

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
Police Administration Building Fencing - Employee Parking Lot Perimeter			\$43,000	\$43,000		\$0	\$43,000
Budget Adjustments Total	\$0	\$0	\$43,000	\$43,000	\$0	\$0	\$43,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$43,000	\$43,000	\$0	\$0	\$43,000
CITY ATTORNEY							
Budget Adjustments							
Personal Services (Add 1.0 Senior Deputy City Attorney III)	\$83,000			\$83,000		\$0	\$83,000
Budget Adjustments Total	\$83,000	\$0	\$0	\$83,000	\$0	\$0	\$83,000
Clean-Up Actions							
Management Pay for Performance Program	\$110,000			\$110,000		\$0	\$110,000
Retirement Contributions Reconciliation	(\$66,614)			(\$66,614)		\$0	(\$66,614)
Tech Adjust: City Attorney's Office Non-Personal/Equipment (reallocation from Personal Services for Litigation Consultants)		\$150,000		\$150,000		\$0	\$150,000
Tech Adjust: City Attorney's Office Personal Services (Reallocation to Non-Personal/Equipment for Litigation Consultants)	(\$150,000)			(\$150,000)		\$0	(\$150,000)
Clean-Up Actions Total	(\$106,614)	\$150,000	\$0	\$43,386	\$0	\$0	\$43,386
CITY ATTORNEY TOTAL	(\$23,614)	\$150,000	\$0	\$126,386	\$0	\$0	\$126,386
CITY AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$8,425)			(\$8,425)		\$0	(\$8,425)

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CITY AUDITOR							
Clean-Up Actions							
Tech Adjust: Personal Services (Reallocation to City-Wide Expenses Grant Compliance Single Audit)	(\$2,000)			(\$2,000)		\$0	(\$2,000)
Clean-Up Actions Total	(\$10,425)	\$0	\$0	(\$10,425)	\$0	\$0	(\$10,425)
CITY AUDITOR TOTAL	(\$10,425)	\$0	\$0	(\$10,425)	\$0	\$0	(\$10,425)
CITY CLERK							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$10,079)			(\$10,079)		\$0	(\$10,079)
Clean-Up Actions Total	(\$10,079)	\$0	\$0	(\$10,079)	\$0	\$0	(\$10,079)
CITY CLERK TOTAL	(\$10,079)	\$0	\$0	(\$10,079)	\$0	\$0	(\$10,079)
CITY MANAGER							
Budget Adjustments							
Non-Personal/Equipment (Actuarial Services)		\$135,000		\$135,000		\$0	\$135,000
Budget Adjustments Total	\$0	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$67,145)			(\$67,145)		\$0	(\$67,145)
Clean-Up Actions Total	(\$67,145)	\$0	\$0	(\$67,145)	\$0	\$0	(\$67,145)
CITY MANAGER TOTAL	(\$67,145)	\$135,000	\$0	\$67,855	\$0	\$0	\$67,855
CITY-WIDE EXPENSES							
Budget Adjustments							
Banking Services			\$118,000	\$118,000		\$0	\$118,000

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CITY-WIDE EXPENSES							
Budget Adjustments							
Building Public Will for the Arts (Packard Foundation)/Other Revenue			\$41,500	\$41,500	\$41,500	\$0	\$0
Business Incentive - Business Cooperation Program			\$70,000	\$70,000		\$0	\$70,000
Business Incentive - Business Cooperation Program Administration			\$70,000	\$70,000		\$0	\$70,000
City Council District #02 Participatory Budgeting - Calpine Settlement/Other Revenue			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Economic Development Pre-Development Activities			\$50,000	\$50,000		\$0	\$50,000
Elections Commission			\$50,000	\$50,000		\$0	\$50,000
Emergency Street Tree Services/Other Revenue			\$400,000	\$400,000	\$400,000	\$0	\$0
Expedited Purified Water Program			\$50,000	\$50,000		\$0	\$50,000
Fiscal Reform Plan Outside Legal Counsel			\$250,000	\$250,000		\$0	\$250,000
Homeless Rapid Rehousing (Reallocation to City-Wide Expenses Homeless Response Team)			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Homeless Response Team (Reallocation from City-Wide Expenses Homeless Rapid Rehousing)			\$200,000	\$200,000		\$0	\$200,000
National Forum Capacity-Building Grant OJJDP 2012-2016/Revenue from Federal Government			\$191,478	\$191,478	\$191,478	\$0	\$0
Northern California Regional Intelligence Center SUASI - Police/Revenue from Federal Government			\$242,308	\$242,308	\$242,308	\$0	\$0
San José End of Watch Police Memorial (Retitled from Police Memorial)			\$18,000	\$18,000		\$0	\$18,000

