Program Grant/Revenue from Federal Government			\$32,818	\$32,818	\$32,818		\$0
Rebudget: 2009 Metropolitan Medical Response System (MMRS) Grant - Fire			(\$55,046)	(\$55,046)			(\$55,046)
Rebudget: 2009 Urban Areas Security Initiative (UASI) Grant - Fire			(\$45,000)	(\$45,000)			(\$45,000)
Rebudget: 2009 Urban Areas Security Initiative (UASI) Grant - Police/Revenue from Federal Government			\$1,113	\$1,113	\$1,113		\$0
Rebudget: 2010 COPS Technology Program Grant/Revenue from Federal Government			(\$87,078)	(\$87,078)	(\$64,601)		(\$22,477)
Rebudget: 2010 Human Trafficking Prevention Grant			(\$7,341)	(\$7,341)			(\$7,341)
Rebudget: 2010-2011 DUI Enforcement and Awareness Program Grant/Revenue from State of California			(\$15,574)	(\$15,574)	(\$15,574)		\$0
Rebudget: 2010-2011 Internet Crimes Against Children (ICAC) State Grant/Revenue from State of California			(\$6,802)	(\$6,802)	(\$6,802)		\$0
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$252,335	\$252,335			\$252,335
Rebudget: Arena Community Fund			(\$25,082)	(\$25,082)			(\$25,082)
Rebudget: Arts Stabilization Loan Fund			\$88,556	\$88,556			\$88,556

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CITY-WIDE EXPENSES							
Rebudget: City Manager Special Projects			\$61,000	\$61,000			\$61,000
Rebudget: City-Building Energy Projects Program			\$163,811	\$163,811			\$163,811
Rebudget: Community Translation/Interpretation and Meeting Spaces			\$36,877	\$36,877			\$36,877
Rebudget: Comprehensive General Plan Update			\$3,028	\$3,028			\$3,028
Rebudget: Contractual Street Tree Planting			\$99,875	\$99,875			\$99,875
Rebudget: Donna Bradford Improvement Project			\$294,400	\$294,400			\$294,400
Rebudget: Emergency Response and Preparedness			(\$1,208)	(\$1,208)			(\$1,208)
Rebudget: Energy Efficiency Program			\$681	\$681			\$681
Rebudget: Enhance Fitness Grant/Other Revenue			(\$5,900)	(\$5,900)	(\$5,900)		\$0
Rebudget: Evergreen Innovation Corridor			\$10,000	\$10,000			\$10,000
Rebudget: False Claims Act Litigation Settlement			(\$38,110)	(\$38,110)			(\$38,110)
Rebudget: General Liability Claims			(\$400,000)	(\$400,000)			(\$400,000)
Rebudget: Government Access - Capital Expenditures			\$5,896	\$5,896			\$5,896
Rebudget: Information Technology Business Applications Support			(\$14,414)	(\$14,414)			(\$14,414)
Rebudget: Internet Crimes Against Children Continuation Grant			(\$103,445)	(\$103,445)			(\$103,445)
Rebudget: Metropolitan Medical Task Force Grant			\$1,061	\$1,061			\$1,061
Rebudget: Mobile Identification Services Project/Revenue from Local Agencies			\$136,573	\$136,573	\$136,573		\$0
Rebudget: Pesticide Management Demonstration/Revenue from State of California			\$1,783	\$1,783	\$1,784		(\$1)

