

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Airport Maintenance And Operation Fund (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Salary and Benefits Program	\$1,000,000	-	-	-	\$1,000,000	-	-	\$1,000,000
Operations Contingency (Salary and Benefits Program)	-	-	(\$1,015,881)	-	(\$1,015,881)	-	-	(\$1,015,881)
City Manager - Office of Economic Development and Cultural Affairs	\$10,924	-	-	-	\$10,924	-	-	\$10,924
Information Technology Department	\$1,180	-	-	-	\$1,180	-	-	\$1,180
Planning, Building and Code Enforcement Department	\$3,777	-	-	-	\$3,777	-	-	\$3,777
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,015,881</b>	<b>\$0</b>	<b>(\$1,015,881)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523) TOTAL</b>	<b>\$1,015,881</b>	<b>\$0</b>	<b>(\$1,015,881)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Revenue Fund (521)</b>								
<b>Budget Adjustments</b>								
Airport Department Transfers and Reimbursements - Transfer from the General Fund (Jet Fuel Local Sales Tax)	-	-	-	-	-	(\$100,000)	-	\$100,000
Transfer to the General Fund (Jet Fuel Local Sales Tax Repayment)	-	-	\$333,836	-	\$333,836	-	-	\$333,836
Airline Agreement Reserve	-	-	-	(\$433,836)	(\$433,836)	-	-	(\$433,836)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,836</b>	<b>(\$433,836)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport Revenue Fund (521) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,836</b>	<b>(\$433,836)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>

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<b>American Rescue Plan Fund (402)</b>								
<b>Budget Adjustments</b>								
Finance Department	Transfer to the General Fund (Revenue Loss)/Revenue from Federal Government							
	-	-	\$1,400,000	-	\$1,400,000	\$1,400,000	-	-
Library Department	Digital Equity - Device Access							
	-	-	(\$1,000,000)	-	(\$1,000,000)	-	-	(\$1,000,000)
	Digital Equity - Community WiFi							
	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Budget Adjustments Total</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>American Rescue Plan Fund (402) TOTAL</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department	Fund Balance Reconciliation							
	-	-	-	\$434	\$434	-	\$434	-
	\$38,777	-	-	-	\$38,777	-	-	\$38,777
	Ending Fund Balance (Salary and Benefits Program)							
	-	-	-	(\$38,777)	(\$38,777)	-	-	(\$38,777)
	<b>\$38,777</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,343)</b>	<b>\$434</b>	<b>\$0</b>	<b>\$434</b>	<b>\$0</b>
	<b>Clean-Up and Rebudget Actions TOTAL</b>							
	<b>\$38,777</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$38,343)</b>	<b>\$434</b>	<b>\$0</b>	<b>\$434</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Human Resources Department	401(a) Defined Contribution Retirement Plan/Transfers and Reimbursements							
	-	-	\$57,500	-	\$57,500	\$57,500	-	-
	PTC 457/Transfers and Reimbursements							
	-	-	\$350,000	-	\$350,000	\$350,000	-	-
	<b>\$0</b>	<b>\$0</b>	<b>\$407,500</b>	<b>\$0</b>	<b>\$407,500</b>	<b>\$407,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>Budget Adjustments Total</b>							
	<b>\$0</b>	<b>\$0</b>	<b>\$407,500</b>	<b>\$0</b>	<b>\$407,500</b>	<b>\$407,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>Benefits Funds - Benefit Fund (160) TOTAL</b>							
	<b>\$38,777</b>	<b>\$0</b>	<b>\$407,500</b>	<b>(\$38,343)</b>	<b>\$407,934</b>	<b>\$407,500</b>	<b>\$434</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources	Salary and Benefits Program							
	\$7,590	-	-	-	\$7,590	-	-	\$7,590

