

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Customer Facility And Transportation Fee Fund (519)								
Budget Adjustments								
Airport Department Customer Facility Charge (CFC)								
Audit	-	-	\$3,000	-	\$3,000	-	-	\$3,000
Operations Contingency	-	-	(\$3,000)	-	(\$3,000)	-	-	(\$3,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Customer Facility And Transportation Fee Fund (519) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport Maintenance And Operation Fund (523)								
Clean-Up and Rebudget Actions								
Airport Department Salary and Benefits Program - Operations Contingency	-	-	(\$538,206)	-	(\$538,206)	-	-	(\$538,206)
Salary and Benefits Program	\$524,448	-	-	-	\$524,448	-	-	\$524,448
City Attorney's Office Salary and Benefits Program	\$13,758	-	-	-	\$13,758	-	-	\$13,758
Clean-Up and Rebudget Actions TOTAL	\$538,206	\$0	(\$538,206)	\$0	\$0	\$0	\$0	\$0
Airport Maintenance And Operation Fund (523) TOTAL	\$538,206	\$0	(\$538,206)	\$0	\$0	\$0	\$0	\$0
Benefits Funds - Benefit Fund (160)								
Clean-Up and Rebudget Actions								
Human Resources Department Salary and Benefits Program	\$14,975	-	-	(\$14,975)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$14,975	\$0	\$0	(\$14,975)	\$0	\$0	\$0	\$0

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Human Resources Department								
401(a) Defined Contribution Retirement Plan/Transfers and Reimbursements	-	-	\$45,000	-	\$45,000	\$45,000	-	-
Non-Personal/Equipment (Affordable Care Act)	-	\$25,000	-	-	\$25,000	-	-	\$25,000
Ending Fund Balance Adjustment PTC 457/Transfers and Reimbursements	-	-	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
	-	-	\$72,000	-	\$72,000	\$72,000	-	-
Budget Adjustments Total	\$0	\$25,000	\$117,000	(\$25,000)	\$117,000	\$117,000	\$0	\$0
Benefits Funds - Benefit Fund (160) TOTAL	\$14,975	\$25,000	\$117,000	(\$39,975)	\$117,000	\$117,000	\$0	\$0
Benefits Funds - Dental Insurance Fund (155)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Salary and Benefits Program	\$3,331	-	-	(\$3,331)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$3,331	\$0	\$0	(\$3,331)	\$0	\$0	\$0	\$0
Budget Adjustments								
Human Resources Department								
Delta HMO Plan	-	-	\$10,000	-	\$10,000	-	-	\$10,000
Ending Fund Balance Adjustment	-	-	-	(\$10,000)	(\$10,000)	-	-	(\$10,000)
Budget Adjustments Total	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0
Benefits Funds - Dental Insurance Fund (155) TOTAL	\$3,331	\$0	\$10,000	(\$13,331)	\$0	\$0	\$0	\$0
Benefits Funds - Life Insurance Fund (156)								
Clean-Up and Rebudget Actions								
Human Resources Department								
Salary and Benefits Program	\$1,542	-	-	(\$1,542)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	\$1,542	\$0	\$0	(\$1,542)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments									
Human Resources									
Department									
	Insurance Premiums/Fees, Rates, and Charges	-	-	\$20,000	-	\$20,000	\$20,000	-	-
	Budget Adjustments Total	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
	Benefits Funds - Life Insurance Fund (156) TOTAL	\$1,542	\$0	\$20,000	(\$1,542)	\$20,000	\$20,000	\$0	\$0
Benefits Funds - Self-Insured Medical Fund (158)									
Clean-Up and Rebudget Actions									
Human Resources									
Department									
	Salary and Benefits Program	\$1,349	-	-	(\$1,349)	-	-	-	-
	Clean-Up and Rebudget Actions TOTAL	\$1,349	\$0	\$0	(\$1,349)	\$0	\$0	\$0	\$0
Budget Adjustments									
Human Resources									
Department									
	Transfers and Reimbursements (Stop-Loss Insurance Reimbursement)	-	-	-	-	-	\$922,000	-	(\$922,000)
	Ending Fund Balance Adjustment	-	-	-	\$873,000	\$873,000	-	-	\$873,000
	Personal Services (Self-Insured Medical Fund Staffing)	\$49,000	-	-	-	\$49,000	-	-	\$49,000
	Budget Adjustments Total	\$49,000	\$0	\$0	\$873,000	\$922,000	\$922,000	\$0	\$0
	Benefits Funds - Self-Insured Medical Fund (158) TOTAL	\$50,349	\$0	\$0	\$871,651	\$922,000	\$922,000	\$0	\$0
Business Improvement District Fund (351)									
Clean-Up and Rebudget Actions									
City Manager - Office of Economic Development									
	Fund Balance Reconciliation (Hotel Business Improvement District)	-	-	-	\$18,047	\$18,047	-	\$18,047	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$18,047	\$18,047	\$0	\$18,047	\$0
	Business Improvement District Fund (351) TOTAL	\$0	\$0	\$0	\$18,047	\$18,047	\$0	\$18,047	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Convention and Cultural Affairs Fund (536)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development	Ending Fund Balance/Transfers and Reimbursements (Fund Balance Reconciliation)	-	-	-	(\$51,679)	(\$51,679)	(\$51,679)	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	(\$51,679)	(\$51,679)	(\$51,679)	\$0
Budget Adjustments								
City Manager - Office of Economic Development	Transfers and Reimbursements (Transfer from Transient Occupancy Tax Fund)	-	-	-	-	-	(\$1,875,000)	\$1,875,000
	Ending Fund Balance Adjustment	-	-	-	(\$1,875,000)	(\$1,875,000)	-	(\$1,875,000)
Budget Adjustments Total		\$0	\$0	\$0	(\$1,875,000)	(\$1,875,000)	(\$1,875,000)	\$0
Convention and Cultural Affairs Fund (536) TOTAL		\$0	\$0	\$0	(\$1,926,679)	(\$1,926,679)	(\$1,926,679)	\$0
Convention Center Facilities District Revenue Fund (791)								
Clean-Up and Rebudget Actions								
Finance Department	Fund Balance Reconciliation	-	-	-	\$117,636	\$117,636	-	\$117,636
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$117,636	\$117,636	\$0	\$117,636