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CITY-WIDE EXPENSES							
Budget Adjustments							
Sidewalk Repairs/Other Revenue			\$600,000	\$600,000	\$600,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$3,151,286	\$3,151,286	\$2,475,286	\$0	\$676,000
Clean-Up Actions							
Tech Adjust: Employee Engagement Program Survey and Training (Reallocate from Human Resources Department to City Manager's Office)			(\$120,000)	(\$120,000)		\$0	(\$120,000)
Tech Adjust: Employee Engagement Program Survey and Training (Reallocate to City Manager's Office from Human Resources Department)			\$120,000	\$120,000		\$0	\$120,000
Tech Adjust: Grant Compliance Single Audit (Reallocation from City Auditor's Office Personal Services)			\$2,000	\$2,000		\$0	\$2,000
Tech Adjust: Workers' Compensation Claims - Fire (Reallocation from Workers' Compensation Claims)			\$800,000	\$800,000		\$0	\$800,000
Tech Adjust: Workers' Compensation Claims - PRNS (Reallocation from Workers' Compensation Claims)			\$350,000	\$350,000		\$0	\$350,000
Tech Adjust: Workers' Compensation Claims - Police (Reallocation to Workers' Compensation Claims)			(\$1,675,000)	(\$1,675,000)		\$0	(\$1,675,000)
Tech Adjust: Workers' Compensation Claims - Transportation (Reallocation from Workers' Compensation Claims)			\$525,000	\$525,000		\$0	\$525,000
Clean-Up Actions Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$3,153,286	\$3,153,286	\$2,475,286	\$0	\$678,000

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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EARMARKED RESERVES							
Budget Adjustments							
2016-2017 Police Department Overtime Reserve			\$5,000,000	\$5,000,000		\$0	\$5,000,000
Building Development Fee Program Reserve			(\$250,000)	(\$250,000)		\$0	(\$250,000)
Building Development Fee Program Reserve/Licenses and Permits (Building Permits)			\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
Cultural Facilities Capital Maintenance Reserve			\$2,300,000	\$2,300,000		\$0	\$2,300,000
Fire Development Fee Program Reserve			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Fiscal Reform Plan Implementation Reserve (Outside Legal Counsel and Actuarial Services)			(\$385,000)	(\$385,000)		\$0	(\$385,000)
Planning Development Fee Program Reserve			(\$70,000)	(\$70,000)		\$0	(\$70,000)
Planning Development Fee Program Reserve/Departmental Charges (Planning Fees)			\$900,000	\$900,000	\$900,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$8,795,000	\$8,795,000	\$2,400,000	\$0	\$6,395,000
Clean-Up Actions							
Benefits Program - Fire Development Fee Program Reserve			(\$6,000)	(\$6,000)		\$0	(\$6,000)
Benefits Program - Public Works Development Fee Program Reserve			(\$11,000)	(\$11,000)		\$0	(\$11,000)
Benefits Program - Salaries and Benefits Reserve			(\$177,000)	(\$177,000)		\$0	(\$177,000)
Development Fee Program Reconciliation - Planning Development Fee Program Reserve			\$5,958	\$5,958		\$0	\$5,958
Management Pay for Performance Program - Building Development Fee Program Reserve			\$109,179	\$109,179		\$0	\$109,179