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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Department								
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$7,590)	(\$7,590)	-	-	(\$7,590)
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources								
Department								
Fund Balance Reconciliation	-	-	-	\$3,722	\$3,722	-	\$3,722	-
Salary and Benefits Program	\$3,369	-	-	-	\$3,369	-	-	\$3,369
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$3,369)	(\$3,369)	-	-	(\$3,369)
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$3,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353</b>	<b>\$3,722</b>	<b>\$0</b>	<b>\$3,722</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Human Resources								
Department								
Insurance Premiums/Transfers and Reimbursements (City Contributions)	-	-	\$29,000	-	\$29,000	\$29,000	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>	<b>\$3,369</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$353</b>	<b>\$32,722</b>	<b>\$29,000</b>	<b>\$3,722</b>	<b>\$0</b>
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources								
Department								
Salary and Benefits Program	\$2,965	-	-	-	\$2,965	-	-	\$2,965
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$2,965)	(\$2,965)	-	-	(\$2,965)
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$2,965</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Human Resources Department	Payment of Claims/Transfers and Reimbursements (City Contributions)	-	-	(\$2,250,000)	-	(\$2,250,000)	(\$1,800,000)	-	(\$450,000)
	Ending Fund Balance Adjustment	-	-	-	\$450,000	\$450,000	-	-	\$450,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$450,000</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>	<b>\$2,965</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$447,035</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Salary and Benefits Program	\$6,245	-	-	-	\$6,245	-	-	\$6,245
Finance Department	Salary and Benefits Program	\$3,277	-	-	-	\$3,277	-	-	\$3,277
Human Resources Department	Salary and Benefits Program	\$1,259	-	-	-	\$1,259	-	-	\$1,259
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$3,020	\$3,020	-	\$3,020	-
	Salary and Benefits Program	\$68,383	-	-	-	\$68,383	-	-	\$68,383
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$80,912)	(\$80,912)	-	-	(\$80,912)
Public Works Department	Salary and Benefits Program	\$1,748	-	-	-	\$1,748	-	-	\$1,748
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$80,912</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,892)</b>	<b>\$3,020</b>	<b>\$0</b>	<b>\$3,020</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Information Technology Department	Shared Resources - Non-Personal/Equipment (Development Services Temporary Staffing)	-	\$72,464	-	-	\$72,464	-	-	\$72,464

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Planning, Building and Code Enforcement Department								
Ending Fund Balance Adjustment	-	-	-	(\$72,464)	(\$72,464)	-	-	(\$72,464)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$72,464</b>	<b>\$0</b>	<b>(\$72,464)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237) TOTAL</b>	<b>\$80,912</b>	<b>\$72,464</b>	<b>\$0</b>	<b>(\$150,356)</b>	<b>\$3,020</b>	<b>\$0</b>	<b>\$3,020</b>	<b>\$0</b>
<b>Business Improvement District Fund (351)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation (Downtown Business Improvement District Reserve)	-	-	(\$9)	-	(\$9)	-	(\$9)	-
Fund Balance Reconciliation (Hotel Business Improvement District Reserve)	-	-	\$14	-	\$14	-	\$14	-
Fund Balance Reconciliation (Willow Glen Community Benefit District Reserve)	-	-	-	(\$5)	(\$5)	-	(\$5)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Business Improvement District Fund (351) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Reserve Fund (002)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department								
Fund Balance Reconciliation	-	-	-	(\$28)	(\$28)	-	(\$28)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28)</b>	<b>(\$28)</b>	<b>\$0</b>	<b>(\$28)</b>	<b>\$0</b>
<b>Cash Reserve Fund (002) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28)</b>	<b>(\$28)</b>	<b>\$0</b>	<b>(\$28)</b>	<b>\$0</b>



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Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Citywide Planning Fee Program Fund (239)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Planning, Building and Code Enforcement Department								
Public Works Department								
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,544)	(\$1,544)	-	-	(\$1,544)
Salary and Benefits Program	\$1,544	-	-	-	\$1,544	-	-	\$1,544
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,544</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239) TOTAL</b>	<b>\$1,544</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$12,818,922)	(\$12,818,922)	-	(\$12,818,922)	-
Salary and Benefits Program	-	-	\$32,861	-	\$32,861	-	-	\$32,861
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$32,861)	(\$32,861)	-	-	(\$32,861)
Rebudget: Revenue from Federal Government (CARES Act)	-	-	-	\$11,618,922	\$11,618,922	\$11,618,922	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,861</b>	<b>(\$1,232,861)</b>	<b>(\$1,200,000)</b>	<b>\$11,618,922</b>	<b>(\$12,818,922)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing Department								
Contractual Community Services	-	-	\$574,882	-	\$574,882	-	-	\$574,882
Rental Support Case Management	-	-	\$30,304	-	\$30,304	-	-	\$30,304
Ending Fund Balance Adjustment	-	-	-	(\$605,186)	(\$605,186)	-	-	(\$605,186)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,186</b>	<b>(\$605,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,047</b>	<b>(\$1,838,047)</b>	<b>(\$1,200,000)</b>	<b>\$11,618,922</b>	<b>(\$12,818,922)</b>	<b>\$0</b>

