

RESOLUTION NO. 75128

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN JOSE
AMENDING RESOLUTION NO. 74956 TO IMPLEMENT THE 2008-
2009 ANNUAL REPORT RECOMMENDATIONS AND MAKE
APPROPRIATE TECHNICAL ADJUSTMENTS TO ADJUST
REVENUES IN VARIOUS OPERATING FUNDS**

BE IT RESOLVED by the Council of the City of San Jose that:

Sections 2.01, 2.40, 2.50, 2.70, 2.80, 2.81, 2.91, 3.01, 3.02, 3.03, 3.04, 3.05, 3.06, 3.07, 4.01, 4.02, 5.01, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, 6.50, 7.01, 7.02, 7.03, 7.04, 7.06, 7.07, 7.08, 7.10, 7.11, 7.12, 7.13, 7.14, 7.15, 7.17, 7.18, 7.19, 7.20, 7.21, 7.50, 8.01, 8.02, 9.01, 9.02, 9.03, 9.04, 9.05, 9.06, 9.07, 9.08, 9.09, 10.01, 10.02, 10.03, 10.04, 10.06, 10.07, 11.01, 11.02, 11.03, 12.01, 12.02, 12.03, 12.04, 12.05, 12.06, 12.07, 12.08, 12.09, 12.10, 12.11, 12.12, 12.20, 12.30, 12.40, 12.50, 12.60, 13.01, 13.02, 14.01, 14.02, 15.01, 15.02, 16.01, 16.02, 16.03, 16.04, 16.05, 16.06, 17.01, 18.01, 19.01, 20.05, 21.01, 21.02, 22.01, 23.01, 23.02, 23.03, 23.04, 24.01, 24.02, 24.03, 25.01, 26.01, 28.01, 29.01, 30.01, 31.01, 31.02, 32.01, 32.02, 33.01, 33.02, 34.01, 35.01, and 36.01 of Resolution No. 74956 are hereby amended to read as fully set forth on EXHIBIT "A," entitled "AMENDMENTS TO RESOLUTION NO. 74956 attached hereto and incorporated herein as though fully set forth in this Resolution.

ADOPTED this 20th day of October, 2009, by the following vote:

AYES: CAMPOS, CHIRCO, CHU, CONSTANT, HERRERA,
KALRA, LICCARDO, NGUYEN, OLIVERIO, PYLE; REED.

NOES: NONE.

ABSENT: NONE.

DISQUALIFIED: NONE.

ATTEST:



LEE PRICE, MMC
City Clerk



CHUCK REED
Mayor

2009-2010 FUNDING SOURCE RESOLUTION

**SECTION
 NO** **ITEM
 NO**

**CURRENT
 APPROPRIATION**

2.01

General Fund

The following sources of funds are estimated in the General Fund during the City's Fiscal Year:

Beginning Fund Balance

20,221,185

Departmental Charges

-67,000

Fines, Forfeitures and Penalties

Franchise Fees

Licenses and Permits

-843,464

Other Revenue

30,393

Property Tax

Revenue from Federal Government

1,226,270

Revenue from Local Agencies

68,411

Revenue from State of California

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.01	Revenue from State of California	
	Revenue from the Federal Government - Recovery Act	211,133
	Revenue from the Use of Money/Property	
	Sales Tax	-2,935,000
	TELEPHONE LINE TAX	-10,720,000
	Transfers and Reimbursements	
	Transient Occupancy Tax	2,199,780
	Utility Tax	
2.01	General Fund	9,391,708

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.40	Construction Excise Tax Fund	
	Beginning Fund Balance	
	Earned Revenue	6,445,942
	Recovery Act - State Revenue	-5,009,000
		4,800
2.40	Construction Excise Tax Fund	1,441,742

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

2.50 Fiber Optics Development Fund

The following sources of funds are estimated in the Fiber Optics Development Fund during the City's Fiscal Year:

Beginning Fund Balance

6,831

Earned Revenue

Transfers

2.50 Fiber Optics Development Fund

6,831

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.70	Local Law Enforcement Block Grant	
	Beginning Fund Balance	
	Earned Revenue	5,462
2.70	Local Law Enforcement Block Grant	5,462

