

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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	-	-	-	(\$514,878)	(\$514,878)	-	(\$514,878)	-
	Fund Balance Reconciliation: Housing Project Reserve	-	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000	-
	Rebudget: Housing Loans and Grants	-	-	(\$42,000)	-	(\$42,000)	-	-	(\$42,000)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$42,000	\$42,000	-	-	\$42,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$42,000)</b>	<b>\$527,122</b>	<b>\$485,122</b>	<b>\$0</b>	<b>\$485,122</b>	<b>\$0</b>
<b>Affordable Housing Impact Fee Fund (452) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$42,000)</b>	<b>\$527,122</b>	<b>\$485,122</b>	<b>\$0</b>	<b>\$485,122</b>	<b>\$0</b>
<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	-	-	-	\$540,585	\$540,585	-	\$540,585	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,585</b>	<b>\$540,585</b>	<b>\$0</b>	<b>\$540,585</b>	<b>\$0</b>
<b>Airport Customer Facility And Transportation Fee Fund (519) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,585</b>	<b>\$540,585</b>	<b>\$0</b>	<b>\$540,585</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>Airport Fiscal Agent Fund (525)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Debt Service Reserve	-	-	-	(\$1,854,158)	(\$1,854,158)	-	(\$1,854,158)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,854,158)</b>	<b>(\$1,854,158)</b>	<b>\$0</b>	<b>(\$1,854,158)</b>	<b>\$0</b>
<b>Airport Fiscal Agent Fund (525) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,854,158)</b>	<b>(\$1,854,158)</b>	<b>\$0</b>	<b>(\$1,854,158)</b>	<b>\$0</b>
<b>Airport Maintenance And Operation Fund (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Master Trust Agreement Reserve	-	-	-	\$538,561	\$538,561	-	\$538,561	-
Fund Balance Reconciliation - Workers' Compensation Claims Reserve	-	-	-	(\$714,995)	(\$714,995)	-	(\$714,995)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,434)</b>	<b>(\$176,434)</b>	<b>\$0</b>	<b>(\$176,434)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Airport Department Transfer to the General Fund - Police Services	-	-	\$238,340	-	\$238,340	-	-	\$238,340
Operations Contingency	-	-	(\$238,340)	-	(\$238,340)	-	-	(\$238,340)
<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>Airport Maintenance And Operation Fund (523) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,434)</b>	<b>(\$176,434)</b>	<b>\$0</b>	<b>(\$176,434)</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>Airport Revenue Fund (521)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	-	\$5,274,262	\$5,274,262	-	\$5,274,262	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$5,274,262	\$5,274,262	\$0	\$5,274,262	\$0
<b>Airport Revenue Fund (521)</b>								
<b>TOTAL</b>	\$0	\$0	\$0	\$5,274,262	\$5,274,262	\$0	\$5,274,262	\$0
 <b>Airport Surplus Revenue Fund (524)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department Fund Balance Reconciliation - Airline Agreement Reserve	-	-	-	(\$266,490)	(\$266,490)	-	(\$266,490)	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	\$0	\$0	\$0	(\$266,490)	(\$266,490)	\$0	(\$266,490)	\$0
<b>Airport Surplus Revenue Fund</b>								
<b>(524) TOTAL</b>	\$0	\$0	\$0	(\$266,490)	(\$266,490)	\$0	(\$266,490)	\$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 - Benefit Fund (160)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$146,570)	(\$146,570)	-	(\$146,570)	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$165,000)	(\$165,000)	-	-	(\$165,000)
	Rebudget: Healthcare Incentive Program	-	-	(\$84,000)	-	(\$84,000)	-	-	(\$84,000)
	Rebudget: Wellness Program	-	-	\$249,000	-	\$249,000	-	-	\$249,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$165,000	(\$311,570)	(\$146,570)	\$0	(\$146,570)	\$0
<b>Budget Adjustments</b>									
Human Resources									
Department	Healthcare Incentive Program	-	-	\$199,000	-	\$199,000	-	-	\$199,000
	Ending Fund Balance Adjustment	-	-	-	(\$199,000)	(\$199,000)	-	-	(\$199,000)
<b>Budget Adjustments Total</b>		\$0	\$0	\$199,000	(\$199,000)	\$0	\$0	\$0	\$0
<b>Benefits Funds - Benefit Fund (160) TOTAL</b>		\$0	\$0	\$364,000	(\$510,570)	(\$146,570)	\$0	(\$146,570)	\$0
<b>Benefits Funds - Dental Insurance Fund (155)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	(\$112,623)	(\$112,623)	-	(\$112,623)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$112,623)	(\$112,623)	\$0	(\$112,623)	\$0
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>		\$0	\$0	\$0	(\$112,623)	(\$112,623)	\$0	(\$112,623)	\$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	-	-	-	\$27,273	\$27,273	-	\$27,273	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$27,273	\$27,273	\$0	\$27,273	\$0
	<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>	\$0	\$0	\$0	\$27,273	\$27,273	\$0	\$27,273	\$0
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources									
Department	Fund Balance Reconciliation	-	-	-	\$58,030	\$58,030	-	\$58,030	-
	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$58,030	\$58,030	\$0	\$58,030	\$0
	<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>	\$0	\$0	\$0	\$58,030	\$58,030	\$0	\$58,030	\$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>Building Development Fee Program Fund (237)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Information Technology Department	Tech Adjust: Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation)	(\$83,566)	-	-	-	(\$83,566)	-	-	(\$83,566)
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$3,479,675	\$3,479,675	-	\$3,479,675	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$120,000)	(\$120,000)	-	-	(\$120,000)
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	\$83,566	\$83,566	-	-	\$83,566
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$120,000	-	-	\$120,000	-	-	\$120,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$83,566)</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$3,443,241</b>	<b>\$3,479,675</b>	<b>\$0</b>	<b>\$3,479,675</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237) TOTAL</b>		<b>(\$83,566)</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$3,443,241</b>	<b>\$3,479,675</b>	<b>\$0</b>	<b>\$3,479,675</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>Building Homes and Jobs Act Fund (456)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$138,897	\$138,897	-	\$138,897	-
	Rebudget: Housing Shelter	-	-	\$213,000	-	\$213,000	-	-	\$213,000
	Rebudget: Revenue from the State of California (PLHA Round 2 Grant)	-	-	-	-	-	\$244,201	-	(\$244,201)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$31,201	\$31,201	-	-	\$31,201
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$170,098</b>	<b>\$383,098</b>	<b>\$244,201</b>	<b>\$138,897</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Housing Shelter	-	-	\$203,660	-	\$203,660	-	-	\$203,660
	Housing Shelter/Revenue from the State of California (PLHA Round 3 Grant)	-	-	\$7,438,226	-	\$7,438,226	\$7,438,226	-	-
	Ending Fund Balance Adjustment	-	-	-	(\$203,660)	(\$203,660)	-	-	(\$203,660)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,641,886</b>	<b>(\$203,660)</b>	<b>\$7,438,226</b>	<b>\$7,438,226</b>	<b>\$0</b>	<b>\$0</b>
<b>Building Homes and Jobs Act Fund (456) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,854,886</b>	<b>(\$33,562)</b>	<b>\$7,821,324</b>	<b>\$7,682,427</b>	<b>\$138,897</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>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 (Reconciliation)	-	-	\$119,949	-	\$119,949	-	\$119,949	-
	Tech Adjust: Hotel Business Improvement District/Hotel BID Reserve (Reconciliation)	-	-	\$437,792	-	\$437,792	-	\$437,792	-
	Tech Adjust: Japantown Business Improvement District/Japantown BID Reserve (Reconciliation)	-	-	\$17,366	-	\$17,366	-	\$17,366	-
	Tech Adjust: Willow Glen Community Benefit Improvement District/Willow Glen CBID Reserve (Reconciliation)	-	-	\$5,374	-	\$5,374	-	\$5,374	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$580,481	\$0	\$580,481	\$0	\$580,481	\$0
	<b>Business Improvement District Fund (351) TOTAL</b>	\$0	\$0	\$580,481	\$0	\$580,481	\$0	\$580,481	\$0

**Cash Reserve Fund (002)**

**Clean-Up and Rebudget Actions**

Finance									
Department									
	Fund Balance Reconciliation	-	-	-	\$24	\$24	-	\$24	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	\$0	\$24	\$24	\$0	\$24	\$0
	<b>Cash Reserve Fund (002) TOTAL</b>	\$0	\$0	\$0	\$24	\$24	\$0	\$24	\$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>Citywide Planning Fee Program Fund (239)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Information Technology Department	Tech Adjust: Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation)	\$194,580	-	-	-	\$194,580	-	-	\$194,580
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$390,961	\$390,961	-	\$390,961	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	(\$194,580)	(\$194,580)	-	-	(\$194,580)
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$10,000	-	-	\$10,000	-	-	\$10,000
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$194,580</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$186,381</b>	<b>\$390,961</b>	<b>\$0</b>	<b>\$390,961</b>	<b>\$0</b>
	<b>Citywide Planning Fee Program Fund (239) TOTAL</b>	<b>\$194,580</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$186,381</b>	<b>\$390,961</b>	<b>\$0</b>	<b>\$390,961</b>	<b>\$0</b>
<b>City Hall Debt Service Fund (210)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$1,887,028	\$1,887,028	-	\$1,887,028	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,887,028</b>	<b>\$1,887,028</b>	<b>\$0</b>	<b>\$1,887,028</b>	<b>\$0</b>
	<b>City Hall Debt Service Fund (210) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,887,028</b>	<b>\$1,887,028</b>	<b>\$0</b>	<b>\$1,887,028</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 Development Block Grant Fund (441)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$1,245,827)	(\$1,245,827)	-	(\$1,245,827)	-
	Rebudget: Contractual Community Services	-	-	(\$309,663)	-	(\$309,663)	-	-	(\$309,663)
	Rebudget: Neighborhood Infrastructure Improvements	-	-	(\$3,025,302)	-	(\$3,025,302)	-	-	(\$3,025,302)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$3,334,965	\$3,334,965	-	-	\$3,334,965
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$3,334,965)</b>	<b>\$2,089,138</b>	<b>(\$1,245,827)</b>	<b>\$0</b>	<b>(\$1,245,827)</b>	<b>\$0</b>
<b>Community Development Block Grant Fund (441) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$3,334,965)</b>	<b>\$2,089,138</b>	<b>(\$1,245,827)</b>	<b>\$0</b>	<b>(\$1,245,827)</b>	<b>\$0</b>
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$16,914)	(\$16,914)	-	(\$16,914)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,914)</b>	<b>(\$16,914)</b>	<b>\$0</b>	<b>(\$16,914)</b>	<b>\$0</b>
<b>Community Facilities District No. 1 (Capitol Auto Mall) Fund (371) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,914)</b>	<b>(\$16,914)</b>	<b>\$0</b>	<b>(\$16,914)</b>	<b>\$0</b>

