

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Affordable Housing Impact Fee Fund (452)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$1,690,777)	(\$1,690,777)	-	(\$1,690,777)	-
	Rebudget: Loans and Grants	-	-	(\$1,409,010)	\$1,409,010	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	(\$1,409,010)	(\$281,767)	(\$1,690,777)	\$0	(\$1,690,777)	\$0
	<b>Affordable Housing Impact Fee Fund (452) TOTAL</b>	\$0	\$0	(\$1,409,010)	(\$281,767)	(\$1,690,777)	\$0	(\$1,690,777)	\$0
<b>Airport Customer Facility And Transportation Fee Fund (519)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Future Debt Service Reserve	-	-	-	\$1,333,220	\$1,333,220	-	\$1,333,220	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$1,333,220	\$1,333,220	\$0	\$1,333,220	\$0
	<b>Airport Customer Facility And Transportation Fee Fund (519) TOTAL</b>	\$0	\$0	\$0	\$1,333,220	\$1,333,220	\$0	\$1,333,220	\$0
<b>Airport Fiscal Agent Fund (525)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Debt Service Reserve	-	-	-	(\$144,455)	(\$144,455)	-	(\$144,455)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$144,455)	(\$144,455)	\$0	(\$144,455)	\$0
	<b>Airport Fiscal Agent Fund (525) TOTAL</b>	\$0	\$0	\$0	(\$144,455)	(\$144,455)	\$0	(\$144,455)	\$0
<b>Airport Maintenance And Operation Fund (523)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Tech Adjust: Operations Contingency (Reallocation from Personal Services)	-	-	\$3,640	-	\$3,640	-	-	\$3,640
	Fund Reconciliation - Master Trust Agreement Reserve	-	-	-	(\$2,088,527)	(\$2,088,527)	-	(\$2,088,527)	-

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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
City Manager - Office of Economic Development and Cultural Affairs	Fund Balance Reconciliation - Workers' Compensation Claims Reserve	-	-	-	(\$148,696)	(\$148,696)	-	(\$148,696)	-
	Tech Adjust: Personal Services (Reallocation to Operations Contingency)	(\$3,640)	-	-	-	(\$3,640)	-	-	(\$3,640)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	(\$3,640)	\$0	\$3,640	(\$2,237,223)	(\$2,237,223)	\$0	(\$2,237,223)	\$0
<b>Airport Maintenance And Operation Fund (523) TOTAL</b>		(\$3,640)	\$0	\$3,640	(\$2,237,223)	(\$2,237,223)	\$0	(\$2,237,223)	\$0
<b>Airport Revenue Fund (521)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Tech Adjust: Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax) (Reconciliation)	-	-	-	\$115,663	\$115,663	\$115,663	-	-
	Fund Reconciliation - Airline Agreement Reserve	-	-	-	(\$697,745)	(\$697,745)	-	(\$697,745)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$582,082)	(\$582,082)	\$115,663	(\$697,745)	\$0
<b>Budget Adjustments</b>									
Airport Department	Airline Agreement Reserve/Transfers and Reimbursements (Jet Fuel Local Sales Tax)	-	-	-	\$200,000	\$200,000	\$200,000	-	-
	<b>Budget Adjustments Total</b>	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0
<b>Airport Revenue Fund (521) TOTAL</b>		\$0	\$0	\$0	(\$382,082)	(\$382,082)	\$315,663	(\$697,745)	\$0
<b>Airport Surplus Revenue Fund (524)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Fund Balance Reconciliation - Airline Agreement Reserve	-	-	-	\$86,761	\$86,761	-	\$86,761	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$86,761	\$86,761	\$0	\$86,761	\$0
<b>Airport Surplus Revenue Fund (524) TOTAL</b>		\$0	\$0	\$0	\$86,761	\$86,761	\$0	\$86,761	\$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
<b>American Rescue Plan Fund (402)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance									
Department	Fund Balance Reconciliation	-	-	-	\$2,244,132	\$2,244,132	-	\$2,244,132	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$2,244,132	\$2,244,132	\$0	\$2,244,132	\$0
<b>Budget Adjustments</b>									
Finance									
Department	Transfer to the General Fund	-	-	\$2,244,132	-	\$2,244,132	-	-	\$2,244,132
	Ending Fund Balance Adjustment	-	-	-	(\$2,244,132)	(\$2,244,132)	-	-	(\$2,244,132)
<b>Budget Adjustments Total</b>		\$0	\$0	\$2,244,132	(\$2,244,132)	\$0	\$0	\$0	\$0
<b>American Rescue Plan Fund (402) TOTAL</b>		\$0	\$0	\$2,244,132	\$0	\$2,244,132	\$0	\$2,244,132	\$0
<b>Benefits Funds - Benefit Fund (160)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$602,895)	(\$602,895)	-	(\$602,895)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$602,895)	(\$602,895)	\$0	(\$602,895)	\$0
<b>Benefits Funds - Benefit Fund (160) TOTAL</b>		\$0	\$0	\$0	(\$602,895)	(\$602,895)	\$0	(\$602,895)	\$0
<b>Benefits Funds - Dental Insurance Fund (155)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$1,007,614	\$1,007,614	-	\$1,007,614	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$1,007,614	\$1,007,614	\$0	\$1,007,614	\$0
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>		\$0	\$0	\$0	\$1,007,614	\$1,007,614	\$0	\$1,007,614	\$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
<b>Benefits Funds - Life Insurance Fund (156)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$19,519	\$19,519	-	\$19,519	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$19,519	\$19,519	\$0	\$19,519	\$0
<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>									
		\$0	\$0	\$0	\$19,519	\$19,519	\$0	\$19,519	\$0
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$29,130	\$29,130	-	\$29,130	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$29,130	\$29,130	\$0	\$29,130	\$0
<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>									
		\$0	\$0	\$0	\$29,130	\$29,130	\$0	\$29,130	\$0
<b>Building Development Fee Program Fund (237)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement									
Department	Fund Balance Reconciliation	-	-	-	\$4,166,981	\$4,166,981	-	\$4,166,981	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$4,166,981	\$4,166,981	\$0	\$4,166,981	\$0
<b>Budget Adjustments</b>									
Planning, Building and Code Enforcement									
Department	Non-Personal Equipment (Plan Review - Peak Staffing)	-	\$1,000,000	-	-	\$1,000,000	-	-	\$1,000,000
	Ending Fund Balance Adjustment	-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
	<b>Budget Adjustments Total</b>	\$0	\$1,000,000	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0
<b>Building Development Fee Program Fund (237) TOTAL</b>									
		\$0	\$1,000,000	\$0	\$3,166,981	\$4,166,981	\$0	\$4,166,981	\$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
<b>Building Homes and Jobs Act Fund (456)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$268,035)	(\$268,035)	-	(\$268,035)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$268,035)	(\$268,035)	\$0	(\$268,035)	\$0
<b>Budget Adjustments</b>									
Housing Department	Housing Shelter	-	-	\$78,989	-	\$78,989	-	-	\$78,989
	Ending Fund Balance Adjustment	-	-	-	\$421,011	\$421,011	-	-	\$421,011
	Housing Shelter	-	-	(\$500,000)	-	(\$500,000)	-	-	(\$500,000)
<b>Budget Adjustments Total</b>		\$0	\$0	(\$421,011)	\$421,011	\$0	\$0	\$0	\$0
<b>Building Homes and Jobs Act Fund (456) TOTAL</b>		\$0	\$0	(\$421,011)	\$152,976	(\$268,035)	\$0	(\$268,035)	\$0
<b>Business Improvement District Fund (351)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Tech Adjust: Downtown Business Improvement District/Downtown BID Reserve (Revenue Reconciliation)	-	-	\$289,742	-	\$289,742	-	\$289,742	-
	Tech Adjust: Hotel Business Improvement District/Hotel BID Reserve (Revenue Reconciliation)	-	-	\$525,529	-	\$525,529	-	\$525,529	-
	Tech Adjust: Japantown Business Improvement District/Japantown BID Reserve (Revenue Reconciliation)	-	-	\$17,491	-	\$17,491	-	\$17,491	-
	Tech Adjust: Willow Glen BID Reserve/Willow Glen BID Reserve (Revenue Reconciliation)	-	-	\$8,082	-	\$8,082	-	\$8,082	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$840,844	\$0	\$840,844	\$0	\$840,844	\$0
<b>Business Improvement District Fund (351) TOTAL</b>		\$0	\$0	\$840,844	\$0	\$840,844	\$0	\$840,844	\$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
<b>Cash Reserve Fund (002)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance									
Department	Fund Balance Reconciliation	-	-	-	\$38	\$38	-	\$38	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$38	\$38	\$0	\$38	\$0
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	<b>Cash Reserve Fund (002)</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$38	\$38	\$0	\$38	\$0
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<b>Citywide Planning Fee Program Fund (239)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement									
Department	Fund Balance Reconciliation	-	-	-	(\$79,493)	(\$79,493)	-	(\$79,493)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$79,493)	(\$79,493)	\$0	(\$79,493)	\$0
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	<b>Citywide Planning Fee Program Fund (239) TOTAL</b>	\$0	\$0	\$0	(\$79,493)	(\$79,493)	\$0	(\$79,493)	\$0
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<b>City Hall Debt Service Fund (210)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager									
	Fund Balance Reconciliation	-	-	-	\$223,091	\$223,091	-	\$223,091	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$223,091	\$223,091	\$0	\$223,091	\$0
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	<b>City Hall Debt Service Fund (210) TOTAL</b>	\$0	\$0	\$0	\$223,091	\$223,091	\$0	\$223,091	\$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
<b>Community Development Block Grant Fund (441)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$6,007,905)	(\$6,007,905)	-	(\$6,007,905)	-
	Tech Adjust: Revenue from Federal Government (CARES Act - COVID-19 Round 3 Allocation) (Reconciliation)	-	-	-	\$3,663,810	\$3,663,810	\$3,663,810	-	-
	Rebudget: Neighborhood Infrastructure Improvements	-	-	\$1,233,968	(\$1,233,968)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$1,233,968	(\$3,578,063)	(\$2,344,095)	\$3,663,810	(\$6,007,905)	\$0
<b>Budget Adjustments</b>									
Housing Department	CARES Act	-	-	(\$3,314,614)	-	(\$3,314,614)	-	-	(\$3,314,614)
	Community Development Block Grant CV3	-	-	(\$2,500,000)	-	(\$2,500,000)	-	-	(\$2,500,000)
	Ending Fund Balance Adjustment	-	-	-	\$5,814,614	\$5,814,614	-	-	\$5,814,614
	<b>Budget Adjustments Total</b>	\$0	\$0	(\$5,814,614)	\$5,814,614	\$0	\$0	\$0	\$0
	<b>Community Development Block Grant Fund (441) TOTAL</b>	\$0	\$0	(\$4,580,646)	\$2,236,551	(\$2,344,095)	\$3,663,810	(\$6,007,905)	\$0
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$18,030)	(\$18,030)	-	(\$18,030)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$18,030)	(\$18,030)	\$0	(\$18,030)	\$0
	<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>	\$0	\$0	\$0	(\$18,030)	(\$18,030)	\$0	(\$18,030)	\$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
<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$35,089)	(\$35,089)	-	(\$35,089)	-
	Rebudget: Non-Personal/Equipment (Streetlight Fixture Repairs and Replacements)	-	\$91,000	-	-	\$91,000	-	-	\$91,000
	Ending Fund Balance Adjustment: Rebudget	-	-	-	(\$91,000)	(\$91,000)	-	-	(\$91,000)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$0</b>	<b>(\$126,089)</b>	<b>(\$35,089)</b>	<b>\$0</b>	<b>(\$35,089)</b>	<b>\$0</b>
	<b>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369) TOTAL</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$0</b>	<b>(\$126,089)</b>	<b>(\$35,089)</b>	<b>\$0</b>	<b>(\$35,089)</b>	<b>\$0</b>
<b>Community Facilities District No. 8 (Communications Hill) Fund (373)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$69,434	\$69,434	-	\$69,434	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,434</b>	<b>\$69,434</b>	<b>\$0</b>	<b>\$69,434</b>	<b>\$0</b>
	<b>Community Facilities District No. 8 (Communications Hill) Fund (373) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,434</b>	<b>\$69,434</b>	<b>\$0</b>	<b>\$69,434</b>	<b>\$0</b>
<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$47,032	\$47,032	-	\$47,032	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,032</b>	<b>\$47,032</b>	<b>\$0</b>	<b>\$47,032</b>	<b>\$0</b>
	<b>Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,032</b>	<b>\$47,032</b>	<b>\$0</b>	<b>\$47,032</b>	<b>\$0</b>



