

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Affordable Housing Impact Fee Fund (452)								
Clean-Up and Rebudget Actions								
Housing Department								
Fund Balance Reconciliation	-	-	-	\$6,273,556	\$6,273,556	-	\$6,273,556	-
Salary Program	\$1,668	-	-	-	\$1,668	-	-	\$1,668
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$1,668)	(\$1,668)	-	-	(\$1,668)
Clean-Up and Rebudget Actions TOTAL	\$1,668	\$0	\$0	\$6,271,888	\$6,273,556	\$0	\$6,273,556	\$0
Budget Adjustments								
Housing Department								
Housing Project Reserve	-	-	(\$2,100,000)	-	(\$2,100,000)	-	-	(\$2,100,000)
Housing Loans and Grants (Page Street Studios)	-	-	\$2,100,000	-	\$2,100,000	-	-	\$2,100,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Affordable Housing Impact Fee Fund (452) TOTAL	\$1,668	\$0	\$0	\$6,271,888	\$6,273,556	\$0	\$6,273,556	\$0
Airport Customer Facility And Transportation Fee Fund (519)								
Clean-Up and Rebudget Actions								
Airport Department								
Fund Balance Reconciliation - Debt Service Coverage Reserve	-	-	-	-	-	-	(\$8,224)	\$8,224
Fund Balance Reconciliation - Future Debt Service Reserve	-	-	\$1,272,484	-	\$1,272,484	-	\$1,280,708	(\$8,224)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$1,272,484	\$0	\$1,272,484	\$0	\$1,272,484	\$0
Airport Customer Facility And Transportation Fee Fund (519) TOTAL	\$0	\$0	\$1,272,484	\$0	\$1,272,484	\$0	\$1,272,484	\$0

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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
Airport Fiscal Agent Fund (525)								
Clean-Up and Rebudget Actions								
Airport Department	Fund Balance Reconciliation - Debt Service Reserve	-	-	(\$1,061,019)	-	(\$1,061,019)	-	(\$1,061,019)
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$1,061,019)	\$0	(\$1,061,019)	\$0	(\$1,061,019)
Budget Adjustments								
Airport Department	Transfers and Reimbursements (Transfer from Airport Revenue Fund) (PFC Eligible Bond Debt/Debt Service Reserve)	-	-	-	-	(\$216,000)	-	\$216,000
	Debt Service Reserve	-	-	\$365,000	-	\$365,000	-	\$365,000
	Transfers and Reimbursements (Transfer from Passenger Facility Charge Fund)	-	-	-	-	\$581,000	-	(\$581,000)
	Budget Adjustments Total	\$0	\$0	\$365,000	\$0	\$365,000	\$0	\$0
	Airport Fiscal Agent Fund (525) TOTAL	\$0	\$0	(\$696,019)	\$0	(\$696,019)	\$365,000	(\$1,061,019)
Airport Maintenance And Operation Fund (523)								
Clean-Up and Rebudget Actions								
Airport Department	Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	(\$4,132,419)	-	(\$4,132,419)	-	(\$4,132,419)
	Fund Balance Reconciliation - Workers' Compensation Claims Reserve	-	-	(\$185,884)	-	(\$185,884)	-	(\$185,884)
	Salary Program	\$397,819	-	-	-	\$397,819	-	\$397,819
	Salary Program - Operations Contingency	-	-	(\$409,589)	-	(\$409,589)	-	(\$409,589)
Information Technology Department	Salary Program	\$298	-	-	-	\$298	-	\$298

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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
Office of the City									
Attorney	Salary Program	\$6,809	-	-	-	\$6,809	-	-	\$6,809
Parks, Recreation and Neighborhood Services Department									
	Salary Program	\$653	-	-	-	\$653	-	-	\$653
Planning, Building and Code Enforcement Department									
	Salary Program	\$937	-	-	-	\$937	-	-	\$937
Police Department	Salary Program	\$1,134	-	-	-	\$1,134	-	-	\$1,134
Public Works Department									
	Salary Program	\$1,939	-	-	-	\$1,939	-	-	\$1,939
Clean-Up and Rebudget Actions TOTAL		\$409,589	\$0	(\$4,727,892)	\$0	(\$4,318,303)	\$0	(\$4,318,303)	\$0
Airport Maintenance And Operation Fund (523) TOTAL		\$409,589	\$0	(\$4,727,892)	\$0	(\$4,318,303)	\$0	(\$4,318,303)	\$0
Airport Revenue Fund (521)									
Clean-Up and Rebudget Actions									
Airport Department	Fund Balance Reconciliation - Airline Agreement Reserve	-	-	\$29,492,830	-	\$29,492,830	-	\$29,492,830	-
	Tech Adjust: Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax) (Reconciliation)	-	-	\$202,034	-	\$202,034	\$202,034	-	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$29,694,864	\$0	\$29,694,864	\$202,034	\$29,492,830	\$0
Budget Adjustments									
Airport Department	Transfer to the Airport Surplus Revenue Fund	-	-	(\$11,200,000)	-	(\$11,200,000)	-	-	(\$11,200,000)

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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
Airline Agreement Reserve	-	-	\$11,416,000	-	\$11,416,000	-	-	\$11,416,000
Transfer to the Airport Fiscal Agent Fund (PFC Eligible Bond Debt/Debt Service Reserve)	-	-	(\$216,000)	-	(\$216,000)	-	-	(\$216,000)
Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax)	-	-	\$200,000	-	\$200,000	\$200,000	-	-
Budget Adjustments Total	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0
Airport Revenue Fund (521) TOTAL	\$0	\$0	\$29,894,864	\$0	\$29,894,864	\$402,034	\$29,492,830	\$0
Airport Surplus Revenue Fund (524)								
Clean-Up and Rebudget Actions								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	(\$24,296)	-	(\$24,296)	-	(\$24,296)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$24,296)	\$0	(\$24,296)	\$0	(\$24,296)	\$0
Budget Adjustments								
Airport Department Commercial Paper Principal and Interest	-	-	\$5,000,000	-	\$5,000,000	-	-	\$5,000,000
Transfer to the Airport Renewal and Replacement Fund (Facilities Division Relocation Project)	-	-	(\$16,200,000)	-	(\$16,200,000)	-	-	(\$16,200,000)
Transfers and Reimbursements (Transfer from Airport Revenue Fund)	-	-	-	-	-	(\$11,200,000)	-	\$11,200,000
Budget Adjustments Total	\$0	\$0	(\$11,200,000)	\$0	(\$11,200,000)	(\$11,200,000)	\$0	\$0
Airport Surplus Revenue Fund (524) TOTAL	\$0	\$0	(\$11,224,296)	\$0	(\$11,224,296)	(\$11,200,000)	(\$24,296)	\$0

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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
American Rescue Plan Fund (402)								
Clean-Up and Rebudget Actions								
City Manager - Office								
of Economic Development and Cultural Affairs								
Rebudget: Re-Employment and Workforce Development - Small Business Resilience Corps	-	-	\$162,000	-	\$162,000	-	-	\$162,000
Rebudget: Small Business Recovery - San José Al Fresco	-	-	\$69,000	-	\$69,000	-	-	\$69,000
Rebudget: Small Business Recovery - Small Business + Manufacturing Recovery Initiative	-	-	(\$319,000)	-	(\$319,000)	-	-	(\$319,000)
Rebudget: Small Business Recovery - Small Business District Outreach (Spanish + Vietnamese)	-	-	(\$33,000)	-	(\$33,000)	-	-	(\$33,000)
Rebudget: Small Business Recovery - Small Business Grants	-	-	(\$2,750,000)	-	(\$2,750,000)	-	-	(\$2,750,000)
Rebudget: Small Business Recovery - Storefront Activation Grants	-	-	\$160,000	-	\$160,000	-	-	\$160,000
Rebudget: Small Business Recovery - Supplemental Business Development Communications	-	-	\$275,000	-	\$275,000	-	-	\$275,000
Rebudget: Small Business Recovery - Supplemental Economic Development Association Capacity Building	-	-	\$841,000	-	\$841,000	-	-	\$841,000
Rebudget: Small Business Recovery - Supplemental Legal Assistance for Tenant	-	-	\$150,000	-	\$150,000	-	-	\$150,000

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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
Community Energy Department								
Rebudget: Small Business Recovery - Underwrite Creation of New Property Business Improvement Districts	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
Finance Department								
Rebudget: Energy Saving Retrofits	-	-	(\$10,000)	-	(\$10,000)	-	-	(\$10,000)
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$7,201,000)	(\$7,201,000)	-	-	(\$7,201,000)
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$43,728,537)	(\$43,728,537)	-	(\$43,728,537)	-
Rebudget: Revenue from Federal Government (American Rescue Plan Act)	-	-	-	\$49,344,476	\$49,344,476	\$49,344,476	-	-
Rebudget: BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program	-	-	\$4,000,000	-	\$4,000,000	-	-	\$4,000,000
Rebudget: Emergency Housing - Sheltering and Enhanced Encampment Services	-	-	(\$159,000)	-	(\$159,000)	-	-	(\$159,000)
Rebudget: Housing Stabilization - Eviction Help Center	-	-	(\$187,000)	-	(\$187,000)	-	-	(\$187,000)
Rebudget: Housing Stabilization - South Hall Demobilization + Housing Assistance Center	-	-	(\$14,000)	-	(\$14,000)	-	-	(\$14,000)
Human Resources Department								
Rebudget: Recovery Foundation and Drive to Digital - Effective Teams	-	-	\$298,000	-	\$298,000	-	-	\$298,000
Library Department								
Rebudget: Recovery Foundation and Drive to Digital - Safe Workplace	-	-	\$186,000	-	\$186,000	-	-	\$186,000
Rebudget: Digital Equity - Community WiFi	-	-	(\$27,000)	-	(\$27,000)	-	-	(\$27,000)
Rebudget: Digital Equity - Device Access	-	-	\$177,000	-	\$177,000	-	-	\$177,000

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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
Office of the City Clerk	-	-	\$33,000	-	\$33,000	-	-	\$33,000
Office of the City Clerk	-	-	(\$121,000)	-	(\$121,000)	-	-	(\$121,000)
Office of the City Manager	-	-	\$499,000	-	\$499,000	-	-	\$499,000
Office of the City Manager	-	-	\$469,000	-	\$469,000	-	-	\$469,000
Office of the City Manager	-	-	(\$19,000)	-	(\$19,000)	-	-	(\$19,000)
Parks, Recreation and Neighborhood Services Department	-	-	\$347,000	-	\$347,000	-	-	\$347,000
Parks, Recreation and Neighborhood Services Department	-	-	\$1,873,000	-	\$1,873,000	-	-	\$1,873,000
Parks, Recreation and Neighborhood Services Department	-	-	\$473,000	-	\$473,000	-	-	\$473,000
Parks, Recreation and Neighborhood Services Department	-	-	(\$172,000)	-	(\$172,000)	-	-	(\$172,000)
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$7,201,000	(\$1,585,061)	\$5,615,939	\$49,344,476	(\$43,728,537)	\$0

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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
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Transfer to the Convention and Cultural Affairs Fund	-	-	(\$1,500,000)	-	(\$1,500,000)	-	-	(\$1,500,000)
Small Business Recovery - San José Al Fresco	-	-	(\$400,000)	-	(\$400,000)	-	-	(\$400,000)
Finance Department								
Revenue from Use of Money/Property (Interest Earnings)	-	-	-	-	-	\$85,000	-	(\$85,000)
Ending Fund Balance Adjustment	-	-	-	\$1,585,000	\$1,585,000	-	-	\$1,585,000
Transfer to the General Fund (Revenue Loss Reimbursement)	-	-	\$400,000	-	\$400,000	-	-	\$400,000
Budget Adjustments Total	\$0	\$0	(\$1,500,000)	\$1,585,000	\$85,000	\$85,000	\$0	\$0
American Rescue Plan Fund (402)								
TOTAL	\$0	\$0	\$5,701,000	(\$61)	\$5,700,939	\$49,429,476	(\$43,728,537)	\$0
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Fund Balance Reconciliation	-	-	-	(\$48,743)	(\$48,743)	-	(\$48,743)	-
Salary Program	\$9,735	-	-	-	\$9,735	-	-	\$9,735
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$9,735)	(\$9,735)	-	-	(\$9,735)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$20,797	\$20,797	-	-	\$20,797
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$20,797)	-	(\$20,797)	-	-	(\$20,797)
Clean-Up and Rebudget Actions TOTAL	\$9,735	\$0	(\$20,797)	(\$37,681)	(\$48,743)	\$0	(\$48,743)	\$0
Benefits Funds - Benefit Fund (160)	\$9,735	\$0	(\$20,797)	(\$37,681)	(\$48,743)	\$0	(\$48,743)	\$0