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<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	-	-	-	\$129,091	\$129,091	-	\$129,091	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,091</b>	<b>\$129,091</b>	<b>\$0</b>	<b>\$129,091</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>\$0</b>	<b>\$0</b>	<b>\$129,091</b>	<b>\$129,091</b>	<b>\$0</b>	<b>\$129,091</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	-	-	-	(\$125,519)	(\$125,519)	-	(\$125,519)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$125,519)</b>	<b>(\$125,519)</b>	<b>\$0</b>	<b>(\$125,519)</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>(\$125,519)</b>	<b>(\$125,519)</b>	<b>\$0</b>	<b>(\$125,519)</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	-	-	-	\$15,164	\$15,164	-	\$15,164	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,164</b>	<b>\$15,164</b>	<b>\$0</b>	<b>\$15,164</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>\$15,164</b>	<b>\$15,164</b>	<b>\$0</b>	<b>\$15,164</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	-	-	-	(\$16,102)	(\$16,102)	-	(\$16,102)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$16,102)	(\$16,102)	\$0	(\$16,102)	\$0
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL</b>		\$0	\$0	\$0	(\$16,102)	(\$16,102)	\$0	(\$16,102)	\$0
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$6,484	\$6,484	-	\$6,484	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$6,484	\$6,484	\$0	\$6,484	\$0
<b>Community Facilities District No. 13 (Guadalupe Mines) Fund (310) TOTAL</b>		\$0	\$0	\$0	\$6,484	\$6,484	\$0	\$6,484	\$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>Community Facilities District No. 14 (Raleigh-Charlotte)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$25,754	\$25,754	-	\$25,754	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$25,754	\$25,754	\$0	\$25,754	\$0
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Contractual Landscape Maintenance Services)	-	\$37,300	-	-	\$37,300	-	-	\$37,300
	Ending Fund Balance Adjustment	-	-	-	(\$37,300)	(\$37,300)	-	-	(\$37,300)
<b>Budget Adjustments Total</b>		\$0	\$37,300	\$0	(\$37,300)	\$0	\$0	\$0	\$0
<b>Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379) TOTAL</b>		\$0	\$37,300	\$0	(\$11,546)	\$25,754	\$0	\$25,754	\$0
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$42,783	\$42,783	-	\$42,783	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$42,783	\$42,783	\$0	\$42,783	\$0
<b>Community Facilities District No. 15 (Berryessa-Sierra) Fund (370) TOTAL</b>		\$0	\$0	\$0	\$42,783	\$42,783	\$0	\$42,783	\$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>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$69,854	\$69,854	-	\$69,854	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,854</b>	<b>\$69,854</b>	<b>\$0</b>	<b>\$69,854</b>	<b>\$0</b>
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,854</b>	<b>\$69,854</b>	<b>\$0</b>	<b>\$69,854</b>	<b>\$0</b>
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$41,070)	(\$41,070)	-	(\$41,070)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,070)</b>	<b>(\$41,070)</b>	<b>\$0</b>	<b>(\$41,070)</b>	<b>\$0</b>
<b>Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,070)</b>	<b>(\$41,070)</b>	<b>\$0</b>	<b>(\$41,070)</b>	<b>\$0</b>

**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>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	-	-	-	(\$2,364,610)	(\$2,364,610)	-	(\$2,364,610)	-
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,364,610)</b>	<b>(\$2,364,610)</b>	<b>\$0</b>	<b>(\$2,364,610)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Convention Center City Free Use	-	-	\$25,000	-	\$25,000	-	-	\$25,000
Transfers and Reimbursements (Transfer from the Transient Occupancy Tax Fund)	-	-	-	-	-	(\$71,774)	-	\$71,774
Ending Fund Balance Adjustment	-	-	-	\$3,703,995	\$3,703,995	-	-	\$3,703,995
Convention Facilities Operations	-	-	(\$3,800,769)	-	(\$3,800,769)	-	-	(\$3,800,769)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,775,769)</b>	<b>\$3,703,995</b>	<b>(\$71,774)</b>	<b>(\$71,774)</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention and Cultural Affairs Fund (536) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,775,769)</b>	<b>\$1,339,385</b>	<b>(\$2,436,384)</b>	<b>(\$71,774)</b>	<b>(\$2,364,610)</b>	<b>\$0</b>

**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>Convention Center Facilities District Revenue Fund (791)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	(\$82,988)	(\$82,988)	-	(\$82,988)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$82,988)	(\$82,988)	\$0	(\$82,988)	\$0
<b>Convention Center Facilities District Revenue Fund (791) TOTAL</b>		\$0	\$0	\$0	(\$82,988)	(\$82,988)	\$0	(\$82,988)	\$0
<b>Downtown Property And Business Improvement District Fund (302)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$68,248	\$68,248	-	\$68,248	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$68,248	\$68,248	\$0	\$68,248	\$0
<b>Downtown Property And Business Improvement District Fund (302) TOTAL</b>		\$0	\$0	\$0	\$68,248	\$68,248	\$0	\$68,248	\$0
<b>Economic Development Administration Loan Fund (444)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$108	\$108	-	\$108	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$108	\$108	\$0	\$108	\$0
<b>Economic Development Administration Loan Fund (444) TOTAL</b>		\$0	\$0	\$0	\$108	\$108	\$0	\$108	\$0



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**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	(\$302,038)	(\$302,038)	-	(\$302,038)	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$302,038	\$302,038	-	-	\$302,038
	Rebudget: 2021 Justice Assistance Grant/Revenue from Federal Government	-	-	(\$7,089)	-	(\$7,089)	(\$7,089)	-	\$0
	Rebudget: 2023 Justice Assistance Grant	-	-	(\$101,871)	-	(\$101,871)	-	-	(\$101,871)
	Rebudget: 2020 Justice Assistance Grant	-	-	(\$200,167)	-	(\$200,167)	-	-	(\$200,167)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	\$0	\$0	(\$309,127)	\$0	(\$309,127)	(\$7,089)	(\$302,038)	\$0
<b>Budget Adjustments</b>									
Police Department	2020 Justice Assistance Grant/Beginning Fund Balance	-	-	\$75,453	-	\$75,453	-	\$75,453	-
	<b>Budget Adjustments Total</b>	\$0	\$0	\$75,453	\$0	\$75,453	\$0	\$75,453	\$0
	<b>Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) TOTAL</b>	\$0	\$0	(\$233,674)	\$0	(\$233,674)	(\$7,089)	(\$226,585)	\$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>Emergency Reserve Fund (406)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$6,158,572	\$6,158,572	-	\$6,158,572	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,158,572</b>	<b>\$6,158,572</b>	<b>\$0</b>	<b>\$6,158,572</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Finance Department	Emergency Response and Recovery	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Ending Fund Balance Adjustment	-	-	-	(\$5,500,000)	(\$5,500,000)	-	-	(\$5,500,000)
	Transfer to the General Fund FEMA Non-Reimbursable Expenses Reserve	-	-	\$2,000,000	-	\$2,000,000	-	-	\$2,000,000
		-	-	-	\$3,000,000	\$3,000,000	-	-	\$3,000,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$3,658,572</b>	<b>\$6,158,572</b>	<b>\$0</b>	<b>\$6,158,572</b>	<b>\$0</b>
<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	-	-	-	\$90,122	\$90,122	-	\$90,122	-
	Fund Balance Reconciliation - Federal Drug Forfeiture Fund - Treasury	-	-	-	\$18	\$18	-	\$18	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,140</b>	<b>\$90,140</b>	<b>\$0</b>	<b>\$90,140</b>	<b>\$0</b>
<b>Federal Drug Forfeiture Fund (419) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,140</b>	<b>\$90,140</b>	<b>\$0</b>	<b>\$90,140</b>	<b>\$0</b>