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.81	Civic Center Improvement Fund	
	Beginning Fund Balance	
	Earned Revenue	-1,481,201
		1,478,409
2.81	Civic Center Improvement Fund	-2,792

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
2.91	Interim City Facilities Improvements Fund	
	Beginning Fund Balance	
	Earned Revenue	-23,654
		5,863
2.91	Interim City Facilities Improvements Fund	-17,791

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
NOCURRENT
APPROPRIATION

75128

3.01

San Jose-Santa Clara Treatment Plant Operating Fund

The following sources of funds are estimated in the San Jose-Santa Clara Treatment Plant Operating Fund during the City's fiscal year 2007-2008:

Beginning Fund Balance

Reserve for Workers' Compensation Claims

Unrestricted

Retirement Pre-Payment Reserve

3,072,522

3,072,522

Earned Revenue**Transfers**

Transfer from the Sewer Service and Use Charge Fund

3.01 San Jose-Santa Clara Treatment Plant Operating Fund**3,072,522**

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.02	San Jose-Santa Clara Treatment Plant Capital Fund	
	Beginning Fund Balance	
	Earned Revenue	18,659,046
	Transfers	-4,000,000
		4,200,000
3.02	San Jose-Santa Clara Treatment Plant Capital Fund	18,859,046

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.03	Sewage Treatment Plant Connection Fee Fund	
	Beginning Fund Balance	
	Reserve for Treatment Plant Expansion	-387,537
		-387,537
	Earned Revenue	
	Loan Repayments	
3.03	Sewage Treatment Plant Connection Fee Fund	-387,537

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NOITEM
NOCURRENT
APPROPRIATION

3.04

Sewer Service and Use Charge Fund

Beginning Fund Balance

Unrestricted

578,643

Rate Stabilization Reserve

Reserve for Workers' Comp Claims

Reserve for Debt Service

Retirement Pre-Payment

578,643

Earned Revenue**Transfer**Transfer from the San José/Santa Clara Treatment Plant Income
Fund**-2,700,000**

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.04	Transfer	
	Loan from the Sewage Treatment Plant Connection Fee Fund	
		-4,000,000
	Transfer from the Sewer Revenue Bond Payment Fund	
		1,300,000
3.04	Sewer Service and Use Charge Fund	-2,121,357

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.05	San Jose-Santa Clara Treatment Plant Income Fund	
	Beginning Fund Balance	
	Earned Revenue	28,554
3.05	San Jose-Santa Clara Treatment Plant Income Fund	28,554

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
3.06	Storm Sewer Operating Fund	
	Beginning Fund Balance	
	Reserve for Permit	
	Retirement Pre-Payment Reserve	
	Unrestricted	
		3,040,600
		3,040,600
	Earned Revenue	
3.06	Storm Sewer Operating Fund	3,040,600

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

3.07 Storm Sewer Capital Fund

Beginning Fund Balance

Earned Revenue

977,152

Transfers

3.07 Storm Sewer Capital Fund

977,152

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

1.01

Sanitary Sewer Connection Fee Fund

Beginning Fund Balance

4,987,672

Earned Revenue

220,000

Loan Repayments from the Redevelopment Agency

1.01 Sanitary Sewer Connection Fee Fund

5,207,672

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
4.02	Sewer Service and Use Charge Capital Improvement Fund	
	Beginning Fund Balance	
	Earned Revenue	7,208,746
	Loan Repayments from the Redevelopment Agency	
	Transfers	
4.02	Sewer Service and Use Charge Capital Improvement Fund	7,208,746

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
NO

CURRENT
APPROPRIATION

5.01	Storm Drainage Fee Fund	
	Beginning Fund Balance	
	Earned Revenue	5,492
		20,000
5.01	Storm Drainage Fee Fund	25,492

2009-2010 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

6.01

1943 Gas Tax Maintenance and Construction Fund

Earned Revenue

6.01 1943 Gas Tax Maintenance and Construction Fund

2009-2010 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

6.03

1990 Gas Tax Maintenance and Construction Fund

Earned Revenue

6.03 1990 Gas Tax Maintenance and Construction Fund

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

0.04 Residential Construction Tax Contribution Fund

Beginning Fund Balance

Earned Revenue

73,661

35,000

0.04 Residential Construction Tax Contribution Fund

108,661

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
6.05	Building and Structure Construction Tax Fund	
	Beginning Fund Balance	
	Earned Revenue	5,877,023
		-1,030,000
6.05	Building and Structure Construction Tax Fund	4,847,023

