

General Fund  
 Recommended Budget Adjustments and Clean-Up Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal		USE		Total Use	SOURCE		NET COST		
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance			
<b>DEPARTMENTAL EXPENSES</b>									
Office of the City Attorney									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Outside Legal Counsel Services)	-	\$200,000	\$200,000	-	-	\$200,000
Office of the City Attorney									
	Clean-Up Actions		Salary and Benefits Program	\$645,664	-	\$645,664	-	-	\$645,664
Office of the City Clerk									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Interpretation and Translation Services)	-	\$68,000	\$68,000	-	-	\$68,000
			Personal Services (Overages)	\$90,000	-	\$90,000	-	-	\$90,000
Office of the City Clerk									
	Clean-Up Actions		Salary and Benefits Program	\$84,489	-	\$84,489	-	-	\$84,489
Office of the City Manager									
	Urgent Fiscal-Program Needs		Personal Services (Vacancy Savings)	(\$300,000)	-	(\$300,000)	-	-	(\$300,000)
Office of the City Manager									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Redistricting Communications)	-	\$100,000	\$100,000	-	-	\$100,000
Office of the City Manager									
	Clean-Up Actions		Salary and Benefits Program	\$321,911	-	\$321,911	-	-	\$321,911
City Manager - Office of Economic Development and Cultural Affairs									
	Grants-Reimbursements-Fees		Non-Personal/Equipment/Revenue from Federal Government (Economic Development Administration Grant)	-	\$84,418	\$84,418	\$84,418	-	-
City Manager - Office of Economic Development and Cultural Affairs									
	Clean-Up Actions		Salary and Benefits Program	\$212,662	-	\$212,662	-	-	\$212,662



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Section III

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		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance				
<b>DEPARTMENTAL EXPENSES</b>									
Finance Department									
	Clean-Up Actions		Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Risk Management Support)	(\$166,000)	-	(\$166,000)	-	-	(\$166,000)
			Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Risk Management Support)	-	\$166,000	\$166,000	-	-	\$166,000
			Salary and Benefits Program	\$691,359	-	\$691,359	-	-	\$691,359
Fire Department									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Class A Foam)	-	\$58,709	\$58,709	-	-	\$58,709
			Personal Services (Reallocation to Coronavirus Relief Fund for Emergency Response Support)	(\$9,062,000)	-	(\$9,062,000)	-	-	(\$9,062,000)
Fire Department									
	Grants-Reimbursements-Fees		Personal Services/Revenue from State of California (Strike Team Reimbursement)	\$5,011,000	-	\$5,011,000	\$5,011,000	-	-
			Non-Personal/Equipment/Revenue from State of California (Strike Team Reimbursement)	-	\$89,000	\$89,000	\$89,000	-	-
			Personal Services/Revenue from Federal Government (Task Force 3)	\$4,607	-	\$4,607	\$4,607	-	-
Fire Department									
	Clean-Up Actions		Salary and Benefits Program	\$964,443	-	\$964,443	-	-	\$964,443
Human Resources Department									
	Urgent Fiscal-Program Needs		Personal Services (Recruitment and Retention)	\$225,000	-	\$225,000	-	-	\$225,000
			Non-Personal/Equipment (Recruitment and Retention)	-	\$25,000	\$25,000	-	-	\$25,000
Human Resources Department									
	Required Technical-Rebalancing Actions		Non-Personal/Equipment (Employee Health Services)	-	\$173,000	\$173,000	-	-	\$173,000

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		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance	
<b>DEPARTMENTAL EXPENSES</b>						
Human Resources Department	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing)	(\$80,000)	-	(\$80,000)	-	(\$80,000)
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing)	-	\$80,000	\$80,000	-	\$80,000
	Salary and Benefits Program	\$206,706	-	\$206,706	-	\$206,706
Independent Police Auditor's Office						
Clean-Up Actions	Salary and Benefits Program	\$61,670	-	\$61,670	-	\$61,670
Information Technology Department						
Urgent Fiscal-Program Needs	Non-Personal/Equipment (Budgeting Software Upgrade)	-	\$300,000	\$300,000	-	\$300,000
	Personal Services (Vacancy Savings)	(\$300,000)	-	(\$300,000)	-	(\$300,000)
Information Technology Department						
Clean-Up Actions	Salary and Benefits Program	\$300,000	-	\$300,000	-	\$300,000
Library Department						
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Libraries Janitorial Services)	-	\$252,000	\$252,000	-	\$252,000
Library Department						
Clean-Up Actions	Salary and Benefits Program	\$1,088,633	-	\$1,088,633	-	\$1,088,633
Mayor & City Council						
Grants-Reimbursements-Fees	Office of the Mayor/Other Revenue (Equity Project)	\$30,000	-	\$30,000	\$30,000	-
	Council District #05/Other Revenue (Sponsorship)	\$7,500	-	\$7,500	\$7,500	-
Mayor & City Council						
Clean-Up Actions	Salary and Benefits Program	\$202,502	-	\$202,502	-	\$202,502