**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>Fire Development Fee Program Fund (240)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Fire Department	Fund Balance Reconciliation	-	-	-	\$531,508	\$531,508	-	\$531,508	-
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	\$43,615	\$43,615	-	-	\$43,615
Information Technology Department	Tech Adjust: Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation)	(\$43,615)	-	-	-	(\$43,615)	-	-	(\$43,615)
Fire Department	Rebudget: Fire Inspection Improvements	-	-	(\$150,000)	-	(\$150,000)	-	-	(\$150,000)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$140,000	\$140,000	-	-	\$140,000
Planning, Building and Code Enforcement Department	Rebudget: Fire Development Fee Program - Non-Personal/Equipment (SJ Permits Upgrade)	-	\$10,000	-	-	\$10,000	-	-	\$10,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$43,615)</b>	<b>\$10,000</b>	<b>(\$150,000)</b>	<b>\$715,123</b>	<b>\$531,508</b>	<b>\$0</b>	<b>\$531,508</b>	<b>\$0</b>
<b>Fire Development Fee Program Fund (240) TOTAL</b>		<b>(\$43,615)</b>	<b>\$10,000</b>	<b>(\$150,000)</b>	<b>\$715,123</b>	<b>\$531,508</b>	<b>\$0</b>	<b>\$531,508</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$507,918	\$507,918	-	\$507,918	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,918</b>	<b>\$507,918</b>	<b>\$0</b>	<b>\$507,918</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,918</b>	<b>\$507,918</b>	<b>\$0</b>	<b>\$507,918</b>	<b>\$0</b>



**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>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs									
	Rebudget: Sponsorship Gifts	-	-	\$196	-	\$196	-	-	\$196
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	\$86,074	-	\$86,074	-	-	\$86,074
Fire Department									
	Rebudget: Hazardous Material Training	-	-	\$885	-	\$885	-	-	\$885
	Rebudget: Public Education Program	-	-	\$17,844	-	\$17,844	-	-	\$17,844
Independent Police Auditor's Office									
	Rebudget: IPA's Teen Leadership Council	-	-	\$2,381	-	\$2,381	-	-	\$2,381
Library Department									
	Rebudget: Books for Little Hands	-	-	\$100	-	\$100	-	-	\$100
	Rebudget: Calabazas Branch Library	-	-	\$37	-	\$37	-	-	\$37
	Rebudget: Garbage Stickers	-	-	\$50,204	-	\$50,204	-	-	\$50,204
	Rebudget: Library Literacy Project	-	-	\$37,064	-	\$37,064	-	-	\$37,064
	Rebudget: Library-General Gifts	-	-	\$314,464	-	\$314,464	-	-	\$314,464
Parks, Recreation and Neighborhood Services Department									
	Rebudget: Almaden Lake Park	-	-	\$42,281	-	\$42,281	-	-	\$42,281
	Rebudget: Almaden Lake Park Rangers	-	-	\$760	-	\$760	-	-	\$760
	Rebudget: Almaden Winery Improvements	-	-	\$32,302	-	\$32,302	-	-	\$32,302
	Rebudget: Alum Rock Park	-	-	\$29,847	-	\$29,847	-	-	\$29,847
	Rebudget: Alviso Community Center	-	-	\$24,469	-	\$24,469	-	-	\$24,469
	Rebudget: Alviso Recreation and Teen Program	-	-	\$2,037	-	\$2,037	-	-	\$2,037
	Rebudget: Animal Adoption	-	-	\$4,813	-	\$4,813	-	-	\$4,813
	Rebudget: Berryessa Center Art Project	-	-	\$2,745	-	\$2,745	-	-	\$2,745

**Special Funds**  
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Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Rebudget: Berryessa Senior Programming Gift	-	-	\$14,581	-	\$14,581	-	-	\$14,581
	Rebudget: Calabazas BMX Park	-	-	\$3,293	-	\$3,293	-	-	\$3,293
	Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$3,470	-	\$3,470	-	-	\$3,470
	Rebudget: Castro School Landscaping	-	-	\$7,912	-	\$7,912	-	-	\$7,912
	Rebudget: Combined Gifts	-	-	\$7,552	-	\$7,552	-	-	\$7,552
	Rebudget: Commodore Park Maintenance	-	-	\$16,753	-	\$16,753	-	-	\$16,753
	Rebudget: Community Cultural Council	-	-	\$4,241	-	\$4,241	-	-	\$4,241
	Rebudget: Emma Prusch Farm Park	-	-	\$12,002	-	\$12,002	-	-	\$12,002
	Rebudget: Family Camp Camperships	-	-	\$6,325	-	\$6,325	-	-	\$6,325
	Rebudget: Friends of Paul Moore Park	-	-	\$4,566	-	\$4,566	-	-	\$4,566
	Rebudget: Grace Community Center	-	-	\$44,682	-	\$44,682	-	-	\$44,682
	Rebudget: Gullo Park Turf Irrigation	-	-	\$20,684	-	\$20,684	-	-	\$20,684
	Rebudget: J. Ward Memorial Scholarship	-	-	\$1,334	-	\$1,334	-	-	\$1,334
	Rebudget: Japanese Friendship Garden	-	-	\$18,232	-	\$18,232	-	-	\$18,232
	Rebudget: Lake Cunningham Skate Park	-	-	\$7,622	-	\$7,622	-	-	\$7,622
	Rebudget: Leland High School Tennis	-	-	\$2,762	-	\$2,762	-	-	\$2,762
	Rebudget: Mayfair Senior Programming Gift	-	-	\$7,850	-	\$7,850	-	-	\$7,850

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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>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	\$23,336	-	\$23,336	-	-	\$23,336
	Rebudget: Miscellaneous Gifts Under \$1,000	-	-	\$20,672	-	\$20,672	-	-	\$20,672
	Rebudget: Mise and Starbird Gift	-	-	\$40,213	-	\$40,213	-	-	\$40,213
	Rebudget: N. San Pedro Area Park Maintenance	-	-	\$96,890	-	\$96,890	-	-	\$96,890
	Rebudget: Newhall Park Maintenance	-	-	\$54,601	-	\$54,601	-	-	\$54,601
	Rebudget: Nicolas Prusch Swimming	-	-	\$13,379	-	\$13,379	-	-	\$13,379
	Rebudget: O'Donnell's Gardens Park	-	-	\$7,196	-	\$7,196	-	-	\$7,196
	Rebudget: Overfelt Gardens	-	-	\$1,830	-	\$1,830	-	-	\$1,830
	Rebudget: River Oaks Park Maintenance	-	-	\$72,105	-	\$72,105	-	-	\$72,105
	Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	\$83,101	-	\$83,101	-	-	\$83,101
	Rebudget: Rotary Playgarden Improvements	-	-	\$51,319	-	\$51,319	-	-	\$51,319
	Rebudget: RP & CS General Gifts over \$1,000	-	-	\$45,497	-	\$45,497	-	-	\$45,497
	Rebudget: Safe Summer Initiative	-	-	\$26,126	-	\$26,126	-	-	\$26,126
	Rebudget: San José Vietnam War Memorial	-	-	\$13,557	-	\$13,557	-	-	\$13,557
	Rebudget: Seven Trees Music Wish Book	-	-	\$37,053	-	\$37,053	-	-	\$37,053
	Rebudget: St. James Park Landscaping	-	-	\$9,325	-	\$9,325	-	-	\$9,325

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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>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Rebudget: Vista Montana Park Maintenance	-	-	\$456,382	-	\$456,382	-	-	\$456,382
	Rebudget: Willow Glen Founders Day	-	-	\$790	-	\$790	-	-	\$790
	Rebudget: Willow Glen Senior Programming	-	-	\$4,446	-	\$4,446	-	-	\$4,446
	Rebudget: Youth Commission	-	-	\$3,833	-	\$3,833	-	-	\$3,833
Police Department	Rebudget: Anti-Theft Car Campaign	-	-	\$7	-	\$7	-	-	\$7
	Rebudget: CADPE - Drug Education	-	-	\$165	-	\$165	-	-	\$165
	Rebudget: Canine Unit	-	-	\$7,320	-	\$7,320	-	-	\$7,320
	Rebudget: Child Safety Seats	-	-	\$287	-	\$287	-	-	\$287
	Rebudget: Children's Interview Center	-	-	\$32,210	-	\$32,210	-	-	\$32,210
	Rebudget: Communications Facility Fitness Center	-	-	\$277	-	\$277	-	-	\$277
	Rebudget: Community Services Program	-	-	\$3,307	-	\$3,307	-	-	\$3,307
	Rebudget: Crime Prevention Committee	-	-	\$957	-	\$957	-	-	\$957
	Rebudget: Cybercadet Program	-	-	\$604	-	\$604	-	-	\$604
	Rebudget: G.E.A.R. Program	-	-	\$31	-	\$31	-	-	\$31
	Rebudget: Internet Crimes Against Children	-	-	\$232	-	\$232	-	-	\$232
	Rebudget: Investigative Enhancement	-	-	\$882	-	\$882	-	-	\$882
	Rebudget: Major Awards Banquet	-	-	\$98	-	\$98	-	-	\$98
	Rebudget: Mayor's Safe Families	-	-	\$127	-	\$127	-	-	\$127
	Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$29,643	-	\$29,643	-	-	\$29,643