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

5.06

Major Collectors and Arterials Fund

Beginning Fund Balance

Earned Revenue

181,395

5.06 Major Collectors and Arterials Fund

181,395

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

6.07

North San Jose Traffic Impact Fees Fund

The following sources of funds are estimated in the North San Jose Traffic Impact Fees Fund during the City's Fiscal Year.

Beginning Fund Balance

1,195,705

Earned Revenue

6.07 North San Jose Traffic Impact Fees Fund

1,195,705

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
6.50	Downtown Property and Business Improvement District Fund	
	Beginning Fund Balance	
	Unrestricted	
		-43,604
		-43,604
	Earned Revenue	
	Transfers	
6.50	Downtown Property and Business Improvement District Fu	-43,604

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.01	Maintenance District No. 1 Fund	
	Beginning Fund Balance	
	Unrestricted	
		56,675
	Retirement Pre-Payment Reserve	
		56,675
	Earned Revenue	
7.01	Maintenance District No. 1 Fund	56,675

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.02	Maintenance District No. 2 Fund	
	Beginning Fund Balance	
		8,056
	Earned Revenue	
	Transfers	
7.02	Maintenance District No. 2 Fund	8,056

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.03

Maintenance District No. 21 Fund

Beginning Fund Balance

Earned Revenue

10,783

Transfers

7.03 Maintenance District No. 21 Fund

10,783

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
 NO

CURRENT
APPROPRIATION

7.04

Maintenance District No. 5 Fund

Beginning Fund Balance

Earned Revenue

97,533

7.04 Maintenance District No. 5 Fund

97,533

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.06

Maintenance District No. 19 Fund

Beginning Fund Balance

Earned Revenue

5,875

Transfers

7.06 Maintenance District No. 19 Fund

5,875

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.07	Maintenance District No. 8 Fund	
	Beginning Fund Balance	
	Earned Revenue	10,090
	Transfers	
7.07	Maintenance District No. 8 Fund	10,090

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.08 Maintenance District No. 9 Fund

Beginning Fund Balance

Earned Revenue

52,473

Transfers

7.08 Maintenance District No. 9 Fund

52,473

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.10	Maintenance District No. 11 Fund	
	Beginning Fund Balance	
	Earned Revenue	10,596
	Transfers	
7.10	Maintenance District No. 11 Fund	10,596

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

7.11 Maintenance District No. 20 Fund

Beginning Fund Balance

Earned Revenue

52,444

Transfers

7.11 Maintenance District No. 20 Fund

52,444

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.12	Maintenance District No. 13 Fund	
	Beginning Fund Balance	
	Earned Revenue	19,249
7.12	Maintenance District No. 13 Fund	19,249

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.13	Maintenance District No. 22 Fund	
	Beginning Fund Balance	
	Earned Revenue	12,478
	Transfers	
7.13	Maintenance District No. 22 Fund	12,478

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.14	Maintenance District No. 15 Fund	
	Beginning Fund Balance	
	Unrestricted	
		306,655
	Retirement Pre-Payment Reserve	
		306,655
	Earned Revenue	
	Transfers	
7.14	Maintenance District No. 15 Fund	306,655

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.15	Community Facilities Dist. 2 and 3	
	Beginning Fund Balance	
	Unrestricted	
		166,105
	Retirement Pre-Payment Reserve	
		166,105
	Earned Revenue	
7.15	Community Facilities Dist. 2 and 3	166,105

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.17	Community Facilities District #1 (Capitol Auto Mall) Fund	
	Beginning Fund Balance	
	Earned Revenue	50,622
7.17	Community Facilities District #1 (Capitol Auto Mall) Fund	50,622

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.18	Maintenance District #18 (The Meadowlands) Fund	
	Beginning Fund Balance	
	Earned Revenue	24,361
7.18	Maintenance District #18 (The Meadowlands) Fund	24,361