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<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$1)	(\$1)	-	-	(\$1)
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>
<b>Community Facilities District No. 8 (Communications Hill) Fund (373)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Salary and Benefits Program	\$15,621	-	-	-	\$15,621	-	-	\$15,621
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$15,621)	(\$15,621)	-	-	(\$15,621)
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$15,621</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,621)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL</b>		<b>\$15,621</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,621)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Salary and Benefits Program	\$1,343	-	-	-	\$1,343	-	-	\$1,343
Transportation Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,343)	(\$1,343)	-	-	(\$1,343)
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$1,343</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,343)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL</b>		<b>\$1,343</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,343)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Salary and Benefits Program	\$1,091	-	-	-	\$1,091	-	-	\$1,091
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,091)	(\$1,091)	-	-	(\$1,091)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,091)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,091)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention and Cultural Affairs Fund (536)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Fund Balance Reconciliation	-	-	-	(\$606,765)	(\$606,765)	-	(\$606,765)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$606,765)</b>	<b>(\$606,765)</b>	<b>\$0</b>	<b>(\$606,765)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
City Manager - Office of Economic Development and Cultural Affairs	Transfers and Reimbursements (Transfer from the Transient Occupancy Tax Fund)	-	-	-	-	-	(\$750,000)	-	\$750,000
	Ending Fund Balance Adjustment	-	-	-	(\$750,000)	(\$750,000)	-	-	(\$750,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Convention and Cultural Affairs Fund (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,356,765)</b>	<b>(\$1,356,765)</b>	<b>(\$750,000)</b>	<b>(\$606,765)</b>	<b>\$0</b>



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<b>Convention Center Facilities District Revenue Fund (791)</b>								
<b>Budget Adjustments</b>								
Finance Department Convention Center Facilities								
District Special Tax	-	-	-	-	-	(\$1,000,000)	-	\$1,000,000
Ending Fund Balance Adjustment	-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention Center Facilities District Revenue Fund (791) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Coronavirus Relief Fund (401)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department Fund Balance Reconciliation	-	-	-	\$10,000,000	\$10,000,000	-	\$10,000,000	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Office of the City Manager								
COVID-19 Personal Services	-	-	\$9,062,000	-	\$9,062,000	-	-	\$9,062,000
Consulting and Planning Support	-	-	\$213,000	-	\$213,000	-	-	\$213,000
Finance Department Ending Fund Balance Adjustment	-	-	-	(\$10,000,000)	(\$10,000,000)	-	-	(\$10,000,000)
Parks, Recreation and Neighborhood Services Department Food and Necessities Distribution - Food Services	-	-	\$725,000	-	\$725,000	-	-	\$725,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coronavirus Relief Fund (401) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department Fund Balance Reconciliation	-	-	-	(\$40,117)	(\$40,117)	-	(\$40,117)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,117)</b>	<b>(\$40,117)</b>	<b>\$0</b>	<b>(\$40,117)</b>	<b>\$0</b>



Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Office of the City Manager	Resident Relief - Re-Employment and Workforce Development (Vaccination Outreach and Support)	-	-	\$260,000	-	\$260,000	-	-	\$260,000
Finance Department	Revenue from Federal Government (FEMA Reimbursement)	-	-	-	-	-	\$10,260,000	-	(\$10,260,000)
Housing Department	Testing, Tracing and Isolation	-	-	\$10,000,000	-	\$10,000,000	-	-	\$10,000,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,260,000</b>	<b>\$0</b>	<b>\$10,260,000</b>	<b>\$10,260,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406)</b>									
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,260,000</b>	<b>(\$40,117)</b>	<b>\$10,219,883</b>	<b>\$10,260,000</b>	<b>(\$40,117)</b>	<b>\$0</b>
<b>Fire Development Fee Program Fund (240)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Salary and Benefits Program	\$1,053	-	-	-	\$1,053	-	-	\$1,053
Finance Department	Salary and Benefits Program	\$273	-	-	-	\$273	-	-	\$273
Fire Department	Salary and Benefits Program	\$256,944	-	-	-	\$256,944	-	-	\$256,944
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$270,670)	(\$270,670)	-	-	(\$270,670)
Planning, Building and Code Enforcement Department	Salary and Benefits Program	\$11,912	-	-	-	\$11,912	-	-	\$11,912
Public Works Department	Salary and Benefits Program	\$488	-	-	-	\$488	-	-	\$488
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$270,670</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$270,670)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Fire Department	Overhead	-	-	\$216,000	-	\$216,000	-	-	\$216,000

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$216,000)	(\$216,000)	-	-	(\$216,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>(\$216,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Development Fee Program Fund (240) TOTAL</b>	<b>\$270,670</b>	<b>\$0</b>	<b>\$216,000</b>	<b>(\$486,670)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Purpose Parking Fund (533)**

**Budget Adjustments**

Police Department	Police Garage Security Services	-	-	\$170,000	-	\$170,000	-	-	\$170,000
Transportation Department	Fees, Rates, and Charges (Parking Revenue)	-	-	-	-	-	\$3,312,000	-	(\$3,312,000)
	Transfers and Reimbursements (Transfer from General Purpose Parking Capital Fund)	-	-	-	-	-	(\$3,312,000)	-	\$3,312,000
	Ending Fund Balance Adjustment	-	-	(\$170,000)	(\$170,000)	-	-	-	(\$170,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>General Purpose Parking Fund (533) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Gift Trust Fund (139)**

**Budget Adjustments**

Library Department	Library-General Gifts/Other Revenue (Library Purposes - Friends of Library Groups)	-	-	\$137,394	-	\$137,394	\$137,394	-	\$0
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,394</b>	<b>\$0</b>	<b>\$137,394</b>	<b>\$137,394</b>	<b>\$0</b>	<b>\$0</b>
	<b>Gift Trust Fund (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,394</b>	<b>\$0</b>	<b>\$137,394</b>	<b>\$137,394</b>	<b>\$0</b>	<b>\$0</b>

**Ice Centre Revenue Fund (432)**

**Clean-Up and Rebudget Actions**

Finance Department	Fund Balance Reconciliation	-	-	-	\$559,500	\$559,500	-	-	\$559,500
	Capital Rehabilitation Reserve Reconciliation	-	-	-	(\$559,500)	(\$559,500)	-	-	(\$559,500)
	<b>Clean-Up and Rebudget Actions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Ice Centre Revenue Fund (432) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Integrated Waste Management Fund (423)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City									
Attorney	Salary and Benefits Program	\$2,625	-	-	-	\$2,625	-	-	\$2,625
Environmental Services Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$8,605)	(\$8,605)	-	-	(\$8,605)
Human Resources Department	Salary and Benefits Program	\$953	-	-	-	\$953	-	-	\$953
Planning, Building and Code Enforcement Department	Salary and Benefits Program	\$5,027	-	-	-	\$5,027	-	-	\$5,027
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$8,605</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department									
	IDC Disposal Agreement	-	-	\$85,000	-	\$85,000	-	-	\$85,000
	Single-Family Recycle Plus	-	(\$85,000)	-	-	(\$85,000)	-	-	(\$85,000)
	Ending Fund Balance Adjustment	-	-	-	(\$70,000)	(\$70,000)	-	-	(\$70,000)
Finance Department	Banking Services	-	-	\$70,000	-	\$70,000	-	-	\$70,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>(\$85,000)</b>	<b>\$155,000</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Integrated Waste Management Fund (423) TOTAL</b>		<b>\$8,605</b>	<b>(\$85,000)</b>	<b>\$155,000</b>	<b>(\$78,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources Department									
	Salary and Benefits Program	\$2,140	-	-	-	\$2,140	-	-	\$2,140
Library Department	Fund Balance Reconciliation	-	-	-	\$10	\$10	-	\$10	-
	Ending Fund Balance (Salary and	-	-	-	(\$2,140)	(\$2,140)	-	-	(\$2,140)

