

**General Fund
Recommended Budget Adjustments and Clean-Up Actions/Rebudget Actions
2023-2024 Mid-Year Budget Review**

Department/Proposal		USE		SOURCE		Beg Fund Balance	NET COST
		Personal Services	Non-Personal/Equipment	Total Use	Revenue		
DEPARTMENTAL EXPENSES							
Office of the City Attorney							
Clean-Up Actions	Salary and Benefits Program	256,818	-	256,818	-	-	256,818
Office of the City Clerk							
Clean-Up Actions	Salary and Benefits Program	22,618	-	22,618	-	-	22,618
Office of the City Manager							
Urgent Fiscal-Program Needs	Non-Personal/Equipment (Rapid Response Network)	-	100,000	100,000	-	-	100,000
Office of the City Manager							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Other Revenue (Community Engagement Framework)	-	40,000	40,000	40,000	-	-
Office of the City Manager							
Clean-Up Actions	Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for Office of Administration, Policy and Intergovernmental Relations)	40,000	-	40,000	-	-	40,000
Office of the City Manager							
Clean-Up Actions	Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for Office of Administration, Policy and Intergovernmental Relations)	-	(40,000)	(40,000)	-	-	(40,000)
City Manager - Office of Economic Development and Cultural Affairs							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Capital Facilities Master Plan for SAP Center)	-	75,000	75,000	-	-	75,000
Finance Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Pension Obligation Bonds Consulting Services)	-	50,000	50,000	-	-	50,000
Finance Department							
Clean-Up Actions	Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Contractual Staffing)	(100,000)	-	(100,000)	-	-	(100,000)

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		Personal Services	Non-Personal/ Equipment	Total Use	Revenue		Beg Fund Balance
DEPARTMENTAL EXPENSES							
	Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Contractual Staffing)	-	100,000	100,000	-	-	100,000
Fire Department							
	Personal Services (Emergency Medical Services Field Coordinator Staffing)	600,000	-	600,000	-	-	600,000
Required Technical-Rebalancing Actions							
Fire Department							
	Personal Services/Revenue from State of California (Strike Team Reimbursement)	213,186	-	213,186	213,186	-	-
Grants-Reimbursements-Fees							
	Non-Personal/Equipment/Revenue from State of California (Strike Team Reimbursement)	-	13,604	13,604	13,604	-	-
Fire Department							
	Salary and Benefits Program	1,229,943	-	1,229,943	-	-	1,229,943
Clean-Up Actions							
Human Resources Department							
	Non-Personal/Equipment (Employee Health Services Third-Party Administration)	-	113,000	113,000	-	-	113,000
Required Technical-Rebalancing Actions							
Human Resources Department							
	Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for Learning & Development Temporary Staffing)	-	(75,000)	(75,000)	-	-	(75,000)
Clean-Up Actions							
	Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for Learning & Development Temporary Staffing)	75,000	-	75,000	-	-	75,000
	Salary and Benefits Program	79,671	-	79,671	-	-	79,671
Information Technology Department							
	Salary and Benefits Program	239,123	-	239,123	-	-	239,123
Clean-Up Actions							
Library Department							
	Non-Personal/Equipment (Cost Sharing Agreement with SJSU)	-	53,426	53,426	-	-	53,426
Required Technical-Rebalancing Actions							