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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
Benefits Funds - Dental Insurance Fund (155)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$1,269,712)	(\$1,269,712)	-	(\$1,269,712)	-
	Salary Program	\$1,916	-	-	-	\$1,916	-	-	\$1,916
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$1,916)	(\$1,916)	-	-	(\$1,916)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$4,481	\$4,481	-	-	\$4,481
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$4,481)	-	(\$4,481)	-	-	(\$4,481)
	Clean-Up and Rebudget Actions TOTAL	\$1,916	\$0	(\$4,481)	(\$1,267,147)	(\$1,269,712)	\$0	(\$1,269,712)	\$0
	Benefits Funds - Dental Insurance Fund (155) TOTAL	\$1,916	\$0	(\$4,481)	(\$1,267,147)	(\$1,269,712)	\$0	(\$1,269,712)	\$0
Benefits Funds - Life Insurance Fund (156)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$11,720	\$11,720	-	\$11,720	-
	Salary Program	\$855	-	-	-	\$855	-	-	\$855
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$855)	(\$855)	-	-	(\$855)
	Clean-Up and Rebudget Actions TOTAL	\$855	\$0	\$0	\$10,865	\$11,720	\$0	\$11,720	\$0
	Benefits Funds - Life Insurance Fund (156) TOTAL	\$855	\$0	\$0	\$10,865	\$11,720	\$0	\$11,720	\$0

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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	
Benefits Funds - Self-Insured Medical Fund (158)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$54,389	\$54,389	-	\$54,389	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$54,389	\$54,389	\$0	\$54,389	\$0
Budget Adjustments									
Human Resources									
Department	Transfer to the General Fund	-	-	\$54,389	-	\$54,389	-	-	\$54,389
	Ending Fund Balance Adjustment	-	-	-	(\$54,389)	(\$54,389)	-	-	(\$54,389)
	Budget Adjustments Total	\$0	\$0	\$54,389	(\$54,389)	\$0	\$0	\$0	\$0
	Benefits Funds - Self-Insured Medical Fund (158) TOTAL	\$0	\$0	\$54,389	\$0	\$54,389	\$0	\$54,389	\$0
Benefits Funds - Unemployment Insurance Fund (157)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$11,539)	(\$11,539)	-	(\$11,539)	-
	Salary Program	\$742	-	-	-	\$742	-	-	\$742
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$742)	(\$742)	-	-	(\$742)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$2,391	\$2,391	-	-	\$2,391
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$2,391)	-	(\$2,391)	-	-	(\$2,391)
	Clean-Up and Rebudget Actions								
	TOTAL	\$742	\$0	(\$2,391)	(\$9,890)	(\$11,539)	\$0	(\$11,539)	\$0
	Benefits Funds - Unemployment Insurance Fund (157) TOTAL	\$742	\$0	(\$2,391)	(\$9,890)	(\$11,539)	\$0	(\$11,539)	\$0

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Building Development Fee Program Fund (237)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Finance Department	Salary Program	\$1,345	-	-	\$1,345	-	-	\$1,345
	Salary Program - Development Fee Program - Shared Resources Personal Services	\$801	-	-	\$801	-	-	\$801
Human Resources Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$317	-	-	\$317	-	-	\$317
Information Technology Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$11,908	-	-	\$11,908	-	-	\$11,908
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$3,257,497	\$3,257,497	-	\$3,257,497
	Salary Program - Building Development Fee Program - Personal Services	\$134,771	-	-	\$134,771	-	-	\$134,771
	Salary Program - Development Fee Program - Shared Resources Personal Services	\$7,007	-	-	\$7,007	-	-	\$7,007
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$156,708)	(\$156,708)	-	(\$156,708)

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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
Public Works Department								
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$565,932	\$565,932	-	-	\$565,932
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$565,932)	-	(\$565,932)	-	-	(\$565,932)
Salary Program - Building Development Fee Program - Personal Services	\$559	-	-	-	\$559	-	-	\$559
Clean-Up and Rebudget Actions TOTAL	\$156,708	\$0	(\$565,932)	\$3,666,721	\$3,257,497	\$0	\$3,257,497	\$0
Building Development Fee Program Fund (237) TOTAL	\$156,708	\$0	(\$565,932)	\$3,666,721	\$3,257,497	\$0	\$3,257,497	\$0
Building Homes and Jobs Act Fund (456)								
Clean-Up and Rebudget Actions								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$4,285,415)	(\$4,285,415)	-	(\$4,285,415)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$4,285,415)	(\$4,285,415)	\$0	(\$4,285,415)	\$0
Building Homes and Jobs Act Fund (456) TOTAL	\$0	\$0	\$0	(\$4,285,415)	(\$4,285,415)	\$0	(\$4,285,415)	\$0
Business Improvement District Fund (351)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Tech Adjust: Downtown Business Improvement District/Downtown BID Reserve (Revenue Reconciliation)	-	-	\$245,091	-	\$245,091	-	\$245,091	-

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Business Improvement District Fund (351)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Tech Adjust: Downtown Business Improvement District/Downtown BID Reserve (Revenue Reconciliation)	-	-	\$245,091	-	\$245,091	-	\$245,091	-
Tech Adjust: Hotel Business Improvement District/Hotel BID Reserve (Revenue Reconciliation)	-	-	\$475,293	-	\$475,293	-	\$475,293	-
Tech Adjust: Japantown Business Improvement District/Japantown BID Reserve (Revenue Reconciliation)	-	-	\$14,306	-	\$14,306	-	\$14,306	-
Tech Adjust: Willow Glen BID Reserve/Willow Glen BID Reserve (Revenue Reconciliation)	-	-	(\$2,422)	-	(\$2,422)	-	(\$2,422)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$732,268	\$0	\$732,268	\$0	\$732,268	\$0
Business Improvement District Fund (351) TOTAL	\$0	\$0	\$732,268	\$0	\$732,268	\$0	\$732,268	\$0
Cash Reserve Fund (002)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	(\$33)	(\$33)	-	(\$33)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$33)	(\$33)	\$0	(\$33)	\$0
Cash Reserve Fund (002) TOTAL	\$0	\$0	\$0	(\$33)	(\$33)	\$0	(\$33)	\$0

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City Hall Debt Service Fund (210)									
Clean-Up and Rebudget Actions									
Office of the City Manager	Fund Balance Reconciliation	-	-	-	(\$29,699)	(\$29,699)	-	(\$29,699)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$29,699)	(\$29,699)	\$0	(\$29,699)	\$0
Budget Adjustments									
Office of the City Manager	Transfers and Reimbursements (Transfer from the General Fund for City Hall Debt Service)	-	-	-	-	-	\$3,779,315	-	(\$3,779,315)
	Transfers and Reimbursements (Transfer from Special Funds for City Hall Debt Service)	-	-	-	-	-	(\$2,898,012)	-	\$2,898,012
	Transfers and Reimbursements (Transfer from Capital Funds for City Hall Debt Service)	-	-	-	-	-	(\$881,303)	-	\$881,303
Finance Department	City Hall Debt Service	-	-	\$1,500	-	\$1,500	-	-	\$1,500
	Ending Fund Balance Adjustment	-	-	-	(\$1,500)	(\$1,500)	-	-	(\$1,500)
	Budget Adjustments Total	\$0	\$0	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0
	City Hall Debt Service Fund (210) TOTAL	\$0	\$0	\$1,500	(\$31,199)	(\$29,699)	\$0	(\$29,699)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Citywide Planning Fee Program Fund (239)									
Clean-Up and Rebudget Actions									
Information Technology Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$73	-	-	-	\$73	-	-	\$73
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$697,736	\$697,736	-	\$697,736	-
	Salary Program - Citywide Planning Fee - Personal Services	\$27,463	-	-	-	\$27,463	-	-	\$27,463
	Salary Program - Development Fee Program - Shared Resources Personal Services	\$650	-	-	-	\$650	-	-	\$650
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$28,797)	(\$28,797)	-	-	(\$28,797)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$52,839	\$52,839	-	-	\$52,839
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$52,839)	-	(\$52,839)	-	-	(\$52,839)
Public Works Department	Salary Program	\$611	-	-	-	\$611	-	-	\$611
Clean-Up and Rebudget Actions									
TOTAL		\$28,797	\$0	(\$52,839)	\$721,778	\$697,736	\$0	\$697,736	\$0
Citywide Planning Fee Program Fund (239) TOTAL									
TOTAL		\$28,797	\$0	(\$52,839)	\$721,778	\$697,736	\$0	\$697,736	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Development Block Grant Fund (441)								
Clean-Up and Rebudget Actions								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$50,333)	(\$50,333)	-	(\$50,333)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$50,333)	(\$50,333)	\$0	(\$50,333)	\$0
Budget Adjustments								
Housing Department								
Neighborhood Infrastructure Improvements	-	-	\$670,000	-	\$670,000	-	-	\$670,000
Housing Program Development and Monitoring	-	-	\$343,102	-	\$343,102	-	-	\$343,102
Contractual Community Services	-	-	(\$1,155,709)	-	(\$1,155,709)	-	-	(\$1,155,709)
Legal Aid Fair Housing Program	-	-	\$375,115	-	\$375,115	-	-	\$375,115
Childcare Services	-	-	(\$100,000)	-	(\$100,000)	-	-	(\$100,000)
CARES Act/Revenue from Federal Government	-	-	\$176,356	-	\$176,356	\$176,356	-	-
Community Development Block Grant CV3/Revenue from Federal Government	-	-	\$3,898,322	-	\$3,898,322	\$3,898,322	-	-
Ending Fund Balance Adjustment	-	-	-	(\$132,508)	(\$132,508)	-	-	(\$132,508)
Budget Adjustments Total	\$0	\$0	\$4,207,186	(\$132,508)	\$4,074,678	\$4,074,678	\$0	\$0
Community Development Block Grant Fund (441) TOTAL	\$0	\$0	\$4,207,186	(\$182,841)	\$4,024,345	\$4,074,678	(\$50,333)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)									
Clean-Up and Rebudget Actions									
Transportation Department									
	Fund Balance Reconciliation	-	-	-	\$67,262	\$67,262	-	\$67,262	-
	Rebudget: Non-Personal/Equipment (Waterproof LED In-Ground Well Lights)	-	\$53,500	-	(\$53,500)	-	-	-	-
	Salary Program	\$402	-	-	-	\$402	-	-	\$402
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$402)	(\$402)	-	-	(\$402)
	Clean-Up and Rebudget Actions TOTAL	\$402	\$53,500	\$0	\$13,360	\$67,262	\$0	\$67,262	\$0
	Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL	\$402	\$53,500	\$0	\$13,360	\$67,262	\$0	\$67,262	\$0

Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)

Clean-Up and Rebudget Actions

Transportation

Department									
	Fund Balance Reconciliation	-	-	-	\$176,021	\$176,021	-	\$176,021	-
	Rebudget: Non-Personal/Equipment (Landscape Renovation)	-	\$143,000	-	(\$143,000)	-	-	-	-
	Salary Program	\$4,259	-	-	-	\$4,259	-	-	\$4,259
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$4,259)	(\$4,259)	-	-	(\$4,259)