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>							
Parks, Recreation and Neighborhood Services Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Park Ranger AED Devices)	-	\$12,700	\$12,700	-	-	\$12,700
	Non-Personal/Equipment (Park Restroom Janitorial Services)	-	\$131,940	\$131,940	-	-	\$131,940
Parks, Recreation and Neighborhood Services Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from Local Agencies (Stay Active and Independent for Life (SAIL) Grant)	-	\$5,200	\$5,200	\$5,200	-	-
	Fee Activities/Fees, Rates, and Charges (Picnic Basket)	-	\$140,000	\$140,000	\$140,000	-	-
Parks, Recreation and Neighborhood Services Department							
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Reallocation to Childcare Facilities and Training and Family Resource Centers City-Wide Expenses)	-	(\$27,600)	(\$27,600)	-	-	(\$27,600)
	Salary and Benefits Program	\$1,986,837	-	\$1,986,837	-	-	\$1,986,837
Planning, Building and Code Enforcement Department							
Clean-Up Actions	Salary and Benefits Program	\$202,198	-	\$202,198	-	-	\$202,198
Police Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Reallocation to Bulletproof Vest Partnership 2021)	-	(\$90,588)	(\$90,588)	-	-	(\$90,588)
	Non-Personal/Equipment (Reallocation to Untested Sexual Assault Evidence Grant (USAEG) Backlog Reduction 2021)	-	(\$22,516)	(\$22,516)	-	-	(\$22,516)
	Non-Personal/Equipment (Savings)	-	(\$80,000)	(\$80,000)	-	-	(\$80,000)
	Non-Personal/Equipment (Monterey/Curtner Video Camera Pilot Program)	-	\$10,000	\$10,000	-	-	\$10,000

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		Personal Services	Non-Personal/ Equipment	Revenue	Beg Fund Balance		
<b>DEPARTMENTAL EXPENSES</b>							
Police Department	Personal Services (High Need Neighborhoods Foot Patrol Program)	\$80,000	-	\$80,000	-	\$80,000	
Police Department	Grants-Reimbursements-Fees						
	Personal Services/Revenue from Local Agencies (Stream Stewardship Law Enforcement Program)	\$200,000	-	\$200,000	\$200,000	-	
	Personal Services/Revenue from Federal Government (Drug Enforcement Administration (DEA) Agreement)	\$18,649	-	\$18,649	\$18,649	-	
Police Department	Personal Services/Revenue from Federal Government (FBI Safe Streets Task Force)	\$18,042	-	\$18,042	\$18,042	-	
Police Department	Clean-Up Actions						
	Salary and Benefits Program	\$3,210,347	-	\$3,210,347	-	\$3,210,347	
Police Department	Rebudgets						
	Rebudget: Local Sales Tax - Computer Aided Dispatch (Non-Personal/Equipment)	-	(\$40,000)	(\$40,000)	-	(\$40,000)	
Public Works Department	Clean-Up Actions						
	Salary and Benefits Program	\$716,205	-	\$716,205	-	\$716,205	
Transportation Department	Urgent Fiscal-Program Needs						
	Personal Services (Vacancy Savings)	(\$200,000)	-	(\$200,000)	-	(\$200,000)	
Transportation Department	Clean-Up Actions						
	Salary and Benefits Program	\$200,000	-	\$200,000	-	\$200,000	
<b>DEPARTMENTAL EXPENSES TOTAL</b>		<b>\$6,672,424</b>	<b>\$1,635,263</b>	<b>\$8,307,687</b>	<b>\$5,608,416</b>	<b>-</b>	<b>\$2,699,271</b>
<b>CITY-WIDE EXPENSES</b>							
Required Technical-Rebalancing Actions	Hazard Mitigation Grant Program/Revenue from Federal Government (Seismic Retrofit Grant)	-	\$1,400,000	\$1,400,000	\$1,050,000	-	\$350,000