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.19	Community Facilities District #8 (Communications Hill) Fund	
	Beginning Fund Balance	
	Unrestricted	
		26,871
	Retirement Pre-Payment Reserve	
		26,871
	Earned Revenue	
7.19	Community Facilities District #8 (Communications Hill) Fur	26,871

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.20	Community Facilities District #11 (Adeline-Mary Helen on Communications Hill) Fund	
	Beginning Fund Balance	
	Earned Revenue	42,006
7.20	Community Facilities District #11 (Adeline-Mary Helen on C	42,006

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
7.21	Community Facilities District #12 (Basking Ridge) Fund	
	The following sources of funds are estimated in the Community Facilities District #12 (Basking Ridge) Funds during the City's Fiscal Year.	
	Beginning Fund Balance	
		90,787
	Earned Revenue	
7.21	Community Facilities District #12 (Basking Ridge) Fund	90,787

2009-2010 FUNDING SOURCE RESOLUTION

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

7.50

Parking Capital Development Fund

Beginning Fund Balance

Transfers

7.50 Parking Capital Development Fund

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
8.01	General Purpose Parking Fund	
	Beginning Fund Balance	
	Unrestricted	
		103,955
	Reserve: 4th and San Fernando Garage	
	Reserve for Emergency Repairs	
	Retirement Pre-Payment Reserve	
		103,955
	Earned Revenue	
8.01	General Purpose Parking Fund	103,955

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.01	Airport Revenue Fund	
	Beginning Fund Balance	
	Reserve-Per Master Trust Agreement	
		9,411,274
	Curfew Reserve	
		29,788
	Earned Revenue	9,441,062
		-4,500,000
	Transfers	
9.01	Airport Revenue Fund	4,941,062

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.03	Airport Capital Improvement Fund	
	Beginning Fund Balance	
	Earned Revenue	-16,425,688
	Recovery Act - Federal Revenue	14,710,000
	Transfers	5,178,291
	Transfer from Airport Passenger Facility Charge Fund	
9.03	Airport Capital Improvement Fund	3,462,603

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

9.04

Airport Renewal and Replacement Fund

Beginning Fund Balance

Earned Revenue

Transfers

1,283,087

146,000

9.04 Airport Renewal and Replacement Fund

1,429,087

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.05	Airport Surplus Revenue Fund	
	Beginning Fund Balance	
	Reserve-Per Master Trust Agreement	2,853,251
		2,853,251
	Earned Revenue	
	Transfers	
	Transfer from Airport Revenue Fund	
9.05	Airport Surplus Revenue Fund	2,853,251

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.07	Airport Passenger Facility Charge Fund	
	Beginning Fund Balance	
	Earned Revenue	-480,573
		-1,100,000
9.07	Airport Passenger Facility Charge Fund	-1,580,573

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.08		Airport Revenue Bond Improvement Fund
	Beginning Fund Balance	
	Earned Revenue	7,336,084
	Transfers	4,858,000
		-1,768,000
9.08	Airport Revenue Bond Improvement Fund	10,426,084

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
9.09	Customer Facilities and Transportation Fee Fund	
	Beginning Fund Balance	
	Rate Stabilization Reserve	
		28,512
	Unrestricted	
	Retirement Pre-Payment Reserve	
		28,512
	Earned Revenue	
		-246,449
9.09	Customer Facilities and Transportation Fee Fund	-217,937

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.01	Municipal Golf Course Fund	
	Beginning Fund Balance	
	Earned Revenue	69,519
	Transfers	
10.01	Municipal Golf Course Fund	69,519

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.02	Emma Prusch Fund	
	Beginning Fund Balance	
	Earned Revenue	49,128
10.02	Emma Prusch Fund	49,128

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.03	Lake Cunningham Fund	
	Beginning Fund Balance	
	Earned Revenue	103,183
10.03	Lake Cunningham Fund	103,183

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.04	Subdivision Park Trust Fund	
	Beginning Fund Balance	
	Earned Revenue	9,595,898
10.04	Subdivision Park Trust Fund	9,595,898