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**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Rebudget: Police & School Partnership Program	-	-	\$1,175	-	\$1,175	-	-	\$1,175
	Rebudget: Police Educational Robot	-	-	\$277	-	\$277	-	-	\$277
	Rebudget: Police Mounted Unit	-	-	\$19,304	-	\$19,304	-	-	\$19,304
	Rebudget: Police Reserves Unit	-	-	\$2,677	-	\$2,677	-	-	\$2,677
	Rebudget: Robbery Secret Witness	-	-	\$2,013	-	\$2,013	-	-	\$2,013
	Rebudget: S.A.V.E. Program	-	-	\$39,645	-	\$39,645	-	-	\$39,645
	Rebudget: Scholastic Crime Stoppers	-	-	\$621	-	\$621	-	-	\$621
	Rebudget: School Safety Gifts	-	-	\$80	-	\$80	-	-	\$80
	Rebudget: Trauma Kits	-	-	\$235	-	\$235	-	-	\$235
	Rebudget: Volunteer Program	-	-	\$85	-	\$85	-	-	\$85
Public Works Department	Rebudget: Animal Services Donations	-	-	\$803,442	-	\$803,442	-	-	\$803,442
	Rebudget: Kinjo Gardens	-	-	\$6,198	-	\$6,198	-	-	\$6,198
	Rebudget: Spay / Neuter Program	-	-	\$48,831	-	\$48,831	-	-	\$48,831
Transportation Department	Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	\$16,934	-	\$16,934	-	-	\$16,934
	Rebudget: Enhanced Crosswalk at Hedding and Elm Streets	-	-	\$10,533	-	\$10,533	-	-	\$10,533
	Rebudget: Mitty/Bevans Pedestrian Safety Project	-	-	\$10,788	-	\$10,788	-	-	\$10,788
	Rebudget: Our City Forest	-	-	\$17	-	\$17	-	-	\$17
	Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	\$2,458	-	\$2,458	-	-	\$2,458
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,158,429</b>	<b>\$0</b>	<b>\$3,158,429</b>	<b>\$0</b>	<b>\$3,158,429</b>	<b>\$0</b>

**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>Gift Trust Fund (139)</b>									
<b>Budget Adjustments</b>									
Parks, Recreation and Neighborhood Services Department									
	Berryessa Special Events Donation/Other Revenue	-	-	\$696	-	\$696	\$696	-	-
	Evergreen Senior Programming Donation/Other Revenue	-	-	\$6,952	-	\$6,952	\$6,952	-	-
	Alma Community Center Donation/Other Revenue	-	-	\$5,349	-	\$5,349	\$5,349	-	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,997</b>	<b>\$0</b>	<b>\$12,997</b>	<b>\$12,997</b>	<b>\$0</b>	<b>\$0</b>
	<b>Gift Trust Fund (139) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,171,426</b>	<b>\$0</b>	<b>\$3,171,426</b>	<b>\$12,997</b>	<b>\$3,158,429</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	-	-	-	(\$8,256,849)	(\$8,256,849)	-	(\$8,256,849)	-
	Rebudget: Housing Shelter	-	-	(\$526,000)	-	(\$526,000)	-	-	(\$526,000)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$526,000	\$526,000	-	-	\$526,000
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$526,000)</b>	<b>(\$7,730,849)</b>	<b>(\$8,256,849)</b>	<b>\$0</b>	<b>(\$8,256,849)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department									
	Revenue from Federal Government (HOME Investment Partnerships Program Grant)	-	-	-	-	-	\$6,011,719	-	(\$6,011,719)
	Housing Project Reserve	-	-	-	(\$2,000,000)	(\$2,000,000)	-	-	(\$2,000,000)
	Ending Fund Balance Adjustment	-	-	-	\$8,011,719	\$8,011,719	-	-	\$8,011,719
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,011,719</b>	<b>\$6,011,719</b>	<b>\$6,011,719</b>	<b>\$0</b>	<b>\$0</b>
	<b>Home Investment Partnership Program Trust Fund (445) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$526,000)</b>	<b>(\$1,719,130)</b>	<b>(\$2,245,130)</b>	<b>\$6,011,719</b>	<b>(\$8,256,849)</b>	<b>\$0</b>

**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>Homeless Housing, Assistance, and Prevention Fund (454)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$30,918,415)	(\$30,918,415)	-	(\$30,918,415)	-
	Rebudget: Emergency Shelters	-	-	\$4,121,000	-	\$4,121,000	-	-	\$4,121,000
	Rebudget: Grant Administration	-	-	(\$97,000)	-	(\$97,000)	-	-	(\$97,000)
	Rebudget: Homeless Youth	-	-	(\$3,280,000)	-	(\$3,280,000)	-	-	(\$3,280,000)
	Rebudget: Revenue from State of California (Homeless Housing, Assistance and Prevention Grants)	-	-	-	-	-	\$20,887,107	-	(\$20,887,107)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$20,143,107	\$20,143,107	-	-	\$20,143,107
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$744,000	(\$10,775,308)	(\$10,031,308)	\$20,887,107	(\$30,918,415)	\$0
<b>Budget Adjustments</b>									
Housing Department	Emergency Shelters/Revenue from State of California (Homeless Housing, Assistance and Prevention Round 4 Grant)	-	-	\$6,397,733	-	\$6,397,733	\$6,397,733	-	-
	Ending Fund Balance Adjustment Street Outreach and Support Services	-	-	-	\$250,000	\$250,000	-	-	\$250,000
		-	-	(\$250,000)	-	(\$250,000)	-	-	(\$250,000)
<b>Budget Adjustments Total</b>		\$0	\$0	\$6,147,733	\$250,000	\$6,397,733	\$6,397,733	\$0	\$0
<b>Homeless Housing, Assistance, and Prevention Fund (454) TOTAL</b>		\$0	\$0	\$6,891,733	(\$10,525,308)	(\$3,633,575)	\$27,284,840	(\$30,918,415)	\$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>Housing Trust Fund (440)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$1,877,305	\$1,877,305	-	\$1,877,305	\$0
	Rebudget: Housing and Homeless Projects	-	-	\$1,243,400	-	\$1,243,400	-	-	\$1,243,400
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$1,243,400)	(\$1,243,400)	-	-	(\$1,243,400)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,243,400</b>	<b>\$633,905</b>	<b>\$1,877,305</b>	<b>\$0</b>	<b>\$1,877,305</b>	<b>\$0</b>
<b>Housing Trust Fund (440) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,243,400</b>	<b>\$633,905</b>	<b>\$1,877,305</b>	<b>\$0</b>	<b>\$1,877,305</b>	<b>\$0</b>
<b>Ice Centre Revenue Fund (432)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	(\$135,904)	(\$135,904)	-	(\$135,904)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,904)</b>	<b>(\$135,904)</b>	<b>\$0</b>	<b>(\$135,904)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Finance Department	Capital Rehabilitation Reserve	-	-	-	(\$235,903)	(\$235,903)	-	-	(\$235,903)
	Ending Fund Balance Adjustment	-	-	-	\$235,903	\$235,903	-	-	\$235,903
<b>Ice Centre Revenue Fund (432) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,904)</b>	<b>(\$135,904)</b>	<b>\$0</b>	<b>(\$135,904)</b>	<b>\$0</b>

**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>Inclusionary Fee Fund (451)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$3,343,771	\$3,343,771	-	\$3,343,771	-
	Rebudget: Housing Loans and Grants	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$2,843,771</b>	<b>\$3,343,771</b>	<b>\$0</b>	<b>\$3,343,771</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Housing Project Reserve	-	-	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
	Housing Loans and Grants	-	-	\$1,000	-	\$1,000	-	-	\$1,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Inclusionary Fee Fund (451) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$501,000</b>	<b>\$2,842,771</b>	<b>\$3,343,771</b>	<b>\$0</b>	<b>\$3,343,771</b>	<b>\$0</b>

**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>Integrated Waste Management Fund (423)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$13,004,400	\$13,004,400	-	\$13,004,400	-
	Tech Adjust: Ending Fund Balance (Shared Resources Allocation)	-	-	-	\$24,391	\$24,391	-	-	\$24,391
Information Technology Department	Tech Adjust: Personal Services (Shared Resources Allocation)	(\$24,391)	-	-	-	(\$24,391)	-	-	(\$24,391)
Environmental Services Department	Rebudget: Non-Personal/Equipment (Recycling Contamination Reduction)	-	\$22,512	-	-	\$22,512	-	-	\$22,512
	Rebudget: Non-Personal/Equipment (Large Garbage Cart Pilot Program Expansion)	-	(\$29,945)	-	-	(\$29,945)	-	-	(\$29,945)
	Rebudget: CalRecycle SB1383 Grant	-	-	(\$9,347)	-	(\$9,347)	-	-	(\$9,347)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$12,780	\$12,780	-	-	\$12,780
Planning, Building and Code Enforcement Department	Rebudget: Planning, Building and Code Enforcement Non-Personal/Equipment (SJ Permits Software Upgrade)	-	\$4,000	-	-	\$4,000	-	-	\$4,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$24,391)</b>	<b>(\$3,433)</b>	<b>(\$9,347)</b>	<b>\$13,041,571</b>	<b>\$13,004,400</b>	<b>\$0</b>	<b>\$13,004,400</b>	<b>\$0</b>
<b>Integrated Waste Management Fund (423) TOTAL</b>		<b>(\$24,391)</b>	<b>(\$3,433)</b>	<b>(\$9,347)</b>	<b>\$13,041,571</b>	<b>\$13,004,400</b>	<b>\$0</b>	<b>\$13,004,400</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Library Department	Fund Balance Reconciliation	-	-	-	\$1,559,924	\$1,559,924	-	\$1,559,924	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,559,924</b>	<b>\$1,559,924</b>	<b>\$0</b>	<b>\$1,559,924</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,559,924</b>	<b>\$1,559,924</b>	<b>\$0</b>	<b>\$1,559,924</b>	<b>\$0</b>