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$2,174	\$2,174	-	-	\$2,174
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$2,174)	-	(\$2,174)	-	-	(\$2,174)
Clean-Up and Rebudget Actions TOTAL	\$4,259	\$143,000	(\$2,174)	\$30,936	\$176,021	\$0	\$176,021	\$0
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL	\$4,259	\$143,000	(\$2,174)	\$30,936	\$176,021	\$0	\$176,021	\$0
Community Facilities District No. 8 (Communications Hill) Fund (373)								
Clean-Up and Rebudget Actions								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$170,880	\$170,880	-	\$170,880	-
Salary Program	\$2,311	-	-	-	\$2,311	-	-	\$2,311
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$2,311)	(\$2,311)	-	-	(\$2,311)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$1,406	\$1,406	-	-	\$1,406
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$1,406)	-	(\$1,406)	-	-	(\$1,406)
Clean-Up and Rebudget Actions TOTAL	\$2,311	\$0	(\$1,406)	\$169,975	\$170,880	\$0	\$170,880	\$0
Community Facilities District No. 8 (Communications Hill) Fund (373)	\$2,311	\$0	(\$1,406)	\$169,975	\$170,880	\$0	\$170,880	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$55,017)	(\$55,017)	-	(\$55,017)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$55,017)	(\$55,017)	\$0	(\$55,017)	\$0
Budget Adjustments									
Transportation Department	Non-Personal/Equipment (Water and Contractual Services)	-	(\$41,400)	-	-	(\$41,400)	-	-	(\$41,400)
	Ending Fund Balance Adjustment	-	-	-	\$41,400	\$41,400	-	-	\$41,400
	Budget Adjustments Total	\$0	(\$41,400)	\$0	\$41,400	\$0	\$0	\$0	\$0
	Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374) TOTAL	\$0	(\$41,400)	\$0	(\$13,617)	(\$55,017)	\$0	(\$55,017)	\$0
Community Facilities District No. 12 (Basking Ridge) Fund (376)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$18,356)	(\$18,356)	-	(\$18,356)	-
	Salary Program	\$3,254	-	-	-	\$3,254	-	-	\$3,254
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$3,254)	(\$3,254)	-	-	(\$3,254)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$1,879	\$1,879	-	-	\$1,879
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$1,879)	-	(\$1,879)	-	-	(\$1,879)
	Clean-Up and Rebudget Actions TOTAL	\$3,254	\$0	(\$1,879)	(\$19,731)	(\$18,356)	\$0	(\$18,356)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Transportation Department		Non-Personal/Equipment (Contractual Services)						
	-	(\$17,000)	-	-	(\$17,000)	-	-	(\$17,000)
	Ending Fund Balance Adjustment			\$17,000	\$17,000	-	-	\$17,000
	Budget Adjustments Total	\$0	(\$17,000)	\$0	\$17,000	\$0	\$0	\$0
Community Facilities District No. 12 (Basking Ridge) Fund (376)								
	TOTAL	\$3,254	(\$17,000)	(\$1,879)	(\$2,731)	\$0	(\$18,356)	\$0
Community Facilities District No. 13 (Guadalupe Mines) Fund (310)								
Clean-Up and Rebudget Actions								
Transportation Department								
	Fund Balance Reconciliation			\$502	\$502	-	\$502	-
	Salary Program	\$494			\$494	-		\$494
	Salary Program - Ending Fund Balance Adjustment			(\$494)	(\$494)	-		(\$494)
	Clean-Up and Rebudget Actions TOTAL	\$494	\$0	\$0	\$8	\$0	\$502	\$0
Community Facilities District No. 13 (Guadalupe Mines) Fund (310)								
	TOTAL	\$494	\$0	\$0	\$8	\$0	\$502	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Other	Balance	Use	Revenue	Balance		
Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)									
Clean-Up and Rebudget Actions									
Parks, Recreation and Neighborhood Services Department	Salary Program	\$322	-	-	-	\$322	-	-	\$322
Transportation Department	Fund Balance Reconciliation	-	-	-	\$193,548	\$193,548	-	\$193,548	-
	Salary Program	\$682	-	-	-	\$682	-	-	\$682
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$1,004)	(\$1,004)	-	-	(\$1,004)
	Clean-Up and Rebudget Actions TOTAL	\$1,004	\$0	\$0	\$192,544	\$193,548	\$0	\$193,548	\$0
	Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL	\$1,004	\$0	\$0	\$192,544	\$193,548	\$0	\$193,548	\$0
Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$63,172	\$63,172	-	\$63,172	-
	Salary Program	\$140	-	-	-	\$140	-	-	\$140
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$140)	(\$140)	-	-	(\$140)
	Clean-Up and Rebudget Actions TOTAL	\$140	\$0	\$0	\$63,032	\$63,172	\$0	\$63,172	\$0
	Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL	\$140	\$0	\$0	\$63,032	\$63,172	\$0	\$63,172	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$251,496	\$251,496	-	\$251,496	-
	Salary Program	\$505	-	-	-	\$505	-	-	\$505
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$505)	(\$505)	-	-	(\$505)
	Clean-Up and Rebudget Actions TOTAL	\$505	\$0	\$0	\$250,991	\$251,496	\$0	\$251,496	\$0
	Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL	\$505	\$0	\$0	\$250,991	\$251,496	\$0	\$251,496	\$0
Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$43,011	\$43,011	-	\$43,011	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$43,011	\$43,011	\$0	\$43,011	\$0
	Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL	\$0	\$0	\$0	\$43,011	\$43,011	\$0	\$43,011	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Community Facilities Revenue Fund (422)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$295,998	\$295,998	-	\$295,998	-
Fund Balance Reconciliation (Hayes Close Out Costs Reserve)	-	-	-	\$35,000	\$35,000	-	\$35,000	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$330,998	\$330,998	\$0	\$330,998	\$0
Budget Adjustments								
Finance Department								
Transfer to the General Fund	-	-	\$330,998	-	\$330,998	-	-	\$330,998
Ending Fund Balance Adjustment	-	-	-	(\$330,998)	(\$330,998)	-	-	(\$330,998)
Budget Adjustments Total	\$0	\$0	\$330,998	(\$330,998)	\$0	\$0	\$0	\$0
Community Facilities Revenue Fund (422) TOTAL	\$0	\$0	\$330,998	\$0	\$330,998	\$0	\$330,998	\$0
Convention and Cultural Affairs Fund (536)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$1,342,332	\$1,342,332	-	\$1,342,332	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$1,342,332	\$1,342,332	\$0	\$1,342,332	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Transfers and Reimbursements (Transfer from the Transient Occupancy Tax Fund)	-	-	-	-	-	\$1,124,649	-	(\$1,124,649)
Ending Fund Balance Adjustment	-	-	-	(\$425,351)	(\$425,351)	-	-	(\$425,351)
Convention Center City Free Use Transfers and Reimbursements (Transfer from the American Rescue Plan Fund)	-	-	\$50,000	-	\$50,000	-	-	\$50,000
	-	-	-	-	-	(\$1,500,000)	-	\$1,500,000
Budget Adjustments Total	\$0	\$0	\$50,000	(\$425,351)	(\$375,351)	(\$375,351)	\$0	\$0
Convention and Cultural Affairs Fund (536) TOTAL	\$0	\$0	\$50,000	\$916,981	\$966,981	(\$375,351)	\$1,342,332	\$0
Convention Center Facilities District Revenue Fund (791)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$20,261	\$20,261	-	\$20,261	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$20,261	\$20,261	\$0	\$20,261	\$0
Convention Center Facilities District Revenue Fund (791) TOTAL	\$0	\$0	\$0	\$20,261	\$20,261	\$0	\$20,261	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Coronavirus Relief Fund (401)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$29,032	\$29,032	-	\$29,032	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$29,032	\$29,032	\$0	\$29,032	\$0
Coronavirus Relief Fund (401)								
TOTAL	\$0	\$0	\$0	\$29,032	\$29,032	\$0	\$29,032	\$0
Downtown Property And Business Improvement District Fund (302)								
Clean-Up and Rebudget Actions								
Transportation Department								
Fund Balance Reconciliation	-	-	-	\$116,348	\$116,348	-	\$116,348	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$116,348	\$116,348	\$0	\$116,348	\$0
Downtown Property And Business Improvement District Fund (302)								
TOTAL	\$0	\$0	\$0	\$116,348	\$116,348	\$0	\$116,348	\$0
Economic Development Administration Loan Fund (444)								
Clean-Up and Rebudget Actions								
Housing Department								
Fund Balance Reconciliation	-	-	-	(\$37)	(\$37)	-	(\$37)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	(\$37)	(\$37)	\$0	(\$37)	\$0
Economic Development Administration Loan Fund (444)								
TOTAL	\$0	\$0	\$0	(\$37)	(\$37)	\$0	(\$37)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)									
Clean-Up and Rebudget Actions									
Police Department	Fund Balance Reconciliation	-	-	-	(\$20,434)	(\$20,434)	-	(\$20,434)	-
	Rebudget: 2017 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$27,176)	\$10,937	(\$16,239)	(\$16,239)	-	-
	Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$628)	-	(\$628)	(\$628)	-	-
	Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$111,184)	\$110,208	(\$976)	(\$976)	-	-
	Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	-	-	\$9	-	\$9	\$9	-	-
	Tech Adjust: 2017 Justice Assistance Grant/Revenue from Federal Government (Reconciliation)	-	-	(\$568)	-	(\$568)	(\$568)	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$139,547)	\$100,711	(\$38,836)	(\$18,402)	(\$20,434)	\$0
Budget Adjustments									
Police Department	2017 Justice Assistance Grant/Revenue from the Use of Money/Property	-	-	\$197	-	\$197	\$55	-	\$142
	2019 Justice Assistance Grant	-	-	(\$1,348)	-	(\$1,348)	-	-	(\$1,348)
	Ending Fund Balance Adjustments	-	-	-	\$1,206	\$1,206	-	-	\$1,206
	Budget Adjustments Total	\$0	\$0	(\$1,151)	\$1,206	\$55	\$55	\$0	\$0
	Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL	\$0	\$0	(\$140,698)	\$101,917	(\$38,781)	(\$18,347)	(\$20,434)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Emergency Reserve Fund (406)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$8,509,058	\$8,509,058	-	\$8,509,058	-
Rebudget: Revenue from Federal Government (Rent Relief Program)	-	-	-	(\$435,335)	(\$435,335)	(\$435,335)	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$8,073,723	\$8,073,723	(\$435,335)	\$8,509,058	\$0
Emergency Reserve Fund (406) TOTAL	\$0	\$0	\$0	\$8,073,723	\$8,073,723	(\$435,335)	\$8,509,058	\$0
Federal Drug Forfeiture Fund (419)								
Clean-Up and Rebudget Actions								
Police Department								
Fund Balance Reconciliation	-	-	-	(\$1,450)	(\$1,450)	-	(\$1,450)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$1,450)	(\$1,450)	\$0	(\$1,450)	\$0
Federal Drug Forfeiture Fund (419) TOTAL	\$0	\$0	\$0	(\$1,450)	(\$1,450)	\$0	(\$1,450)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Fire Development Fee Program Fund (240)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Salary Program	\$243	-	-	-	\$243	-	-	\$243
Finance Department								
Salary Program - Development Fee Program - Shared Resources Personal Services	\$70	-	-	-	\$70	-	-	\$70
Fire Department								
Fund Balance Reconciliation	-	-	-	\$138,872	\$138,872	-	\$138,872	-
Rebudget: Non-Personal/Equipment (California Building and Fire Code Publications)								
Salary Program - Ending Fund Balance Adjustment	-	\$16,376	-	(\$16,376)	-	-	-	-
Salary Program - Fire Development Fee Program - Personal Services								
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$126,292	\$126,292	-	-	\$126,292
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$126,292)	-	(\$126,292)	-	-	(\$126,292)
Information Technology Department								
Salary Program - Development Fee Program - Shared Resources Personal Services	\$1,820	-	-	-	\$1,820	-	-	\$1,820
Planning, Building and Code Enforcement Department								
Salary Program - Fire Development Fee Program - Personal Services	\$1,464	-	-	-	\$1,464	-	-	\$1,464