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
Finance Department								
Convention Center Facilities District Special Tax	-	-	-	-	-	(\$730,000)	-	\$730,000
Ending Fund Balance Adjustment	-	-	-	(\$730,000)	(\$730,000)	-	-	(\$730,000)
Budget Adjustments Total	\$0	\$0	\$0	(\$730,000)	(\$730,000)	(\$730,000)	\$0	\$0
Convention Center Facilities District Revenue Fund (791) TOTAL	\$0	\$0	\$0	(\$612,364)	(\$612,364)	(\$730,000)	\$117,636	\$0
General Purpose Parking Fund (533)								
Budget Adjustments								
Police Department								
Police Garage Security Services	-	-	\$175,000	-	\$175,000	-	-	\$175,000
Transportation Department								
Ending Fund Balance Adjustment	-	-	-	(\$175,000)	(\$175,000)	-	-	(\$175,000)
Budget Adjustments Total	\$0	\$0	\$175,000	(\$175,000)	\$0	\$0	\$0	\$0
General Purpose Parking Fund (533) TOTAL	\$0	\$0	\$175,000	(\$175,000)	\$0	\$0	\$0	\$0
Gift Trust Fund (139)								
Clean-Up and Rebudget Actions								
Finance Department								
Fund Balance Reconciliation	-	-	-	\$20,114	\$20,114	-	\$20,114	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$20,114	\$20,114	\$0	\$20,114	\$0
Budget Adjustments								
Library Department								
Library - General Gifts/Other Revenue	-	-	\$132,495	-	\$132,495	\$132,495	-	-
Budget Adjustments Total	\$0	\$0	\$132,495	\$0	\$132,495	\$132,495	\$0	\$0
Gift Trust Fund (139) TOTAL	\$0	\$0	\$132,495	\$20,114	\$152,609	\$132,495	\$20,114	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Home Investment Partnership Program Trust Fund (445)									
Clean-Up and Rebudget Actions									
City Attorney's									
Office	Salary and Benefits Program	\$1,893	-	-	-	\$1,893	-	-	\$1,893
Housing Department	Salary and Benefits Program	-	-	-	(\$1,893)	(\$1,893)	-	-	(\$1,893)
Clean-Up and Rebudget Actions TOTAL		\$1,893	\$0	\$0	(\$1,893)	\$0	\$0	\$0	\$0
Home Investment Partnership Program Trust Fund (445) TOTAL		\$1,893	\$0	\$0	(\$1,893)	\$0	\$0	\$0	\$0
Housing Trust Fund (440)									
Clean-Up and Rebudget Actions									
Housing Department	Salary and Benefits Program	\$11,814	-	-	(\$11,814)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$11,814	\$0	\$0	(\$11,814)	\$0	\$0	\$0	\$0
Housing Trust Fund (440) TOTAL		\$11,814	\$0	\$0	(\$11,814)	\$0	\$0	\$0	\$0
Inclusionary Fee Fund (451)									
Budget Adjustments									
Housing Department	Non-Personal/Equipment (Inclusionary Housing Program)	-	\$75,000	-	-	\$75,000	-	-	\$75,000
Planning, Building and Code Enforcement Department	Ending Fund Balance Adjustment	-	-	-	(\$125,000)	(\$125,000)	-	-	(\$125,000)
Planning, Building and Code Enforcement Department	Personal Services (Planning Review)	\$50,000	-	-	-	\$50,000	-	-	\$50,000
Budget Adjustments Total		\$50,000	\$75,000	\$0	(\$125,000)	\$0	\$0	\$0	\$0
Inclusionary Fee Fund (451) TOTAL		\$50,000	\$75,000	\$0	(\$125,000)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Integrated Waste Management Fund (423)									
Clean-Up and Rebudget Actions									
City Attorney's Office	Salary and Benefits Program	\$1,581	-	-	-	\$1,581	-	-	\$1,581
Environmental Services Department	Voluntary Furlough/Reduced Work Week Program	(\$7,368)	-	-	\$7,368	-	-	-	-
	Salary and Benefits Program	-	-	-	(\$3,213)	(\$3,213)	-	-	(\$3,213)
Public Works Department	Salary and Benefits Program	\$1,632	-	-	-	\$1,632	-	-	\$1,632
Clean-Up and Rebudget Actions TOTAL		(\$4,155)	\$0	\$0	\$4,155	\$0	\$0	\$0	\$0
Budget Adjustments									
Environmental Services Department	Household Hazardous Waste Las Plumas Facility	-	-	(\$74,000)	-	(\$74,000)	-	-	(\$74,000)
	Environmental Innovation Center Reserve	-	-	-	\$74,000	\$74,000	-	-	\$74,000
	Workers' Compensation Claims	-	-	\$30,000	-	\$30,000	-	-	\$30,000
	Ending Fund Balance Adjustment	-	-	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
Budget Adjustments Total		\$0	\$0	(\$44,000)	\$44,000	\$0	\$0	\$0	\$0
Integrated Waste Management Fund (423) TOTAL		(\$4,155)	\$0	(\$44,000)	\$48,155	\$0	\$0	\$0	\$0
Library Parcel Tax Fund (418)									
Clean-Up and Rebudget Actions									
Library Department	Voluntary Furlough/Reduced Work Week Program	(\$2,256)	-	-	\$2,256	-	-	-	-
	Salary and Benefits Program	\$45,056	-	-	(\$45,056)	-	-	-	-
Clean-Up and Rebudget Actions TOTAL		\$42,800	\$0	\$0	(\$42,800)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments									
Library Department	Non-Personal/Equipment (Janitorial Services)	-	\$17,000	-	-	\$17,000	-	-	\$17,000
	Ending Fund Balance Adjustment	-	-	-	(\$17,000)	(\$17,000)	-	-	(\$17,000)
	Budget Adjustments Total	\$0	\$17,000	\$0	(\$17,000)	\$0	\$0	\$0	\$0
	Library Parcel Tax Fund (418)								
	TOTAL	\$42,800	\$17,000	\$0	(\$59,800)	\$0	\$0	\$0	\$0
Low And Moderate Income Housing Asset Fund (346)									
Clean-Up and Rebudget Actions									
City Attorney's Office	Salary and Benefits Program	\$11,474	-	-	-	\$11,474	-	-	\$11,474
Housing Department	Voluntary Furlough/Reduced Work Week Program	(\$9,016)	-	-	\$9,016	-	-	-	-
	Salary and Benefits Program	\$100,510	-	-	(\$111,984)	(\$11,474)	-	-	(\$11,474)
	Clean-Up and Rebudget Actions TOTAL	\$102,968	\$0	\$0	(\$102,968)	\$0	\$0	\$0	\$0
Budget Adjustments									
City Attorney's Office	Non-Personal/Equipment (Outside Litigation Costs Related to Housing)	-	\$300,000	-	-	\$300,000	-	-	\$300,000
Housing Department	Revenue from Use of Money/Property and Other Revenue (SERAF Loan Repayment)	-	-	-	-	-	\$21,693,533	-	(\$21,693,533)
	Non-Personal/Equipment (Relocation Services Master Agreement)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Non-Personal/Equipment (Municipal Advisory Services)	-	\$150,000	-	-	\$150,000	-	-	\$150,000