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CITY-WIDE EXPENSES							
Rebudget: Public Art in Private Development Fund			(\$9,265)	(\$9,265)			(\$9,265)
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			(\$4,166)	(\$4,166)			(\$4,166)
Rebudget: Recovery Act - 2009 Administration			(\$3,000)	(\$3,000)			(\$3,000)
Rebudget: Recovery Act - 2009 Anti-Human Trafficking Task Force/Revenue from State of California - Recovery Act			\$65,977	\$65,977	\$135,139		(\$69,162)
Rebudget: Recovery Act - 2009 Internet Crimes Against Children Task Force/Revenue from Federal Government - Recovery Act			(\$30,742)	(\$30,742)	(\$18,828)		(\$11,914)
Rebudget: Recovery Act - 2010-2012 Anti-Drug Abuse Enforcement Team Program Grant/Revenue from State of California - Recovery Act			(\$4,111)	(\$4,111)	(\$4,731)		\$620
Rebudget: Recovery Act - Anti Drug Abuse Enforcement Team/Revenue from State of California - Recovery Act			(\$16,091)	(\$16,091)	(\$10,286)		(\$5,805)
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from Federal Government - Recovery Act			(\$290,679)	(\$290,679)	(\$290,791)		\$112
Rebudget: Recovery Act - Local Energy Assurance Planning (LEAP)/Revenue from Federal Government - Recovery Act			(\$3,988)	(\$3,988)	(\$4,409)		\$421
Rebudget: Recovery Act - Retrofit California Program/Revenue from Federal Government - Recovery Act			\$10,800	\$10,800	\$12,113		(\$1,313)
Rebudget: Recovery Act - Solar Market Transformation/Revenue from Federal Government			\$68,181	\$68,181	\$79,300		(\$11,119)
Rebudget: Retirement Prepayment Actuarial Services			\$20,000	\$20,000			\$20,000
Rebudget: San José After School - Year 5 District Contracts/Revenue from Local Agencies			(\$35,407)	(\$35,407)	(\$35,407)		\$0

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CITY-WIDE EXPENSES							
Rebudget: San José BEST Program			\$57,100	\$57,100			\$57,100
Rebudget: San José Cycling Events			(\$90,500)	(\$90,500)			(\$90,500)
Rebudget: Silicon Valley Energy Watch (SVEW) Innovator Pilots/Other Revenue			\$763	\$763	\$856		(\$93)
Rebudget: Silicon Valley Interoperability Project			\$24,484	\$24,484			\$24,484
Rebudget: Spartan Keyes Neighborhood Action Center			\$45,000	\$45,000			\$45,000
Rebudget: State Homeland Security Grant Program/Revenue from State of California			\$50,058	\$50,058	\$50,058		\$0
Rebudget: TRANs Debt Service			(\$20,000)	(\$20,000)			(\$20,000)
Rebudget: Truancy Abatement Program			\$6,600	\$6,600			\$6,600
Rebudget: Watson Park Settlement			\$1,459,428	\$1,459,428			\$1,459,428
Rebudget: Weed and Seed - East San José (Police)			(\$7,765)	(\$7,765)			(\$7,765)
Rebudget: Workers' Compensation Claims - Fire			\$63,000	\$63,000			\$63,000
Rebudget: Workers' Compensation Claims - Other Departments			\$213,000	\$213,000			\$213,000
Rebudget: Workers' Compensation Claims - PRNS			\$225,000	\$225,000			\$225,000
Rebudget: Workers' Compensation Claims - Police			\$105,000	\$105,000			\$105,000
Rebudget: Workers' Compensation Claims - Public Works			\$38,000	\$38,000			\$38,000
Rebudget: Workers' Compensation Claims - Transportation			\$41,600	\$41,600			\$41,600
Recovery Act - 2009 Anti-Human Trafficking Task Force (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$221)	(\$221)			(\$221)

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CITY-WIDE EXPENSES							
Recovery Act - 2009 Internet Crimes Against Children Task Force (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$2,384)	(\$2,384)			(\$2,384)
Recovery Act - Energy Efficiency and Conservation Block Grant (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$13,058)	(\$13,058)			(\$13,058)
Recovery Act - Local Energy Assurance Planning (LEAP) (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$1,815)	(\$1,815)			(\$1,815)
Recovery Act - Retrofit California Program (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$2,165)	(\$2,165)			(\$2,165)
Recovery Act - Solar Market Transformation (2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment)			(\$5,338)	(\$5,338)			(\$5,338)
Tech Adjust: Energy Efficiency Fd (1st Yr Savings from GF Departments)			\$78,500	\$78,500			\$78,500
Tech Adjust: Energy Efficiency Fd (Prior Year Rebates)			\$18,171	\$18,171			\$18,171
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			\$29,726	\$29,726			\$29,726
Tech Adjust: Mexican Heritage Plaza Capital Maintenance (reallocate from maintenance and operations appropriation per contract)			\$60,000	\$60,000			\$60,000
Tech Adjust: Mexican Heritage Plaza Maintenance and Operations (reallocate 10% for capital per contract)			(\$60,000)	(\$60,000)			(\$60,000)
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			\$264,055	\$264,055			\$264,055