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Benefits Program)								
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,130)</b>	<b>\$10</b>		<b>\$0</b>	<b>\$10</b>
<b>Library Parcel Tax Fund (418)</b>								
<b>TOTAL</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,130)</b>	<b>\$10</b>		<b>\$0</b>	<b>\$10</b>
<b>Low And Moderate Income Housing Asset Fund (346)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Finance Department	Salary and Benefits Program	\$3,600	-	-	\$3,600	-	-	\$3,600
Housing Department	Salary and Benefits Program	\$282,964	-	-	\$282,964	-	-	\$282,964
	Ending Fund Balance (Salary and Benefits Program)	-	-	(\$287,598)	(\$287,598)	-	-	(\$287,598)
Human Resources Department	Salary and Benefits Program	\$1,034	-	-	\$1,034	-	-	\$1,034
Public Works Department	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Office of Equality Assurance)	(\$65,000)	-	-	(\$65,000)	-	-	(\$65,000)
	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Office of Equality Assurance)	-	\$65,000	-	\$65,000	-	-	\$65,000
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$222,598</b>	<b>\$65,000</b>	<b>\$0</b>	<b>(\$287,598)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Finance Department	Personal Services (Overage)	\$14,000	-	-	\$14,000	-	-	\$14,000
Housing Department	Housing Project Reserve/Revenue from the Use of Money/Property (Almaden and Summercrest Loan Repayments)	-	-	-	\$19,099,209	\$19,099,209	\$19,099,209	-



Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$14,000)	(\$14,000)	-	-	(\$14,000)
<b>Budget Adjustments Total</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,085,209</b>	<b>\$19,099,209</b>	<b>\$19,099,209</b>	<b>\$0</b>	<b>\$0</b>
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<b>Low And Moderate Income Housing Asset Fund (346)</b>								
<b>TOTAL</b>	<b>\$236,598</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$18,797,611</b>	<b>\$19,099,209</b>	<b>\$19,099,209</b>	<b>\$0</b>	<b>\$0</b>
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<b>Maintenance District No. 1 (Los Paseos) Fund (352)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department	Salary and Benefits Program	\$3,307	-	-	\$3,307	-	-	\$3,307
	Ending Fund Balance (Salary and Benefits Program)	-	-	(\$3,307)	(\$3,307)	-	-	(\$3,307)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$3,307</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,307)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>	<b>\$3,307</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,307)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Maintenance District No. 8 (Zanker-Montague) Fund (361)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department	Salary and Benefits Program	\$2,503	-	-	\$2,503	-	-	\$2,503
	Ending Fund Balance (Salary and Benefits Program)	-	-	(\$2,503)	(\$2,503)	-	-	(\$2,503)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,503)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,503)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>								
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation Department	Salary and Benefits Program	\$1,671	-	-	\$1,671	-	-	\$1,671

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,671)	(\$1,671)	-	-	(\$1,671)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,671</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL</b>	<b>\$1,671</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Transportation								
Department	Salary and Benefits Program	\$1,120	-	-	\$1,120	-	-	\$1,120
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,120)	-	-	(\$1,120)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>	<b>\$1,120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,120)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Housing								
Department	Fund Balance Reconciliation	-	-	-	(\$358,560)	(\$358,560)	-	(\$358,560)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$358,560)</b>	<b>(\$358,560)</b>	<b>\$0</b>	<b>(\$358,560)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Housing								
Department	Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property Lot E Emergency Interim Housing Project/Other Revenue	-	-	\$350,000	-	\$350,000	\$350,000	-
		-	-	\$25,000	-	\$25,000	\$25,000	-



Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Homeless Outreach Services	-	-	\$186,392	-	\$186,392	-	-	\$186,392
Ending Fund Balance Adjustment	-	-	-	(\$186,392)	(\$186,392)	-	-	(\$186,392)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,392</b>	<b>(\$186,392)</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$561,392</b>	<b>(\$544,952)</b>	<b>\$16,440</b>	<b>\$375,000</b>	<b>(\$358,560)</b>	<b>\$0</b>