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Housing Predevelopment Activity	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Non-Personal/Equipment (Affordable Housing Web Portal)	-	\$68,000	-	-	\$68,000	-	-	\$68,000
Housing Project Reserve	-	-	-	\$15,945,000	\$15,945,000	-	-	\$15,945,000
Affordable Housing Web Portal Reserve	-	-	-	(\$68,000)	(\$68,000)	-	-	(\$68,000)
Ending Fund Balance Adjustment	-	-	-	\$5,098,533	\$5,098,533	-	-	\$5,098,533
Budget Adjustments Total	\$0	\$618,000	\$100,000	\$20,975,533	\$21,693,533	\$21,693,533	\$0	\$0
Low And Moderate Income Housing Asset Fund (346)								
TOTAL	\$102,968	\$618,000	\$100,000	\$20,872,565	\$21,693,533	\$21,693,533	\$0	\$0
Multi-Source Housing Fund (448)								
Clean-Up and Rebudget Actions								
City Attorney's Office	Salary and Benefits Program	\$14,321	-	-	\$14,321	-	-	\$14,321
Housing Department	Voluntary Furlough/Reduced Work Week Program	(\$5,988)	-	\$5,988	-	-	-	-
	Salary and Benefits Program	-	-	(\$14,321)	(\$14,321)	-	-	(\$14,321)
	Clean-Up and Rebudget Actions TOTAL	\$8,333	\$0	\$0	(\$8,333)	\$0	\$0	\$0
Budget Adjustments								
Housing Department	Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property	-	-	\$80,000	-	\$80,000	\$80,000	-
	Housing Loans and Grants/Revenue from the Use of Money/Property	-	-	\$200,000	-	\$200,000	\$200,000	-