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.06	Community Facilities Revenue Fund	
	Beginning Fund Balance	
	Earned Revenue	-354,544
	Transfers	172,552
10.06 Community Facilities Revenue Fund		-181,992

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
10.07	Ice Centre Revenue Fund	
	Beginning Fund Balance	
	Earned Revenue	69,233
10.07	Ice Centre Revenue Fund	69,233

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
11.01	Water Utility Fund	
	Beginning Fund Balance	
	Unrestricted	
		2,051,744
	Reserve for Workers' Comp Claims	
	Rate Stabilization Reserve	
	Retirement Pre-Payment Reserve	
		2,051,744
	Earned Revenue	
	Transfers	
11.01 Water Utility Fund		2,051,744

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
11.02	Water Utility Capital Fund	
	Beginning Fund Balance	
	Earned Revenue	630,140
	Transfers	
11.02	Water Utility Capital Fund	630,140

2010
2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
11.03	Major Facilities Fund	
	Beginning Fund Balance	
	Earned Revenue	440,415
11.03 Major Facilities Fund		440,415

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.01	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #1	
	Beginning Fund Balance	
	Transfers	680,145
12.01	Construction Tax and Property Conveyance Tax Fund: Pari	680,145

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.02	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2	
	Beginning Fund Balance	
	Earned Revenue	378,053
	Transfers	232,000
12.02	Construction Tax and Property Conveyance Tax Fund: Parl	610,053

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.03	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #3	
	Beginning Fund Balance	
	Earned Revenue	1,349,525
	Transfers	
12.03	Construction Tax and Property Conveyance Tax Fund: Parl	1,349,525

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.04	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #4	
	Beginning Fund Balance	
	Earned Revenue	1,953,294
	Transfers	150,000
12.04	Construction Tax and Property Conveyance Tax Fund: Parl	2,103,294

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.05	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #5	
	Beginning Fund Balance	
	Earned Revenue	997,102
	Transfers	89,000
12.05	Construction Tax and Property Conveyance Tax Fund: Parl	1,086,102

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.06	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #6	
	Beginning Fund Balance	
	Earned Revenue	56,539
	Transfers	1,085,000
12.06	Construction Tax and Property Conveyance Tax Fund: Parl	1,141,539

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.07	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #7	
	Beginning Fund Balance	
	Earned Revenue	1,104,643
	Transfers	-70,000
12.07	Construction Tax and Property Conveyance Tax Fund: Parl	1,034,643

2009-2010 FUNDING SOURCE RESOLUTION

EXHIBIT A
AMENDMENTS TO RES. **75128**

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.08	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #8	
	Beginning Fund Balance	
	Transfers	1,031,439
12.08	Construction Tax and Property Conveyance Tax Fund: Parl	1,031,439

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.09	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #9	
	Beginning Fund Balance	
	Transfers	1,099,686
12.09	Construction Tax and Property Conveyance Tax Fund: Parl	1,099,686

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.10	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #10	
	Beginning Fund Balance	
	Transfers	1,064,120
12.10	Construction Tax and Property Conveyance Tax Fund: Parl	1,064,120

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.11	Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund	
	Beginning Fund Balance	
	Earned Revenue	1,100,868
	Transfers	1,504,000
12.11	Construction Tax and Property Conveyance Tax Fund: Parl	2,604,868

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.12	Construction and Conveyance Tax Fund: City-wide Parks Purposes	
	Beginning Fund Balance	
	Earned Revenue	-131,122
	Transfers	1,419,000
12.12 Construction and Conveyance Tax Fund: City-wide Parks F		1,287,878

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.20	Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	
	Beginning Fund Balance	
	Earned Revenue	16,742
		54,000
12.20	Construction Tax and Property Conveyance Tax Fund: Parl	70,742

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.30	Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes	
	Beginning Fund Balance	
	Earned Revenue	285,197
		103,000
12.30	Construction Tax and Property Conveyance Tax Fund: Fire	388,197

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.40	Construction Tax and Property Conveyance Tax Fund: Library Purpose	
	Beginning Fund Balance	
	Earned Revenue	1,585,212
	Transfers	339,000
12.40	Construction Tax and Property Conveyance Tax Fund: Libr	1,924,212