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DEPARTMENTAL EXPENSES							
Library Department							
Clean-Up Actions	Salary and Benefits Program	213,764	-	213,764	-	-	213,764
Mayor & City Council							
Grants-Reimbursements-Fees	Council District #01/Other Revenue (Sponsorship)	2,000	-	2,000	2,000	-	-
	Council District #03/Other Revenue (Sponsorship)	6,000	-	6,000	6,000	-	-
	Council District #08/Other Revenue (Sponsorship)	5,000	-	5,000	5,000	-	-
Mayor & City Council							
Clean-Up Actions	Salary and Benefits Program	37,503	-	37,503	-	-	37,503
Parks, Recreation and Neighborhood Services Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Other Revenue (River Glen Park Little League Repair)	-	37,000	37,000	37,000	-	-
Planning, Building and Code Enforcement Department							
Grants-Reimbursements-Fees	Non-Personal/Equipment/Revenue from State of California (Caltrans - Eastside Alum Rock Urban Village)	-	83,000	83,000	83,000	-	-
Police Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Bulletproof Vest Partnership 2023)	-	(26,961)	(26,961)	-	-	(26,961)
	Personal Services (Overtime Overage)	5,000,000	-	5,000,000	-	-	5,000,000
Police Department							
Clean-Up Actions	Tech Adjust: Personal Services (Salary and Benefits to Overtime Reallocation of \$17.0 million)	-	-	-	-	-	-
	Salary and Benefits Program	6,245,513	-	6,245,513	-	-	6,245,513
Public Works Department							
Required Technical-Rebalancing Actions	Non-Personal/Equipment (Animal Care and Services - Medical Services)	-	250,000	250,000	-	-	250,000

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	Personal Services	Non-Personal/Equipment	Total Use	Revenue			
DEPARTMENTAL EXPENSES							
	Non-Personal/Equipment (Animal Care and Services - Food Supplies)	-	200,000	200,000	-	-	200,000
	Personal Services (Animal Care and Services - Veterinarian Staffing)	160,000	-	160,000	-	-	160,000
	Non-Personal/Equipment (Janitorial Contract Services)	-	2,700,000	2,700,000	-	-	2,700,000
	Non-Personal/Equipment (Security Contract Services)	-	350,000	350,000	-	-	350,000
	Non-Personal/Equipment (Emergency Operation Center - Utilities and Phones)	-	50,000	50,000	-	-	50,000
Public Works Department							
Clean-Up Actions	Salary and Benefits Program	415,375	-	415,375	-	-	415,375
Transportation Department							
Required Technical-Rebalancing Actions	Personal Services (Overtime Overage)	250,000	-	250,000	-	-	250,000
	Non-Personal/Equipment (Supplies and Materials Savings)	-	(250,000)	(250,000)	-	-	(250,000)
	Non-Personal/Equipment (Electricity)	-	887,932	887,932	-	-	887,932
Transportation Department							
Clean-Up Actions	Salary and Benefits Program	214,279	-	214,279	-	-	214,279
DEPARTMENTAL EXPENSES TOTAL							
		15,205,793	4,711,001	19,916,794	399,790	-	19,517,004

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue			
CITY-WIDE EXPENSES							
Required Technical-Rebalancing Actions	Workers' Compensation Claims - Fire	-	1,000,000	1,000,000	-	-	1,000,000
	Workers' Compensation Claims - PRNS	-	(250,000)	(250,000)	-	-	(250,000)
	Bulletproof Vest Partnership 2023/Revenue from Federal Government	-	53,922	53,922	26,961	-	26,961
	Workers' Compensation Claims - Police	-	(750,000)	(750,000)	-	-	(750,000)
	Emergency Housing - Emergency Housing Construction and Operation	-	(3,000,000)	(3,000,000)	-	-	(3,000,000)
	Workers' Compensation State License	-	262,000	262,000	-	-	262,000
	Emergency Interim Housing Construction and Operation	-	(25,850,000)	(25,850,000)	-	-	(25,850,000)
	Local Early Action Planning - Housing and Community Development Grant/Revenue from State of California	-	110,000	110,000	110,000	-	-
	Library Grants/Other Revenue (Bananas Family, Friend, and Neighbor Learning Community Mini Grant)	-	5,000	5,000	5,000	-	-
	Northern California Regional Intelligence Center – Police 2023/Revenue from Federal Government	-	152,065	152,065	152,065	-	-
Grants-Reimbursements-Fees	SJPL Foundation Grants/Other Revenue (San José Evening News Digital Archive)	-	337,456	337,456	337,456	-	-
	Urban Areas Security Initiative Grant - Police 2022/Revenue from Federal Government	-	60,980	60,980	60,980	-	-