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	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Tech Adjust: Recovery Act - Solar Market Transformation/Revenue from Federal Government - Recovery Act			(\$526)	(\$526)	(\$526)		\$0
Tech Adjust: Workers' Compensation Claims - Other Departments (reclassification to PW for GS/PW merger)			(\$225,000)	(\$225,000)			(\$225,000)
Tech Adjust: Workers' Compensation Claims - Public Works (reclassification from Other for GS/PW merger)			\$225,000	\$225,000			\$225,000
CITY-WIDE EXPENSES Total	\$0	\$0	\$2,720,093	\$2,720,093	(\$64,860)	\$0	\$2,784,953

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EARMARKED RESERVES							
Fee Program Reconciliation - Building Fee Program Reserve			\$1,672,689	\$1,672,689			\$1,672,689
Fee Program Reconciliation - Fire Fee Program Reserve			\$635,639	\$635,639			\$635,639
Fee Program Reconciliation - Planning Fee Program Reserve			\$388,757	\$388,757			\$388,757
Fee Program Reconciliation - Public Works Fee Program Reserve			\$1,067,354	\$1,067,354			\$1,067,354
General Plan Update Reconciliation - General Plan Update Reserve			\$44,093	\$44,093			\$44,093
Rebudget: General Plan Update			\$127,500	\$127,500			\$127,500
Rebudget: Planning Fee Program Reserve			(\$422)	(\$422)			(\$422)
Rebudget: Public Works Fee Program Reserve			\$29,540	\$29,540			\$29,540
Retirement Contributions Reconciliation - 2012-2013 Future Deficit Reserve			\$4,310,000	\$4,310,000			\$4,310,000
Retirement Contributions Reconciliation - Building Fee Program Reserve			\$76,342	\$76,342			\$76,342
Retirement Contributions Reconciliation - Fire Fee Program Reserve			\$18,874	\$18,874			\$18,874
Retirement Contributions Reconciliation - Planning Fee Program Reserve			\$8,723	\$8,723			\$8,723
Retirement Contributions Reconciliation - Public Works Fee Program Reserve			\$18,708	\$18,708			\$18,708
Tech Adjust: Building Fee Program Reserve Special Tenant Improvement/Industrial Tool Installation (STI/ITI) Reimbursement			\$84,502	\$84,502			\$84,502
Tech Adjust: Fire Fee Program Reserve Special Tenant Improvement/Industrial Tool Installation (STI/ITI) Reimbursement			(\$84,502)	(\$84,502)			(\$84,502)
Unemployment Insurance Reconciliation - 2012-2013 Future Deficit Reserve			\$1,645,000	\$1,645,000			\$1,645,000

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	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Unemployment Insurance Reconciliation - Building Fee Program Reserve			\$95,322	\$95,322			\$95,322
Unemployment Insurance Reconciliation - Fire Fee Program Reserve			\$17,602	\$17,602			\$17,602
Unemployment Insurance Reconciliation - Planning Fee Program Reserve			\$10,892	\$10,892			\$10,892
Unemployment Insurance Reconciliation - Public Works Fee Reserve			\$23,373	\$23,373			\$23,373
Unemployment Insurance Reconciliation - Salary and Benefits Reserve			\$1,670,000	\$1,670,000			\$1,670,000
EARMARKED RESERVES Total	\$0	\$0	\$11,859,986	\$11,859,986	\$0	\$0	\$11,859,986
ECONOMIC DEVELOPMENT							
Retirement Contributions Reconciliation	(\$13,403)			(\$13,403)			(\$13,403)
Unemployment Insurance Reconciliation	(\$16,738)			(\$16,738)			(\$16,738)
ECONOMIC DEVELOPMENT Total	(\$30,141)	\$0	\$0	(\$30,141)	\$0	\$0	(\$30,141)
ENVIRONMENTAL SERVICES							
Rebudget: Silicon Valley Energy Watch Grant/Other Revenue	(\$9,847)	\$26,699		\$16,852	\$17,105		(\$253)
Retirement Contributions Reconciliation	(\$454)			(\$454)			(\$454)
Unemployment Insurance Reconciliation	(\$567)			(\$567)			(\$567)
ENVIRONMENTAL SERVICES Total	(\$10,868)	\$26,699	\$0	\$15,831	\$17,105	\$0	(\$1,274)