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EARMARKED RESERVES							
Clean-Up Actions							
Management Pay for Performance Program - Fire Development Fee Program Reserve			\$1,194	\$1,194		\$0	\$1,194
Management Pay for Performance Program - Planning Development Fee Program Reserve			\$24,240	\$24,240		\$0	\$24,240
Management Pay for Performance Program - Public Works Development Fee Program Reserve			\$886	\$886		\$0	\$886
Management Pay for Performance Program - Salaries and Benefits Reserve			(\$1,195,094)	(\$1,195,094)		\$0	(\$1,195,094)
Retirement Contributions Reconciliation - Building Development Fee Program Reserve			\$141,109	\$141,109		\$0	\$141,109
Retirement Contributions Reconciliation - Fire Development Fee Program Reserve			\$25,732	\$25,732		\$0	\$25,732
Retirement Contributions Reconciliation - Planning Development Fee Program Reserve			\$26,481	\$26,481		\$0	\$26,481
Retirement Contributions Reconciliation - Public Works Development Fee Program Reserve			\$48,533	\$48,533		\$0	\$48,533
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,210,263	\$1,210,263		\$0	\$1,210,263
Clean-Up Actions Total	\$0	\$0	\$204,481	\$204,481	\$0	\$0	\$204,481
EARMARKED RESERVES TOTAL	\$0	\$0	\$8,999,481	\$8,999,481	\$2,400,000	\$0	\$6,599,481
ECONOMIC DEVELOPMENT							
Budget Adjustments							
Non-Personal/Equipment (Business Circle Lighting and Security)		\$80,000		\$80,000		\$0	\$80,000

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
ECONOMIC DEVELOPMENT							
Budget Adjustments							
Non-Personal/Equipment (Knight Foundation)/Other Revenue		\$125,000		\$125,000	\$125,000	\$0	\$0
Budget Adjustments Total	\$0	\$205,000	\$0	\$205,000	\$125,000	\$0	\$80,000
Clean-Up Actions							
Benefits Program	\$4,000			\$4,000		\$0	\$4,000
Management Pay for Performance Program	\$58,000			\$58,000		\$0	\$58,000
Management Pay for Performance Program - Building Development Fee Program - Personal Services			\$3,404	\$3,404		\$0	\$3,404
Retirement Contributions Reconciliation	(\$19,261)			(\$19,261)		\$0	(\$19,261)
Retirement Contributions Reconciliation - Building Development Fee Program - Personal Services			(\$782)	(\$782)		\$0	(\$782)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$162)	(\$162)		\$0	(\$162)
Clean-Up Actions Total	\$42,739	\$0	\$2,460	\$45,199	\$0	\$0	\$45,199
ECONOMIC DEVELOPMENT TOTAL	\$42,739	\$205,000	\$2,460	\$250,199	\$125,000	\$0	\$125,199
ENVIRONMENTAL SERVICES							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$1,252)			(\$1,252)		\$0	(\$1,252)
Clean-Up Actions Total	(\$1,252)	\$0	\$0	(\$1,252)	\$0	\$0	(\$1,252)
ENVIRONMENTAL SERVICES TOTAL	(\$1,252)	\$0	\$0	(\$1,252)	\$0	\$0	(\$1,252)

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$75,800)			(\$75,800)		\$0	(\$75,800)
Retirement Contributions Reconciliation - Development Fee Program - Shared Resources Personal Services			(\$1,673)	(\$1,673)		\$0	(\$1,673)
Clean-Up Actions Total	(\$75,800)	\$0	(\$1,673)	(\$77,473)	\$0	\$0	(\$77,473)
FINANCE TOTAL	(\$75,800)	\$0	(\$1,673)	(\$77,473)	\$0	\$0	(\$77,473)
FIRE							
Budget Adjustments							
Fire Development Fee Program - Personal Services			\$200,000	\$200,000		\$0	\$200,000
Personal Services (California Taskforce 3 National Urban Search and Rescue Team)/Revenue from Federal Government	\$14,604			\$14,604	\$14,604	\$0	\$0
Personal Services (Fire Strike Team)/Revenue from State of California	\$424,731			\$424,731	\$424,731	\$0	\$0
Personal Services (Shift \$4.0 million from Salaries and Benefits to Overtime)				\$0		\$0	\$0
Personal Services (Special Operations Training)/Revenue from Local Agencies	\$12,000			\$12,000	\$12,000	\$0	\$0
Personal Services and Non-Personal/Equipment/Revenue from Local Agencies (Santa Clara County Homeland Security Training and Exercise Grant Advisory Group - September 2015 Urban Shield)	\$49,989	(\$71,562)		(\$21,573)	(\$21,573)	\$0	\$0
Super Bowl 50 - Personal Services (Overtime)	\$50,000			\$50,000		\$0	\$50,000
Budget Adjustments Total	\$551,324	(\$71,562)	\$200,000	\$679,762	\$429,762	\$0	\$250,000