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	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
CITY-WIDE EXPENSES							
	Connecting Neighbors to Neighbors Grant/Revenue from State of California	-	1,000,000	1,000,000	1,000,000	-	-
	Blue Zones Project San José Readiness Assessment/Other Revenue	-	350,000	350,000	350,000	-	-
	Department of Alcohol Beverage Control (ABC) Grant 2024/Revenue from State of California	-	40,000	40,000	40,000	-	-
	CPUC Local Agency Technical Assistance Grant/Revenue from State of California	-	500,000	500,000	500,000	-	-
	San José Creates and Connects/Other Revenue	-	140,000	140,000	140,000	-	-
	County of Santa Clara EMS Trust Fund - 2023/Revenue from Local Agencies	-	50,761	50,761	50,761	-	-
	State Homeland Security Grant Program - Police 2023/Revenue from Federal Government	-	19,648	19,648	19,648	-	-
	Creative Licenses Ambassador Program/Revenue from Federal Government	-	30,000	30,000	30,000	-	-
	SJPL Foundation Grants/Other Revenue (Youth Programming)	-	68,064	68,064	68,064	-	-
	Northern California Regional Intelligence Center – Police 2022/Revenue from Federal Government	-	11,013	11,013	11,013	-	-
	Neighborhood Business Districts/Other Revenue	-	25,000	25,000	25,000	-	-
Clean-Up Actions	Rebudget: Park Strip Tree Planting	-	2,647	2,647	-	-	2,647
	CITY-WIDE EXPENSES TOTAL	-	(25,631,444)	(25,631,444)	2,926,948	-	(28,558,392)

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CAPITAL PROJECT EXPENSES							
Required Technical-Rebalancing Actions	Interim Housing - Rue Ferrari Expansion	-	12,500,000	12,500,000	-	-	12,500,000
	Berryessa Supportive Parking	-	19,350,000	19,350,000	-	-	19,350,000
	CAPITAL PROJECTS EXPENSES TOTAL	-	31,850,000	31,850,000	-	-	31,850,000
EARMARKED RESERVES							
Required Technical-Rebalancing Actions	2023-2024 Ending Fund Balance Reserve	-	13,450,000	13,450,000	-	-	13,450,000
	Pension Obligation Bonds Consulting Services Reserve	-	(25,000)	(25,000)	-	-	(25,000)
	Police Department Sworn Backfill Reserve	-	(5,000,000)	(5,000,000)	-	-	(5,000,000)
	Measure E - Interim Housing Constructions and Operations Reserve (15% HSP)	-	(3,000,000)	(3,000,000)	-	-	(3,000,000)
Clean-Up Actions	Salaries and Benefits Reserve (Salary and Benefits Program)	-	(8,954,607)	(8,954,607)	-	-	(8,954,607)
	EARMARKED RESERVES TOTAL	-	(3,529,607)	(3,529,607)	-	-	(3,529,607)

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REVENUE ADJUSTMENTS							
Required Technical-Rebalancing Actions	Transfers and Reimbursements (Interest Income)	-	-	-	1,310,000	-	(1,310,000)
	Transfers and Reimbursements (Transfer from the American Rescue Plan Fund)	-	-	-	(541,995)	-	541,995
	Property Tax	-	-	-	13,500,000	-	(13,500,000)
	Revenue from Use of Money/Property (Interest Income)	-	-	-	3,500,000	-	(3,500,000)
	Fees, Rates and Charges (PRNS Fee Revenue)	-	-	-	2,000,000	-	(2,000,000)
	Transfer and Reimbursements (C&C Transfer)	-	-	-	(489,000)	-	489,000
	REVENUE ADJUSTMENTS TOTAL	-	-	-	19,279,005	-	(19,279,005)
	GENERAL FUND TOTAL	15,205,793	7,399,950	22,605,743	22,605,743	-	-