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FINANCE							
Rebudget: Technology Enhancements (Automatic Call Distribution)		\$10,000		\$10,000			\$10,000
Retirement Contributions Reconciliation	(\$58,155)			(\$58,155)			(\$58,155)
Tech Adjust: Reallocation of Risk Financing from HR Department		\$11,000		\$11,000			\$11,000
Unemployment Insurance Reconciliation	(\$73,008)			(\$73,008)			(\$73,008)
FINANCE Total	(\$131,163)	\$21,000	\$0	(\$110,163)	\$0	\$0	(\$110,163)
FIRE							
Retirement Contributions Reconciliation	(\$2,737,872)			(\$2,737,872)			(\$2,737,872)
Tech Adjust: Energy Efficiency Fd (1st Yr Savings to City-Wide)		(\$2,100)		(\$2,100)			(\$2,100)
Unemployment Insurance Reconciliation	(\$849,522)			(\$849,522)			(\$849,522)
FIRE Total	(\$3,587,394)	(\$2,100)	\$0	(\$3,589,494)	\$0	\$0	(\$3,589,494)
HUMAN RESOURCES							
Retirement Contributions Reconciliation	(\$25,973)			(\$25,973)			(\$25,973)
Tech Adjust: Reallocation of Risk Financing to Finance Department		(\$11,000)		(\$11,000)			(\$11,000)
Unemployment Insurance Reconciliation	(\$33,202)			(\$33,202)			(\$33,202)
HUMAN RESOURCES Total	(\$59,175)	(\$11,000)	\$0	(\$70,175)	\$0	\$0	(\$70,175)

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INDEPENDENT POLICE AUDITOR							
Rebudget: Student Guide to Police Practices		\$1,500		\$1,500			\$1,500
Retirement Contributions Reconciliation	(\$5,067)			(\$5,067)			(\$5,067)
Unemployment Insurance Reconciliation	(\$6,334)			(\$6,334)			(\$6,334)
INDEPENDENT POLICE AUDITOR Total	(\$11,401)	\$1,500	\$0	(\$9,901)	\$0	\$0	(\$9,901)
INFORMATION TECHNOLOGY							
Rebudget: Storage Area Network Upgrade		\$350,000		\$350,000			\$350,000
Retirement Contributions Reconciliation	(\$49,903)			(\$49,903)			(\$49,903)
Unemployment Insurance Reconciliation	(\$62,314)			(\$62,314)			(\$62,314)
INFORMATION TECHNOLOGY Total	(\$112,217)	\$350,000	\$0	\$237,783	\$0	\$0	\$237,783
LIBRARY							
Rebudget: Library Grants/Revenue from Federal Government			\$21,913	\$21,913	\$21,913		\$0
Rebudget: Library Grants/Revenue from the State of California			\$22,835	\$22,835	\$22,835		\$0
Retirement Contributions Reconciliation	(\$79,287)			(\$79,287)			(\$79,287)
Tech Adjust: Personal Services/Departmental Charges	(\$300,000)			(\$300,000)	(\$300,000)		\$0
Unemployment Insurance Reconciliation	(\$136,645)			(\$136,645)			(\$136,645)
LIBRARY Total	(\$515,932)	\$0	\$44,748	(\$471,184)	(\$255,252)	\$0	(\$215,932)