**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>Low And Moderate Income Housing Asset Fund (346)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$17,834,757	\$17,834,757	-	\$17,834,757	-
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	(\$72,489)	(\$72,489)	-	-	(\$72,489)
Information Technology Department	Tech Adjust: Personal Services (Shared Resources Allocation)	\$72,489	-	-	-	\$72,489	-	-	\$72,489
Housing Department	Rebudget: Affordable Web Portal	-	-	(\$311,750)	-	(\$311,750)	-	-	(\$311,750)
	Rebudget: Housing Loans and Grants	-	-	\$1,414,441	-	\$1,414,441	-	-	\$1,414,441
	Rebudget: Housing Non-Personal/Equipment	-	\$473,385	-	-	\$473,385	-	-	\$473,385
	Rebudget: Housing Predevelopment Activity	-	-	\$312,837	-	\$312,837	-	-	\$312,837
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$1,894,913)	(\$1,894,913)	-	-	(\$1,894,913)
Planning, Building and Code Enforcement Department	Rebudget: Planning, Building and Code Enforcement Non-Personal/Equipment (SJ Permits Software Upgrade)	-	\$6,000	-	-	\$6,000	-	-	\$6,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$72,489</b>	<b>\$479,385</b>	<b>\$1,415,528</b>	<b>\$15,867,355</b>	<b>\$17,834,757</b>	<b>\$0</b>	<b>\$17,834,757</b>	<b>\$0</b>
<b>Low And Moderate Income Housing Asset Fund (346) TOTAL</b>		<b>\$72,489</b>	<b>\$479,385</b>	<b>\$1,415,528</b>	<b>\$15,867,355</b>	<b>\$17,834,757</b>	<b>\$0</b>	<b>\$17,834,757</b>	<b>\$0</b>

**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>Maintenance District No. 1 (Los Paseos) Fund (352)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$108,104	\$108,104	-	\$108,104	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$108,104	\$108,104	\$0	\$108,104	\$0
<b>Maintenance District No. 1 (Los Paseos) Fund (352) TOTAL</b>		\$0	\$0	\$0	\$108,104	\$108,104	\$0	\$108,104	\$0
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$4,175)	(\$4,175)	-	(\$4,175)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$4,175)	(\$4,175)	\$0	(\$4,175)	\$0
<b>Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354) TOTAL</b>		\$0	\$0	\$0	(\$4,175)	(\$4,175)	\$0	(\$4,175)	\$0
<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$2,468)	(\$2,468)	-	(\$2,468)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$2,468)	(\$2,468)	\$0	(\$2,468)	\$0
<b>Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357) TOTAL</b>		\$0	\$0	\$0	(\$2,468)	(\$2,468)	\$0	(\$2,468)	\$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>Maintenance District No. 8 (Zanker-Montague) Fund (361)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$4,822)	(\$4,822)	-	(\$4,822)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$4,822)	(\$4,822)	\$0	(\$4,822)	\$0
<b>Maintenance District No. 8 (Zanker-Montague) Fund (361) TOTAL</b>		\$0	\$0	\$0	(\$4,822)	(\$4,822)	\$0	(\$4,822)	\$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	-	-	-	(\$24,605)	(\$24,605)	-	(\$24,605)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$24,605)	(\$24,605)	\$0	(\$24,605)	\$0
<b>Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362) TOTAL</b>		\$0	\$0	\$0	(\$24,605)	(\$24,605)	\$0	(\$24,605)	\$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	-	-	-	\$14,386	\$14,386	-	\$14,386	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$14,386	\$14,386	\$0	\$14,386	\$0
<b>Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364) TOTAL</b>		\$0	\$0	\$0	\$14,386	\$14,386	\$0	\$14,386	\$0

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**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$16,270	\$16,270	-	\$16,270	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$16,270	\$16,270	\$0	\$16,270	\$0
<b>Maintenance District No. 13 (Karina-O'Nel) Fund (366) TOTAL</b>		\$0	\$0	\$0	\$16,270	\$16,270	\$0	\$16,270	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$81,745)	(\$81,745)	-	(\$81,745)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$81,745)	(\$81,745)	\$0	(\$81,745)	\$0
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368) TOTAL</b>		\$0	\$0	\$0	(\$81,745)	(\$81,745)	\$0	(\$81,745)	\$0

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**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
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Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Maintenance District No. 18 (The Meadowlands) Fund (372)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	\$14,465	\$14,465	-	\$14,465	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$14,465</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Transportation Department	Non-Personal/Equipment (Contractual Landscape Maintenance Services)	-	\$19,150	-	-	\$19,150	-	-	\$19,150
	Ending Fund Balance Adjustment	-	-	-	(\$19,150)	(\$19,150)	-	-	(\$19,150)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$19,150</b>	<b>\$0</b>	<b>(\$19,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 18 (The Meadowlands) Fund (372) TOTAL</b>		<b>\$0</b>	<b>\$19,150</b>	<b>\$0</b>	<b>(\$4,685)</b>	<b>\$14,465</b>	<b>\$0</b>	<b>\$14,465</b>	<b>\$0</b>
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$10,377)	(\$10,377)	-	(\$10,377)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,377)</b>	<b>(\$10,377)</b>	<b>\$0</b>	<b>(\$10,377)</b>	<b>\$0</b>
<b>Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,377)</b>	<b>(\$10,377)</b>	<b>\$0</b>	<b>(\$10,377)</b>	<b>\$0</b>

**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>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$2,766)	(\$2,766)	-	(\$2,766)	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	(\$2,766)	(\$2,766)	\$0	(\$2,766)	\$0
<b>Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365) TOTAL</b>		\$0	\$0	\$0	(\$2,766)	(\$2,766)	\$0	(\$2,766)	\$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	-	-	-	\$8,440	\$8,440	-	\$8,440	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$8,440	\$8,440	\$0	\$8,440	\$0
<b>Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356) TOTAL</b>		\$0	\$0	\$0	\$8,440	\$8,440	\$0	\$8,440	\$0
<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	-	-	-	\$6,420	\$6,420	-	\$6,420	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$6,420	\$6,420	\$0	\$6,420	\$0
<b>Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367) TOTAL</b>		\$0	\$0	\$0	\$6,420	\$6,420	\$0	\$6,420	\$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>Multi-Source Housing Fund (448)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$26,606,908	\$26,606,908	-	\$26,606,908	-
	Rebudget: Homeless Rapid Rehousing	-	-	\$500,000	-	\$500,000	-	-	\$500,000
	Rebudget: Rock Springs Landlord Incentive	-	-	\$97,050	-	\$97,050	-	-	\$97,050
	Rebudget: Emergency Shelters	-	-	\$3,100,000	-	\$3,100,000	-	-	\$3,100,000
	Rebudget: 2017 Coyote Creek Flood Recovery Efforts	-	-	\$14,232	-	\$14,232	-	-	\$14,232
	Rebudget: All HOME Grant	-	-	(\$500,000)	-	(\$500,000)	-	-	(\$500,000)
	Rebudget: CalHome (BEGIN) Program	-	-	\$50,339	-	\$50,339	-	-	\$50,339
	Rebudget: CalHome (Homebuyer) Program	-	-	\$20,000	-	\$20,000	-	-	\$20,000
	Rebudget: CalHome (Rehabilitation) Program	-	-	\$237,245	-	\$237,245	-	-	\$237,245
	Rebudget: Encampment Resolution Funding Grant	-	-	\$1,592	-	\$1,592	-	-	\$1,592
	Rebudget: Emergency Shelter Grants	-	-	(\$213,546)	-	(\$213,546)	-	-	(\$213,546)
	Rebudget: Eviction Diversion Program	-	-	\$642,821	-	\$642,821	-	-	\$642,821
	Rebudget: HOPWA Grants	-	-	\$31,784	-	\$31,784	-	-	\$31,784
	Rebudget: Housing Shelter	-	-	\$3,852,621	-	\$3,852,621	-	-	\$3,852,621
	Rebudget: Hygiene/Infection Control	-	-	\$2,200,000	-	\$2,200,000	-	-	\$2,200,000
	Rebudget: Revenue from Federal Government (HOPWA PSH 2024 Grant)	-	-	-	-	-	\$1,325,991	-	(\$1,325,991)
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$8,708,147)	(\$8,708,147)	-	-	(\$8,708,147)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,034,138</b>	<b>\$17,898,761</b>	<b>\$27,932,899</b>	<b>\$1,325,991</b>	<b>\$26,606,908</b>	<b>\$0</b>

**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>Multi-Source Housing Fund (448)</b>									
<b>Budget Adjustments</b>									
Housing									
Department									
	Emmanuel House Shelter	-	-	(\$1,000,000)	-	(\$1,000,000)	-	-	(\$1,000,000)
	Homeless Rapid Rehousing	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	HOPWA Grants/Revenue from Federal Government	-	-	\$157,828	-	\$157,828	\$157,828	-	-
	Encampment Resolution Funding Grant	-	-	\$13,186	-	\$13,186	-	-	\$13,186
	Eviction Diversion Program	-	-	\$29,620	-	\$29,620	-	-	\$29,620
	Transfer to the Multi-Source Housing Fund (Homeless Emergency Aid Program)	-	-	\$8,694	-	\$8,694	-	-	\$8,694
	Transfers and Reimbursements (Transfer from the Homeless Emergency Aid Program Fund)	-	-	-	-	-	\$8,694	-	(\$8,694)
	HOPWA VAWA	-	-	(\$538,044)	-	(\$538,044)	-	-	(\$538,044)
	HOPWA PSH	-	-	(\$141,891)	-	(\$141,891)	-	-	(\$141,891)
	Ending Fund Balance Adjustment	-	-	-	\$637,129	\$637,129	-	-	\$637,129
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$470,607)</b>	<b>\$637,129</b>	<b>\$166,522</b>	<b>\$166,522</b>	<b>\$0</b>	<b>\$0</b>
	<b>Multi-Source Housing Fund (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,563,531</b>	<b>\$18,535,890</b>	<b>\$28,099,421</b>	<b>\$1,492,513</b>	<b>\$26,606,908</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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>									
Information Technology Department	Tech Adjust: Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation)	(\$125,915)	-	-	-	(\$125,915)	-	-	(\$125,915)
Planning, Building and Code Enforcement Department	Fund Balance Reconciliation	-	-	-	\$498,239	\$498,239	-	\$498,239	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	\$125,915	\$125,915	-	-	\$125,915
	Rebudget: Development Fee Program - Shared Resources Non-Personal/Equipment (SJ Permits Upgrade)	-	\$10,000	-	-	\$10,000	-	-	\$10,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$125,915)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$614,154</b>	<b>\$498,239</b>	<b>\$0</b>	<b>\$498,239</b>	<b>\$0</b>
<b>Planning Development Fee Program Fund (238) TOTAL</b>		<b>(\$125,915)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$614,154</b>	<b>\$498,239</b>	<b>\$0</b>	<b>\$498,239</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Fund Balance Reconciliation	-	-	-	\$43,547	\$43,547	-	\$43,547	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$43,547</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$0</b>
<b>Municipal Golf Course Fund (518) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$43,547</b>	<b>\$0</b>	<b>\$43,547</b>	<b>\$0</b>