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Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$13,755)	(\$13,755)	-	(\$13,755)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$13,755)	(\$13,755)	\$0	(\$13,755)	\$0
	<b>Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL</b>	\$0	\$0	\$0	(\$13,755)	(\$13,755)	\$0	(\$13,755)	\$0
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$13,099)	(\$13,099)	-	(\$13,099)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$13,099)	(\$13,099)	\$0	(\$13,099)	\$0
	<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310) TOTAL</b>	\$0	\$0	\$0	(\$13,099)	(\$13,099)	\$0	(\$13,099)	\$0
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$17,546	\$17,546	-	\$17,546	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$17,546	\$17,546	\$0	\$17,546	\$0
	<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL</b>	\$0	\$0	\$0	\$17,546	\$17,546	\$0	\$17,546	\$0
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$12,343	\$12,343	-	\$12,343	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$12,343	\$12,343	\$0	\$12,343	\$0
	<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL</b>	\$0	\$0	\$0	\$12,343	\$12,343	\$0	\$12,343	\$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
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$8,099)	(\$8,099)	-	(\$8,099)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$8,099)	(\$8,099)	\$0	(\$8,099)	\$0
	<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>	\$0	\$0	\$0	(\$8,099)	(\$8,099)	\$0	(\$8,099)	\$0
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$5,799)	(\$5,799)	-	(\$5,799)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$5,799)	(\$5,799)	\$0	(\$5,799)	\$0
	<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL</b>	\$0	\$0	\$0	(\$5,799)	(\$5,799)	\$0	(\$5,799)	\$0
<b>Community Facilities Revenue Fund (422)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$2,675	\$2,675	-	\$2,675	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$2,675	\$2,675	\$0	\$2,675	\$0
	<b>Community Facilities Revenue Fund (422) TOTAL</b>	\$0	\$0	\$0	\$2,675	\$2,675	\$0	\$2,675	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Convention and Cultural Affairs Fund (536)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Fund Balance Reconciliation	-	-	-	\$1,478,164	\$1,478,164	-	\$1,478,164	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$1,478,164	\$1,478,164	\$0	\$1,478,164	\$0
<b>Budget Adjustments</b>									
City Manager - Office of Economic Development and Cultural Affairs	Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund)	-	-	-	-	-	(\$50,587)	-	\$50,587
Finance Department	Ending Fund Balance Adjustment	-	-	-	(\$52,587)	(\$52,587)	-	-	(\$52,587)
	Insurance Expenses	-	-	\$2,000	-	\$2,000	-	-	\$2,000
<b>Budget Adjustments Total</b>		\$0	\$0	\$2,000	(\$52,587)	(\$50,587)	(\$50,587)	\$0	\$0
<b>Convention and Cultural Affairs Fund (536) TOTAL</b>		\$0	\$0	\$2,000	\$1,425,577	\$1,427,577	(\$50,587)	\$1,478,164	\$0
<b>Convention Center Facilities District Revenue Fund (791)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	(\$1,326,044)	(\$1,326,044)	-	(\$1,326,044)	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	(\$1,326,044)	(\$1,326,044)	\$0	(\$1,326,044)	\$0
<b>Convention Center Facilities District Revenue Fund (791) TOTAL</b>		\$0	\$0	\$0	(\$1,326,044)	(\$1,326,044)	\$0	(\$1,326,044)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Coronavirus Relief Fund (401)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance									
Department	Fund Balance Reconciliation	-	-	-	\$29,622	\$29,622	-	\$29,622	-
	Rebudget: COVID-19 Personal Services	-	-	\$29,622	(\$29,622)	-	-	-	-
<b>Clean-Up and Rebudget Actions</b>									
	<b>TOTAL</b>	\$0	\$0	\$29,622	\$0	\$29,622	\$0	\$29,622	\$0
<b>Coronavirus Relief Fund (401)</b>									
	<b>TOTAL</b>	\$0	\$0	\$29,622	\$0	\$29,622	\$0	\$29,622	\$0
<b>Downtown Property And Business Improvement District Fund (302)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	(\$109,443)	(\$109,443)	-	(\$109,443)	-
<b>Clean-Up and Rebudget Actions</b>									
	<b>TOTAL</b>	\$0	\$0	\$0	(\$109,443)	(\$109,443)	\$0	(\$109,443)	\$0
<b>Budget Adjustments</b>									
Transportation									
Department	General Benefit Contribution	-	-	\$46,500	-	\$46,500	-	-	\$46,500
	Downtown Transit Mall	-	-	\$40,713	-	\$40,713	-	-	\$40,713
	Ending Fund Balance Adjustment	-	-	-	(\$87,213)	(\$87,213)	-	-	(\$87,213)
<b>Budget Adjustments Total</b>		\$0	\$0	\$87,213	(\$87,213)	\$0	\$0	\$0	\$0
<b>Downtown Property And Business Improvement District Fund (302) TOTAL</b>		\$0	\$0	\$87,213	(\$196,656)	(\$109,443)	\$0	(\$109,443)	\$0
<b>Economic Development Administration Loan Fund (444)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing									
Department	Fund Balance Reconciliation	-	-	-	\$37	\$37	-	\$37	-
<b>Clean-Up and Rebudget Actions</b>									
	<b>TOTAL</b>	\$0	\$0	\$0	\$37	\$37	\$0	\$37	\$0
<b>Economic Development Administration Loan Fund (444) TOTAL</b>		\$0	\$0	\$0	\$37	\$37	\$0	\$37	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	(\$101,475)	(\$101,475)	-	(\$101,475)	-
	Rebudget: 2018 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$193)	-	(\$193)	(\$193)	-	-
	Rebudget: 2019 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$9,168)	-	(\$9,168)	(\$9,168)	-	-
	Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$26,502)	-	(\$26,502)	(\$26,502)	-	-
	Rebudget: 2020 Justice Assistance Grant/Revenue from Federal Government	-	-	-	(\$442)	(\$442)	(\$442)	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	(\$35,863)	(\$101,917)	(\$137,780)	(\$36,305)	(\$101,475)	\$0
	<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL</b>	\$0	\$0	(\$35,863)	(\$101,917)	(\$137,780)	(\$36,305)	(\$101,475)	\$0
<b>Emergency Reserve Fund (406)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	(\$27,539,301)	(\$27,539,301)	-	(\$27,539,301)	-
	Rebudget: COVID-19 Emergency Response	-	-	(\$14,751)	\$14,751	-	-	-	-
	Rebudget: Revenue from the Federal Government (COVID-19 Reimbursement from FEMA)	-	-	-	\$30,210,000	\$30,210,000	\$30,210,000	-	-
	Rebudget: 2022-2023 Storm Response and Recovery	-	-	\$3,187,892	(\$3,187,892)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$3,173,141	(\$502,442)	\$2,670,699	\$30,210,000	(\$27,539,301)	\$0
	<b>Emergency Reserve Fund (406) TOTAL</b>	\$0	\$0	\$3,173,141	(\$502,442)	\$2,670,699	\$30,210,000	(\$27,539,301)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Federal Drug Forfeiture Fund (419)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation - Federal Drug Forfeiture Fund - Department of Justice	-	-	-	\$419,014	\$419,014	-	\$419,014	-
	Fund Balance Reconciliation - Federal Drug Forfeiture Fund - Treasury	-	-	-	\$12	\$12	-	\$12	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$419,026	\$419,026	\$0	\$419,026	\$0
	<b>Federal Drug Forfeiture Fund (419) TOTAL</b>	\$0	\$0	\$0	\$419,026	\$419,026	\$0	\$419,026	\$0
<b>Fire Development Fee Program Fund (240)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Fire Department	Fund Balance Reconciliation	-	-	-	\$51,465	\$51,465	-	\$51,465	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$51,465	\$51,465	\$0	\$51,465	\$0
<b>Budget Adjustments</b>									
Fire Department	Fire Inspection Improvements	-	-	(\$146,818)	-	(\$146,818)	-	-	(\$146,818)
	Fire Development Fee Program - Non-Personal/Equipment (Professional and Consultant Services)	-	(\$28,800)	-	-	(\$28,800)	-	-	(\$28,800)
	Ending Fund Balance Adjustment	-	-	-	\$175,618	\$175,618	-	-	\$175,618
	<b>Budget Adjustments Total</b>	\$0	(\$28,800)	(\$146,818)	\$175,618	\$0	\$0	\$0	\$0
	<b>Fire Development Fee Program Fund (240) TOTAL</b>	\$0	(\$28,800)	(\$146,818)	\$227,083	\$51,465	\$0	\$51,465	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>General Purpose Parking Fund (533)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation									
Department	Fund Balance Reconciliation	-	-	-	\$225,012	\$225,012	-	\$225,012	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$225,012	\$225,012	\$0	\$225,012	\$0
<b>General Purpose Parking Fund (533) TOTAL</b>		\$0	\$0	\$0	\$225,012	\$225,012	\$0	\$225,012	\$0
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance									
Department	Fund Balance Reconciliation	-	-	-	\$2,580,995	\$2,580,995	-	\$2,580,995	-
Airport Department	Rebudget: Heliport System Plan Study	-	-	\$31,640	-	\$31,640	-	-	\$31,640
	Rebudget: Art Work	-	-	\$9,789	-	\$9,789	-	-	\$9,789
	Rebudget: Airport Military Lounge	-	-	\$618	-	\$618	-	-	\$618
Office of the City Clerk	Rebudget: Mayor's College Motivation Program	-	-	\$22,514	-	\$22,514	-	-	\$22,514
	Rebudget: Go Girl Go BAWSI	-	-	\$1,101	-	\$1,101	-	-	\$1,101
	Rebudget: CommUnity Resource Fair	-	-	\$25,225	-	\$25,225	-	-	\$25,225
	Rebudget: Annual District I Festival in the Park	-	-	\$1,751	-	\$1,751	-	-	\$1,751
Office of the City Manager	Rebudget: Facebook	-	-	\$94,977	-	\$94,977	-	-	\$94,977
City Manager - Office of Economic Development and Cultural Affairs	Rebudget: Cultural Performance	-	-	\$168	-	\$168	-	-	\$168
	Rebudget: Dando Artwork Maintenance	-	-	\$26,071	-	\$26,071	-	-	\$26,071