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MAYOR & COUNCIL							
Rebudget: Council District 1 (Constituent Outreach)			\$1,606	\$1,606			\$1,606
Rebudget: Council District 2 (Constituent Outreach)			\$458	\$458			\$458
Rebudget: Council District 3			(\$9,373)	(\$9,373)			(\$9,373)
Rebudget: Council District 3 (Constituent Outreach)			(\$641)	(\$641)			(\$641)
Rebudget: Council District 4 (Constituent Outreach)			(\$8,585)	(\$8,585)			(\$8,585)
Rebudget: Council District 5 (Constituent Outreach)			(\$2,443)	(\$2,443)			(\$2,443)
Rebudget: Council District 6 (Constituent Outreach)			(\$4,490)	(\$4,490)			(\$4,490)
Rebudget: Council District 7			(\$17,202)	(\$17,202)			(\$17,202)
Rebudget: Council District 7 (Constituent Outreach)			(\$1,534)	(\$1,534)			(\$1,534)
Rebudget: Council District 8			\$16,536	\$16,536			\$16,536
Rebudget: Council District 8 (Constituent Outreach)			\$274	\$274			\$274
Rebudget: Council District 9			(\$4,061)	(\$4,061)			(\$4,061)
Rebudget: Council District 9 (Constituent Outreach)			\$559	\$559			\$559
Rebudget: Council General			(\$208,218)	(\$208,218)			(\$208,218)
Rebudget: Mayor's Office (Constituent Outreach)			\$22,885	\$22,885			\$22,885
Rebudget: Council District 10 (Constituent Outreach)			(\$2,693)	(\$2,693)			(\$2,693)
Retirement Contributions Reconciliation - Council General			(\$8,305)	(\$8,305)			(\$8,305)
Unemployment Insurance Reconciliation - Council General			(\$10,390)	(\$10,390)			(\$10,390)
MAYOR & COUNCIL Total	\$0	\$0	(\$235,617)	(\$235,617)	\$0	\$0	(\$235,617)

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PARKS, REC, & NEIGH SVCS							
Retirement Contributions Reconciliation	(\$127,837)			(\$127,837)			(\$127,837)
Retirement Contributions Reconciliation - PRNS Development Fee Activities			(\$5,050)	(\$5,050)			(\$5,050)
Tech Adjust: Energy Efficiency Fd (1st Yr Savings to City-Wide)		(\$53,400)		(\$53,400)			(\$53,400)
Tech Adjust: Parks Landscape and Custodial Services (budget correction to reallocate NP to PS)	\$69,500	(\$69,500)		\$0			\$0
Unemployment Insurance Reconciliation	(\$211,096)			(\$211,096)			(\$211,096)
Unemployment Insurance Reconciliation - PRNS Department Fee Activities			(\$9,419)	(\$9,419)			(\$9,419)
PARKS, REC, & NEIGH SVCS Total	(\$269,433)	(\$122,900)	(\$14,469)	(\$406,802)	\$0	\$0	(\$406,802)
PLANNING, BLDG, & CODE ENF							
Rebudget: Fish and Game Notice of Determination Fees		\$10,424		\$10,424			\$10,424
Retirement Contributions Reconciliation	(\$127,355)			(\$127,355)			(\$127,355)
Unemployment Insurance Reconciliation	(\$162,467)			(\$162,467)			(\$162,467)
PLANNING, BLDG, & CODE ENF Total	(\$289,822)	\$10,424	\$0	(\$279,398)	\$0	\$0	(\$279,398)