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	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FIRE							
Clean-Up Actions							
Benefits Program	\$157,000			\$157,000		\$0	\$157,000
Benefits Program - Fire Development Fee Program - Personal Services			\$6,000	\$6,000		\$0	\$6,000
Management Pay for Performance Program	\$20,000			\$20,000		\$0	\$20,000
Management Pay for Performance Program - Fire Development Fee Program - Personal Services			\$53,018	\$53,018		\$0	\$53,018
Retirement Contributions Reconciliation	(\$56,467)			(\$56,467)		\$0	(\$56,467)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$22,654)	(\$22,654)		\$0	(\$22,654)
Clean-Up Actions Total	\$120,533	\$0	\$36,364	\$156,897	\$0	\$0	\$156,897
FIRE TOTAL	\$671,857	(\$71,562)	\$236,364	\$836,659	\$429,762	\$0	\$406,897
HOUSING							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$1,224)			(\$1,224)		\$0	(\$1,224)
Clean-Up Actions Total	(\$1,224)	\$0	\$0	(\$1,224)	\$0	\$0	(\$1,224)
HOUSING TOTAL	(\$1,224)	\$0	\$0	(\$1,224)	\$0	\$0	(\$1,224)
HUMAN RESOURCES							
Clean-Up Actions							
Management Pay for Performance Program - Development Fee Programs - Shared Resources Personal Services			\$1,017	\$1,017		\$0	\$1,017
Retirement Contributions Reconciliation	(\$29,475)			(\$29,475)		\$0	(\$29,475)

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HUMAN RESOURCES							
Clean-Up Actions							
Retirement Contributions Reconciliation - Development Fee Programs - Shared Resources Personal Services			(\$168)	(\$168)		\$0	(\$168)
Clean-Up Actions Total	(\$29,475)	\$0	\$849	(\$28,626)	\$0	\$0	(\$28,626)
HUMAN RESOURCES TOTAL	(\$29,475)	\$0	\$849	(\$28,626)	\$0	\$0	(\$28,626)
INDEPENDENT POLICE AUDITOR							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$4,852)			(\$4,852)		\$0	(\$4,852)
Tech Adjust: Non-Personal/Equipment (Reallocation from Personal Services for Office Move)		\$3,000		\$3,000		\$0	\$3,000
Tech Adjust: Personal Services (Reallocation to Non-Personal/Equipment for Office Move)	(\$3,000)			(\$3,000)		\$0	(\$3,000)
Clean-Up Actions Total	(\$7,852)	\$3,000	\$0	(\$4,852)	\$0	\$0	(\$4,852)
INDEPENDENT POLICE AUDITOR TOTAL	(\$7,852)	\$3,000	\$0	(\$4,852)	\$0	\$0	(\$4,852)
INFORMATION TECHNOLOGY							
Budget Adjustments							
Non-Personal/Equipment (Reallocation from Personal Services for Temporary Staffing/Contractual Services)		\$1,000,000		\$1,000,000		\$0	\$1,000,000
Personal Services (Reallocation to Non-Personal/Equipment for Temporary Staffing/Contractual Services)	(\$1,000,000)			(\$1,000,000)		\$0	(\$1,000,000)
Budget Adjustments Total	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0