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Homeless Rapid Rehousing	-	-	\$925,000	-	\$925,000	-	-	\$925,000
City Housing Authority Reserve	-	-	-	(\$925,000)	(\$925,000)	-	-	(\$925,000)
Budget Adjustments Total	\$0	\$0	\$1,205,000	(\$925,000)	\$280,000	\$280,000	\$0	\$0
Multi-Source Housing Fund (448) TOTAL	\$8,333	\$0	\$1,205,000	(\$933,333)	\$280,000	\$280,000	\$0	\$0

Municipal Golf Course Fund (518)

Budget Adjustments

Finance Department

Rancho del Pueblo Debt Service	-	-	\$69,000	-	\$69,000	-	-	\$69,000
--------------------------------	---	---	----------	---	----------	---	---	----------

Parks, Recreation and Neighborhood Services Department

Ending Fund Balance Adjustment	-	-	-	(\$69,000)	(\$69,000)	-	-	(\$69,000)
Budget Adjustments Total	\$0	\$0	\$69,000	(\$69,000)	\$0	\$0	\$0	\$0
Municipal Golf Course Fund (518) TOTAL	\$0	\$0	\$69,000	(\$69,000)	\$0	\$0	\$0	\$0

Public Works Program Support Fund (150)

Clean-Up and Rebudget Actions

Public Works Department

Voluntary Furlough/Reduced Work Week Program	(\$5,073)	-	-	\$5,073	-	-	-	-
--	-----------	---	---	---------	---	---	---	---

Clean-Up and Rebudget Actions TOTAL	(\$5,073)	\$0	\$0	\$5,073	\$0	\$0	\$0	\$0
--	------------------	------------	------------	----------------	------------	------------	------------	------------

Budget Adjustments

Information Technology Department

Non-Personal/Equipment (PC and Windows Upgrade Project)	-	\$60,000	-	-	\$60,000	-	-	\$60,000
---	---	----------	---	---	----------	---	---	----------