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POLICE							
Rebudget: Air Support Program (Fixed Wing Engine Overhaul)		\$62,500		\$62,500			\$62,500
Rebudget: CAD Network Upgrades/Revenue from the State of California		\$20,835		\$20,835	\$20,835		\$0
Rebudget: Cal-Gang Program		\$20,000		\$20,000			\$20,000
Rebudget: Police Sworn Safety Equipment (Weapons and Special Operations Equipment)		\$280,000		\$280,000			\$280,000
Retirement Contributions Reconciliation	(\$959,822)			(\$959,822)			(\$959,822)
Unemployment Insurance Reconciliation	(\$1,556,359)			(\$1,556,359)			(\$1,556,359)
POLICE Total	(\$2,516,181)	\$383,335	\$0	(\$2,132,846)	\$20,835	\$0	(\$2,153,681)
PUBLIC WORKS							
Rebudget: Dolce Hayes Mansion Feasibility Study		\$28,114		\$28,114			\$28,114
Retirement Contributions Reconciliation	(\$72,279)			(\$72,279)			(\$72,279)
Retirement Contributions Reconciliation - Development Fee Program Personal Services			(\$18,708)	(\$18,708)			(\$18,708)
Tech Adjust: Energy Efficiency Fd (1st Yr Savings to City-Wide)		(\$23,000)		(\$23,000)			(\$23,000)
Unemployment Insurance Reconciliation	(\$95,578)			(\$95,578)			(\$95,578)
Unemployment Insurance Reconciliation - Development Fee Program - Personal Services			(\$23,373)	(\$23,373)			(\$23,373)
PUBLIC WORKS Total	(\$167,857)	\$5,114	(\$42,081)	(\$204,824)	\$0	\$0	(\$204,824)

General Fund
 Clean-Up Actions
 Annual Report 2010-2011

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Fund Balance Reconciliation				\$0	\$16,262,799		(\$16,262,799)
Rebudget: Transfers and Reimbursements (Maintenance Assessment Districts)				\$0	\$141,547		(\$141,547)
Retirement Contributions Reconciliation - Transfers and Reimbursements (Airport Police/Fire)				\$0	(\$50,376)		\$50,376
Tech Adjust: Cardroom Regulation Fee (Reconciliation) (Licenses & Permits)				\$0	(\$11,394)		\$11,394
Tech Adjust: Library Grants/Revenue from Federal Government				\$0	\$296,500		(\$296,500)
Tech Adjust: Library Grants/Revenue from State of California				\$0	(\$296,500)		\$296,500
Tech Adjust: Use of Money/Property - Interest Earnings from the Emergency Reserve Fund				\$0	\$11,000		(\$11,000)
Transfer from the Anti-Tobacco Master Agreement Settlement Revenue Fund (Close-Out)				\$0	\$147,683		(\$147,683)
Unemployment Insurance Reconciliation - Transfers and Reimbursements (Airport Police/Fire)				\$0	(\$31,583)		\$31,583
REVENUE ADJUSTMENTS Total	\$0	\$0	\$0	\$0	\$206,877	\$16,262,799	(\$16,469,676)

General Fund
Clean-Up Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other		Revenue	Beg Fund Balance	
TRANSFERS							
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment			\$4,387,403	\$4,387,403			\$4,387,403
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment (Recovery Act - 2009 Anti-Human Trafficking Task Force)			\$221	\$221			\$221
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment (Recovery Act - 2009 Internet Crimes Against Children Task Force)			\$2,384	\$2,384			\$2,384
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment (Recovery Act - Energy Efficiency and Conservation Block Grant)			\$13,058	\$13,058			\$13,058
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment (Recovery Act - Solar Market Transformation)			\$5,338	\$5,338			\$5,338
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment - (Recovery Act - Local Energy Assurance Planning (LEAP))			\$1,815	\$1,815			\$1,815
2010-2011 Federated Retirement System Annual Required Contribution - Potential Additional Payment - (Recovery Act - Retrofit California Program)			\$2,165	\$2,165			\$2,165
TRANSFERS Total	\$0	\$0	\$4,412,384	\$4,412,384	\$0	\$0	\$4,412,384
TRANSPORTATION							
Retirement Contributions Reconciliation	(\$71,721)			(\$71,721)			(\$71,721)
Unemployment Insurance Reconciliation	(\$91,595)			(\$91,595)			(\$91,595)
TRANSPORTATION Total	(\$163,316)	\$0	\$0	(\$163,316)	\$0	\$0	(\$163,316)
Total General Fund Clean-Up Actions	(\$8,141,897)	\$662,072	\$19,934,044	\$12,454,219	(\$75,295)	\$16,262,799	(\$3,733,285)