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
	Rebudget: Arts and Education Week	-	-	\$7,764	-	\$7,764	-	-	\$7,764
	Rebudget: Incubation Office Project	-	-	\$8,451	-	\$8,451	-	-	\$8,451
	Rebudget: OED Miscellaneous Gifts	-	-	\$33	-	\$33	-	-	\$33
	Rebudget: Sponsorship Gifts	-	-	\$193	-	\$193	-	-	\$193
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$83,918	-	\$83,918	-	-	\$83,918
	Rebudget: Art + Technology Program	-	-	\$41,218	-	\$41,218	-	-	\$41,218
Finance Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$2,573,293)	(\$2,573,293)	-	-	(\$2,573,293)
Fire Department	Rebudget: Public Education Program	-	-	\$25,609	-	\$25,609	-	-	\$25,609
	Rebudget: Hazardous Material Training	-	-	\$866	-	\$866	-	-	\$866
Independent Police Auditor's Office	Rebudget: IPA's Teen Leadership Council	-	-	\$2,336	-	\$2,336	-	-	\$2,336
Library Department	Rebudget: Calabazas Branch Library	-	-	\$1,968	-	\$1,968	-	-	\$1,968
	Rebudget: Library Literacy Project	-	-	\$9,940	-	\$9,940	-	-	\$9,940
	Rebudget: Books for Little Hands	-	-	\$1,377	-	\$1,377	-	-	\$1,377
	Rebudget: Library-General Gifts	-	-	\$391,428	-	\$391,428	-	-	\$391,428
	Rebudget: Garbage Stickers	-	-	\$14,528	-	\$14,528	-	-	\$14,528
Parks, Recreation and Neighborhood Services Department	Rebudget: San José Vietnam War Memorial	-	-	\$13,301	-	\$13,301	-	-	\$13,301
	Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$3,802	-	\$3,802	-	-	\$3,802