**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 Development Fee Program Fund (241)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Information Technology Department	Tech Adjust: Development Fee Program - Shared Resources Personal Services (ITD) (Shared Resources Allocation)	\$8,663	-	-	-	\$8,663	-	-	\$8,663
Public Works Department	Fund Balance Reconciliation	-	-	-	\$1,706,641	\$1,706,641	-	\$1,706,641	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$22,000)	(\$22,000)	-	-	(\$22,000)
	Tech Adjust: Ending Fund Balance Adjustment (Shared Resources Allocation)	-	-	-	(\$8,663)	(\$8,663)	-	-	(\$8,663)
Planning, Building and Code Enforcement Department	Rebudget: Public Works Development Fee Program - Non-Personal/Equipment (SJ Permits Upgrade)	-	\$22,000	-	-	\$22,000	-	-	\$22,000
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$8,663</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$1,675,978</b>	<b>\$1,706,641</b>	<b>\$0</b>	<b>\$1,706,641</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241) TOTAL</b>		<b>\$8,663</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$1,675,978</b>	<b>\$1,706,641</b>	<b>\$0</b>	<b>\$1,706,641</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$522,192	\$522,192	-	\$522,192	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,192</b>	<b>\$522,192</b>	<b>\$0</b>	<b>\$522,192</b>	<b>\$0</b>
<b>Public Works Program Support Fund (150) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,192</b>	<b>\$522,192</b>	<b>\$0</b>	<b>\$522,192</b>	<b>\$0</b>



**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	Fund Balance Reconciliation	-	-	-	\$455,579	\$455,579	-	\$455,579	-
Department	<b>Clean-Up and Rebudget Actions</b>								
	<b>TOTAL</b>	\$0	\$0	\$0	\$455,579	\$455,579	\$0	\$455,579	\$0
	<b>Public Works Small Cell</b>								
	<b>Permitting Fee Program Fund</b>								
	<b>(242) TOTAL</b>	\$0	\$0	\$0	\$455,579	\$455,579	\$0	\$455,579	\$0

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 Annual Report**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Real Property Transfer Tax Fund (404)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager	Tech Adjust: Measure E - Homelessness Coordination Team (Program Admin) (Reconciliation)	-	-	(\$23,155)	-	(\$23,155)	-	-	(\$23,155)
Housing Department	Tech Adjust: Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Reconciliation)	-	-	-	\$74,959	\$74,959	-	-	\$74,959
	Tech Adjust: Measure E - 15% Homeless Support Programs Reserve (Reconciliation)	-	-	-	\$112,440	\$112,440	-	-	\$112,440
	Tech Adjust: Measure E - 30% Low-Income Households Reserve (Reconciliation)	-	-	-	\$224,878	\$224,878	-	-	\$224,878
	Tech Adjust: Measure E - 40% Extremely Low-Income Households Reserve (Reconciliation)	-	-	-	\$299,837	\$299,837	-	-	\$299,837
	Tech Adjust: Measure E - 5% Moderate-Income Households Reserve (Reconciliation)	-	-	-	\$37,480	\$37,480	-	-	\$37,480
	Tech Adjust: Measure E - Supportive Services - CARE Coordination Program (15% HSP) (Reconciliation)	-	-	(\$1,000,000)	-	(\$1,000,000)	-	-	(\$1,000,000)
	Tech Adjust: Measure E - Project HomeKey 2.0 (40% ELI) (Reconciliation)	-	-	\$224	-	\$224	-	-	\$224
	Tech Adjust: Measure E - Homeless Legal Services (10% HPRA) (10% HPRA) (Reconciliation)	-	-	(\$200,000)	-	(\$200,000)	-	-	(\$200,000)

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Real Property Transfer Tax Fund (404)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Tech Adjust: Measure E - 40% Extremely Low-Income Households (Reconciliation)	-	-	\$5,414,800	-	\$5,414,800	-	-	\$5,414,800
	Tech Adjust: Measure E - 30% Low-Income Households (Reconciliation)	-	-	\$22,387,865	-	\$22,387,865	-	-	\$22,387,865
	Tech Adjust: Measure E - Housing Homeless Response Staff (Program Admin) (Reconciliation)	-	-	(\$562,038)	-	(\$562,038)	-	-	(\$562,038)
	Tech Adjust: Measure E - Rental Assistance (10% HPRA) (Reconciliation)	-	-	(\$1,999,581)	-	(\$1,999,581)	-	-	(\$1,999,581)
	Tech Adjust: Measure E - Interim Housing Construction & Op - Surestay Operations (15% HSP) (Reconciliation)	-	-	\$554,593	-	\$554,593	-	-	\$554,593
	Tech Adjust: Measure E - 15% Homeless Support Programs Reserve (Reconciliation)	-	-	-	(\$303,297)	(\$303,297)	-	-	(\$303,297)
	Tech Adjust: Transfers and Reimbursements (Transfer from General Fund)	-	-	-	-	-	\$25,044,464	-	(\$25,044,464)
Parks, Recreation and Neighborhood Services Department	Tech Adjust: Measure E - Homeless Response and Outreach Staffing (15% HSP) (Reconciliation)	-	-	\$6,004	-	\$6,004	-	-	\$6,004
Public Works Department	Tech Adjust: Measure E - Interim Shelter Site Identification and Development (15% HSP) (Reconciliation)	-	-	\$87,930	-	\$87,930	-	-	\$87,930
	Tech Adjust: Measure E – Interim Housing Maintenance 15% HSP (Reconciliation)	-	-	(\$68,475)	-	(\$68,475)	-	-	(\$68,475)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,598,167</b>	<b>\$446,297</b>	<b>\$25,044,464</b>	<b>\$25,044,464</b>	<b>\$0</b>	<b>\$0</b>

**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>Real Property Transfer Tax Fund (404)</b>									
<b>Budget Adjustments</b>									
Housing Department	Measure E - 40% Extremely Low-Income Households	-	-	\$15,000	-	\$15,000	-	-	\$15,000
	Measure E - Project HomeKey 2.0 (40% ELI)	-	-	\$967,000	-	\$967,000	-	-	\$967,000
	Measure E - 40% Extremely Low-Income Households Reserve	-	-	-	(\$2,482,000)	(\$2,482,000)	-	-	(\$2,482,000)
	Measure E - Project HomeKey 2.0 (40% ELI)	-	-	\$1,500,000	-	\$1,500,000	-	-	\$1,500,000
	Measure E - Supportive Services - CARE Coordination Program (15% HSP)	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	Measure E - 15% Homeless Support Programs Reserve	-	-	-	(\$1,000,000)	(\$1,000,000)	-	-	(\$1,000,000)
	Interim Housing Construction and Operations (15% HSP)	-	-	(\$6,000,000)	-	(\$6,000,000)	-	-	(\$6,000,000)
Public Works Department	Interim Housing - Cherry	-	-	\$6,000,000	-	\$6,000,000	-	-	\$6,000,000
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,482,000</b>	<b>(\$3,482,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Real Property Transfer Tax Fund (404) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,080,167</b>	<b>(\$3,035,703)</b>	<b>\$25,044,464</b>	<b>\$25,044,464</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report**

Department/Proposal		Personal Services	Non-Personal/Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Rental Stabilization Program Fee Fund (450)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	\$496,055	\$496,055	-	\$496,055	-
	Rebudget: Housing Non-Personal/Equipment	-	\$110,000	-	-	\$110,000	-	-	\$110,000
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$110,000)	(\$110,000)	-	-	(\$110,000)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$386,055</b>	<b>\$496,055</b>	<b>\$0</b>	<b>\$496,055</b>	<b>\$0</b>
<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>		<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$386,055</b>	<b>\$496,055</b>	<b>\$0</b>	<b>\$496,055</b>	<b>\$0</b>