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INFORMATION TECHNOLOGY							
Clean-Up Actions							
Management Pay for Performance Program - Development Fee Programs - Shared Resources Personal Services			\$1,266	\$1,266		\$0	\$1,266
Retirement Contributions Reconciliation	(\$56,083)			(\$56,083)		\$0	(\$56,083)
Retirement Contributions Reconciliation - Development Fee Programs - Shared Resources Personal Services			(\$1,969)	(\$1,969)		\$0	(\$1,969)
Clean-Up Actions Total	(\$56,083)	\$0	(\$703)	(\$56,786)	\$0	\$0	(\$56,786)
INFORMATION TECHNOLOGY TOTAL	(\$1,056,083)	\$1,000,000	(\$703)	(\$56,786)	\$0	\$0	(\$56,786)
LIBRARY							
Budget Adjustments							
Library Grants (California Library Literacy Services)/Revenue from State of California			\$71,702	\$71,702	\$71,702	\$0	\$0
Library Grants (Curiosity Creates Project)/Other Revenue			\$7,500	\$7,500	\$7,500	\$0	\$0
Library Grants (San José Public Library Works)/Other Revenue			\$75,000	\$75,000	\$75,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$154,202	\$154,202	\$154,202	\$0	\$0
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$94,506)			(\$94,506)		\$0	(\$94,506)
Clean-Up Actions Total	(\$94,506)	\$0	\$0	(\$94,506)	\$0	\$0	(\$94,506)
LIBRARY TOTAL	(\$94,506)	\$0	\$154,202	\$59,696	\$154,202	\$0	(\$94,506)

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MAYOR & COUNCIL							
Budget Adjustments							
Council District #01 (San José End of Watch Police Memorial)			(\$1,500)	(\$1,500)		\$0	(\$1,500)
Council District #02 (San José End of Watch Police Memorial)			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Council District #02 Special Event Sponsorship/Other Revenue			\$3,795	\$3,795	\$3,795	\$0	\$0
Council District #03 (San José End of Watch Police Memorial)			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Council District #04 (San José End of Watch Police Memorial)			(\$500)	(\$500)		\$0	(\$500)
Council District #05 (San José End of Watch Police Memorial)			(\$1,500)	(\$1,500)		\$0	(\$1,500)
Council District #06 (San José End of Watch Police Memorial)			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Council District #07 (San José End of Watch Police Memorial)			(\$500)	(\$500)		\$0	(\$500)
Council District #07 Special Event Sponsorship/Other Revenue			\$1,000	\$1,000	\$1,000	\$0	\$0
Council District #08 (San José End of Watch Police Memorial)			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Council District #08 Special Event Sponsorship/Other Revenue			\$12,213	\$12,213	\$12,213	\$0	\$0
Council District #09 (San José End of Watch Police Memorial)			(\$5,000)	(\$5,000)		\$0	(\$5,000)
Council District #09 Special Event Sponsorship/Other Revenue			\$23,550	\$23,550	\$23,550	\$0	\$0
Council District #10 (San José End of Watch Police Memorial)			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Office of the Mayor (Participatory Budget Process)/Other Revenue			\$50,000	\$50,000	\$50,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$72,558	\$72,558	\$90,558	\$0	(\$18,000)

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MAYOR & COUNCIL							
Clean-Up Actions							
Retirement Contributions Reconciliation - Council District #01			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #02			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #03			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #04			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #05			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #06			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #07			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #08			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #09			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Council District #10			(\$1,859)	(\$1,859)		\$0	(\$1,859)
Retirement Contributions Reconciliation - Office of the Mayor			(\$10,641)	(\$10,641)		\$0	(\$10,641)
Salary Program - Council District #01			\$11,300	\$11,300		\$0	\$11,300
Salary Program - Council District #02			\$12,800	\$12,800		\$0	\$12,800
Salary Program - Council District #03			\$11,300	\$11,300		\$0	\$11,300
Salary Program - Council District #04			\$11,300	\$11,300		\$0	\$11,300
Salary Program - Council District #05			\$11,300	\$11,300		\$0	\$11,300
Salary Program - Council District #06			\$12,800	\$12,800		\$0	\$12,800
Salary Program - Council District #07			\$11,300	\$11,300		\$0	\$11,300