### Municipal Golf Course Fund (518)

#### Budget Adjustments

Parks, Recreation  
and Neighborhood

Services Department	Golf Course Management Services	-	-	\$60,000	-	\$60,000	-	-	\$60,000
	Ending Fund Balance Adjustment	-	-	-	(\$60,000)	(\$60,000)	-	-	(\$60,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Municipal Golf Course Fund (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Planning Development Fee Program Fund (238)

#### Clean-Up and Rebudget Actions

City Manager -  
Office of Economic  
Development and

Cultural Affairs	Salary and Benefits Program	\$3,683	-	-	-	\$3,683	-	-	\$3,683
Finance Department	Salary and Benefits Program	\$1,159	-	-	-	\$1,159	-	-	\$1,159
Human Resources Department	Salary and Benefits Program	\$842	-	-	-	\$842	-	-	\$842
Planning, Building and Code Enforcement Department	Salary and Benefits Program	\$187,479	-	-	-	\$187,479	-	-	\$187,479
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$194,423)	(\$194,423)	-	-	(\$194,423)



Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Department	Salary and Benefits Program	\$1,260	-	-	-	\$1,260	-	-	\$1,260
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	<b>\$194,423</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$194,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Planning, Building and Code Enforcement Department	Planning Development Fee Program - Non-Personal/Equipment (Peak Staffing)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Ending Fund Balance Adjustment	-	-	-	(\$286,000)	(\$286,000)	-	-	(\$286,000)
	Overhead	-	-	\$136,000	-	\$136,000	-	-	\$136,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$136,000</b>	<b>(\$286,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Planning Development Fee Program Fund (238) TOTAL</b>	<b>\$194,423</b>	<b>\$150,000</b>	<b>\$136,000</b>	<b>(\$480,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Salary and Benefits Program	\$2,794	-	-	-	\$2,794	-	-	\$2,794
Finance Department	Salary and Benefits Program	\$682	-	-	-	\$682	-	-	\$682
Information Technology Department	Salary and Benefits Program	\$7,815	-	-	-	\$7,815	-	-	\$7,815
Planning, Building and Code Enforcement Department	Salary and Benefits Program	\$6,982	-	-	-	\$6,982	-	-	\$6,982
Public Works Department	Fund Balance Reconciliation	-	-	-	\$274,841	\$274,841	-	\$274,841	-
	Salary and Benefits Program	\$391,222	-	-	-	\$391,222	-	-	\$391,222



Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$409,495)	(\$409,495)	-	-	(\$409,495)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$409,495</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134,654)</b>	<b>\$274,841</b>	<b>\$0</b>	<b>\$274,841</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Public Works Department								
Overhead	-	-	\$401,000	-	\$401,000	-	-	\$401,000
Ending Fund Balance Adjustment	-	-	-	(\$401,000)	(\$401,000)	-	-	(\$401,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,000</b>	<b>(\$401,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241) TOTAL</b>	<b>\$409,495</b>	<b>\$0</b>	<b>\$401,000</b>	<b>(\$535,654)</b>	<b>\$274,841</b>	<b>\$0</b>	<b>\$274,841</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department								
Salary and Benefits Program	\$8,189	-	-	-	\$8,189	-	-	\$8,189
Information Technology Department								
Salary and Benefits Program	\$3,074	-	-	-	\$3,074	-	-	\$3,074
Public Works Department								
Salary and Benefits Program	\$294,840	-	-	-	\$294,840	-	-	\$294,840
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$306,103)	(\$306,103)	-	-	(\$306,103)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$306,103</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$306,103)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Public Works Department								
Non-Personal/Equipment (Concrete and Cement Compression Testing Machines)	-	\$40,000	-	-	\$40,000	-	-	\$40,000
Ending Fund Balance Adjustment	-	-	-	(\$207,000)	(\$207,000)	-	-	(\$207,000)
Overhead	-	-	\$167,000	-	\$167,000	-	-	\$167,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$167,000</b>	<b>(\$207,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150) TOTAL</b>	<b>\$306,103</b>	<b>\$40,000</b>	<b>\$167,000</b>	<b>(\$513,103)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Rental Stabilization Program Fee Fund (450)</b>									
<b>Budget Adjustments</b>									
Housing Department	Non-Personal/Equipment (Eviction Help Center Temporary Staffing Support)	-	\$250,000	-	-	\$250,000	-	-	\$250,000
	Personal Services (Vacancy Savings)	(\$250,000)	-	-	-	(\$250,000)	-	-	(\$250,000)
	<b>Budget Adjustments Total</b>	<b>(\$250,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>	<b>(\$250,000)</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Arena Capital Reserve Fund (459)</b>									
<b>Budget Adjustments</b>									
Office of the City Manager	Previously Approved Repairs Reserve	-	-	-	(\$1,834,605)	(\$1,834,605)	-	-	(\$1,834,605)
City Manager - Office of Economic Development and Cultural Affairs	Electrical Repairs	-	-	\$544,460	-	\$544,460	-	-	\$544,460
	Mechanical Repairs	-	-	\$1,222,464	-	\$1,222,464	-	-	\$1,222,464
	Unanticipated / Emergency Repairs	-	-	\$67,681	-	\$67,681	-	-	\$67,681
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834,605</b>	<b>(\$1,834,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834,605</b>	<b>(\$1,834,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Attorney	Salary and Benefits Program	\$42,546	-	-	-	\$42,546	-	-	\$42,546
Community Energy Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$50,053)	(\$50,053)	-	-	(\$50,053)



Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2021-2022 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Finance Department	Salary and Benefits Program	\$7,507	-	-	-	\$7,507	-	-	\$7,507
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$50,053</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,053)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Community Energy Department	Fees, Rates, and Charges (Energy Sales)	-	-	-	-	-	\$32,000,000	-	(\$32,000,000)
	Debt Service - Interest - Commercial Paper	-	-	\$300,000	-	\$300,000	-	-	\$300,000
	Cost of Energy	-	-	(\$11,700,000)	-	(\$11,700,000)	-	-	(\$11,700,000)
	Ending Fund Balance Adjustment	-	-	-	\$43,320,000	\$43,320,000	-	-	\$43,320,000
Finance Department	Personal Services (San José Clean Energy Accounting Support)	\$80,000	-	-	-	\$80,000	-	-	\$80,000
<b>Budget Adjustments Total</b>		<b>\$80,000</b>	<b>\$0</b>	<b>(\$11,400,000)</b>	<b>\$43,320,000</b>	<b>\$32,000,000</b>	<b>\$32,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501) TOTAL</b>		<b>\$130,053</b>	<b>\$0</b>	<b>(\$11,400,000)</b>	<b>\$43,269,947</b>	<b>\$32,000,000</b>	<b>\$32,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City	Attorney	Salary and Benefits Program	\$3,011	-	-	-	\$3,011	-	\$3,011
Environmental Services Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$23,951)	(\$23,951)	-	-	(\$23,951)
Finance Department	Salary and Benefits Program	\$5,150	-	-	-	\$5,150	-	-	\$5,150
Human Resources Department	Salary and Benefits Program	\$11,138	-	-	-	\$11,138	-	-	\$11,138
Information Technology Department	Salary and Benefits Program	\$4,652	-	-	-	\$4,652	-	-	\$4,652
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$23,951</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,951)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>		<b>\$23,951</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,951)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Sewer Service And Use Charge Fund (541)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$519,181)	(\$519,181)	-	-	(\$519,181)
Human Resources Department	Salary and Benefits Program	\$1,163	-	-	-	\$1,163	-	-	\$1,163
Information Technology Department	Salary and Benefits Program	\$5,161	-	-	-	\$5,161	-	-	\$5,161
Transportation Department	Salary and Benefits Program	\$512,857	-	-	-	\$512,857	-	-	\$512,857
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$519,181</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$519,181)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>		<b>\$519,181</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$519,181)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$221,469)	(\$221,469)	-	-	(\$221,469)
Human Resources Department	Salary and Benefits Program	\$1,702	-	-	-	\$1,702	-	-	\$1,702
Information Technology Department	Salary and Benefits Program	\$4,796	-	-	-	\$4,796	-	-	\$4,796
Transportation Department	Salary and Benefits Program	\$214,971	-	-	-	\$214,971	-	-	\$214,971
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$221,469</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$221,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department	FEMA/Cal OES Grant Refund (Bailey Avenue Storm Sewer Inlet Repair)	-	-	\$23,000	-	\$23,000	-	-	\$23,000