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.50	Construction Tax and Property Conveyance Tax Fund: Service Yards Purpose	
	Beginning Fund Balance	
	Earned Revenue	222,781
		85,000
12.50	Construction Tax and Property Conveyance Tax Fund: Sei	307,781

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
12.60	Construction Tax and Property Conveyance Tax Fund: Communications Purposes	
	Beginning Fund Balance	
	Earned Revenue	64,453
		115,000
12.60	Construction Tax and Property Conveyance Tax Fund: Con	179,453

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
13.01		Community Development Block Grant Fund
	Beginning Fund Balance	
	Unrestricted	
		-3,037,079
	Retirement Pre-Payment Reserve	
	Recovery Act - CDBG Reserve	
		2,701,030
		-336,049
	Earned Revenue	
		94,430
13.01	Community Development Block Grant Fund	-241,619

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
13.02	Federal Drug Forfeiture Fund	
	Beginning Fund Balance	
	Earned Revenue	157,681
13.02	Federal Drug Forfeiture Fund	157,681

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
14.01	State Drug Forfeiture Fund	
	Beginning Fund Balance	
	Earned Revenue	4,115
14.01	State Drug Forfeiture Fund	4,115

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

14.02

Supplemental Law Enforcement Services (SLES) Fund

Beginning Fund Balance

-416,267

Earned Revenue

14.02 Supplemental Law Enforcement Services (SLES) Fund

-416,267

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

15.01

Library Benefit Assessment District Fund

The Following sources of funds are estimated in the Library Benefit Assessment District Fund during the City's fiscal year:

Beginning Fund Balance

15.01 Library Benefit Assessment District Fund

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO ITEM NO

CURRENT APPROPRIATION

15.02

Library Parcel Tax Fund

The Following sources of funds are estimated in the Library Parcel Tax Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

1,362,462

Contingency Reserve

Retirement Prepayment Reserve

1,362,462

Earned Revenue

15.02 Library Parcel Tax Fund

1,362,462

2009-2010 FUNDING SOURCE RESOLUTION

75128

75128
**SECTION
NO**

**ITEM
NO**

**CURRENT
APPROPRIATION**

16.01

Stores Fund

Beginning Fund Balance

Unrestricted

Contingency Reserve

Retirement Pre-Payment Reserve

206,793

Earned Revenue

206,793

Transfers

20,000

16.01 Stores Fund

226,793

2010
2009-2010 FUNDING SOURCE RESOLUTIONSECTION
NO ITEM
NOCURRENT
APPROPRIATION

16.02

Vehicle Maintenance and Operations Fund

Beginning Fund Balance

Unrestricted

-1,168,412

Retirement Pre-Payment Reserve

Contingency Reserve

-1,168,412

Earned Revenue

127,000

Transfers

538,410

-503,002

16.02 Vehicle Maintenance and Operations Fund

2009-2010 FUNDING SOURCE RESOLUTION

75128

**SECTION
NO** **ITEM
NO**

**CURRENT
APPROPRIATION**

16.03

Dental Insurance Fund

Beginning Fund Balance
Unrestricted

Reserve for Claims

278,809

Contingency Reserve

-48,296

Retirement Pre-Payment Reserve

Earned Revenue

230,513

Recovery Act - Federal Revenue
COBRA Subsidy

Transfers

16.03 Dental Insurance Fund

230,513

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION
NOITEM
NOCURRENT
APPROPRIATION

16.04

Life Insurance Fund

Beginning Fund Balance

Unrestricted

7,960

Contingency Reserve

Retirement Pre-Payment Reserve

7,960

Earned Revenue**Transfers****16.04 Life Insurance Fund****7,960**

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO	ITEM NO	CURRENT APPROPRIATION
16.05	Unemployment Insurance Fund	
	Beginning Fund Balance	
	Unrestricted	
	Reserve for Claims	143,546
	Contingency Reserve	-39,049
	Retirement Pre-Payment Reserve	
	Earned Revenue	104,497
	Transfers	
16.05	Unemployment Insurance Fund	104,497