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MAYOR & COUNCIL							
Clean-Up Actions							
Salary Program - Council District #08			\$12,800	\$12,800		\$0	\$12,800
Salary Program - Council District #09			\$12,800	\$12,800		\$0	\$12,800
Salary Program - Council District #10			\$12,800	\$12,800		\$0	\$12,800
Salary Program - Office of the Mayor			\$12,600	\$12,600		\$0	\$12,600
Clean-Up Actions Total	\$0	\$0	\$103,869	\$103,869	\$0	\$0	\$103,869
MAYOR & COUNCIL TOTAL	\$0	\$0	\$176,427	\$176,427	\$90,558	\$0	\$85,869
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Non-Personal/Equipment (Reallocation from Personal Services for Park Restrooms Contract)		\$84,000		\$84,000		\$0	\$84,000
Non-Personal/Equipment (Reallocation from Personal Services for Water Costs)		\$350,000		\$350,000		\$0	\$350,000
Non-Personal/Equipment (VivaCalleSJ)/Departmental Charges		\$9,100		\$9,100	\$9,100	\$0	\$0
Non-Personal/Equipment (VivaCalleSJ)/Other Revenue		\$5,000		\$5,000	\$5,000	\$0	\$0
PRNS Fee Activities/Departmental Charges			\$700,000	\$700,000	\$700,000	\$0	\$0
Personal Services (Reallocation to Non-Personal/Equipment for Park Restrooms Contract and Water Costs)	(\$434,000)			(\$434,000)		\$0	(\$434,000)
Personal Services (Viva Parks)/Revenue from Local Agencies	\$12,138			\$12,138	\$12,138	\$0	\$0
Personal Services and Non-Personal/Equipment (St. James Park and Plaza de Cesar Chavez Activation)/Other Revenue	\$78,000	\$72,000		\$150,000	\$150,000	\$0	\$0
Budget Adjustments Total	(\$343,862)	\$520,100	\$700,000	\$876,238	\$876,238	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$151,233)			(\$151,233)		\$0	(\$151,233)
Retirement Contributions Reconciliation - Parks, Recreation, and Neighborhood Services Department Fee Activities			(\$9,631)	(\$9,631)		\$0	(\$9,631)
Clean-Up Actions Total	(\$151,233)	\$0	(\$9,631)	(\$160,864)	\$0	\$0	(\$160,864)
PARKS, REC, & NEIGH SVCS TOTAL	(\$495,095)	\$520,100	\$690,369	\$715,374	\$876,238	\$0	(\$160,864)
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Building Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$250,000	\$250,000		\$0	\$250,000
Non-Personal/Equipment (Local Enforcement Agency Grant)/Revenue from State of California		\$26,725		\$26,725	\$26,725	\$0	\$0
Planning Development Fee Program - Non-Personal/Equipment (Environmental Review)/Departmental Charges (Planning Fees)			\$152,000	\$152,000	\$152,000	\$0	\$0
Planning Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$70,000	\$70,000		\$0	\$70,000
Budget Adjustments Total	\$0	\$26,725	\$472,000	\$498,725	\$178,725	\$0	\$320,000
Clean-Up Actions							
Benefits Program	\$16,000			\$16,000		\$0	\$16,000
Retirement Contributions Reconciliation	(\$63,324)			(\$63,324)		\$0	(\$63,324)