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

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 Program - Fire Development								
	Fee Program - Personal Services	\$128	-	-	-	\$128	-	-	\$128
	Clean-Up and Rebudget Actions TOTAL	\$69,483	\$16,376	(\$126,292)	\$179,305	\$138,872	\$0	\$138,872	\$0
	Fire Development Fee Program Fund (240) TOTAL	\$69,483	\$16,376	(\$126,292)	\$179,305	\$138,872	\$0	\$138,872	\$0
General Purpose Parking Fund (533)									
Clean-Up and Rebudget Actions									
Information Technology Department	Salary Program	\$83	-	-	-	\$83	-	-	\$83
Transportation Department	Fund Balance Reconciliation	-	-	-	\$3,057,476	\$3,057,476	-	\$3,057,476	-
	Salary Program	\$27,195	-	-	-	\$27,195	-	-	\$27,195
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$27,278)	(\$27,278)	-	-	(\$27,278)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$37,552	\$37,552	-	-	\$37,552
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$37,552)	-	(\$37,552)	-	-	(\$37,552)
	Clean-Up and Rebudget Actions TOTAL	\$27,278	\$0	(\$37,552)	\$3,067,750	\$3,057,476	\$0	\$3,057,476	\$0
	General Purpose Parking Fund (533) TOTAL	\$27,278	\$0	(\$37,552)	\$3,067,750	\$3,057,476	\$0	\$3,057,476	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Gift Trust Fund (139)								
Clean-Up and Rebudget Actions								
Airport Department								
Rebudget: Airport Military Lounge	-	-	\$605	-	\$605	-	-	\$605
Rebudget: Art Work	-	-	\$9,719	-	\$9,719	-	-	\$9,719
Rebudget: Heliport System Plan Study	-	-	\$31,414	-	\$31,414	-	-	\$31,414
Rebudget: Kidport	-	-	\$4	-	\$4	-	-	\$4
City Manager - Office of Economic Development and Cultural Affairs								
Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	(\$27,883)	-	(\$27,883)	-	-	(\$27,883)
Rebudget: Art + Technology Program	-	-	(\$37,686)	-	(\$37,686)	-	-	(\$37,686)
Rebudget: Arts and Education Week	-	-	\$7,118	-	\$7,118	-	-	\$7,118
Rebudget: Cultural Performance	-	-	\$156	-	\$156	-	-	\$156
Rebudget: Dando Artwork Maintenance	-	-	(\$12,254)	-	(\$12,254)	-	-	(\$12,254)
Rebudget: Incubation Office Project	-	-	\$7,901	-	\$7,901	-	-	\$7,901
Rebudget: OED Miscellaneous Gifts	-	-	\$30	-	\$30	-	-	\$30
Rebudget: Sponsorship Gifts	-	-	\$191	-	\$191	-	-	\$191
Finance Department								
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$2,948,175)	(\$2,948,175)	-	-	(\$2,948,175)
Fund Balance Reconciliation	-	-	-	\$3,024,287	\$3,024,287	-	\$3,100,804	(\$76,517)
Fire Department								
Rebudget: Public Education Program	-	-	\$24,292	-	\$24,292	-	-	\$24,292
Independent Police Auditor's Office								
Rebudget: IPA's Teen Leadership Council	-	-	\$2,320	-	\$2,320	-	-	\$2,320
Library Department								
Rebudget: Books for Little Hands	-	-	\$6,331	-	\$6,331	-	-	\$6,331
Rebudget: Calabazas Branch Library	-	-	\$2,105	-	\$2,105	-	-	\$2,105

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Garbage Stickers	-	-	\$16,933	-	\$16,933	-	-	\$16,933
Rebudget: Library Literacy Project	-	-	\$34,655	-	\$34,655	-	-	\$34,655
Rebudget: Library-General Gifts	-	-	\$422,757	-	\$422,757	-	-	\$422,757
Office of the City Clerk								
Tech Adjust: Youth Commission (Reallocation to Library Department from Parks, Recreation, and Neighborhood Services Department)	-	-	\$19,772	-	\$19,772	-	-	\$19,772
Rebudget: Annual District I Festival in the Park	-	-	\$1,739	-	\$1,739	-	-	\$1,739
Rebudget: CommUnity Resource Fair	-	-	\$24,604	-	\$24,604	-	-	\$24,604
Rebudget: Go Girl Go BAWSI	-	-	\$1,065	-	\$1,065	-	-	\$1,065
Office of the City Manager								
Rebudget: Mayor's College Motivation Program	-	-	\$22,353	-	\$22,353	-	-	\$22,353
Parks, Recreation and Neighborhood Services Department								
Rebudget: Facebook	-	-	\$299,144	-	\$299,144	-	-	\$299,144
Rebudget: Almaden Lake Park	-	-	\$7,207	-	\$7,207	-	-	\$7,207
Rebudget: Almaden Lake Park Rangers	-	-	\$740	-	\$740	-	-	\$740
Rebudget: Almaden Winery Improvements	-	-	\$692	-	\$692	-	-	\$692
Rebudget: Alum Rock Park	-	-	\$3,866	-	\$3,866	-	-	\$3,866
Rebudget: Alviso Community Center	-	-	\$23,835	-	\$23,835	-	-	\$23,835
Rebudget: Alviso Recreation and Teen Program	-	-	\$1,984	-	\$1,984	-	-	\$1,984
Rebudget: Animal Adoption	-	-	\$4,689	-	\$4,689	-	-	\$4,689
Rebudget: Berryessa Center Art Project	-	-	\$2,674	-	\$2,674	-	-	\$2,674

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Calabazas BMX Park	-	-	\$3,208	-	\$3,208	-	-	\$3,208
Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$359	-	\$359	-	-	\$359
Rebudget: Castro School Landscaping	-	-	\$7,707	-	\$7,707	-	-	\$7,707
Rebudget: Combined Gifts	-	-	\$7,357	-	\$7,357	-	-	\$7,357
Rebudget: Community Cultural Council	-	-	\$4,131	-	\$4,131	-	-	\$4,131
Rebudget: Emma Prusch Farm Park	-	-	\$11,160	-	\$11,160	-	-	\$11,160
Rebudget: Family Camp Camperships	-	-	\$6,161	-	\$6,161	-	-	\$6,161
Rebudget: Friends of Paul Moore Park	-	-	\$4,447	-	\$4,447	-	-	\$4,447
Rebudget: Grace Community Center	-	-	\$43,524	-	\$43,524	-	-	\$43,524
Rebudget: Gullo Park Turf Irrigation	-	-	\$20,148	-	\$20,148	-	-	\$20,148
Rebudget: J. Ward Memorial Scholarship	-	-	\$1,291	-	\$1,291	-	-	\$1,291
Rebudget: Japanese Friendship Garden	-	-	\$17,786	-	\$17,786	-	-	\$17,786
Rebudget: Lake Cunningham Skate Park	-	-	\$7,424	-	\$7,424	-	-	\$7,424
Rebudget: Leland High School Tennis	-	-	\$2,690	-	\$2,690	-	-	\$2,690
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$8,888	-	\$8,888	-	-	\$8,888
Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$20,136	-	\$20,136	-	-	\$20,136
Rebudget: Mise and Starbird Gift	-	-	\$38,834	-	\$38,834	-	-	\$38,834

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: N. San Pedro Area Park Maintenance	-	-	\$94,550	-	\$94,550	-	-	\$94,550
Rebudget: Newhall Park Maintenance	-	-	\$127,051	-	\$127,051	-	-	\$127,051
Rebudget: Nicolas Prusch Swimming	-	-	(\$94,921)	-	(\$94,921)	-	-	(\$94,921)
Rebudget: O'Donnell's Gardens Park	-	-	\$6,150	-	\$6,150	-	-	\$6,150
Rebudget: Overfelt Gardens	-	-	\$1,782	-	\$1,782	-	-	\$1,782
Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$81,222	-	\$81,222	-	-	\$81,222
Rebudget: RP & CS General Gifts over \$1,000	-	-	\$43,123	-	\$43,123	-	-	\$43,123
Rebudget: Safe Summer Initiative	-	-	\$25,449	-	\$25,449	-	-	\$25,449
Rebudget: San José Vietnam War Memorial	-	-	\$13,206	-	\$13,206	-	-	\$13,206
Rebudget: Seven Trees Music Wish Book	-	-	\$36,092	-	\$36,092	-	-	\$36,092
Rebudget: St. James Park Landscaping	-	-	\$9,083	-	\$9,083	-	-	\$9,083
Rebudget: Vista Montana Park Maintenance	-	-	\$316,689	-	\$316,689	-	-	\$316,689
Rebudget: Willow Glen Founders Day	-	-	\$770	-	\$770	-	-	\$770
Rebudget: Youth Commission	-	-	\$19,772	-	\$19,772	-	-	\$19,772
Tech Adjust: Youth Commission (Reallocation to Library Department from Parks, Recreation, and Neighborhood Services Department)	-	-	(\$19,772)	-	(\$19,772)	-	-	(\$19,772)
Rebudget: Anti-Theft Car Campaign	-	-	\$5	-	\$5	-	-	\$5

Police Department

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: CADPE - Drug Education	-	-	\$120	-	\$120	-	-	\$120
Rebudget: Canine Unit	-	-	\$2,539	-	\$2,539	-	-	\$2,539
Rebudget: Child Safety Seats	-	-	\$279	-	\$279	-	-	\$279
Rebudget: Children's Interview Center	-	-	\$31,375	-	\$31,375	-	-	\$31,375
Rebudget: Communications Facility Fitness Center	-	-	\$202	-	\$202	-	-	\$202
Rebudget: Community Services Program	-	-	\$3,221	-	\$3,221	-	-	\$3,221
Rebudget: Crime Prevention Committee	-	-	\$932	-	\$932	-	-	\$932
Rebudget: Cybercadet Program	-	-	\$441	-	\$441	-	-	\$441
Rebudget: G.E.A.R. Program	-	-	\$22	-	\$22	-	-	\$22
Rebudget: Internet Crimes Against Children	-	-	\$226	-	\$226	-	-	\$226
Rebudget: Investigative Enhancement	-	-	\$859	-	\$859	-	-	\$859
Rebudget: Major Awards Banquet	-	-	\$95	-	\$95	-	-	\$95
Rebudget: Mayor's Safe Families	-	-	\$123	-	\$123	-	-	\$123
Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$27,853	-	\$27,853	-	-	\$27,853
Rebudget: Police & School Partnership Program	-	-	\$858	-	\$858	-	-	\$858
Rebudget: Police Educational Robot	-	-	\$203	-	\$203	-	-	\$203
Rebudget: Police Mounted Unit	-	-	\$18,803	-	\$18,803	-	-	\$18,803
Rebudget: Police Reserves Unit	-	-	\$3,422	-	\$3,422	-	-	\$3,422
Rebudget: Robbery Secret Witness	-	-	\$1,471	-	\$1,471	-	-	\$1,471
Rebudget: S.A.V.E. Program	-	-	\$38,617	-	\$38,617	-	-	\$38,617