Public Works Department

Ending Fund Balance Adjustment	-	-	-	(\$60,000)	(\$60,000)	-	-	(\$60,000)
Budget Adjustments Total	\$0	\$60,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0
Public Works Program Support Fund (150) TOTAL	(\$5,073)	\$60,000	\$0	(\$54,927)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Rental Stabilization Program Fee Fund (450)									
Budget Adjustments									
Housing									
Department	Non-Personal/Equipment (FUSE Corps Fellowship Program)	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Non-Personal/Equipment (Rent Stabilization Program Hearing Officers)	-	\$80,000	-	-	\$80,000	-	-	\$80,000
	Ending Fund Balance Adjustment	-	-	-	(\$180,000)	(\$180,000)	-	-	(\$180,000)
	Budget Adjustments Total	\$0	\$180,000	\$0	(\$180,000)	\$0	\$0	\$0	\$0
	Rental Stabilization Program Fee Fund (450) TOTAL	\$0	\$180,000	\$0	(\$180,000)	\$0	\$0	\$0	\$0
San José Clean Energy Operating Fund (501)									
Clean-Up and Rebudget Actions									
City Attorney's Office	Salary and Benefits Program	\$8,816	-	-	-	\$8,816	-	-	\$8,816
Community Energy Department	Salary and Benefits Program	-	-	-	(\$8,816)	(\$8,816)	-	-	(\$8,816)
	Clean-Up and Rebudget Actions TOTAL	\$8,816	\$0	\$0	(\$8,816)	\$0	\$0	\$0	\$0
	San José Clean Energy Operating Fund (501) TOTAL	\$8,816	\$0	\$0	(\$8,816)	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Voluntary Furlough/Reduced Work Week Program	(\$53,730)	-	-	\$53,730	-	-	-	-
	Salary and Benefits Program	-	-	-	(\$2,218)	(\$2,218)	-	-	(\$2,218)

Special Funds
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Human Resources Department									
	Salary and Benefits Program	\$2,218	-	-	-	\$2,218	-	-	\$2,218
	Clean-Up and Rebudget Actions								
	TOTAL	(\$51,512)	\$0	\$0	\$51,512	\$0	\$0	\$0	\$0
San José-Santa Clara Treatment Plant Operating Fund (513)									
	TOTAL	(\$51,512)	\$0	\$0	\$51,512	\$0	\$0	\$0	\$0
Sewage Treatment Plant Connection Fee Fund (539)									
Clean-Up and Rebudget Actions									
Environmental Services Department									
	Fund Balance Reconciliation	-	-	-	\$1	\$1	-	\$1	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0
	Sewage Treatment Plant Connection Fee Fund (539)								
	TOTAL	\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0
Sewer Service And Use Charge Fund (541)									
Clean-Up and Rebudget Actions									
City Attorney's Office									
	Salary and Benefits Program	\$10,641	-	-	-	\$10,641	-	-	\$10,641
Environmental Services Department									
	Voluntary Furlough/Reduced Work Week Program	-	-	-	\$3,865	\$3,865	-	-	\$3,865
	Salary and Benefits Program	\$21,880	-	-	(\$36,398)	(\$14,518)	-	-	(\$14,518)
Finance Department									
	Salary and Benefits Program	\$3,878	-	-	-	\$3,878	-	-	\$3,878
Transportation Department									
	Voluntary Furlough/Reduced Work Week Program	(\$3,866)	-	-	-	(\$3,866)	-	-	(\$3,866)
	Clean-Up and Rebudget Actions								
	TOTAL	\$32,533	\$0	\$0	(\$32,533)	\$0	\$0	\$0	\$0
	Sewer Service And Use Charge Fund (541) TOTAL	\$32,533	\$0	\$0	(\$32,533)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
South Bay Water Recycling Operating Fund (570)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Fund Balance Reconciliation	-	-	-	(\$1)	(\$1)	-	(\$1)	-
Voluntary Furlough/Reduced Work Week Program	(\$3,674)	-	-	\$3,674	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	(\$3,674)	\$0	\$0	\$3,673	(\$1)	\$0	(\$1)	\$0
South Bay Water Recycling Operating Fund (570) TOTAL	(\$3,674)	\$0	\$0	\$3,673	(\$1)	\$0	(\$1)	\$0
Storm Sewer Operating Fund (446)								
Clean-Up and Rebudget Actions								
Environmental Services Department								
Voluntary Furlough/Reduced Work Week Program	(\$27,212)	-	-	\$27,212	-	-	-	-
Salary and Benefits Program	-	-	-	(\$63,674)	(\$63,674)	-	-	(\$63,674)
Public Works Department	Salary and Benefits Program	\$15,856	-	-	\$15,856	-	-	\$15,856
Transportation Department	Salary and Benefits Program	\$47,818	-	-	\$47,818	-	-	\$47,818
Clean-Up and Rebudget Actions TOTAL	\$36,462	\$0	\$0	(\$36,462)	\$0	\$0	\$0	\$0
Storm Sewer Operating Fund (446) TOTAL	\$36,462	\$0	\$0	(\$36,462)	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Supplemental Law Enforcement Services Fund (414)								
Budget Adjustments								
Police Department								
SLES Grant 2016-2018/Revenue from the Use of Money/Property	-	-	\$1,297	-	\$1,297	\$1,297	-	-
SLES Grant 2019-2021/Revenue from State of California	-	-	\$209,130	-	\$209,130	\$209,130	-	-
Budget Adjustments Total	\$0	\$0	\$210,427	\$0	\$210,427	\$210,427	\$0	\$0
Supplemental Law Enforcement Services Fund (414) TOTAL	\$0	\$0	\$210,427	\$0	\$210,427	\$210,427	\$0	\$0
Transient Occupancy Tax Fund (461)								
Clean-Up and Rebudget Actions								
City Manager - Office of Economic Development								
Fund Balance Reconciliation	-	-	-	-	-	-	(\$103,357)	\$103,357
Cultural Grants (Fund Balance Reconciliation)	-	-	(\$25,839)	-	(\$25,839)	-	-	(\$25,839)
San José Convention and Visitors Bureau (Fund Balance Reconciliation)	-	-	(\$25,839)	-	(\$25,839)	-	-	(\$25,839)
Transfer to the Convention and Cultural Affairs Fund (Fund Balance Reconciliation)	-	-	(\$51,679)	-	(\$51,679)	-	-	(\$51,679)
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	(\$103,357)	\$0	(\$103,357)	\$0	(\$103,357)	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments								
City Manager - Office of Economic Development								
Transient Occupancy Tax	-	-	-	-	-	(\$3,750,000)	-	\$3,750,000
Cultural Grants	-	-	(\$937,500)	-	(\$937,500)	-	-	(\$937,500)
San José Convention and Visitors Bureau	-	-	(\$937,500)	-	(\$937,500)	-	-	(\$937,500)
Transfer to the Convention and Cultural Affairs Fund	-	-	(\$1,875,000)	-	(\$1,875,000)	-	-	(\$1,875,000)
Budget Adjustments Total	\$0	\$0	(\$3,750,000)	\$0	(\$3,750,000)	(\$3,750,000)	\$0	\$0
Transient Occupancy Tax Fund (461) TOTAL	\$0	\$0	(\$3,853,357)	\$0	(\$3,853,357)	(\$3,750,000)	(\$103,357)	\$0
Vehicle Maintenance And Operations Fund (552)								
Clean-Up and Rebudget Actions								
Public Works Department	Voluntary Furlough/Reduced Work Week Program							
	(\$3,129)	-	-	\$3,129	-	-	-	-
Clean-Up and Rebudget Actions TOTAL	(\$3,129)	\$0	\$0	\$3,129	\$0	\$0	\$0	\$0
Vehicle Maintenance And Operations Fund (552) TOTAL	(\$3,129)	\$0	\$0	\$3,129	\$0	\$0	\$0	\$0