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up Actions							
Retirement Contributions Reconciliation - Building Development Fee Program - Personal Services			(\$137,704)	(\$137,704)		\$0	(\$137,704)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$2,534)	(\$2,534)		\$0	(\$2,534)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$26,030)	(\$26,030)		\$0	(\$26,030)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$1,712)	(\$1,712)		\$0	(\$1,712)
Clean-Up Actions Total	(\$47,324)	\$0	(\$167,980)	(\$215,304)	\$0	\$0	(\$215,304)
PLANNING, BLDG, & CODE ENF TOTAL	(\$47,324)	\$26,725	\$304,020	\$283,421	\$178,725	\$0	\$104,696
POLICE							
Budget Adjustments							
Non-Personal/Equipment (Reallocation from Personal Services for Limited Detention Study)		\$41,000		\$41,000		\$0	\$41,000
Non-Personal/Equipment (Reallocation from Personal Services for Police Staffing Efficiency Study)		\$200,000		\$200,000		\$0	\$200,000
Personal Services (Operation Lazy Eye)/Revenue from Federal Government	(\$5,000)			(\$5,000)	(\$5,000)	\$0	\$0
Personal Services (Reallocation to 2016-2017 Police Department Overtime Reserve and Non-Personal/Equipment for Police Staffing Efficiency Study)	(\$5,200,000)			(\$5,200,000)		\$0	(\$5,200,000)
Personal Services (Reallocation to Non-Personal/Equipment for Limited Detention Study and Police Administration Building Fencing - Employee Parking Lot Perimeter)	(\$84,000)			(\$84,000)		\$0	(\$84,000)

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Budget Adjustments							
Personal Services (Shift \$8.0 million from Salaries and Benefits to Overtime)				\$0		\$0	\$0
Super Bowl 50 - Non-Personal/Equipment (CHP Escort Services)		\$86,000		\$86,000		\$0	\$86,000
Super Bowl 50 - Personal Services (Overtime)/Other Revenue (National Football League)	\$151,000			\$151,000	\$151,000	\$0	\$0
Budget Adjustments Total	(\$5,138,000)	\$327,000	\$0	(\$4,811,000)	\$146,000	\$0	(\$4,957,000)
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$294,063)			(\$294,063)		\$0	(\$294,063)
Clean-Up Actions Total	(\$294,063)	\$0	\$0	(\$294,063)	\$0	\$0	(\$294,063)
POLICE TOTAL	(\$5,432,063)	\$327,000	\$0	(\$5,105,063)	\$146,000	\$0	(\$5,251,063)
PUBLIC WORKS							
Budget Adjustments							
Non-Personal/Equipment (Custodial Services for USPTO)/Other Revenue		\$45,000		\$45,000	\$45,000	\$0	\$0
Budget Adjustments Total	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
Clean-Up Actions							
Benefits Program - Public Works Development Fee Program - Personal Services			\$11,000	\$11,000		\$0	\$11,000
Management Pay for Performance Program - Public Works Development Fee Program - Personal Services			\$55,228	\$55,228		\$0	\$55,228
Retirement Contributions Reconciliation	(\$86,013)			(\$86,013)		\$0	(\$86,013)

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PUBLIC WORKS							
Clean-Up Actions							
Retirement Contributions Reconciliation - Building Development Fee Program - Personal Services			(\$100)	(\$100)		\$0	(\$100)
Retirement Contributions Reconciliation - Fire Development Fee Program - Personal Services			(\$16)	(\$16)		\$0	(\$16)
Retirement Contributions Reconciliation - Planning Development Fee Program - Personal Services			(\$38)	(\$38)		\$0	(\$38)
Retirement Contributions Reconciliation - Public Works Development Fee Program - Personal Services			(\$46,313)	(\$46,313)		\$0	(\$46,313)
Clean-Up Actions Total	(\$86,013)	\$0	\$19,761	(\$66,252)	\$0	\$0	(\$66,252)
PUBLIC WORKS TOTAL	(\$86,013)	\$45,000	\$19,761	(\$21,252)	\$45,000	\$0	(\$66,252)
REVENUE ADJUSTMENTS							
Budget Adjustments							
Earned Revenue - Transient Occupancy Tax				\$0	\$2,300,000	\$0	(\$2,300,000)
Super Bowl 50 - Transient Occupancy Tax				\$0	\$136,000	\$0	(\$136,000)
Transfers and Reimbursements (Transfer from the Water Utility Fund - Late Fees)				\$0	(\$225,000)	\$0	\$225,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$2,211,000	\$0	(\$2,211,000)
Clean-Up Actions							
Tech Adjust: Other Revenue (San José Public Library Works)				\$0	\$70,000	\$0	(\$70,000)
Tech Adjust: Revenue from Federal Government (2015 California Gang Reduction, Intervention and Prevention (CALGRIP))				\$0	(\$196,222)	\$0	\$196,222