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Public Works Department								
Rebudget: Scholastic Crime Stoppers	-	-	\$454	-	\$454	-	-	\$454
Rebudget: School Safety Gifts	-	-	\$78	-	\$78	-	-	\$78
Rebudget: Trauma Kits	-	-	\$171	-	\$171	-	-	\$171
Rebudget: Volunteer Program	-	-	\$62	-	\$62	-	-	\$62
Rebudget: Animal Services Donations	-	-	\$1,000,562	-	\$1,000,562	-	-	\$1,000,562
Rebudget: Kinjo Gardens	-	-	\$6,037	-	\$6,037	-	-	\$6,037
Transportation Department								
Rebudget: Spay / Neuter Program	-	-	\$78,077	-	\$78,077	-	-	\$78,077
Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$16,495	-	\$16,495	-	-	\$16,495
Rebudget: Enhanced Crosswalk at Hedding and Elm Streets	-	-	\$20,114	-	\$20,114	-	-	\$20,114
Rebudget: Our City Forest	-	-	\$12	-	\$12	-	-	\$12
Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,395	-	\$2,395	-	-	\$2,395
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$3,024,692	\$76,112	\$3,100,804	\$0	\$3,100,804	\$0
Budget Adjustments								
Finance Department								
Ending Fund Balance Adjustment	-	-	-	(\$76,112)	(\$76,112)	-	-	(\$76,112)
Parks, Recreation and Neighborhood Services Department								
All Inclusive Playground - Rotary Playgarden	-	-	\$66,000	-	\$66,000	-	-	\$66,000
Willow Glen Senior Programming	-	-	\$10,112	-	\$10,112	-	-	\$10,112
Budget Adjustments Total	\$0	\$0	\$76,112	(\$76,112)	\$0	\$0	\$0	\$0
Gift Trust Fund (139) TOTAL	\$0	\$0	\$3,100,804	\$0	\$3,100,804	\$0	\$3,100,804	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Home Investment Partnership Program Trust Fund (445)								
Clean-Up and Rebudget Actions								
Housing Department Ending Fund Balance Adjustment:								
Rebudgets	-	-	-	(\$243,934)	(\$243,934)	-	-	(\$243,934)
Fund Balance Reconciliation	-	-	-	\$1,096	\$1,096	-	\$1,096	-
Rebudget: Tenant Based Rental Assistance	-	-	\$243,934	-	\$243,934	-	-	\$243,934
Salary Program	\$1,781	-	-	-	\$1,781	-	-	\$1,781
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$1,781)	(\$1,781)	-	-	(\$1,781)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$2,424	\$2,424	-	-	\$2,424
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$2,424)	-	(\$2,424)	-	-	(\$2,424)
Clean-Up and Rebudget Actions TOTAL	\$1,781	\$0	\$241,510	(\$242,195)	\$1,096	\$0	\$1,096	\$0
Home Investment Partnership Program Trust Fund (445) TOTAL	\$1,781	\$0	\$241,510	(\$242,195)	\$1,096	\$0	\$1,096	\$0
Homeless Housing, Assistance, and Prevention Fund (454)								
Clean-Up and Rebudget Actions								
Housing Department Ending Fund Balance Adjustment:								
Rebudgets	-	-	-	\$9,000,000	\$9,000,000	-	-	\$9,000,000
Fund Balance Reconciliation	-	-	-	(\$13,151,666)	(\$13,151,666)	-	(\$13,151,666)	-
Rebudget: Revenue from State of California (Homeless Housing Assistance and Prevention Grant)	-	-	-	-	-	\$9,000,000	-	(\$9,000,000)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	(\$4,151,666)	(\$4,151,666)	\$9,000,000	(\$13,151,666)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Housing Department								
Ending Fund Balance Adjustment	-	-	-	\$4,500,000	\$4,500,000	-	-	\$4,500,000
Revenue from State of California (Homeless Housing Assistance and Prevention Grant)	-	-	-	-	-	\$4,500,000	-	(\$4,500,000)
Budget Adjustments Total	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$0	\$0
Homeless Housing, Assistance, and Prevention Fund (454)								
TOTAL	\$0	\$0	\$0	\$348,334	\$348,334	\$13,500,000	(\$13,151,666)	\$0
Housing Trust Fund (440)								
Clean-Up and Rebudget Actions								
Housing Department								
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$413,000)	(\$413,000)	-	-	(\$413,000)
Fund Balance Reconciliation	-	-	-	(\$1,137,589)	(\$1,137,589)	-	(\$1,137,589)	-
Rebudget: Housing and Homeless Projects (HomeFirst Overnight Warming Locations)	-	-	\$413,000	-	\$413,000	-	-	\$413,000
Salary Program	\$8,631	-	-	-	\$8,631	-	-	\$8,631
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$8,891)	(\$8,891)	-	-	(\$8,891)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$12,649	\$12,649	-	-	\$12,649
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$12,649)	-	(\$12,649)	-	-	(\$12,649)
Office of the City Attorney								
Salary Program	\$260	-	-	-	\$260	-	-	\$260
Clean-Up and Rebudget Actions TOTAL	\$8,891	\$0	\$400,351	(\$1,546,831)	(\$1,137,589)	\$0	(\$1,137,589)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Housing Department								
Housing and Homeless Projects	-	-	\$25,000	-	\$25,000	-	-	\$25,000
Non-Personal/Equipment (West Valley Community Services)	-	\$25,000	-	-	\$25,000	-	-	\$25,000
Ending Fund Balance Adjustment	-	-	-	(\$50,000)	(\$50,000)	-	-	(\$50,000)
Budget Adjustments Total	\$0	\$25,000	\$25,000	(\$50,000)	\$0	\$0	\$0	\$0
Housing Trust Fund (440)								
TOTAL	\$8,891	\$25,000	\$425,351	(\$1,596,831)	(\$1,137,589)	\$0	(\$1,137,589)	\$0
Ice Centre Revenue Fund (432)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$908,463	\$908,463	-	\$908,463	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$908,463	\$908,463	\$0	\$908,463	\$0
Budget Adjustments								
Finance Department								
Revenue from the Use of Money/Property (Ice Centre - Additional Rent)	-	-	-	-	-	\$3,328	-	(\$3,328)
Ending Fund Balance Adjustment	-	-	-	\$3,328	\$3,328	-	-	\$3,328
Budget Adjustments Total	\$0	\$0	\$0	\$3,328	\$3,328	\$3,328	\$0	\$0
Ice Centre Revenue Fund (432)								
TOTAL	\$0	\$0	\$0	\$911,791	\$911,791	\$3,328	\$908,463	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Other	Balance	Use	Revenue	Balance
Inclusionary Fee Fund (451)							
Clean-Up and Rebudget Actions							
Housing Department							
Fund Balance Reconciliation	-	-	-	\$29,301,737	\$29,301,737	-	\$29,301,737
Salary Program	\$3,826	-	-	-	\$3,826	-	\$3,826
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$4,001)	(\$4,001)	-	(\$4,001)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$6,703	\$6,703	-	\$6,703
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$6,703)	-	(\$6,703)	-	(\$6,703)
Planning, Building and Code Enforcement Department							
Salary Program	\$175	-	-	-	\$175	-	\$175
Clean-Up and Rebudget Actions TOTAL	\$4,001	\$0	(\$6,703)	\$29,304,439	\$29,301,737	\$0	\$29,301,737
Inclusionary Fee Fund (451) TOTAL	\$4,001	\$0	(\$6,703)	\$29,304,439	\$29,301,737	\$0	\$29,301,737
Integrated Waste Management Fund (423)							
Clean-Up and Rebudget Actions							
Environmental Services Department							
Fund Balance Reconciliation	-	-	-	(\$127,514)	(\$127,514)	-	(\$127,514)
Salary Program	\$91,480	-	-	-	\$91,480	-	\$91,480
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$110,677)	(\$110,677)	-	(\$110,677)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$224,597	\$224,597	-	\$224,597

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal		Personal	Non-Personal				Balance		
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$224,597)	-	(\$224,597)	-	-	(\$224,597)
Finance Department	Salary Program	\$6,144	-	-	-	\$6,144	-	-	\$6,144
Human Resources Department	Salary Program	\$302	-	-	-	\$302	-	-	\$302
Information Technology Department	Salary Program	\$6,394	-	-	-	\$6,394	-	-	\$6,394
Office of the City Attorney	Salary Program	\$661	-	-	-	\$661	-	-	\$661
Planning, Building and Code Enforcement Department	Salary Program	\$1,500	-	-	-	\$1,500	-	-	\$1,500
Public Works Department	Salary Program	\$4,196	-	-	-	\$4,196	-	-	\$4,196
Clean-Up and Rebudget Actions TOTAL		\$110,677	\$0	(\$224,597)	(\$13,594)	(\$127,514)	\$0	(\$127,514)	\$0
Budget Adjustments									
Environmental Services Department	Organics Local Assistance Grant	-	-	\$1,452,288	-	\$1,452,288	-	-	\$1,452,288
	Ending Fund Balance Adjustment	-	-	-	(\$1,452,288)	(\$1,452,288)	-	-	(\$1,452,288)
Budget Adjustments Total		\$0	\$0	\$1,452,288	(\$1,452,288)	\$0	\$0	\$0	\$0
Integrated Waste Management Fund (423) TOTAL		\$110,677	\$0	\$1,227,691	(\$1,465,882)	(\$127,514)	\$0	(\$127,514)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Library Parcel Tax Fund (418)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Salary Program	\$829	-	-	-	\$829	-	-	\$829
Library Department	Fund Balance Reconciliation	-	-	-	\$526,331	\$526,331	-	\$526,331	-
	Salary Program	\$84,834	-	-	-	\$84,834	-	-	\$84,834
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$85,663)	(\$85,663)	-	-	(\$85,663)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	(\$26,497)	(\$26,497)	-	-	(\$26,497)
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	\$26,497	-	\$26,497	-	-	\$26,497
	Clean-Up and Rebudget Actions TOTAL	\$85,663	\$0	\$26,497	\$414,171	\$526,331	\$0	\$526,331	\$0
Budget Adjustments									
Library Department									
	Non-Personal/Equipment (Mental Health and Security Training)	-	\$50,000	-	-	\$50,000	-	-	\$50,000
	Transfer to the Library Parcel Tax Capital Fund	-	-	(\$14,161)	-	(\$14,161)	-	-	(\$14,161)
	Ending Fund Balance Adjustment	-	-	-	(\$35,839)	(\$35,839)	-	-	(\$35,839)
	Budget Adjustments Total	\$0	\$50,000	(\$14,161)	(\$35,839)	\$0	\$0	\$0	\$0
	Library Parcel Tax Fund (418) TOTAL	\$85,663	\$50,000	\$12,336	\$378,332	\$526,331	\$0	\$526,331	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Low And Moderate Income Housing Asset Fund (346)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Finance Department	Salary Program	\$2,347	-	-	\$2,347	-	-	\$2,347
Housing Department	Salary Program	\$876	-	-	\$876	-	-	\$876
	Ending Fund Balance Adjustment: Rebudgets	-	-	(\$20,576,387)	(\$20,576,387)	-	-	(\$20,576,387)
	Fund Balance Reconciliation	-	-	\$12,223,636	\$12,223,636	-	\$12,223,636	-
	Rebudget: Loans and Grants	-	-	\$20,576,387	\$20,576,387	-	-	\$20,576,387
	Salary Program	\$72,065	-	-	\$72,065	-	-	\$72,065
	Salary Program - Ending Fund Balance Adjustment	-	-	(\$89,178)	(\$89,178)	-	-	(\$89,178)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	\$145,777	\$145,777	-	-	\$145,777
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$145,777)	(\$145,777)	-	-	(\$145,777)
Human Resources Department	Salary Program	\$396	-	-	\$396	-	-	\$396
Information Technology Department	Salary Program	\$740	-	-	\$740	-	-	\$740