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report Budget Review**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>San José Arena Capital Reserve Fund (459)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Clean-Up Actions	Fund Balance Reconciliation	-	-	-	\$977,633	\$977,633	-	\$977,633	-
	Fund Balance Reconciliation - Previously Approved Repairs Reserve	-	-	-	\$885,536	\$885,536	-	-	\$885,536
	Fund Balance Reconciliation - Ending Fund Balance	-	-	-	(\$885,536)	(\$885,536)	-	-	(\$885,536)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977,633</b>	<b>\$977,633</b>	<b>\$0</b>	<b>\$977,633</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
SpecFund Adjustments	Previously Approved Repairs Reserve	-	-	-	(\$324,762)	(\$324,762)	-	-	(\$324,762)
	Electrical Repairs	-	-	\$26,521	-	\$26,521	-	-	\$26,521
	Mechanical Repairs	-	-	\$264,409	-	\$264,409	-	-	\$264,409
	Structures Repairs	-	-	\$2,210	-	\$2,210	-	-	\$2,210
	Unanticipated / Emergency Repairs	-	-	\$14,274	-	\$14,274	-	-	\$14,274
	Miscellaneous Repairs	-	-	\$17,348	-	\$17,348	-	-	\$17,348
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,762</b>	<b>(\$324,762)</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
	<b>San José Arena Capital Reserve Fund (459) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,762</b>	<b>\$652,871</b>	<b>\$977,633</b>	<b>\$0</b>	<b>\$977,633</b>	<b>-</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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 Clean Energy Operating Fund (501)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Energy Department Fund Balance Reconciliation	-	-	-	(\$54,661,081)	(\$54,661,081)	-	(\$54,661,081)	-
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$331,252)	(\$331,252)	-	-	(\$331,252)
Rebudget: Energy Efficiency Programs/Revenue from State of California	-	-	(\$1,034,679)	-	(\$1,034,679)	(\$774,261)	-	(\$260,418)
Rebudget: Disadvantaged Communities - Green Tariff/Revenue from State of California	-	-	\$42,123	-	\$42,123	\$42,123	-	-
Rebudget: Non-Personal/Equipment (CALeVIP Grant)	-	\$481,670	-	-	\$481,670	-	-	\$481,670
Rebudget: Non-Personal/Equipment (Demand Response Program)	-	\$110,000	-	-	\$110,000	-	-	\$110,000
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$591,670</b>	<b>(\$992,556)</b>	<b>(\$54,992,333)</b>	<b>(\$55,393,219)</b>	<b>(\$732,138)</b>	<b>(\$54,661,081)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Energy Department Disadvantaged Communities - Green Tariff Program/Revenue from State of California	-	-	\$808,407	-	\$808,407	\$808,407	-	-
Non-Personal/Equipment (Office Space Lease and Moving Costs)	-	\$1,464,395	-	-	\$1,464,395	-	-	\$1,464,395
Ending Fund Balance Adjustment	-	-	-	(\$1,464,395)	(\$1,464,395)	-	-	(\$1,464,395)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$1,464,395</b>	<b>\$808,407</b>	<b>(\$1,464,395)</b>	<b>\$808,407</b>	<b>\$808,407</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501) TOTAL</b>	<b>\$0</b>	<b>\$2,056,065</b>	<b>(\$184,149)</b>	<b>(\$56,456,728)</b>	<b>(\$54,584,812)</b>	<b>\$76,269</b>	<b>(\$54,661,081)</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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 Opioid Response Fund (130)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Office of the City Manager	Tech Adjust: Community Awareness and Education on Opioid Addiction Prevention - City Manager (Reallocation from CMO to PRNS)	-	-	(\$120,000)	-	(\$120,000)	-	-	(\$120,000)
Parks, Recreation and Neighborhood Services Department	Tech Adjust: Opioid Community Awareness and Education on Opioid Addiction - PRNS (Reallocation from CMO to PRNS and retitled from Opioid Community Awareness and Education on Opioid Addiction - City Manager)	-	-	\$120,000	-	\$120,000	-	-	\$120,000
	Fund Balance Reconciliation	-	-	-	(\$162,348)	(\$162,348)	-	(\$162,348)	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$378,200	\$378,200	-	-	\$378,200
Office of the City Manager	Rebudget: Community Awareness and Education on Opioid Addiction - City Manager	-	-	\$10,000	-	\$10,000	-	-	\$10,000
Fire Department	Rebudget: Community Awareness and Education on Opioid Addiction Prevention - Fire Department	-	-	(\$2,393)	-	(\$2,393)	-	-	(\$2,393)
Parks, Recreation and Neighborhood Services Department	Rebudget: Opioid Prevention Grant Program	-	-	(\$2,045)	-	(\$2,045)	-	-	(\$2,045)
	Rebudget: Revenue from State of California (Opioid Distributor Payment - Abatement)	-	-	-	-	-	\$376,155	-	(\$376,155)
	Rebudget: Revenue from State of California (Opioid Manufacturer Janssen- Abatement)	-	-	-	-	-	\$7,507	-	(\$7,507)



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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 Opioid Response Fund (130)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Rebudget: Community Awareness and Education on Opioid Addiction Prevention - Police Department	-	-	(\$100)	-	(\$100)	-	-	(\$100)
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$5,462	\$215,852	\$221,314	\$383,662	(\$162,348)	\$0
<b>Budget Adjustments</b>									
Office of the City Manager	Opioid Settlement Program Oversight - CMO	-	-	(\$30,000)	-	(\$30,000)	-	-	(\$30,000)
Parks, Recreation and Neighborhood Services Department	Revenue from State of California (Opioid Manufacturer Janssen-Abatement)	-	-	-	-	-	(\$30,000)	-	\$30,000
<b>Budget Adjustments Total</b>		\$0	\$0	(\$30,000)	\$0	(\$30,000)	(\$30,000)	\$0	\$0
<b>San José Opioid Response Fund (130) TOTAL</b>		\$0	\$0	(\$24,538)	\$215,852	\$191,314	\$353,662	(\$162,348)	\$0
<b>San José-Santa Clara Treatment Plant Income Fund (514)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$200,786	\$200,786	-	\$200,786	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		\$0	\$0	\$0	\$200,786	\$200,786	\$0	\$200,786	\$0
<b>San José-Santa Clara Treatment Plant Income Fund (514) TOTAL</b>		\$0	\$0	\$0	\$200,786	\$200,786	\$0	\$200,786	\$0

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 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 Operating Fund (513)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for Regional Wastewater Facility Capital Improvement Program Administration Staffing)	\$298,830	-	-	-	\$298,830	-	-	\$298,830
	Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for Regional Wastewater Facility Capital Improvement Program Administration Staffing)	-	(\$298,830)	-	-	(\$298,830)	-	-	(\$298,830)
	Fund Balance Reconciliation	-	-	-	\$16,890,206	\$16,890,206	-	\$16,890,206	-
	Rebudget: Wastewater Biosolids Management Strategy Support	-	\$1,118,341	-	-	\$1,118,341	-	-	\$1,118,341
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$1,118,341)	(\$1,118,341)	-	-	(\$1,118,341)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$298,830</b>	<b>\$819,511</b>	<b>\$0</b>	<b>\$15,771,865</b>	<b>\$16,890,206</b>	<b>\$0</b>	<b>\$16,890,206</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>		<b>\$298,830</b>	<b>\$819,511</b>	<b>\$0</b>	<b>\$15,771,865</b>	<b>\$16,890,206</b>	<b>\$0</b>	<b>\$16,890,206</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 Annual Report**

Department/Proposal		Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Sewage Treatment Plant Connection Fee Fund (539)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$414,629	\$414,629	-	\$414,629	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,629</b>	<b>\$414,629</b>	<b>\$0</b>	<b>\$414,629</b>	<b>\$0</b>
<b>Sewage Treatment Plant Connection Fee Fund (539) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,629</b>	<b>\$414,629</b>	<b>\$0</b>	<b>\$414,629</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$7,506,395	\$7,506,395	-	\$7,506,395	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,506,395</b>	<b>\$7,506,395</b>	<b>\$0</b>	<b>\$7,506,395</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,506,395</b>	<b>\$7,506,395</b>	<b>\$0</b>	<b>\$7,506,395</b>	<b>\$0</b>

**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>South Bay Water Recycling Operating Fund (570)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$1,045,698	\$1,045,698	-	\$1,045,698	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,698</b>	<b>\$1,045,698</b>	<b>\$0</b>	<b>\$1,045,698</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department	SCVWD - Advanced Water Treatment	-	-	\$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>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>South Bay Water Recycling Operating Fund (570) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$45,698</b>	<b>\$1,045,698</b>	<b>\$0</b>	<b>\$1,045,698</b>	<b>\$0</b>
<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	-	-	-	\$114,793	\$114,793	-	\$114,793	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,793</b>	<b>\$114,793</b>	<b>\$0</b>	<b>\$114,793</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,793</b>	<b>\$114,793</b>	<b>\$0</b>	<b>\$114,793</b>	<b>\$0</b>

**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>State Drug Forfeiture Fund (417)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Police Department	Fund Balance Reconciliation	-	-	-	\$512,513	\$512,513	-	\$512,513	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$512,513	\$512,513	\$0	\$512,513	\$0
<b>State Drug Forfeiture Fund (417)</b>									
<b>TOTAL</b>		\$0	\$0	\$0	\$512,513	\$512,513	\$0	\$512,513	\$0
<b>Storm Sewer Operating Fund (446)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$1,452,053	\$1,452,053	-	\$1,452,053	-
	Ending Fund Balance Adjustment: Rebudgets	-	-	-	\$152,300	\$152,300	-	-	\$152,300
Transportation Department	Rebudget: Non-Personal/Equipment (Storm Sewer Vehicles)	-	(\$152,300)	-	-	(\$152,300)	-	-	(\$152,300)
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		\$0	(\$152,300)	\$0	\$1,604,353	\$1,452,053	\$0	\$1,452,053	\$0
<b>Storm Sewer Operating Fund (446) TOTAL</b>		\$0	(\$152,300)	\$0	\$1,604,353	\$1,452,053	\$0	\$1,452,053	\$0