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Family Camp Camperships	-	-	\$6,205	-	\$6,205	-	-	\$6,205
Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$82,001	-	\$82,001	-	-	\$82,001
Rebudget: Animal Adoption	-	-	\$4,722	-	\$4,722	-	-	\$4,722
Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$20,281	-	\$20,281	-	-	\$20,281
Rebudget: N. San Pedro Area Park Maintenance	-	-	\$95,454	-	\$95,454	-	-	\$95,454
Rebudget: Commodore Park Maintenance	-	-	\$16,436	-	\$16,436	-	-	\$16,436
Rebudget: Seven Trees Music Wish Book	-	-	\$36,352	-	\$36,352	-	-	\$36,352
Rebudget: Castro School Landscaping	-	-	\$7,762	-	\$7,762	-	-	\$7,762
Rebudget: Rotary Playground Improvements	-	-	\$50,027	-	\$50,027	-	-	\$50,027
Rebudget: Willow Glen Senior Programming	-	-	\$8,128	-	\$8,128	-	-	\$8,128
Rebudget: Alum Rock Park	-	-	\$29,283	-	\$29,283	-	-	\$29,283
Rebudget: J. Ward Memorial Scholarship	-	-	\$1,309	-	\$1,309	-	-	\$1,309
Rebudget: Overfelt Gardens	-	-	\$1,795	-	\$1,795	-	-	\$1,795
Rebudget: Alviso Community Center	-	-	\$24,007	-	\$24,007	-	-	\$24,007
Rebudget: RP & CS General Gifts over \$1,000	-	-	\$44,343	-	\$44,343	-	-	\$44,343
Rebudget: Willow Glen Founders Day	-	-	\$775	-	\$775	-	-	\$775
Rebudget: Gullo Park Turf Irrigation	-	-	\$20,293	-	\$20,293	-	-	\$20,293
Rebudget: Combined Gifts	-	-	\$7,410	-	\$7,410	-	-	\$7,410
Rebudget: Youth Commission	-	-	\$9,462	-	\$9,462	-	-	\$9,462
Rebudget: Leland High School Tennis	-	-	\$2,710	-	\$2,710	-	-	\$2,710

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: Community Cultural Council	-	-	\$4,161	-	\$4,161	-	-	\$4,161
Rebudget: Mise and Starbird Gift	-	-	\$39,207	-	\$39,207	-	-	\$39,207
Rebudget: Alviso Recreation and Teen Program	-	-	\$1,998	-	\$1,998	-	-	\$1,998
Rebudget: Friends of Paul Moore Park	-	-	\$4,479	-	\$4,479	-	-	\$4,479
Rebudget: St. James Park Landscaping	-	-	\$9,149	-	\$9,149	-	-	\$9,149
Rebudget: Nicolas Prusch Swimming	-	-	\$5,856	-	\$5,856	-	-	\$5,856
Rebudget: Berryessa Center Art Project	-	-	\$2,693	-	\$2,693	-	-	\$2,693
Rebudget: Japanese Friendship Garden	-	-	\$17,888	-	\$17,888	-	-	\$17,888
Rebudget: Grace Community Center	-	-	\$43,837	-	\$43,837	-	-	\$43,837
Rebudget: Emma Prusch Farm Park	-	-	\$10,301	-	\$10,301	-	-	\$10,301
Rebudget: O'Donnell's Gardens Park	-	-	\$6,433	-	\$6,433	-	-	\$6,433
Rebudget: Almaden Lake Park	-	-	\$2,685	-	\$2,685	-	-	\$2,685
Rebudget: Calabazas BMX Park	-	-	\$3,231	-	\$3,231	-	-	\$3,231
Rebudget: Almaden Winery Improvements	-	-	\$30,937	-	\$30,937	-	-	\$30,937
Rebudget: Safe Summer Initiative	-	-	\$25,632	-	\$25,632	-	-	\$25,632
Rebudget: Newhall Park Maintenance	-	-	\$37,798	-	\$37,798	-	-	\$37,798
Rebudget: River Oaks Park Maintenance	-	-	\$71,289	-	\$71,289	-	-	\$71,289
Rebudget: Vista Montana Park Maintenance	-	-	\$381,910	-	\$381,910	-	-	\$381,910
Rebudget: Lake Cunningham Skate Park	-	-	\$7,478	-	\$7,478	-	-	\$7,478
Rebudget: Almaden Lake Park Rangers	-	-	\$746	-	\$746	-	-	\$746
Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$11,347	-	\$11,347	-	-	\$11,347

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Police Department	Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$28,061	-	\$28,061	-	-	\$28,061
	Rebudget: Police Mounted Unit	-	-	\$18,939	-	\$18,939	-	-	\$18,939
	Rebudget: Police Educational Robot	-	-	\$223	-	\$223	-	-	\$223
	Rebudget: Trauma Kits	-	-	\$188	-	\$188	-	-	\$188
	Rebudget: Robbery Secret Witness	-	-	\$1,617	-	\$1,617	-	-	\$1,617
	Rebudget: Anti-Theft Car Campaign	-	-	\$5	-	\$5	-	-	\$5
	Rebudget: G.E.A.R. Program	-	-	\$25	-	\$25	-	-	\$25
	Rebudget: Police & School Partnership Program	-	-	\$944	-	\$944	-	-	\$944
	Rebudget: School Safety Gifts	-	-	\$79	-	\$79	-	-	\$79
	Rebudget: Canine Unit	-	-	\$12,622	-	\$12,622	-	-	\$12,622
	Rebudget: Crime Prevention Committee	-	-	\$939	-	\$939	-	-	\$939
	Rebudget: CADPE - Drug Education	-	-	\$132	-	\$132	-	-	\$132
	Rebudget: Communications Facility Fitness Center	-	-	\$223	-	\$223	-	-	\$223
	Rebudget: Children's Interview Center	-	-	\$31,601	-	\$31,601	-	-	\$31,601
	Rebudget: Community Services Program	-	-	\$3,244	-	\$3,244	-	-	\$3,244
	Rebudget: Cybercadet Program	-	-	\$485	-	\$485	-	-	\$485
	Rebudget: Major Awards Banquet	-	-	\$96	-	\$96	-	-	\$96
	Rebudget: Volunteer Program	-	-	\$68	-	\$68	-	-	\$68
	Rebudget: Child Safety Seats	-	-	\$282	-	\$282	-	-	\$282
	Rebudget: S.A.V.E. Program	-	-	\$38,896	-	\$38,896	-	-	\$38,896
	Rebudget: Mayor's Safe Families	-	-	\$124	-	\$124	-	-	\$124
	Rebudget: Internet Crimes Against Children	-	-	\$228	-	\$228	-	-	\$228
	Rebudget: Scholastic Crime Stoppers	-	-	\$499	-	\$499	-	-	\$499
	Rebudget: Investigative Enhancement	-	-	\$866	-	\$866	-	-	\$866
	Rebudget: Police Reserves Unit	-	-	\$2,627	-	\$2,627	-	-	\$2,627