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Office of the City Attorney	Salary Program	\$9,486	-	-	-	\$9,486	-	-	\$9,486
Planning, Building and Code Enforcement Department	Salary Program	\$1,834	-	-	-	\$1,834	-	-	\$1,834
Public Works Department	Salary Program	\$1,434	-	-	-	\$1,434	-	-	\$1,434
Clean-Up and Rebudget Actions									
TOTAL		\$89,178	\$0	\$20,430,610	(\$8,296,152)	\$12,223,636	\$0	\$12,223,636	\$0
Budget Adjustments									
Housing Department	Housing Loans and Grants (Vista Montana)	-	-	\$2,000,000	-	\$2,000,000	-	-	\$2,000,000
	Housing Loans and Grants (Page Street Studios)	-	-	\$1,880,000	-	\$1,880,000	-	-	\$1,880,000
	Housing Project Reserve	-	-	(\$3,880,000)	-	(\$3,880,000)	-	-	(\$3,880,000)
	Affordable Housing Web Portal	-	-	\$150,000	-	\$150,000	-	-	\$150,000
	Ending Fund Balance Adjustment	-	-	-	(\$150,000)	(\$150,000)	-	-	(\$150,000)
Budget Adjustments Total		\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346)									
TOTAL		\$89,178	\$0	\$20,580,610	(\$8,446,152)	\$12,223,636	\$0	\$12,223,636	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Maintenance District No. 1 (Los Paseos) Fund (352)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$49,746	\$49,746	-	\$49,746	-
	Rebudget: Non-Personal/Equipment (Concrete Renovation)	-	\$6,800	-	(\$6,800)	-	-	-	-
	Salary Program	\$1,175	-	-	-	\$1,175	-	-	\$1,175
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$1,175)	(\$1,175)	-	-	(\$1,175)
	Clean-Up and Rebudget Actions TOTAL	\$1,175	\$6,800	\$0	\$41,771	\$49,746	\$0	\$49,746	\$0
	Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL	\$1,175	\$6,800	\$0	\$41,771	\$49,746	\$0	\$49,746	\$0
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$28,142)	(\$28,142)	-	(\$28,142)	-
	Salary Program	\$168	-	-	-	\$168	-	-	\$168
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$168)	(\$168)	-	-	(\$168)
	Clean-Up and Rebudget Actions TOTAL	\$168	\$0	\$0	(\$28,310)	(\$28,142)	\$0	(\$28,142)	\$0
	Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL	\$168	\$0	\$0	(\$28,310)	(\$28,142)	\$0	(\$28,142)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)									
Clean-Up and Rebudget Actions									
Transportation									
Department									
	Fund Balance Reconciliation	-	-	-	(\$6,342)	(\$6,342)	-	(\$6,342)	-
	Salary Program	\$247	-	-	-	\$247	-	-	\$247
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$247)	(\$247)	-	-	(\$247)
	Clean-Up and Rebudget Actions TOTAL	\$247	\$0	\$0	(\$6,589)	(\$6,342)	\$0	(\$6,342)	\$0
	Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL	\$247	\$0	\$0	(\$6,589)	(\$6,342)	\$0	(\$6,342)	\$0
Maintenance District No. 8 (Zanker-Montague) Fund (361)									
Clean-Up and Rebudget Actions									
Transportation									
Department									
	Fund Balance Reconciliation	-	-	-	\$73,779	\$73,779	-	\$73,779	-
	Salary Program	\$747	-	-	-	\$747	-	-	\$747
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$747)	(\$747)	-	-	(\$747)
	Clean-Up and Rebudget Actions TOTAL	\$747	\$0	\$0	\$73,032	\$73,779	\$0	\$73,779	\$0
	Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL	\$747	\$0	\$0	\$73,032	\$73,779	\$0	\$73,779	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$29,169)	(\$29,169)	-	(\$29,169)	-
	Salary Program	\$528	-	-	-	\$528	-	-	\$528
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$528)	(\$528)	-	-	(\$528)
	Clean-Up and Rebudget Actions TOTAL	\$528	\$0	\$0	(\$29,697)	(\$29,169)	\$0	(\$29,169)	\$0
	Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL	\$528	\$0	\$0	(\$29,697)	(\$29,169)	\$0	(\$29,169)	\$0
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$23,481	\$23,481	-	\$23,481	-
	Salary Program	\$193	-	-	-	\$193	-	-	\$193
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$193)	(\$193)	-	-	(\$193)
	Clean-Up and Rebudget Actions TOTAL	\$193	\$0	\$0	\$23,288	\$23,481	\$0	\$23,481	\$0
	Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL	\$193	\$0	\$0	\$23,288	\$23,481	\$0	\$23,481	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Maintenance District No. 13 (Karina-O'Nel) Fund (366)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$2,975)	(\$2,975)	-	(\$2,975)	-
	Salary Program	\$69	-	-	-	\$69	-	-	\$69
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$69)	(\$69)	-	-	(\$69)
	Clean-Up and Rebudget Actions TOTAL	\$69	\$0	\$0	(\$3,044)	(\$2,975)	\$0	(\$2,975)	\$0
	Maintenance District No. 13 (Karina-O'Nel) Fund (366) TOTAL	\$69	\$0	\$0	(\$3,044)	(\$2,975)	\$0	(\$2,975)	\$0
Maintenance District No. 15 (Silver Creek Valley) Fund (368)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$15,773	\$15,773	-	\$15,773	-
	Salary Program	\$5,724	-	-	-	\$5,724	-	-	\$5,724
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$5,724)	(\$5,724)	-	-	(\$5,724)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$3,419	\$3,419	-	-	\$3,419
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$3,419)	-	(\$3,419)	-	-	(\$3,419)
	Clean-Up and Rebudget Actions TOTAL	\$5,724	\$0	(\$3,419)	\$13,468	\$15,773	\$0	\$15,773	\$0
	Maintenance District No. 15 (Silver Creek Valley) Fund (368) TOTAL	\$5,724	\$0	(\$3,419)	\$13,468	\$15,773	\$0	\$15,773	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Maintenance District No. 18 (The Meadowlands) Fund (372)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$21,451	\$21,451	-	\$21,451	-
	Rebudget: Non-Personal/Equipment (Drought Resistant Landscaping)	-	\$24,400	-	(\$24,400)	-	-	-	-
	Salary Program	\$262	-	-	-	\$262	-	-	\$262
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$262)	(\$262)	-	-	(\$262)
	Clean-Up and Rebudget Actions TOTAL	\$262	\$24,400	\$0	(\$3,211)	\$21,451	\$0	\$21,451	\$0
	Maintenance District No. 18 (The Meadowlands) Fund (372) TOTAL	\$262	\$24,400	\$0	(\$3,211)	\$21,451	\$0	\$21,451	\$0
Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)									
Clean-Up and Rebudget Actions									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$14,657	\$14,657	-	\$14,657	-
	Rebudget: Non-Personal/Equipment (Median Island Renovation)	-	\$22,300	-	(\$22,300)	-	-	-	-
	Salary Program	\$575	-	-	-	\$575	-	-	\$575
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$575)	(\$575)	-	-	(\$575)
	Clean-Up and Rebudget Actions TOTAL	\$575	\$22,300	\$0	(\$8,218)	\$14,657	\$0	\$14,657	\$0
	Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL	\$575	\$22,300	\$0	(\$8,218)	\$14,657	\$0	\$14,657	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$2,268)	(\$2,268)	-	(\$2,268)	-
	Salary Program	\$125	-	-	-	\$125	-	-	\$125
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$125)	(\$125)	-	-	(\$125)
	Clean-Up and Rebudget Actions TOTAL	\$125	\$0	\$0	(\$2,393)	(\$2,268)	\$0	(\$2,268)	\$0
	Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL	\$125	\$0	\$0	(\$2,393)	(\$2,268)	\$0	(\$2,268)	\$0
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$3,518)	(\$3,518)	-	(\$3,518)	-
	Salary Program	\$297	-	-	-	\$297	-	-	\$297
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$297)	(\$297)	-	-	(\$297)
	Clean-Up and Rebudget Actions TOTAL	\$297	\$0	\$0	(\$3,815)	(\$3,518)	\$0	(\$3,518)	\$0
	Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL	\$297	\$0	\$0	(\$3,815)	(\$3,518)	\$0	(\$3,518)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2021-2022 Annual Report

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)									
Clean-Up and Rebudget Actions									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$24,078)	(\$24,078)	-	(\$24,078)	-
	Salary Program	\$154	-	-	-	\$154	-	-	\$154
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$154)	(\$154)	-	-	(\$154)
	Clean-Up and Rebudget Actions TOTAL	\$154	\$0	\$0	(\$24,232)	(\$24,078)	\$0	(\$24,078)	\$0
	Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL	\$154	\$0	\$0	(\$24,232)	(\$24,078)	\$0	(\$24,078)	\$0
Multi-Source Housing Fund (448)									
Clean-Up and Rebudget Actions									
Housing Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$771,675)	(\$771,675)	-	-	(\$771,675)
	Fund Balance Reconciliation	-	-	-	(\$4,500,202)	(\$4,500,202)	-	(\$4,500,202)	-
	Rebudget: CalHome (Begin) Program	-	-	\$350,000	-	\$350,000	-	-	\$350,000
	Rebudget: CalHome (Homebuyer) Program	-	-	\$20,000	-	\$20,000	-	-	\$20,000
	Rebudget: CalHome (Rehabilitation) Program	-	-	\$34,778	-	\$34,778	-	-	\$34,778
	Rebudget: Homeless Outreach Services	-	-	\$269,847	-	\$269,847	-	-	\$269,847
	Rebudget: Rock Springs Landlord Incentive	-	-	\$97,050	-	\$97,050	-	-	\$97,050
	Salary Program	\$10,268	-	-	-	\$10,268	-	-	\$10,268

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$11,496)	(\$11,496)	-	-	(\$11,496)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$35,725	\$35,725	-	-	\$35,725
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$35,725)	-	(\$35,725)	-	-	(\$35,725)
Office of the City Attorney	\$981	-	-	-	\$981	-	-	\$981
Planning, Building and Code Enforcement Department	\$247	-	-	-	\$247	-	-	\$247
Clean-Up and Rebudget Actions TOTAL	\$11,496	\$0	\$735,950	(\$5,247,648)	(\$4,500,202)	\$0	(\$4,500,202)	\$0
Budget Adjustments								
Housing Department								
CalHome (Rehabilitation) Program	-	-	\$360,580	-	\$360,580	-	-	\$360,580
HOPWA PSH/Revenue from Federal Government	-	-	\$288,089	-	\$288,089	\$288,089	-	-
HOPWA GRANTS/Revenue from Federal Government	-	-	\$19,717	-	\$19,717	\$19,717	-	-
Ending Fund Balance Adjustment	-	-	-	(\$360,580)	(\$360,580)	-	-	(\$360,580)
Budget Adjustments Total	\$0	\$0	\$668,386	(\$360,580)	\$307,806	\$307,806	\$0	\$0
Multi-Source Housing Fund (448) TOTAL	\$11,496	\$0	\$1,404,336	(\$5,608,228)	(\$4,192,396)	\$307,806	(\$4,500,202)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Municipal Golf Course Fund (518)								
Clean-Up and Rebudget Actions								
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$394,517	\$394,517	-	\$394,517	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$394,517	\$394,517	\$0	\$394,517	\$0
Municipal Golf Course Fund (518) TOTAL	\$0	\$0	\$0	\$394,517	\$394,517	\$0	\$394,517	\$0
Planning Development Fee Program Fund (238)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Finance Department	Salary Program	\$852	-	-	\$852	-	-	\$852
Human Resources Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$291	-	-	\$291	-	-	\$291
Information Technology Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$212	-	-	\$212	-	-	\$212
Planning, Building and Code Enforcement Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$3,054	-	-	\$3,054	-	-	\$3,054
Fund Balance Reconciliation	-	-	-	\$320,772	\$320,772	-	\$320,772	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Salary Program - Development Fee Program - Shared Resources Personal Services	\$2,281	-	-	-	\$2,281	-	-	\$2,281
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$58,382)	(\$58,382)	-	-	(\$58,382)
Salary Program - Planning Development Fee Program - Personal Services	\$51,259	-	-	-	\$51,259	-	-	\$51,259
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$117,128	\$117,128	-	-	\$117,128
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$117,128)	-	(\$117,128)	-	-	(\$117,128)
Salary Program - Planning Development Fee Program - Personal Services	\$433	-	-	-	\$433	-	-	\$433
Clean-Up and Rebudget Actions TOTAL	\$58,382	\$0	(\$117,128)	\$379,518	\$320,772	\$0	\$320,772	\$0
Planning Development Fee Program Fund (238) TOTAL	\$58,382	\$0	(\$117,128)	\$379,518	\$320,772	\$0	\$320,772	\$0

Public Works Development Fee Program Fund (241)

Clean-Up and Rebudget Actions

City Manager - Office of Economic Development and Cultural Affairs	Salary Program - Public Works Development Fee Program - Personal Services	\$1,114	-	-	-	\$1,114	-	-	\$1,114
Finance Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$164	-	-	-	\$164	-	-	\$164