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
<b>CITY-WIDE EXPENSES</b>							
	Bureau of Emergency Medical Services and Training Center Relocation	-	\$360,000	\$360,000	-	-	\$360,000
	Senior Nutrition Program/Revenue from Local Agencies	-	\$170,248	\$170,248	\$195,331	-	(\$25,083)
	Planning Commission	-	\$12,000	\$12,000	-	-	\$12,000
	Business Incentive - Samsung	-	\$30,000	\$30,000	-	-	\$30,000
	City Facilities Solid Waste Collection and Processing	-	\$17,000	\$17,000	-	-	\$17,000
	Consulting and Planning Support	-	\$300,000	\$300,000	-	-	\$300,000
	Property Leases	-	\$246,490	\$246,490	-	-	\$246,490
	Bulletproof Vest Partnership 2021/Revenue from Federal Government	-	\$181,176	\$181,176	\$90,588	-	\$90,588
	Untested Sexual Assault Evidence Grant (USAEG) Backlog Reduction 2021/Revenue from State of California	-	\$45,032	\$45,032	\$22,516	-	\$22,516
	Office of Equality Assurance Labor Compliance System	-	\$1,400,000	\$1,400,000	-	-	\$1,400,000
	Workers' Compensation Claims - Fire	-	\$600,000	\$600,000	-	-	\$600,000
	Workers' Compensation Claims - Transportation	-	\$150,000	\$150,000	-	-	\$150,000
	Banking Services	-	\$36,000	\$36,000	-	-	\$36,000
	Workers' Compensation Claims - Police	-	\$350,000	\$350,000	-	-	\$350,000
	Workers' Compensation Claims - Other Departments	-	\$450,000	\$450,000	-	-	\$450,000
	Workers' Compensation Claims - Parks, Recreation and Neighborhood Services	-	\$600,000	\$600,000	-	-	\$600,000
	Workers' Compensation State License	-	(\$110,000)	(\$110,000)	-	-	(\$110,000)
Grants-Reimbursements-Fees	Creating Connections/Other Revenue	-	\$140,000	\$140,000	\$140,000	-	-
	Senate Bill 2 - Housing and Community Development Grant/Revenue from State of California	-	\$260,000	\$260,000	\$260,000	-	-

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<b>CITY-WIDE EXPENSES</b>							
	Library Grants/Revenue from State of California (Library Services and Technology Act Grants)	-	\$77,941	\$77,941	\$77,941	-	-
	SJPL Foundation Grants/Other Revenue	-	\$34,897	\$34,897	\$34,897	-	-
	T-Mobile Macro Site Permitting/Other Revenue	-	\$400,000	\$400,000	\$400,000	-	-
	Berryessa Flea Market Vendor Business Transition Fund/Other Revenue	-	\$500,000	\$500,000	\$500,000	-	-
	SJPL Foundation Grants/Other Revenue (California Room)	-	\$510,000	\$510,000	\$510,000	-	-
	Summer Youth Nutrition Program/Revenue from Federal Government	-	\$66,665	\$66,665	\$66,665	-	-
	Sidewalk Repairs/Other Revenue	-	\$570,000	\$570,000	\$570,000	-	-
	Mobile Operations Satellite Expeditionary System/Revenue from the State of California	-	\$2,185,000	\$2,185,000	\$2,185,000	-	-
	State Homeland Security Grant Program - Police 2021/Revenue from Federal Government	-	\$39,898	\$39,898	\$39,898	-	-
	SJPL Foundation Grants/Other Revenue (TeenHQ Tech Upgrade)	-	\$60,000	\$60,000	\$60,000	-	-
	Northern California Regional Intelligence Center – Police 2021/Revenue from Federal Government	\$143,800	-	\$143,800	\$143,800	-	-
	Diridon Station Area Development Planning/Other Revenue	-	\$700,000	\$700,000	\$700,000	-	-
	Tech Adjust: Childcare Facilities and Training (Reallocation from Parks, Recreation and Neighborhood Services Department's Non-Personal/Equipment)	-	\$27,600	\$27,600	-	-	\$27,600
Clean-Up Actions							