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	(\$23,000)	(\$23,000)	-	-	(\$23,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>(\$23,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446) TOTAL</b>	<b>\$221,469</b>	<b>\$0</b>	<b>\$23,000</b>	<b>(\$244,469)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Transient Occupancy Tax Fund (461)

#### Budget Adjustments

City Manager - Office of Economic Development and Cultural Affairs								
Transient Occupancy Tax	-	-	-	-	-	(\$1,500,000)	-	\$1,500,000
Cultural Grants Reserve	-	-	-	(\$375,000)	(\$375,000)	-	-	(\$375,000)
San José Convention and Visitors Bureau	-	-	(\$375,000)	-	(\$375,000)	-	-	(\$375,000)
Transfer to the Convention and Cultural Affairs Fund	-	-	(\$750,000)	-	(\$750,000)	-	-	(\$750,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,125,000)</b>	<b>(\$375,000)</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Transient Occupancy Tax Fund (461) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,125,000)</b>	<b>(\$375,000)</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Maintenance And Operations Fund (552)

#### Clean-Up and Rebudget Actions

Human Resources Department								
Salary and Benefits Program	\$3,234	-	-	-	\$3,234	-	-	\$3,234
Public Works Department	-	-	-	(\$3,234)	(\$3,234)	-	-	(\$3,234)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$3,234</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,234)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Budget Adjustments

Public Works Department								
Inventory Purchases (Fuel Price Increase)	-	\$600,000	-	-	\$600,000	-	-	\$600,000
Fuel Usage Reserve	-	-	-	(\$300,000)	(\$300,000)	-	-	(\$300,000)
Personal Services (Vacancy Savings)	(\$300,000)	-	-	-	(\$300,000)	-	-	(\$300,000)

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2021-2022 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments Total</b>	<b>(\$300,000)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>(\$296,766)</b>	<b>\$600,000</b>	<b>\$0</b>	<b>(\$303,234)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

**Water Utility Fund (515)**  
**Clean-Up and Rebudget Actions**

Office of the City									
Attorney	Salary and Benefits Program	\$5,591	-	-	-	\$5,591	-	-	\$5,591
Environmental									
Services Department	Salary and Benefits Program	\$269,325	-	-	-	\$269,325	-	-	\$269,325
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$275,435)	(\$275,435)	-	-	(\$275,435)
Human Resources									
Department	Salary and Benefits Program	\$519	-	-	-	\$519	-	-	\$519
<b>Clean-Up and Rebudget Actions</b>									
	<b>TOTAL</b>	<b>\$275,435</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$275,435)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental									
Services Department	Personal Services (Overage)	\$430,000	-	-	-	\$430,000	-	-	\$430,000
	Non-Personal/Equipment (Water Conservation Savings)	-	(\$700,000)	-	-	(\$700,000)	-	-	(\$700,000)
	Ending Fund Balance Adjustment	-	-	-	\$170,000	\$170,000	-	-	\$170,000
Finance Department	Banking Services	-	-	\$100,000	-	\$100,000	-	-	\$100,000
	<b>Budget Adjustments Total</b>	<b>\$430,000</b>	<b>(\$700,000)</b>	<b>\$100,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Water Utility Fund (515) TOTAL</b>	<b>\$705,435</b>	<b>(\$700,000)</b>	<b>\$100,000</b>	<b>(\$105,435)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Workforce Development Fund (290)**

**Budget Adjustments**

City Manager -									
Office of Economic Development and Cultural Affairs	Sling Shot Regional Plan Implementation/Revenue from Local Agencies	-	-	\$7,216	-	\$7,216	\$7,216	-	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$7,216</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$0</b>
	<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$7,216</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$0</b>