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Information Technology Department	Salary Program - Development Fee Program - Shared Resources Personal Services	\$2,243	-	-	-	\$2,243	-	-	\$2,243
Planning, Building and Code Enforcement Department	Salary Program - Public Works Development Fee Program - Personal Services	\$1,470	-	-	-	\$1,470	-	-	\$1,470
Public Works Department	Fund Balance Reconciliation	-	-	-	\$781,665	\$781,665	-	\$781,665	-
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$111,075)	(\$111,075)	-	-	(\$111,075)
	Salary Program - Public Works Development Fee Program - Personal Services	\$106,084	-	-	-	\$106,084	-	-	\$106,084
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$185,605	\$185,605	-	-	\$185,605
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$185,605)	-	(\$185,605)	-	-	(\$185,605)
Clean-Up and Rebudget Actions TOTAL		\$111,075	\$0	(\$185,605)	\$856,195	\$781,665	\$0	\$781,665	\$0
Budget Adjustments									
Public Works Department	Public Works Development Fee Program - Personal Services	\$165,000	-	-	-	\$165,000	-	-	\$165,000
	Ending Fund Balance Adjustment	-	-	-	(\$165,000)	(\$165,000)	-	-	(\$165,000)
Budget Adjustments Total		\$165,000	\$0	\$0	(\$165,000)	\$0	\$0	\$0	\$0
Public Works Development Fee Program Fund (241) TOTAL		\$276,075	\$0	(\$185,605)	\$691,195	\$781,665	\$0	\$781,665	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Public Works Program Support Fund (150)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Salary Program	\$2,012	-	-	-	\$2,012	-	-	\$2,012
Information Technology									
Department	Salary Program	\$763	-	-	-	\$763	-	-	\$763
Public Works									
Department	Fund Balance Reconciliation	-	-	-	\$410,160	\$410,160	-	\$410,160	-
	Salary Program	\$73,843	-	-	-	\$73,843	-	-	\$73,843
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$76,618)	(\$76,618)	-	-	(\$76,618)
Clean-Up and Rebudget Actions TOTAL		\$76,618	\$0	\$0	\$333,542	\$410,160	\$0	\$410,160	\$0
Public Works Program Support Fund (150) TOTAL		\$76,618	\$0	\$0	\$333,542	\$410,160	\$0	\$410,160	\$0
Public Works Small Cell Permitting Fee Program Fund (242)									
Clean-Up and Rebudget Actions									
Public Works									
Department	Fund Balance Reconciliation	-	-	-	(\$88,295)	(\$88,295)	-	(\$88,295)	-
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$36,015)	(\$36,015)	-	-	(\$36,015)
	Salary Program - Public Works Small Cell Permitting - Personal Services	\$36,015	-	-	-	\$36,015	-	-	\$36,015
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$64,695	\$64,695	-	-	\$64,695
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$64,695)	-	(\$64,695)	-	-	(\$64,695)
Clean-Up and Rebudget Actions TOTAL		\$36,015	\$0	(\$64,695)	(\$59,615)	(\$88,295)	\$0	(\$88,295)	\$0
Budget Adjustments									

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Public Works Department	Public Works Small Cell Permitting - Personal Services	(\$165,000)	-	-	-	(\$165,000)	-	-	(\$165,000)
	Ending Fund Balance Adjustment	-	-	-	\$165,000	\$165,000	-	-	\$165,000
	Budget Adjustments Total	(\$165,000)	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
	Public Works Small Cell Permitting Fee Program Fund (242) TOTAL	(\$128,985)	\$0	(\$64,695)	\$105,385	(\$88,295)	\$0	(\$88,295)	\$0
Rental Stabilization Program Fee Fund (450)									
Clean-Up and Rebudget Actions									
Housing Department									
	Fund Balance Reconciliation	-	-	-	(\$147,295)	(\$147,295)	-	(\$147,295)	-
	Salary Program	\$28,403	-	-	-	\$28,403	-	-	\$28,403
	Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$34,707)	(\$34,707)	-	-	(\$34,707)
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$68,079	\$68,079	-	-	\$68,079
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$68,079)	-	(\$68,079)	-	-	(\$68,079)
Office of the City Attorney Planning, Building and Code Enforcement Department	Salary Program	\$6,021	-	-	-	\$6,021	-	-	\$6,021
	Salary Program	\$283	-	-	-	\$283	-	-	\$283
	Clean-Up and Rebudget Actions TOTAL	\$34,707	\$0	(\$68,079)	(\$113,923)	(\$147,295)	\$0	(\$147,295)	\$0
	Rental Stabilization Program Fee Fund (450) TOTAL	\$34,707	\$0	(\$68,079)	(\$113,923)	(\$147,295)	\$0	(\$147,295)	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
San José Arena Capital Reserve Fund (459)								
Clean-Up and Rebudget Actions								
Office of the City Manager								
Fund Balance Reconciliation	-	-	-	\$1,990,675	\$1,990,675	-	\$1,990,675	-
Previously Approved Repairs Reserve	-	-	\$2,008,865	(\$2,008,865)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$2,008,865	(\$18,190)	\$1,990,675	\$0	\$1,990,675	\$0
San José Arena Capital Reserve Fund (459) TOTAL	\$0	\$0	\$2,008,865	(\$18,190)	\$1,990,675	\$0	\$1,990,675	\$0
San José Clean Energy Operating Fund (501)								
Clean-Up and Rebudget Actions								
Community Energy Department								
Fund Balance Reconciliation	-	-	-	\$14,907,767	\$14,907,767	-	\$14,907,767	-
Rebudget: Disadvantaged Communities - Green Tariff Grant	-	-	\$21,138	-	\$21,138	\$21,138	-	-
Rebudget: Energy Efficiency Grant Reconciliation	-	-	(\$32,273)	-	(\$32,273)	(\$32,273)	-	-
Salary Program	\$80,005	-	-	-	\$80,005	-	-	\$80,005
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$92,956)	(\$92,956)	-	-	(\$92,956)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$162,422	\$162,422	-	-	\$162,422
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$162,422)	-	(\$162,422)	-	-	(\$162,422)
Finance Department								
Salary Program	\$1,635	-	-	-	\$1,635	-	-	\$1,635
Office of the City Attorney								
Salary Program	\$11,316	-	-	-	\$11,316	-	-	\$11,316
Clean-Up and Rebudget Actions TOTAL	\$92,956	\$0	(\$173,557)	\$14,977,233	\$14,896,632	(\$11,135)	\$14,907,767	\$0

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Budget Adjustments								
Community Energy Department								
Debt Service - Interest - CP	-	-	\$854,000	-	\$854,000	-	-	\$854,000
Ending Fund Balance Adjustment	-	-	-	(\$854,000)	(\$854,000)	-	-	(\$854,000)
Budget Adjustments Total	\$0	\$0	\$854,000	(\$854,000)	\$0	\$0	\$0	\$0
San José Clean Energy Operating Fund (501) TOTAL	\$92,956	\$0	\$680,443	\$14,123,233	\$14,896,632	(\$11,135)	\$14,907,767	\$0

San José-Santa Clara Treatment Plant Income Fund (514)

Clean-Up and Rebudget Actions

Environmental Services Department

Fund Balance Reconciliation	-	-	-	\$144,133	\$144,133	-	\$144,133	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$144,133	\$144,133	\$0	\$144,133	\$0
San José-Santa Clara Treatment Plant Income Fund (514) TOTAL	\$0	\$0	\$0	\$144,133	\$144,133	\$0	\$144,133	\$0

San José-Santa Clara Treatment Plant Operating Fund (513)

Clean-Up and Rebudget Actions

Environmental Services Department

Fund Balance Reconciliation	-	-	-	(\$1,032,778)	(\$1,032,778)	-	(\$1,032,778)	-
Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Residual Sludge Management Dredger Replacement)	-	\$380,000	-	(\$380,000)	-	-	-	-
Salary Program	\$698,754	-	-	-	\$698,754	-	-	\$698,754
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$706,436)	(\$706,436)	-	-	(\$706,436)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
	Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$470,025	\$470,025	-	-	\$470,025
	Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$470,025)	-	(\$470,025)	-	-	(\$470,025)
Finance Department	Salary Program	\$1,194	-	-	-	\$1,194	-	-	\$1,194
Human Resources Department	Salary Program	\$3,455	-	-	-	\$3,455	-	-	\$3,455
Information Technology Department	Salary Program	\$1,076	-	-	-	\$1,076	-	-	\$1,076
Office of the City Attorney	Salary Program	\$775	-	-	-	\$775	-	-	\$775
Public Works Department	Salary Program	\$1,182	-	-	-	\$1,182	-	-	\$1,182
Clean-Up and Rebudget Actions									
TOTAL		\$706,436	\$380,000	(\$470,025)	(\$1,649,189)	(\$1,032,778)	\$0	(\$1,032,778)	\$0
Budget Adjustments									
Environmental Services Department	Non-Personal/Equipment (Chemicals at Regional Wastewater Facility)	-	\$1,000,000	-	-	\$1,000,000	-	-	\$1,000,000
	Prior Year Fiscal Agency Payment	-	-	\$12,335,826	-	\$12,335,826	-	-	\$12,335,826
	Ending Fund Balance Adjustment	-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
	Revenue from Local Agencies (Contributions - Other Agencies)	-	-	-	-	-	\$7,228,896	-	(\$7,228,896)
	Revenue from Local Agencies (Contributions - Santa Clara)	-	-	-	-	-	\$5,106,930	-	(\$5,106,930)
Budget Adjustments Total		\$0	\$1,000,000	\$12,335,826	(\$1,000,000)	\$12,335,826	\$12,335,826	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)									
TOTAL		\$706,436	\$1,380,000	\$11,865,801	(\$2,649,189)	\$11,303,048	\$12,335,826	(\$1,032,778)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Sewage Treatment Plant Connection Fee Fund (539)								
Clean-Up and Rebudget Actions								
Environmental								
Services Department								
Fund Balance Reconciliation	-	-	(\$1,031,186)	-	(\$1,031,186)	-	(\$1,031,186)	-
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$2,706)	-	(\$2,706)	-	-	(\$2,706)
Tech Adjust: Treatment Plant Expansion Reserve (Transfer to the City Hall Debt Service Fund)	-	-	\$2,706	-	\$2,706	-	-	\$2,706
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$1,031,186)	\$0	(\$1,031,186)	\$0	(\$1,031,186)	\$0
Sewage Treatment Plant Connection Fee Fund (539) TOTAL	\$0	\$0	(\$1,031,186)	\$0	(\$1,031,186)	\$0	(\$1,031,186)	\$0
Sewer Service And Use Charge Fund (541)								
Clean-Up and Rebudget Actions								
Environmental								
Services Department								
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$9,964)	(\$9,964)	-	-	(\$9,964)
Fund Balance Reconciliation	-	-	-	(\$1,589,700)	(\$1,589,700)	-	(\$1,589,700)	-
Salary Program	\$19,071	-	-	-	\$19,071	-	-	\$19,071
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$211,306)	(\$211,306)	-	-	(\$211,306)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$210,190	\$210,190	-	-	\$210,190
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$210,190)	-	(\$210,190)	-	-	(\$210,190)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Finance Department								
Salary Program	\$2,994	-	-	-	\$2,994	-	-	\$2,994
Human Resources Department								
Salary Program	\$400	-	-	-	\$400	-	-	\$400
Information Technology Department								
Salary Program	\$1,371	-	-	-	\$1,371	-	-	\$1,371
Office of the City Attorney								
Salary Program	\$13,063	-	-	-	\$13,063	-	-	\$13,063
Planning, Building and Code Enforcement Department								
Salary Program	\$1,187	-	-	-	\$1,187	-	-	\$1,187
Public Works Department								
Salary Program	\$27,265	-	-	-	\$27,265	-	-	\$27,265
Transportation Department								
Rebudget: Non-Personal/Equipment (Sewer Lateral Grant)	-	\$9,964	-	-	\$9,964	-	-	\$9,964
Salary Program	\$145,955	-	-	-	\$145,955	-	-	\$145,955
Clean-Up and Rebudget Actions TOTAL	\$211,306	\$9,964	(\$210,190)	(\$1,600,780)	(\$1,589,700)	\$0	(\$1,589,700)	\$0
Sewer Service And Use Charge Fund (541) TOTAL	\$211,306	\$9,964	(\$210,190)	(\$1,600,780)	(\$1,589,700)	\$0	(\$1,589,700)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
South Bay Water Recycling Operating Fund (570)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$280,263	\$280,263	-	\$280,263	-
Rebudget: Non-Personal/Equipment (SBWR Infrastructure Improvements)	-	\$2,800,000	-	(\$2,800,000)	-	-	-	-
Salary Program	\$69,573	-	-	-	\$69,573	-	-	\$69,573
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$69,573)	(\$69,573)	-	-	(\$69,573)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$33,899	\$33,899	-	-	\$33,899
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$33,899)	-	(\$33,899)	-	-	(\$33,899)
Clean-Up and Rebudget Actions TOTAL	\$69,573	\$2,800,000	(\$33,899)	(\$2,555,411)	\$280,263	\$0	\$280,263	\$0
South Bay Water Recycling Operating Fund (570) TOTAL	\$69,573	\$2,800,000	(\$33,899)	(\$2,555,411)	\$280,263	\$0	\$280,263	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
St. James Park Management District Fund (345)								
Clean-Up and Rebudget Actions								
Finance Department Tech Adjust: Transfer to the City Hall Debt Service Fund	-	-	(\$3,182)	-	(\$3,182)	-	-	(\$3,182)
Parks, Recreation and Neighborhood Services Department								
Fund Balance Reconciliation	-	-	-	\$57,744	\$57,744	-	\$57,744	-
Salary Program	\$3,408	-	-	-	\$3,408	-	-	\$3,408
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$3,408)	(\$3,408)	-	-	(\$3,408)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	-	\$3,182	\$3,182	-	-	\$3,182
Clean-Up and Rebudget Actions TOTAL	\$3,408	\$0	(\$3,182)	\$57,518	\$57,744	\$0	\$57,744	\$0
St. James Park Management District Fund (345) TOTAL	\$3,408	\$0	(\$3,182)	\$57,518	\$57,744	\$0	\$57,744	\$0
State Drug Forfeiture Fund (417)								
Clean-Up and Rebudget Actions								
Police Department Fund Balance Reconciliation	-	-	-	\$613,684	\$613,684	-	\$613,684	-
Rebudget: Non-Personal/Equipment (eCite Software Upgrade)	-	(\$29,000)	-	\$29,000	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$0	(\$29,000)	\$0	\$642,684	\$613,684	\$0	\$613,684	\$0
State Drug Forfeiture Fund (417) TOTAL	\$0	(\$29,000)	\$0	\$642,684	\$613,684	\$0	\$613,684	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Storm Sewer Operating Fund (446)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	\$1,005,553	\$1,005,553	-	\$1,005,553	-
Salary Program	\$82,133	-	-	-	\$82,133	-	-	\$82,133
Salary Program - Ending Fund Balance Adjustment	-	-	-	(\$157,078)	(\$157,078)	-	-	(\$157,078)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)								
	-	-	-	\$215,311	\$215,311	-	-	\$215,311
Tech Adjust: Transfer to the City Hall Debt Service Fund								
	-	-	(\$215,311)	-	(\$215,311)	-	-	(\$215,311)
Finance Department								
Salary Program	\$821	-	-	-	\$821	-	-	\$821
Human Resources Department								
Salary Program	\$599	-	-	-	\$599	-	-	\$599
Information Technology Department								
Salary Program	\$1,306	-	-	-	\$1,306	-	-	\$1,306
Planning, Building and Code Enforcement Department								
Salary Program	\$1,247	-	-	-	\$1,247	-	-	\$1,247
Public Works Department								
Salary Program	\$9,334	-	-	-	\$9,334	-	-	\$9,334
Transportation Department								
Salary Program	\$61,638	-	-	-	\$61,638	-	-	\$61,638
Clean-Up and Rebudget Actions								
TOTAL	\$157,078	\$0	(\$215,311)	\$1,063,786	\$1,005,553	\$0	\$1,005,553	\$0
Storm Sewer Operating Fund (446) TOTAL								
	\$157,078	\$0	(\$215,311)	\$1,063,786	\$1,005,553	\$0	\$1,005,553	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Supplemental Law Enforcement Services Fund (414)								
Clean-Up and Rebudget Actions								
Police Department Fund Balance Reconciliation	-	-	-	(\$139,920)	(\$139,920)	-	(\$139,920)	-
Rebudget: SLES Grant 2017-2019/Revenue from State of California	-	-	-	(\$3,000)	(\$3,000)	(\$3,000)	-	-
Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	\$27,088	\$9,259	\$36,347	\$36,347	-	-
Rebudget: SLES Grant 2019-2021/Revenue from State of California	-	-	(\$2,887)	\$23,484	\$20,597	\$20,597	-	-
Rebudget: SLES Grant 2020-2022/Revenue from State of California	-	-	(\$112,569)	-	(\$112,569)	(\$112,569)	-	-
Rebudget: SLES Grant 2021-2023/Revenue from State of California	-	-	(\$24,249)	\$23,027	(\$1,222)	(\$1,222)	-	-
Tech Adjust: Ending Fund Balance Adjustment (Revenue Reconciliations)	-	-	-	(\$4,586)	(\$4,586)	-	-	(\$4,586)
Tech Adjust: SLES Grant 2019-2021/Revenue from State of California (Reconciliation)	-	-	(\$25,778)	-	(\$25,778)	(\$23,330)	-	(\$2,448)
Tech Adjust: SLES Grant 2020-2022/Revenue from State of California (Reconciliation)	-	-	(\$17,819)	-	(\$17,819)	(\$24,853)	-	\$7,034
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$156,214)	(\$91,736)	(\$247,950)	(\$108,030)	(\$139,920)	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	(\$156,214)	(\$91,736)	(\$247,950)	(\$108,030)	(\$139,920)	\$0