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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: Kinjo Gardens	-	-	\$6,081	-	\$6,081	-	-	\$6,081
	Rebudget: Spay / Neuter Program	-	-	\$49,561	-	\$49,561	-	-	\$49,561
	Rebudget: Animal Services Donations	-	-	\$376,235	-	\$376,235	-	-	\$376,235
Transportation Department	Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$16,614	-	\$16,614	-	-	\$16,614
	Rebudget: Mitty/Bevans Pedestrian Safety Project	-	-	(\$39,366)	-	(\$39,366)	-	-	(\$39,366)
	Rebudget: Enhanced Crosswalk at Hedding and Elm Streets	-	-	\$10,334	-	\$10,334	-	-	\$10,334
	Rebudget: Our City Forest	-	-	\$13	-	\$13	-	-	\$13
	Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,412	-	\$2,412	-	-	\$2,412
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573,293</b>	<b>\$7,702</b>	<b>\$2,580,995</b>	<b>\$0</b>	<b>\$2,580,995</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Finance Department	Ending Fund Balance Adjustment	-	-	-	(\$7,702)	(\$7,702)	-	-	(\$7,702)
Parks, Recreation and Neighborhood Services Department	Mayfair Senior Programming	-	-	\$7,702	-	\$7,702	-	-	\$7,702
	Berryessa Senior Programming/Other Revenue	-	-	\$15,067	-	\$15,067	\$15,067	-	-
Transportation Department	Mitty/Bevans Pedestrian Safety Project/Other Revenue	-	-	\$51,012	-	\$51,012	\$51,012	-	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,781</b>	<b>(\$7,702)</b>	<b>\$66,079</b>	<b>\$66,079</b>	<b>\$0</b>	<b>\$0</b>
	<b>Gift Trust Fund (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,647,074</b>	<b>\$0</b>	<b>\$2,647,074</b>	<b>\$66,079</b>	<b>\$2,580,995</b>	<b>\$0</b>
<b>Home Investment Partnership Program Trust Fund (445)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$3,080,883	\$3,080,883	-	\$3,080,883	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,883</b>	<b>\$3,080,883</b>	<b>\$0</b>	<b>\$3,080,883</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Housing Department	Housing Project Reserve	-	-	-	\$3,000,000	\$3,000,000	-	-	\$3,000,000
	Ending Fund Balance Adjustment	-	-	-	(\$3,000,000)	(\$3,000,000)	-	-	(\$3,000,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Home Investment Partnership Program Trust Fund (445)</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,883</b>	<b>\$3,080,883</b>	<b>\$0</b>	<b>\$3,080,883</b>	<b>\$0</b>

**Homeless Housing, Assistance, and Prevention Fund (454)**

**Clean-Up and Rebudget Actions**

Housing Department	Fund Balance Reconciliation	-	-	-	(\$19,347,369)	(\$19,347,369)	-	(\$19,347,369)	-
	Tech Adjust: Revenue from State of California (Homeless Housing Assistance and Prevention Grants) (Reconciliation)	-	-	-	\$20,965,076	\$20,965,076	\$20,965,076	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,617,707</b>	<b>\$1,617,707</b>	<b>\$20,965,076</b>	<b>(\$19,347,369)</b>	<b>\$0</b>

**Budget Adjustments**

Housing Department	Emergency Shelters	-	-	\$674,194	-	\$674,194	-	-	\$674,194
	Ending Fund Balance Adjustment	-	-	-	(\$674,194)	(\$674,194)	-	-	(\$674,194)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,194</b>	<b>(\$674,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Homeless Housing, Assistance, and Prevention Fund (454)</b>								
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,194</b>	<b>\$943,513</b>	<b>\$1,617,707</b>	<b>\$20,965,076</b>	<b>(\$19,347,369)</b>	<b>\$0</b>

**Housing Trust Fund (440)**

**Clean-Up and Rebudget Actions**

Housing Department	Fund Balance Reconciliation	-	-	-	(\$795,146)	(\$795,146)	-	(\$795,146)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$795,146)</b>	<b>(\$795,146)</b>	<b>\$0</b>	<b>(\$795,146)</b>	<b>\$0</b>
	<b>Housing Trust Fund (440) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$795,146)</b>	<b>(\$795,146)</b>	<b>\$0</b>	<b>(\$795,146)</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Ice Centre Revenue Fund (432)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$699,846	\$699,846	-	\$699,846	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$699,846	\$699,846	\$0	\$699,846	\$0
<b>Budget Adjustments</b>									
Finance Department	Other Revenue (Ice Centre Expansion Project (Enhancements))	-	-	-	-	-	\$2,087,108	-	(\$2,087,108)
	Ice Centre Expansion (Enhancements)	-	-	\$1,987,108	-	\$1,987,108	-	-	\$1,987,108
	Transfer to the General Fund - Public Works Oversight	-	-	\$100,000	-	\$100,000	-	-	\$100,000
	Capital Rehabilitation Reserve	-	-	-	\$843,020	\$843,020	-	-	\$843,020
	Ending Fund Balance Adjustment	-	-	-	(\$843,020)	(\$843,020)	-	-	(\$843,020)
<b>Budget Adjustments Total</b>		\$0	\$0	\$2,087,108	\$0	\$2,087,108	\$2,087,108	\$0	\$0
<b>Ice Centre Revenue Fund (432) TOTAL</b>		\$0	\$0	\$2,087,108	\$699,846	\$2,786,954	\$2,087,108	\$699,846	\$0
<b>Inclusionary Fee Fund (451)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$12,211,740	\$12,211,740	-	\$12,211,740	-
	Fund Balance Reconciliation - Housing Project Reserve	-	-	-	(\$13,500,000)	(\$13,500,000)	-	(\$13,500,000)	-
	Rebudget: Housing Loans and Grant	-	-	\$16,271,164	(\$16,271,164)	-	-	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$16,271,164	(\$17,559,424)	(\$1,288,260)	\$0	(\$1,288,260)	\$0
<b>Budget Adjustments</b>									
Housing Department	Missing Middle Affordable Housing Reserve	-	-	-	(\$10,000,000)	(\$10,000,000)	-	-	(\$10,000,000)
	Housing Project Reserve	-	-	-	(\$30,000,000)	(\$30,000,000)	-	-	(\$30,000,000)
	Committed Projects Reserve	-	-	-	\$40,000,000	\$40,000,000	-	-	\$40,000,000
<b>Budget Adjustments Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Inclusionary Fee Fund (451) TOTAL</b>		\$0	\$0	\$16,271,164	(\$17,559,424)	(\$1,288,260)	\$0	(\$1,288,260)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Integrated Waste Management Fund (423)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$293,293)	(\$293,293)	-	-	(\$293,293)
	Fund Balance Reconciliation	-	-	-	\$454,818	\$454,818	-	\$454,818	-
	Rebudget: CalRecycle SB1383 Grant	-	-	\$293,293	-	\$293,293	-	-	\$293,293
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$293,293	\$161,525	\$454,818	\$0	\$454,818	\$0
	<b>Integrated Waste Management Fund (423) TOTAL</b>	\$0	\$0	\$293,293	\$161,525	\$454,818	\$0	\$454,818	\$0
<b>Library Parcel Tax Fund (418)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Library Department	Fund Balance Reconciliation	-	-	-	\$444,694	\$444,694	-	\$444,694	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$444,694	\$444,694	\$0	\$444,694	\$0
	<b>Library Parcel Tax Fund (418) TOTAL</b>	\$0	\$0	\$0	\$444,694	\$444,694	\$0	\$444,694	\$0
<b>Low And Moderate Income Housing Asset Fund (346)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$58,326,845	\$58,326,845	-	\$58,326,845	-
	Rebudget: Housing Loans and Grants	-	-	\$44,974,853	(\$44,974,853)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$44,974,853	\$13,351,992	\$58,326,845	\$0	\$58,326,845	\$0
<b>Budget Adjustments</b>									
Housing Department	Housing Loans and Grants (The Algarve Development)	-	-	(\$10,500,000)	-	(\$10,500,000)	-	-	(\$10,500,000)
	Housing Loans and Grants (The Vela Apartments)	-	-	\$300,000	-	\$300,000	-	-	\$300,000

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Project Reserve	-	-	-	\$23,200,000	\$23,200,000	-	-	\$23,200,000
Ending Fund Balance Adjustment	-	-	-	(\$13,000,000)	(\$13,000,000)	-	-	(\$13,000,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,200,000)</b>	<b>\$10,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Low And Moderate Income Housing Asset Fund (346) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,774,853</b>	<b>\$23,551,992</b>	<b>\$58,326,845</b>	<b>\$0</b>	<b>\$58,326,845</b>	<b>\$0</b>

**Maintenance District No. 1 (Los Paseos) Fund (352)**

**Clean-Up and Rebudget Actions**

Transportation Department	Fund Balance Reconciliation	-	-	-	(\$42,612)	(\$42,612)	-	(\$42,612)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,612)</b>	<b>(\$42,612)</b>	<b>\$0</b>	<b>(\$42,612)</b>	<b>\$0</b>
	<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,612)</b>	<b>(\$42,612)</b>	<b>\$0</b>	<b>(\$42,612)</b>	<b>\$0</b>

**Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)**

**Clean-Up and Rebudget Actions**

Transportation Department	Fund Balance Reconciliation	-	-	-	(\$9,474)	(\$9,474)	-	(\$9,474)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,474)</b>	<b>(\$9,474)</b>	<b>\$0</b>	<b>(\$9,474)</b>	<b>\$0</b>
	<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,474)</b>	<b>(\$9,474)</b>	<b>\$0</b>	<b>(\$9,474)</b>	<b>\$0</b>

**Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)**

**Clean-Up and Rebudget Actions**

Transportation Department	Fund Balance Reconciliation	-	-	-	\$4,274	\$4,274	-	\$4,274	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,274</b>	<b>\$4,274</b>	<b>\$0</b>	<b>\$4,274</b>	<b>\$0</b>
	<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,274</b>	<b>\$4,274</b>	<b>\$0</b>	<b>\$4,274</b>	<b>\$0</b>



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$13,045	\$13,045	-	\$13,045	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$13,045	\$13,045	\$0	\$13,045	\$0
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>		\$0	\$0	\$0	\$13,045	\$13,045	\$0	\$13,045	\$0
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$30,925	\$30,925	-	\$30,925	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$30,925	\$30,925	\$0	\$30,925	\$0
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL</b>		\$0	\$0	\$0	\$30,925	\$30,925	\$0	\$30,925	\$0
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$5,777)	(\$5,777)	-	(\$5,777)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$5,777)	(\$5,777)	\$0	(\$5,777)	\$0
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL</b>		\$0	\$0	\$0	(\$5,777)	(\$5,777)	\$0	(\$5,777)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$8,745	\$8,745	-	\$8,745	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$8,745	\$8,745	\$0	\$8,745	\$0
	<b>(Karina-O'Nel) Fund (366)</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$8,745	\$8,745	\$0	\$8,745	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$26,964)	(\$26,964)	-	(\$26,964)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$26,964)	(\$26,964)	\$0	(\$26,964)	\$0
	<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$26,964)	(\$26,964)	\$0	(\$26,964)	\$0
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$8,704)	(\$8,704)	-	(\$8,704)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$8,704)	(\$8,704)	\$0	(\$8,704)	\$0
	<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$8,704)	(\$8,704)	\$0	(\$8,704)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$6,136	\$6,136	-	\$6,136	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$6,136	\$6,136	\$0	\$6,136	\$0
<hr/>									
	<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL</b>	\$0	\$0	\$0	\$6,136	\$6,136	\$0	\$6,136	\$0
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$14,949	\$14,949	-	\$14,949	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$14,949	\$14,949	\$0	\$14,949	\$0
<hr/>									
	<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL</b>	\$0	\$0	\$0	\$14,949	\$14,949	\$0	\$14,949	\$0
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$2,292)	(\$2,292)	-	(\$2,292)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$2,292)	(\$2,292)	\$0	(\$2,292)	\$0
<hr/>									
	<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>	\$0	\$0	\$0	(\$2,292)	(\$2,292)	\$0	(\$2,292)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$14,520	\$14,520	-	\$14,520	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$14,520	\$14,520	\$0	\$14,520	\$0
	<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL</b>	\$0	\$0	\$0	\$14,520	\$14,520	\$0	\$14,520	\$0
<b>Multi-Source Housing Fund (448)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$5,741,427)	(\$5,741,427)	-	(\$5,741,427)	-
	Rebudget: Project Homekey 2.0	-	-	(\$53,966)	\$53,966	-	-	-	-
	Rebudget: Encampment Resolution Funding Grant	-	-	(\$868,304)	\$868,304	-	-	-	-
	Rebudget: All Home Grant	-	-	\$500,000	(\$500,000)	-	-	-	-
	Rebudget: Project HomeKey	-	-	\$365,722	(\$365,722)	-	-	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	(\$56,548)	(\$5,684,879)	(\$5,741,427)	\$0	(\$5,741,427)	\$0
<b>Budget Adjustments</b>									
Housing Department	Housing Loans and Grants	-	-	(\$2,158,002)	-	(\$2,158,002)	-	-	(\$2,158,002)
	Emergency Shelters	-	-	\$180,526	-	\$180,526	-	-	\$180,526
	Project HomeKey	-	-	\$79,165	-	\$79,165	-	-	\$79,165
	HOPWA PSH	-	-	(\$1,176,498)	-	(\$1,176,498)	-	-	(\$1,176,498)
	Encampment Resolution Funding Grant	-	-	\$32,232	-	\$32,232	-	-	\$32,232
	Eviction Diversion Program/Revenue from State of California	-	-	\$2,000,000	-	\$2,000,000	\$2,000,000	-	-

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Ending Fund Balance Adjustment	-	-	-	\$512,577	\$512,577	-	-	\$512,577
Recovery Act - Neighborhood Stabilization Program 2	-	-	(\$70,000)	-	(\$70,000)	-	-	(\$70,000)
Homeless Rapid Rehousing	-	-	\$2,600,000	-	\$2,600,000	-	-	\$2,600,000
Transfer to the Multi-Source Housing Fund (Homeless Emergency Aid Program)	-	-	\$490,410	-	\$490,410	-	-	\$490,410
Transfers and Reimbursements (Transfer from the Homeless Emergency Aid Program Fund)	-	-	-	-	-	\$490,410	-	(\$490,410)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,977,833</b>	<b>\$512,577</b>	<b>\$2,490,410</b>	<b>\$2,490,410</b>	<b>\$0</b>	<b>\$0</b>
<b>Multi-Source Housing Fund (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,921,285</b>	<b>(\$5,172,302)</b>	<b>(\$3,251,017)</b>	<b>\$2,490,410</b>	<b>(\$5,741,427)</b>	<b>\$0</b>

**Municipal Golf Course Fund (518)**

**Clean-Up and Rebudget Actions**

Parks, Recreation and Neighborhood Services  
Department

Fund Balance Reconciliation	-	-	-	\$153,054	\$153,054	-	\$153,054	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,054</b>	<b>\$153,054</b>	<b>\$0</b>	<b>\$153,054</b>	<b>\$0</b>