Special Funds
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2019-2020 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Water Utility Fund (515)									
Clean-Up and Rebudget Actions									
City Attorney's Office	Salary and Benefits Program	\$2,503	-	-	-	\$2,503	-	-	\$2,503
Environmental Services Department	Voluntary Furlough/Reduced Work Week Program	(\$6,399)	-	-	\$6,399	-	-	-	-
	Salary and Benefits Program	-	-	-	(\$4,920)	(\$4,920)	-	-	(\$4,920)
Finance Department	Salary and Benefits Program	\$2,417	-	-	-	\$2,417	-	-	\$2,417
Clean-Up and Rebudget Actions TOTAL		(\$1,479)	\$0	\$0	\$1,479	\$0	\$0	\$0	\$0
Water Utility Fund (515) TOTAL		(\$1,479)	\$0	\$0	\$1,479	\$0	\$0	\$0	\$0
Workforce Development Fund (290)									
Budget Adjustments									
City Attorney's Office	Administrative Costs (City Attorney's Office Staffing)	-	-	(\$115,728)	-	(\$115,728)	-	-	(\$115,728)
City Manager - Office of Economic Development	Administrative Costs	-	-	\$115,728	-	\$115,728	-	-	\$115,728
	Adult Workers	-	-	\$600,000	-	\$600,000	-	-	\$600,000
	Dislocated Workers	-	-	(\$600,000)	-	(\$600,000)	-	-	(\$600,000)
Budget Adjustments Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Development Fund (290) TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0