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

16.06

Benefit Fund

Beginning Fund Balance

Unrestricted

-741,355

Retirement Pre-Payment Reserve

-741,355

Earned Revenue

Recovery Act - Federal Revenue

COBRA Subsidy

Transfers

400,000

-341,355

16.06 Benefit Fund

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

17.01

Gift Trust Fund

The following sources of funds are estimated in the Gift Trust Fund during the City's Fiscal Year:

Beginning Fund Balance

Earned Revenue

284,227

18,682

302,909

17.01 Gift Trust Fund

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO ITEM NO

CURRENT APPROPRIATION

18.01

Convention and Cultural Affairs Fund

Beginning Fund Balance

Unrestricted

1,136,312

Sinking Fund

Retirement Pre-Pay Reserve

1,136,312

Earned Revenue

Transfers

-172,978

963,334

18.01 Convention and Cultural Affairs Fund

2009-2010 FUNDING SOURCE RESOLUTION

75128

**SECTION
 NO**

**ITEM
 NO**

**CURRENT
 APPROPRIATION**

19.01

Transient Occupancy Tax Fund

Beginning Fund Balance

Unrestricted

Reserve for Future Distribution

Reserve for Loans Outstanding

Earned Revenue

117,262

117,262

19.01 Transient Occupancy Tax Fund

117,262

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

20.05

Services for Redevelopment Capital Projects Fund

The following sources of funds are estimated in the Services for Redevelopment Capital Projects Fund during the City's Fiscal Year

Beginning Fund Balance

3,580,328

Earned Revenue

388,000

3,968,328

20.05 **Services for Redevelopment Capital Projects Fund**

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO ITEM NO

CURRENT APPROPRIATION

21.01

Emergency Reserve Fund

Beginning Fund Balance

Earned Revenue

21.01 Emergency Reserve Fund

150,000
150,000

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
21.02	Cash Reserve Fund	
	Beginning Fund Balance	
	Earned Revenue	21
21.02 Cash Reserve Fund		21

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO	ITEM NO	CURRENT APPROPRIATION
22.01	Municipal Health Services Program Fund	
	Beginning Fund Balance	
	Earned Revenue	32,836
22.01	Municipal Health Services Program Fund	32,836

4810

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

23.01

Low and Moderate Income Housing Fund

Beginning Fund Balance

Unrestricted

1,703,209

Contingency Reserve

Retirement Pre-Payment Reserve

1,703,209

Earned Revenue

Transfers

23.01 Low and Moderate Income Housing Fund

1,703,209

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
23.02	Home Investment Partnership Program Fund	
	Beginning Fund Balance	
	Earned Revenue	-605,441
23.02 Home Investment Partnership Program Fund		10,125,131 9,519,690

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

23.03

Housing Trust Fund

Beginning Fund Balance

588,161

Earned Revenue

Transfers

23.03 Housing Trust Fund

588,161

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
23.04	MULTI-SOURCE HOUSING FUND	
	Beginning Fund Balance	
	Unrestricted	
	Reserve for Rental Rights & Referrals	2,051,638
	Restricted for Special Projects	
	Retirement Pre-Payment Reserve	
	Earned Revenue	2,051,638
23.04 MULTI-SOURCE HOUSING FUND		1,506,395 3,558,033

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
24.01	Economic Development Administration Loan Fund	
	Beginning Fund Balance	
	Unrestricted	
		-606
	Earned Revenue	
		-606
24.01	Economic Development Administration Loan Fund	-606

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
24.02	Economic Development Enhancement Fund	
	Beginning Fund Balance	
	Unrestricted	
	Reserve for Loan Guarantees	114,710
	Earned Revenue	114,710
24.02	Economic Development Enhancement Fund	114,710

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

24.03

San Jose Arena Enhancement Fund

Beginning Fund Balance

Unrestricted

4,429

4,429

Earned Revenue

Transfers

24.03 San Jose Arena Enhancement Fund

4,429

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
25.01		
	Business Improvement Districts Fund	
	Beginning Fund Balance	
	Unrestricted - Downtown	
	Unrestricted - Hotel	-168,296
	Unrestricted - Willow Glen/Japantown	-254,128
	Reserve for Interest	-12,687
		3,611
		-431,500
	Earned Revenue	
	Downtown Assessment	
	Japantown Assessment	50,000
	Willow Glen Assessment	1,250
	Hotel Assessment	10,000
		-489,806
		-428,556
25.01	Business Improvement Districts Fund	-860,056