**Budget Adjustments**

Parks, Recreation and Neighborhood Services  
Department

Rancho Del Pueblo Golf Course Transfer to the General Fund - Golf Course Insurance Premium/Revenue from the Use of Money/Property	-	-	\$173,470	-	\$173,470	-	-	\$173,470
Ending Fund Balance Adjustment	-	-	-	(\$173,470)	(\$173,470)	-	-	(\$173,470)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,867</b>	<b>(\$173,470)</b>	<b>\$5,397</b>	<b>\$5,397</b>	<b>\$0</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,867</b>	<b>(\$20,416)</b>	<b>\$158,451</b>	<b>\$5,397</b>	<b>\$153,054</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Planning Development Fee Program Fund (238)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$47,824	\$47,824	-	\$47,824	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$47,824	\$47,824	\$0	\$47,824	\$0
<b>Budget Adjustments</b>									
Planning, Building and Code Enforcement Department	Non-Personal/Equipment (Zoning Conformance - Peak Staffing)	-	\$135,000	-	-	\$135,000	-	-	\$135,000
	Ending Fund Balance Adjustment	-	-	-	(\$135,000)	(\$135,000)	-	-	(\$135,000)
	<b>Budget Adjustments Total</b>	\$0	\$135,000	\$0	(\$135,000)	\$0	\$0	\$0	\$0
	<b>Planning Development Fee Program Fund (238) TOTAL</b>	\$0	\$135,000	\$0	(\$87,176)	\$47,824	\$0	\$47,824	\$0
<b>Public Works Development Fee Program Fund (241)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$2,175,175	\$2,175,175	-	\$2,175,175	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$2,175,175	\$2,175,175	\$0	\$2,175,175	\$0
	<b>Public Works Development Fee Program Fund (241) TOTAL</b>	\$0	\$0	\$0	\$2,175,175	\$2,175,175	\$0	\$2,175,175	\$0
<b>Public Works Program Support Fund (150)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	(\$2,088,862)	(\$2,088,862)	-	(\$2,088,862)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	(\$2,088,862)	(\$2,088,862)	\$0	(\$2,088,862)	\$0
	<b>Public Works Program Support Fund (150) TOTAL</b>	\$0	\$0	\$0	(\$2,088,862)	(\$2,088,862)	\$0	(\$2,088,862)	\$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
<b>Public Works Small Cell Permitting Fee Program Fund (242)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works									
Department	Fund Balance Reconciliation	-	-	-	\$166,327	\$166,327	-	\$166,327	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$166,327	\$166,327	\$0	\$166,327	\$0
	<b>Public Works Small Cell Permitting Fee Program Fund (242) TOTAL</b>	\$0	\$0	\$0	\$166,327	\$166,327	\$0	\$166,327	\$0
<b>Rental Stabilization Program Fee Fund (450)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing									
Department	Fund Balance Reconciliation	-	-	-	\$782,483	\$782,483	-	\$782,483	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$782,483	\$782,483	\$0	\$782,483	\$0
<b>Budget Adjustments</b>									
Housing									
Department	Non-Personal/Equipment (Hearing Officer Consultant Services)	-	\$200,000	-	-	\$200,000	-	-	\$200,000
	Ending Fund Balance Adjustment	-	-	-	(\$200,000)	(\$200,000)	-	-	(\$200,000)
	<b>Budget Adjustments Total</b>	\$0	\$200,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0
	<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>	\$0	\$200,000	\$0	\$582,483	\$782,483	\$0	\$782,483	\$0
<b>San José Arena Capital Reserve Fund (459)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City									
Manager	Fund Balance Reconciliation	-	-	-	\$2,472,464	\$2,472,464	-	\$2,472,464	-
	Previously Approved Repairs Reserve	-	-	-	\$2,400,924	\$2,400,924	-	-	\$2,400,924
	Ending Fund Balance Adjustment	-	-	-	(\$2,400,924)	(\$2,400,924)	-	-	(\$2,400,924)
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$2,472,464	\$2,472,464	\$0	\$2,472,464	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
Office of the City Manager	Previously Approved Repairs Reserve	-	-	-	(\$623,260)	(\$623,260)	-	-	(\$623,260)
City Manager - Office of Economic Development and Cultural Affairs	Electrical Repairs	-	-	\$254,185	-	\$254,185	-	-	\$254,185
	Mechanical Repairs	-	-	\$198,574	-	\$198,574	-	-	\$198,574
	Structures Repairs	-	-	\$96,207	-	\$96,207	-	-	\$96,207
	Unanticipated / Emergency Repairs	-	-	\$74,294	-	\$74,294	-	-	\$74,294
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,260</b>	<b>(\$623,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,260</b>	<b>\$1,849,204</b>	<b>\$2,472,464</b>	<b>\$0</b>	<b>\$2,472,464</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Community Energy Department	Fund Balance Reconciliation	-	-	-	(\$6,287,951)	(\$6,287,951)	-	(\$6,287,951)	-
	Rebudget: Non-Personal/Equipment (CALeVIP Grant)	-	\$264,047	-	-	\$264,047	-	-	\$264,047
	Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	-	-	(\$131,971)	-	(\$131,971)	(\$131,971)	-	-
	Rebudget: Energy Efficiency Programs/Revenue from State of California	-	-	(\$72,996)	-	(\$72,996)	\$1,371,583	-	(\$1,444,579)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$1,180,532	\$1,180,532	-	-	\$1,180,532
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$264,047</b>	<b>(\$204,967)</b>	<b>(\$5,107,419)</b>	<b>(\$5,048,339)</b>	<b>\$1,239,612</b>	<b>(\$6,287,951)</b>	<b>\$0</b>
	<b>San José Clean Energy Operating Fund (501) TOTAL</b>	<b>\$0</b>	<b>\$264,047</b>	<b>(\$204,967)</b>	<b>(\$5,107,419)</b>	<b>(\$5,048,339)</b>	<b>\$1,239,612</b>	<b>(\$6,287,951)</b>	<b>\$0</b>



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>San José-Santa Clara Treatment Plant Income Fund (514)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department									
	Fund Balance Reconciliation	-	-	-	\$187,821	\$187,821	-	\$187,821	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$187,821	\$187,821	\$0	\$187,821	\$0
	<b>San José-Santa Clara Treatment Plant Income Fund (514) TOTAL</b>	\$0	\$0	\$0	\$187,821	\$187,821	\$0	\$187,821	\$0
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department									
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$85,510)	(\$85,510)	-	-	(\$85,510)
	Fund Balance Reconciliation	-	-	-	\$1,431,766	\$1,431,766	-	\$1,431,766	-
	Rebudget: Non-Personal/Equipment (Regional Wastewater Facility Radio Systems Upgrade)	-	\$85,510	-	-	\$85,510	-	-	\$85,510
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$85,510	\$0	\$1,346,256	\$1,431,766	\$0	\$1,431,766	\$0
	<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>	\$0	\$85,510	\$0	\$1,346,256	\$1,431,766	\$0	\$1,431,766	\$0
<b>Sewage Treatment Plant Connection Fee Fund (539)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department									
	Fund Balance Reconciliation	-	-	-	(\$520,138)	(\$520,138)	-	(\$520,138)	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	(\$520,138)	(\$520,138)	\$0	(\$520,138)	\$0
	<b>Sewage Treatment Plant Connection Fee Fund (539) TOTAL</b>	\$0	\$0	\$0	(\$520,138)	(\$520,138)	\$0	(\$520,138)	\$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
<b>Sewer Service And Use Charge Fund (541)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$81,000	\$81,000	-	-	\$81,000
	Fund Balance Reconciliation	-	-	-	\$2,463,162	\$2,463,162	-	\$2,463,162	-
Transportation Department	Rebudget: Non-Personal/Equipment (Sanitary Sewer Vehicle Replacements)	-	(\$81,000)	-	-	(\$81,000)	-	-	(\$81,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	(\$81,000)	\$0	\$2,544,162	\$2,463,162	\$0	\$2,463,162	\$0
<b>Budget Adjustments</b>									
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	(\$586,000)	(\$586,000)	-	-	(\$586,000)
Transportation Department	Non-Personal/Equipment (Sanitary Sewer Odor Control)	-	\$286,000	-	-	\$286,000	-	-	\$286,000
	Non-Personal/Equipment (Sanitary Sewer Vehicle Replacements)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
<b>Budget Adjustments Total</b>		\$0	\$586,000	\$0	(\$586,000)	\$0	\$0	\$0	\$0
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>		\$0	\$505,000	\$0	\$1,958,162	\$2,463,162	\$0	\$2,463,162	\$0
<b>South Bay Water Recycling Operating Fund (570)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	(\$832,699)	(\$832,699)	-	(\$832,699)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$832,699)	(\$832,699)	\$0	(\$832,699)	\$0
<b>South Bay Water Recycling Operating Fund (570) TOTAL</b>		\$0	\$0	\$0	(\$832,699)	(\$832,699)	\$0	(\$832,699)	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>St. James Park Management District Fund (345)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services									
Department	Fund Balance Reconciliation	-	-	-	\$94,739	\$94,739	-	\$94,739	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$94,739	\$94,739	\$0	\$94,739	\$0
<b>St. James Park Management District Fund (345) TOTAL</b>		\$0	\$0	\$0	\$94,739	\$94,739	\$0	\$94,739	\$0
<b>State Drug Forfeiture Fund (417)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	\$100,383	\$100,383	-	\$100,383	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$100,383	\$100,383	\$0	\$100,383	\$0
<b>State Drug Forfeiture Fund (417) TOTAL</b>		\$0	\$0	\$0	\$100,383	\$100,383	\$0	\$100,383	\$0
<b>Storm Sewer Operating Fund (446)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services									
Department	Fund Balance Reconciliation	-	-	-	\$1,215,096	\$1,215,096	-	\$1,215,096	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$1,215,096	\$1,215,096	\$0	\$1,215,096	\$0
<b>Storm Sewer Operating Fund (446) TOTAL</b>		\$0	\$0	\$0	\$1,215,096	\$1,215,096	\$0	\$1,215,096	\$0
<b>Supplemental Law Enforcement Services Fund (414)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	(\$680,598)	(\$680,598)	-	(\$680,598)	-
	Rebudget: SLES Grant 2018-2020/Revenue from State of California	-	-	\$108,673	(\$50,481)	\$58,192	\$58,192	-	-
	Rebudget: SLES Grant 2019-2021/Revenue from State of California	-	-	\$32,727	\$30,269	\$62,996	\$62,996	-	-