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up Actions							
Tech Adjust: Revenue from Federal Government (I am San José)				\$0	\$56,015	\$0	(\$56,015)
Tech Adjust: Revenue from State of California (2015 California Gang Reduction, Intervention and Prevention (CALGRIP))				\$0	\$196,222	\$0	(\$196,222)
Tech Adjust: Revenue from State of California (I am San José)				\$0	(\$56,015)	\$0	\$56,015
Tech Adjust: Revenue from State of California (San José Public Library Works)				\$0	(\$70,000)	\$0	\$70,000
Tech Adjust: State Homeland Security Grant Program 2013-2014 (Reallocation from Revenue from Federal Government to Revenue from Local Agencies)				\$0	(\$1,035)	\$0	\$1,035
Tech Adjust: State Homeland Security Grant Program 2013-2014 (Reallocation to Revenue from Local Agencies from Revenue from Federal Government)				\$0	\$1,035	\$0	(\$1,035)
Tech Adjust: State of California Department of Justice Santa Clara County Specialized Enforcement Team (Reallocate from Revenue from State of California to Revenue from Local Agencies)				\$0	(\$60,000)	\$0	\$60,000
Tech Adjust: State of California Department of Justice Santa Clara County Specialized Enforcement Team (Reallocate to Revenue from Local Agencies from Revenue from State of California)				\$0	\$60,000	\$0	(\$60,000)
Tech Adjust: Transfers and Reimbursements (Transfer from Emergency Reserve Fund - Interest Earnings)				\$0	\$4,000	\$0	(\$4,000)
Tech Adjust: Transfers and Reimbursements (Transfer from Vehicle Operations and Maintenance Fund - Interest Earnings)				\$0	\$12,000	\$0	(\$12,000)

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up Actions							
Tech Adjust: Revenue from Federal Government (National Endowment for the Arts Grant)				\$0	(\$150,000)	\$0	\$150,000
Tech Adjust: Revenue from Local Agencies (OCA VTA Bus Rapid Transit)				\$0	\$65,768	\$0	(\$65,768)
Tech Adjust: Revenue from Local Agencies (OCA VTA Bus Rapid Transit)				\$0	\$150,000	\$0	(\$150,000)
Tech Adjust: Revenue from Other Revenue (Cultural Affairs Arts Grants)				\$0	(\$65,768)	\$0	\$65,768
Tech Adjust: Transfers and Reimbursements (Transfers from Capital Funds - Interest Earnings)				\$0	\$171,000	\$0	(\$171,000)
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$187,000	\$0	(\$187,000)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$2,398,000	\$0	(\$2,398,000)
TRANSFERS							
Budget Adjustments							
Transfer to the Water Utility Fund (Late Fee Reconciliation)			\$21,604	\$21,604		\$0	\$21,604
Budget Adjustments Total	\$0	\$0	\$21,604	\$21,604	\$0	\$0	\$21,604
TRANSFERS TOTAL	\$0	\$0	\$21,604	\$21,604	\$0	\$0	\$21,604
TRANSPORTATION							
Budget Adjustments							
Super Bowl 50 - Non-Personal/Equipment (Turf Painting)		(\$12,000)		(\$12,000)		\$0	(\$12,000)
Budget Adjustments Total	\$0	(\$12,000)	\$0	(\$12,000)	\$0	\$0	(\$12,000)

**General Fund
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION							
Clean-Up Actions							
Retirement Contributions Reconciliation	(\$85,585)			(\$85,585)		\$0	(\$85,585)
Clean-Up Actions Total	(\$85,585)	\$0	\$0	(\$85,585)	\$0	\$0	(\$85,585)
TRANSPORTATION TOTAL	(\$85,585)	(\$12,000)	\$0	(\$97,585)	\$0	\$0	(\$97,585)
GENERAL FUND TOTAL	(\$6,808,939)	\$2,328,263	\$13,799,447	\$9,318,771	\$9,318,771	\$0	\$0