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Transient Occupancy Tax Fund (461)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$2,305,596	\$2,305,596	-	\$2,305,596	-
Clean-Up and Rebudget Actions TOTAL								
	\$0	\$0	\$0	\$2,305,596	\$2,305,596	\$0	\$2,305,596	\$0
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Ending Fund Balance Adjustment	-	-	-	(\$2,305,596)	(\$2,305,596)	-	-	(\$2,305,596)
Cultural Grants (TOT and Special Event Permit Revenue Reconciliation)	-	-	\$618,623	-	\$618,623	-	-	\$618,623
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	\$562,324	-	\$562,324	-	-	\$562,324
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	\$1,124,649	-	\$1,124,649	-	-	\$1,124,649
Budget Adjustments Total								
	\$0	\$0	\$2,305,596	(\$2,305,596)	\$0	\$0	\$0	\$0
Transient Occupancy Tax Fund (461) TOTAL								
	\$0	\$0	\$2,305,596	\$0	\$2,305,596	\$0	\$2,305,596	\$0

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Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Vehicle Maintenance And Operations Fund (552)									
Clean-Up and Rebudget Actions									
Human Resources									
Department	Salary Program	\$888	-	-	-	\$888	-	-	\$888
Public Works									
Department	Fund Balance Reconciliation	-	-	-	\$1,614,964	\$1,614,964	-	\$1,614,964	-
Rebudget: Police Vehicle Replacements/Transfers and Reimbursements									
		-	-	\$2,950,000	-	\$2,950,000	\$2,950,000	-	-
Rebudget: Vehicle Replacement & Improvement (General Fleet)									
		-	-	\$526,614	(\$526,614)	-	-	-	-
	Salary Program	\$90,532	-	-	-	\$90,532	-	-	\$90,532
Salary Program - Ending Fund Balance Adjustment									
		-	-	-	(\$91,420)	(\$91,420)	-	-	(\$91,420)
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)									
		-	-	-	\$52,798	\$52,798	-	-	\$52,798
Tech Adjust: Transfer to the City Hall Debt Service Fund									
		-	-	(\$52,798)	-	(\$52,798)	-	-	(\$52,798)
Clean-Up and Rebudget Actions TOTAL		\$91,420	\$0	\$3,423,816	\$1,049,728	\$4,564,964	\$2,950,000	\$1,614,964	\$0
Vehicle Maintenance And Operations Fund (552) TOTAL		\$91,420	\$0	\$3,423,816	\$1,049,728	\$4,564,964	\$2,950,000	\$1,614,964	\$0
Water Utility Fund (515)									
Clean-Up and Rebudget Actions									
Environmental Services Department									
	Fund Balance Reconciliation	-	-	-	(\$730,206)	(\$730,206)	-	(\$730,206)	-
	Salary Program	\$84,770	-	-	-	\$84,770	-	-	\$84,770
Salary Program - Ending Fund Balance Adjustment									
		-	-	-	(\$97,122)	(\$97,122)	-	-	(\$97,122)

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 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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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
Tech Adjust: Ending Fund Balance Adjustment (Transfer to the City Hall Debt Service Fund)	-	-	\$91,432	\$91,432	-	-	\$91,432	
Tech Adjust: Transfer to the City Hall Debt Service Fund	-	(\$91,432)	-	(\$91,432)	-	-	(\$91,432)	
Finance Department								
Human Resources Department	\$5,074	-	-	-	\$5,074	-	-	\$5,074
Information Technology Department	\$168	-	-	-	\$168	-	-	\$168
Office of the City Attorney	\$5,679	-	-	-	\$5,679	-	-	\$5,679
	\$1,431	-	-	-	\$1,431	-	-	\$1,431
Clean-Up and Rebudget Actions								
Water Utility Fund (515) TOTAL	\$97,122	\$0	(\$91,432)	(\$735,896)	(\$730,206)		\$0	(\$730,206)

Workforce Development Fund (290)

Clean-Up and Rebudget Actions

City Manager - Office of Economic Development and Cultural Affairs	Fund Balance Reconciliation	-	-	-	\$172,134	\$172,134	-	\$172,134	-
	Rebudget: Administration/Revenue from Federal Government	-	-	\$61,307	-	\$61,307	\$61,307	-	-
	Rebudget: Adult Workers/Revenue from Federal Government	-	-	\$133,769	-	\$133,769	\$133,769	-	-

Special Funds
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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
Rebudget: BusinessOwnerSpace.com Network	-	-	(\$74)	\$74	-	-	-	-
Rebudget: Career National Dislocated Workers Grant (NDWG)/Revenue from Federal Government	-	-	\$63,328	-	\$63,328	\$63,328	-	-
Rebudget: Dislocated Workers/Revenue from Federal Government	-	-	\$356,886	-	\$356,886	\$356,886	-	-
Rebudget: Dislocated Workers - COVID-19/Revenue from Federal Government	-	-	(\$62,290)	-	(\$62,290)	(\$62,290)	-	-
Rebudget: Rapid Response Grant/Revenue from Federal Government	-	-	(\$6,280)	-	(\$6,280)	(\$6,280)	-	-
Rebudget: Sling Shot Regional Plan Implementation/Revenue from Federal Government	-	-	\$3,072	-	\$3,072	\$3,072	-	-
Rebudget: Veterans' Employment - Related Assistance Program/Revenue from Federal Government	-	-	\$1,527	-	\$1,527	\$1,527	-	-
Rebudget: Workforce Accelerator Fund/Revenue from Federal Government	-	-	(\$4,427)	-	(\$4,427)	(\$4,427)	-	-
Rebudget: Youth Workers/Revenue from Federal Government	-	-	(\$95,494)	-	(\$95,494)	(\$95,494)	-	-

Special Funds
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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
Tech Adjust: Revenue from Federal Government (Reallocation from Revenue from Local Agencies)	-	-	-	-	-	\$21,160	-	(\$21,160)
Tech Adjust: Revenue from Local Government (Reallocation to Revenue from Federal Government)	-	-	-	-	-	(\$21,160)	-	\$21,160
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$451,324	\$172,208	\$623,532	\$451,398	\$172,134	\$0
Budget Adjustments								
City Manager - Office of Economic Development and Cultural Affairs								
Administration/Revenue from Federal Government	-	-	\$104,717	-	\$104,717	\$104,717	-	-
Adult Workers/Revenue from Federal Government	-	-	\$704,596	-	\$704,596	\$704,596	-	-
Dislocated Workers - COVID-19/Revenue from Federal Government	-	-	(\$128,756)	-	(\$128,756)	(\$128,756)	-	-
SJ Works (Bank of America)/ Other Revenue	-	-	\$29,900	-	\$29,900	\$29,900	-	-
Youth Workers/Revenue from Federal Government	-	-	\$209,664	-	\$209,664	\$209,664	-	-
HVAC Technician & Green Technology Program/Other Revenue	-	-	\$100,000	-	\$100,000	\$100,000	-	-
Budget Adjustments Total	\$0	\$0	\$1,020,121	\$0	\$1,020,121	\$1,020,121	\$0	\$0
Workforce Development Fund (290) TOTAL	\$0	\$0	\$1,471,445	\$172,208	\$1,643,653	\$1,471,519	\$172,134	\$0