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

SECTION NO	ITEM NO	CURRENT APPROPRIATION
26.01		Underground Utility Fund
	Beginning Fund Balance	
		-344,541
	Earned Revenue	
26.01	Underground Utility Fund	-344,541

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION NO ITEM NO

CURRENT APPROPRIATION

28.01

Integrated Waste Management Fund

Beginning Fund Balance
Unrestricted

Contingency Reserve

302,982

Reserve for IBS

Reserve for Constr Demo

Retirement Pre-Payment Reserve

1,046,099

Earned Revenue

1,349,081

28.01 Integrated Waste Management Fund

1,349,081

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

75128

29.01

Workforce Investment Act Fund

Beginning Fund Balance

Contingency Reserve

Unrestricted

-486,102

-486,102

Earned Revenue

1,681,600

Recovery Act - Federal Revenue

-163,697

1,031,801

29.01 Workforce Investment Act Fund

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO **ITEM NO**

CURRENT APPROPRIATION

75128

30.01

Anti-Tobacco Master Settlement Agreement Revenue Fund

Beginning Fund Balance

Interest Earnings Reserve

Unrestricted

62,099

301,280

Earned Revenue

363,379

Transfer from Sanitary Sewage Connection Fee Fund

30.01 Anti-Tobacco Master Settlement Agreement Revenue Fund

363,379

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

75128

SECTION NO	ITEM NO	CURRENT APPROPRIATION
31.01		
	Parks and Recreation Bond Projects Fund	
	Beginning Fund Balance	
		4,383,151
	Earned Revenue	
31.01	Parks and Recreation Bond Projects Fund	4,383,151

2009-2010 FUNDING SOURCE RESOLUTION

AMENDMENTS TO RES.

SECTION NO ITEM NO

CURRENT APPROPRIATION

75128

31.02

Branch Libraries Bond Projects Fund

Beginning Fund Balance

Earned Revenue

630,657

Transfers

31.02 Branch Libraries Bond Projects Fund

326,430

957,087

2009-2010 FUNDING SOURCE RESOLUTION

75128

SECTION
NOITEM
NOCURRENT
APPROPRIATION

32.01

Hayes Mansion Phase III Fund

Beginning Fund Balance

171,552

Earned Revenue

1,000

32.01 Hayes Mansion Phase III Fund

172,552

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION **75128**

32.02

City Hall Debt Service Fund

Beginning Fund Balance

Earned Revenue

-93,531

Transfers

32.02 City Hall Debt Service Fund

-93,531

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

75128

33.01

Neighborhood Security Bond

The following sources of funds are estimated in the Neighborhood Security Bond Projects Fund for the City's fiscal year:

Beginning Fund Balance

-1,466,965

Earned Revenue

258,570

Transfers

-1,208,395

33.01 Neighborhood Security Bond

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION 75128

33.02

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND

Beginning Fund Balance

Earned Revenue

-5,004

Recovery Act - Federal Revenue

33.02 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRAI

-5,004

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION

75128

34.01

Public Works Program Support Fund

Beginning Fund Balance

Unrestricted

434,991

Retirement Pre-Payment Reserve

434,991

Earned Revenue

Transfers

434,991

34.01 Public Works Program Support Fund

2009-2010 FUNDING SOURCE RESOLUTION

SECTION NO ITEM NO

CURRENT APPROPRIATION **75128**

35.01

Emergency Communication System Support Fee

Beginning Fund Balance

Fee Revenue

395

Transfers

35.01 Emergency Communication System Support Fee

395

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO ITEM
NO

CURRENT
APPROPRIATION

75128

36.01

San Jose Municipal Stadium Capital Fund

The following sources of funds are estimated in the San Jose Municipal Capital Fund during the City's Fiscal Year.

Beginning Fund Balance

Unrestricted

Earned Revenue

Transfers

36.01 San Jose Municipal Stadium Capital Fund

RECEIVED
San Jose City Clerk

2000 NOV -6 A 11: 07