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<b>CITY-WIDE EXPENSES</b>					
	Tech Adjust: Google Community Benefits (Transfer to Housing Department and rename to Google Community Benefits - Community Stabilization)				
	-	(\$3,000,000)	(\$3,000,000)	-	-\$3,000,000
	Tech Adjust: Google Community Benefits - Community Stabilization (Transfer from Office of Economic Development and Cultural Affairs and rename from Google Community Benefits)				
	-	\$3,000,000	\$3,000,000	-	\$3,000,000
	<b>CITY-WIDE EXPENSES TOTAL</b>				
	<b>\$143,800</b>	<b>\$11,809,947</b>	<b>\$11,953,747</b>	<b>\$7,046,636</b>	<b>-\$4,907,111</b>
<b>CAPITAL PROJECT EXPENSES</b>					
Required Technical-Rebalancing Actions					
	Fire Apparatus Replacement				
	-	\$2,958,000	\$2,958,000	-	\$2,958,000
	Fire Training Center Relocation				
	-	(\$3,318,000)	(\$3,318,000)	-	(\$3,318,000)
	<b>CAPITAL PROJECT EXPENSES TOTAL</b>				
	<b>-</b>	<b>(\$360,000)</b>	<b>(\$360,000)</b>	<b>-</b>	<b>(\$360,000)</b>
<b>EARMARKED RESERVES</b>					
Urgent Fiscal-Program Needs					
	Information Technology Sinking Fund Reserve				
	-	(\$300,000)	(\$300,000)	-	(\$300,000)
	2022-2023 Recruitment and Retention Reserve				
	-	\$550,000	\$550,000	-	\$550,000
Required Technical-Rebalancing Actions					
	City Attorney's Office Outside Litigation Reserve				
	-	(\$200,000)	(\$200,000)	-	(\$200,000)
	2021-2022 Ending Fund Balance Reserve				
	-	\$12,000,000	\$12,000,000	-	\$12,000,000
	Revenue Loss Reserve				
	-	\$30,000,000	\$30,000,000	-	\$30,000,000
	Community and Economic Recovery Reserve				
	-	\$8,762,000	\$8,762,000	-	\$8,762,000



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<b>EARMARKED RESERVES</b>							
	Measure E - 45% Extremely Low Income Reserve	-	\$22,500,000	\$22,500,000	-	-	\$22,500,000
	Measure E - 35% Low Income Reserve	-	\$17,500,000	\$17,500,000	-	-	\$17,500,000
	Measure E - 10% Moderate Income Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
	Measure E - 10% Homelessness Prevention Reserve	-	\$5,000,000	\$5,000,000	-	-	\$5,000,000
Clean-Up Actions	Salaries and Benefits Reserve (Salary and Benefits Program)	-	(\$11,095,626)	(\$11,095,626)	-	-	(\$11,095,626)
<b>EARMARKED RESERVES TOTAL</b>							
		-	\$89,716,374	\$89,716,374	-	-	\$89,716,374
<b>CONTINGENCY RESERVES</b>							
<b>CONTINGENCY RESERVES TOTAL</b>							
		-	-	-	-	-	-
<b>TRANSFERS</b>							
Required Technical-Rebalancing Actions	Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel)	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
<b>TRANSFERS TOTAL</b>							
		-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
<b>REVENUE ADJUSTMENTS</b>							
Required Technical-Rebalancing Actions	Transient Occupancy Tax	-	-	-	(\$1,000,000)	-	\$1,000,000
	Property Tax	-	-	-	\$11,000,000	-	(\$11,000,000)
	Sales Tax	-	-	-	\$20,000,000	-	(\$20,000,000)
	Real Property Transfer Tax	-	-	-	\$50,000,000	-	(\$50,000,000)
	Business Taxes	-	-	-	\$8,000,000	-	(\$8,000,000)



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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
<b>REVENUE ADJUSTMENTS</b>						
		Fees, Rates and Charges (Parks, Recreation and Neighborhood Services Department Fees)	-	-	-	\$4,000,000 - (\$4,000,000)
		Transfers and Reimbursements	-	-	-	\$4,945,836 - (\$4,945,836)
Clean-Up Actions		Tech Adjust: Licenses and Permits (Cardroom Fee Reconciliation Updated)	-	-	-	(\$83,080) - \$83,080
		<b>REVENUE ADJUSTMENTS TOTAL</b>	-	-	-	<b>\$96,862,756 - (\$96,862,756)</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$6,816,224</b>	<b>\$102,701,584</b>	<b>\$109,517,808</b>	<b>\$109,517,808 - -</b>