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report**

Department/Proposal	Personal Services	Non- Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Supplemental Law Enforcement Services Fund (414)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Police Department								
Fund Balance Reconciliation	-	-	-	\$250,348	\$250,348	-	\$250,348	-
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$72,322)	(\$72,322)	-	-	(\$72,322)
Rebudget: SLES Grant 2018- 2020/Revenue from State of California	-	-	(\$37,791)	-	(\$37,791)	(\$37,791)	-	-
Rebudget: SLES Grant 2019- 2021/Revenue from State of California	-	-	(\$11,325)	-	(\$11,325)	(\$29,409)	-	\$18,084
Rebudget: SLES Grant 2021- 2023/Revenue from State of California	-	-	(\$42,653)	-	(\$42,653)	(\$53,423)	-	\$10,770
Rebudget: SLES Grant 2022- 2024/Revenue from State of California	-	-	(\$376,490)	-	(\$376,490)	(\$378,402)	-	\$1,912
Rebudget: SLES Grant 2023- 2025/Revenue from State of California	-	-	(\$6,125)	-	(\$6,125)	(\$34,872)	-	\$28,747
Rebudget: SLES Grant 2020- 2022/Revenue from State of California	-	-	(\$2,406)	-	(\$2,406)	(\$15,215)	-	\$12,809
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$476,790)</b>	<b>\$178,026</b>	<b>(\$298,764)</b>	<b>(\$549,112)</b>	<b>\$250,348</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$476,790)</b>	<b>\$178,026</b>	<b>(\$298,764)</b>	<b>(\$549,112)</b>	<b>\$250,348</b>	<b>\$0</b>

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report**

Department/Proposal	Personal Services	Non- Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Transient Occupancy Tax Fund (461)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Fund Balance Reconciliation	-	-	-	\$215,478	\$215,478	-	\$215,478	-
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,478</b>	<b>\$215,478</b>	<b>\$0</b>	<b>\$215,478</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
San José Convention and Visitors Bureau (TOT Revenue Reconciliation)	-	-	(\$35,887)	-	(\$35,887)	-	-	(\$35,887)
Transfer to the Convention and Cultural Affairs Fund (TOT Revenue Reconciliation)	-	-	(\$71,774)	-	(\$71,774)	-	-	(\$71,774)
Cultural Grants and Programs Reserve (TOT Revenue Reconciliation and Rebudget)	-	-	-	\$323,139	\$323,139	-	-	\$323,139
Ending Fund Balance Adjustment	-	-	-	(\$215,478)	(\$215,478)	-	-	(\$215,478)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$107,661)</b>	<b>\$107,661</b>	<b>\$0</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>(\$107,661)</b>	<b>\$323,139</b>	<b>\$215,478</b>	<b>\$0</b>	<b>\$215,478</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 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	-	-	-	(\$6,959,984)	(\$6,959,984)	-	(\$6,959,984)	-
	Ending Fund Balance Adjustment:								
	Rebudgets	-	-	-	\$5,200,000	\$5,200,000	-	-	\$5,200,000
	Rebudget: Vehicle Replacements & Improvement	-	-	\$1,050,000	-	\$1,050,000	-	-	\$1,050,000
	Rebudget: Police Vehicle Replacements/Transfers and Reimbursements	-	-	(\$719,431)	-	(\$719,431)	\$5,530,569	-	(\$6,250,000)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,569</b>	<b>(\$1,759,984)</b>	<b>(\$1,429,415)</b>	<b>\$5,530,569</b>	<b>(\$6,959,984)</b>	<b>\$0</b>
	<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,569</b>	<b>(\$1,759,984)</b>	<b>(\$1,429,415)</b>	<b>\$5,530,569</b>	<b>(\$6,959,984)</b>	<b>\$0</b>
<b>Water Utility Fund (515)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services									
Department	Fund Balance Reconciliation	-	-	-	\$2,312,331	\$2,312,331	-	\$2,312,331	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,312,331</b>	<b>\$2,312,331</b>	<b>\$0</b>	<b>\$2,312,331</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services									
Department	Transfers and Reimbursements (Municipal Water System Arrearages Program)	-	-	-	-	-	\$38,152	-	(\$38,152)
	Transfer to the General Fund - Late Fees	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	Ending Fund Balance Adjustment	-	-	-	(\$961,848)	(\$961,848)	-	-	(\$961,848)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$961,848)</b>	<b>\$38,152</b>	<b>\$38,152</b>	<b>\$0</b>	<b>\$0</b>
	<b>Water Utility Fund (515) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,350,483</b>	<b>\$2,350,483</b>	<b>\$38,152</b>	<b>\$2,312,331</b>	<b>\$0</b>



**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>Workforce Development Fund (290)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager -								
Office of								
Economic								
Development and								
Cultural Affairs								
Fund Balance Reconciliation	-	-	-	(\$591,544)	(\$591,544)	-	(\$591,544)	-
Tech Adjust: Fund Balance Adjustment (Liquidation of Prior Year Encumbrances)	-	-	-	\$498,865	\$498,865	-	\$498,865	-
Tech Adjust: Adult Workers/Revenue from Federal Government (Reconciliation)	-	-	\$455,925	-	\$455,925	\$819,985	-	(\$364,060)
Tech Adjust: Dislocated Workers/Revenue from Federal Government (Reconciliation)	-	-	\$203,214	-	\$203,214	\$698,047	-	(\$494,833)
Tech Adjust: Youth Workers/Revenue from Federal Government (Reconciliation)	-	-	\$338,081	-	\$338,081	\$460,685	-	(\$122,604)
Tech Adjust: Ending Fund Balance Adjustment (Reconciliation)	-	-	-	\$981,497	\$981,497	-	-	\$981,497
Tech Adjust: Adult Workers 2024-2026 (Reallocation from Adult Workers)	-	-	\$1,484,580	-	\$1,484,580	-	-	\$1,484,580
Tech Adjust: Dislocated Workers 2024-2026 (Reallocation from Dislocated Workers)	-	-	\$1,815,281	-	\$1,815,281	-	-	\$1,815,281
Tech Adjust: Youth Workers 2024-2026 (Reallocation from Youth Workers)	-	-	\$1,530,494	-	\$1,530,494	-	-	\$1,530,494
Tech Adjust: Adult Workers (Reallocation to Adult Workers 2024-2026)	-	-	(\$1,484,580)	-	(\$1,484,580)	-	-	(\$1,484,580)

**Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2023-2024 Annual Report**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Workforce Development Fund (290)</b>								
<b>Clean-Up and Rebudget Actions</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Tech Adjust: Dislocated Workers (Reallocation to Dislocated Workers 2024-2026)	-	-	(\$1,815,281)	-	(\$1,815,281)	-	-	(\$1,815,281)
Tech Adjust: Youth Workers (Reallocation to Youth Workers 2024-2026)	-	-	(\$1,530,494)	-	(\$1,530,494)	-	-	(\$1,530,494)
Rebudget: Adult Workers	-	-	\$364,061	-	\$364,061	-	-	\$364,061
Rebudget: BusinessOwnerSpace.com Network	-	-	(\$267)	-	(\$267)	-	-	(\$267)
Rebudget: Cities for Financial Empowerment	-	-	\$12,500	-	\$12,500	-	-	\$12,500
Rebudget: Dislocated Workers	-	-	\$494,833	-	\$494,833	-	-	\$494,833
Rebudget: Youth Workers	-	-	\$122,605	-	\$122,605	-	-	\$122,605
Ending Fund Balance Adjustment: Rebudgets	-	-	-	(\$993,732)	(\$993,732)	-	-	(\$993,732)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,952</b>	<b>(\$104,914)</b>	<b>\$1,886,038</b>	<b>\$1,978,717</b>	<b>(\$92,679)</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
Pathways to Self- Sufficiency/Revenue from Federal Government	-	-	\$249,157	-	\$249,157	\$249,157	-	\$0
SJ Works (Wells Fargo)/Other Revenue	-	-	\$85,000	-	\$85,000	\$85,000	-	-
SJ Works (Bank of America) South County Services/Other Revenue	-	-	\$76,500	-	\$76,500	-	-	\$76,500
	-	-	\$1,000	-	\$1,000	\$1,000	-	-

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2023-2024 Annual Report**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
<b>Workforce Development Fund (290)</b>								
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
work2future Board Mandated Reserve (Ending Fund Balance)/work2future Board Reserve (Beginning Fund Balance)	-	-	-	\$72,366	\$72,366	-	\$72,366	-
Dislocated Workers 2024-2026/Revenue from Federal Government	-	-	(\$121,274)	-	(\$121,274)	(\$137,443)	-	\$16,169
Adult Workers 2024-2026/Revenue from Federal Government	-	-	(\$37,655)	-	(\$37,655)	(\$42,676)	-	\$5,021
Youth Workers 2024-2026/Revenue from Federal Government	-	-	(\$41,992)	-	(\$41,992)	(\$47,591)	-	\$5,599
Rapid Response Grant/Revenue from Federal Government	-	-	\$319,060	-	\$319,060	\$319,060	-	-
Administration	-	-	(\$26,789)	-	(\$26,789)	-	-	(\$26,789)
Other Revenue (SJ Works - Bank of America)	-	-	-	-	-	(\$76,500)	-	\$76,500
Ending Fund Balance Adjustment	-	-	-	(\$153,000)	(\$153,000)	-	-	(\$153,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,007</b>	<b>(\$80,634)</b>	<b>\$422,373</b>	<b>\$350,007</b>	<b>\$72,366</b>	<b>\$0</b>
<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,493,959</b>	<b>(\$185,548)</b>	<b>\$2,308,411</b>	<b>\$2,328,724</b>	<b>(\$20,313)</b>	<b>\$0</b>