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rebudget: SLES Grant 2020-2022/Revenue from State of California	-	-	\$49,873	\$447,989	\$497,862	\$497,862	-	-
Rebudget: SLES Grant 2021-2023/Revenue from State of California	-	-	(\$37,124)	\$89,959	\$52,835	\$52,835	-	-
Rebudget: SLES Grant 2022-2024/Revenue from State of California	-	-	\$28,260	\$321,800	\$350,060	\$350,060	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,409</b>	<b>\$158,938</b>	<b>\$341,347</b>	<b>\$1,021,945</b>	<b>(\$680,598)</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,409</b>	<b>\$158,938</b>	<b>\$341,347</b>	<b>\$1,021,945</b>	<b>(\$680,598)</b>	<b>\$0</b>

**Transient Occupancy Tax Fund (461)**

**Clean-Up and Rebudget Actions**

City Manager - Office of Economic Development and Cultural Affairs	Tech Adjust: Cultural Programs Administration (Retitled from Cultural Grants Administration)	-	-	-	-	-	-	-
	Fund Balance Reconciliation	-	-	-	\$3,075,106	\$3,075,106	-	\$3,075,106
	Fund Balance Reconciliation (Cultural Grants Reserve)	-	-	-	(\$2,625,000)	(\$2,625,000)	-	(\$2,625,000)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,106</b>	<b>\$450,106</b>	<b>\$0</b>	<b>\$450,106</b>

**Budget Adjustments**

City Manager - Office of Economic Development and Cultural Affairs	San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	(\$25,293)	-	(\$25,293)	-	(\$25,293)
	Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	(\$50,587)	-	(\$50,587)	-	(\$50,587)
	Cultural Grants Reserve (TOT Revenue Reconciliation and Rebudget)	-	-	-	\$525,986	\$525,986	-	\$525,986
	Ending Fund Balance Adjustment	-	-	-	(\$450,106)	(\$450,106)	-	(\$450,106)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$75,880)</b>	<b>\$75,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Transient Occupancy Tax Fund (461) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$75,880)</b>	<b>\$525,986</b>	<b>\$450,106</b>	<b>\$0</b>	<b>\$450,106</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Vehicle Maintenance And Operations Fund (552)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works									
Department	Fund Balance Reconciliation	-	-	-	\$1,006,738	\$1,006,738	-	\$1,006,738	-
	Rebudget: Vehicle Replacement & Improvement (General Fleet)	-	-	\$258,900	(\$258,900)	-	-	-	-
	Rebudget: Police Vehicle Replacements/Transfers and Reimbursements	-	-	(\$39,000)	-	(\$39,000)	(\$39,000)	-	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,900</b>	<b>\$747,838</b>	<b>\$967,738</b>	<b>(\$39,000)</b>	<b>\$1,006,738</b>	<b>\$0</b>
	<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,900</b>	<b>\$747,838</b>	<b>\$967,738</b>	<b>(\$39,000)</b>	<b>\$1,006,738</b>	<b>\$0</b>
<b>Water Utility Fund (515)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services									
Department	Fund Balance Reconciliation	-	-	-	\$1,309,604	\$1,309,604	-	\$1,309,604	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,604</b>	<b>\$1,309,604</b>	<b>\$0</b>	<b>\$1,309,604</b>	<b>\$0</b>
	<b>Water Utility Fund (515) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,604</b>	<b>\$1,309,604</b>	<b>\$0</b>	<b>\$1,309,604</b>	<b>\$0</b>
<b>Workforce Development Fund (290)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Fund Balance Reconciliation	-	-	-	(\$889,471)	(\$889,471)	-	(\$889,471)	-
	Rebudget: Emerging Needs - Local Assistance Funds to work2future	-	-	\$5,000	(\$5,000)	-	-	-	-
	Rebudget: SJ Works (Amazon)	-	-	\$100,000	(\$100,000)	-	-	-	-
	Rebudget: SJ Works (Flagship)	-	-	\$5,000	(\$5,000)	-	-	-	-
	Rebudget: SJ Works (Wells Fargo)/Other Revenue	-	-	\$28,750	(\$21,250)	\$7,500	\$7,500	-	-

**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
Rebudget: HVAC Technician & Green Technology Program/Other Revenue	-	-	\$100,000	-	\$100,000	\$100,000	-	-
Rebudget: SJ Works (Shipt)	-	-	\$21,250	(\$21,250)	-	-	-	-
Rebudget: BusinessOwnerSpace.com Network/Other Revenue	-	-	\$3,218	\$4,620	\$7,838	\$7,838	-	-
Rebudget: Youth Workers/Revenue from Federal Government	-	-	\$563,767	\$480,328	\$1,044,095	\$1,044,095	-	-
Rebudget: Administration/Revenue from Federal Government	-	-	\$161,889	\$23,425	\$185,314	\$185,314	-	-
Rebudget: Adult Workers/Revenue from Federal Government	-	-	\$220,595	\$307,060	\$527,655	\$527,655	-	-
Rebudget: Dislocated Workers/Revenue from Federal Government	-	-	\$1,775,290	\$149,445	\$1,924,735	\$1,924,735	-	-
Rebudget: Rapid Response Grant/Revenue from Federal Government	-	-	\$152,905	-	\$152,905	\$152,905	-	-
Rebudget: Sling Shot Regional Plan Implementation/Revenue from Federal Government	-	-	\$22,508	-	\$22,508	\$22,508	-	-
Rebudget: Dislocated Workers - COVID-19/Revenue from Federal Government	-	-	\$20,696	-	\$20,696	\$20,696	-	-
Rebudget: Workforce Accelerator Fund/Revenue from Federal Government	-	-	\$114,671	-	\$114,671	\$114,671	-	-
Rebudget: Veterans' Employment - Related Assistance Program/Revenue from Federal Government	-	-	\$42,772	-	\$42,772	\$42,772	-	-
Rebudget: Career National Dislocated Workers Grant/Revenue from Federal Government	-	-	\$13,754	\$55,688	\$69,442	\$69,442	-	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,352,065</b>	<b>(\$21,405)</b>	<b>\$3,330,660</b>	<b>\$4,220,131</b>	<b>(\$889,471)</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Annual Report**

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Budget Adjustments</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Administration/Revenue from Federal Government	-	-	\$152,796	-	\$152,796	\$152,796	-	-
	Adult Workers/Revenue from Federal Government	-	-	(\$937,097)	-	(\$937,097)	(\$937,097)	-	-
	Dislocated Workers/Revenue from Federal Government	-	-	(\$1,069,930)	-	(\$1,069,930)	(\$1,069,930)	-	-
	Dislocated Workers - COVID-19/Revenue from Federal Government	-	-	(\$20,696)	-	(\$20,696)	(\$20,696)	-	-
	Rapid Response Grant/Revenue from Federal Government	-	-	(\$230,633)	-	(\$230,633)	(\$230,633)	-	-
	Sling Shot 2.0 Regional Plan Implementation/Revenue from Federal Government	-	-	(\$22,508)	-	(\$22,508)	(\$22,508)	-	-
	Veterans' Employment - Related Assistance Program/Revenue from Federal Government	-	-	(\$42,772)	-	(\$42,772)	(\$42,772)	-	-
	Workforce Accelerator Fund/Revenue from Federal Government	-	-	(\$114,671)	-	(\$114,671)	(\$114,671)	-	-
	Youth Workers/Revenue from Federal Government	-	-	(\$1,269,211)	-	(\$1,269,211)	(\$1,269,211)	-	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,554,722)</b>	<b>\$0</b>	<b>(\$3,554,722)</b>	<b>(\$3,554,722)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$202,657)</b>	<b>(\$21,405)</b>	<b>(\$224,062)</b>	<b>\$665,409</b>	<b>(\$889,471)</b>	<b>\$0</b>