

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
Annual Report 2014-2015**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>CAPITAL PROJECTS</b>							
<b>Budget Adjustments</b>							
Super Bowl 50 - San José Museum of Art Sign Replacement			\$150,000	\$150,000		\$0	\$150,000
Super Bowl 50 - Silicon Valley Regional Communications System - Radios (Police)			\$2,500,000	\$2,500,000		\$0	\$2,500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Arena Repairs			\$41,000	\$41,000		\$0	\$41,000
Rebudget: Children's Discovery Museum Chiller Replacements			(\$48,000)	(\$48,000)		\$0	(\$48,000)
Rebudget: Children's Discovery Museum Portico Reroof			(\$41,000)	(\$41,000)		\$0	(\$41,000)
Rebudget: City Hall Waterproofing			(\$83,000)	(\$83,000)		\$0	(\$83,000)
Rebudget: Fire Apparatus Replacement			\$129,000	\$129,000		\$0	\$129,000
Rebudget: Fire Facilities Remediation			(\$39,000)	(\$39,000)		\$0	(\$39,000)
Rebudget: Kelley House Demolition			(\$68,000)	(\$68,000)		\$0	(\$68,000)
Rebudget: Police Administration Building Backup Generator Replacement			(\$12,000)	(\$12,000)		\$0	(\$12,000)
Rebudget: Police Administration Building HVAC Controls Replacement			\$76,000	\$76,000		\$0	\$76,000
Rebudget: Police Administration Building Security Upgrades			(\$56,000)	(\$56,000)		\$0	(\$56,000)
Rebudget: Police Administration Building/Police Communications Center Chiller Replacements			(\$117,000)	(\$117,000)		\$0	(\$117,000)
Rebudget: Police Communications Center Electrical System Upgrade			(\$12,000)	(\$12,000)		\$0	(\$12,000)

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<b>CAPITAL PROJECTS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Police Communications Center Parking Deck and Ramp Restoration			\$295,000	\$295,000		\$0	\$295,000
Rebudget: Police Communications Center Redundant Power Circuitry System Design			(\$12,000)	(\$12,000)		\$0	(\$12,000)
Rebudget: Police Communications Emergency Uninterrupted Power Supply			(\$30,000)	(\$30,000)		\$0	(\$30,000)
Rebudget: Police Communications Fire Protection System Upgrade			(\$9,000)	(\$9,000)		\$0	(\$9,000)
Rebudget: South San José Police Substation (Activation)			\$293,000	\$293,000		\$0	\$293,000
Rebudget: Unanticipated/Emergency Maintenance			\$200,000	\$200,000		\$0	\$200,000
Rebudget: United States Patent and Trademark Office - City Staff Relocation			\$130,000	\$130,000		\$0	\$130,000
Rebudget: United States Patent and Trademark Office - Tenant Improvements Project/Revenue from Federal Government			(\$2,926,401)	(\$2,926,401)	\$2,005,684	\$0	(\$4,932,085)
				\$0		\$0	\$0
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,289,401)</b>	<b>(\$2,289,401)</b>	<b>\$2,005,684</b>	<b>\$0</b>	<b>(\$4,295,085)</b>
<b>CAPITAL PROJECTS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,599</b>	<b>\$360,599</b>	<b>\$2,005,684</b>	<b>\$0</b>	<b>(\$1,645,085)</b>
<b>CITY ATTORNEY</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Legal Consultant Services)		\$25,000		\$25,000		\$0	\$25,000
Voluntary Furlough/Reduced Work Week Program	(\$59,000)			(\$59,000)		\$0	(\$59,000)

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<b>CITY ATTORNEY</b>							
<b>Clean-Up and Rebudget Actions</b>							
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$59,000)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,000)</b>
<b>CITY ATTORNEY TOTAL</b>	<b>(\$59,000)</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,000)</b>
<b>CITY AUDITOR</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$1,000)			(\$1,000)		\$0	(\$1,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>CITY AUDITOR TOTAL</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>CITY CLERK</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$13,000)			(\$13,000)		\$0	(\$13,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,000)</b>
<b>CITY CLERK TOTAL</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,000)</b>
<b>CITY MANAGER</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$29,129)			(\$29,129)		\$0	(\$29,129)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$29,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,129)</b>
<b>CITY MANAGER TOTAL</b>	<b>(\$29,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$29,129)</b>

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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<b>CITY-WIDE EXPENSES</b>							
<b>Budget Adjustments</b>							
2015 California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from Federal Government			\$196,222	\$196,222	\$196,222	\$0	\$0
After School Education and Safety Programs for School Year 2015-2016/Revenue from Local Agencies			\$476,078	\$476,078	\$476,078	\$0	\$0
Minimum Wage Study			\$100,000	\$100,000		\$0	\$100,000
San José BEST and Safe Summer Initiative Programs/Revenue from Local Agencies			\$55,951	\$55,951	\$55,951	\$0	\$0
Selective Traffic Enforcement Program 2015-2016/Revenue from State of California			\$195,000	\$195,000	\$195,000	\$0	\$0
State Homeland Security Grant Program 2014-2015/Revenue from Local Agencies			\$30,268	\$30,268	\$30,268	\$0	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,519</b>	<b>\$1,053,519</b>	<b>\$953,519</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: 1st Act Silicon Valley Digital Media Grant			\$3,690	\$3,690		\$0	\$3,690
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$15,670	\$15,670	\$94,990	\$0	(\$79,320)
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$1,947	\$1,947		\$0	\$1,947
Rebudget: Anti-Drug Abuse Grant 2013-2014/Revenue from State of California			\$367	\$367	\$469	\$0	(\$102)
Rebudget: Arena Community Fund			\$8,217	\$8,217		\$0	\$8,217
Rebudget: Automated Fingerprint Identification System			\$239,000	\$239,000		\$0	\$239,000

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<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Automated Fingerprint Identification System Phase III			\$161,000	\$161,000		\$0	\$161,000
Rebudget: BART Public Art Design/Revenue from Local Agencies			(\$168,634)	(\$168,634)	(\$168,634)	\$0	\$0
Rebudget: Bay Area Regional Interoperability Communication System			\$7,500	\$7,500		\$0	\$7,500
Rebudget: Burrowing Owl Habitat Management			(\$185)	(\$185)		\$0	(\$185)
Rebudget: Business Incentive - Business Cooperation Program			\$19,800	\$19,800		\$0	\$19,800
Rebudget: Business Incentive - Business Cooperation Program Administration			\$20,000	\$20,000		\$0	\$20,000
Rebudget: Business Tax System Replacement			\$291,000	\$291,000		\$0	\$291,000
Rebudget: Child Care Portable Debt Service Payments/Revenue from Local Agencies			\$3,673	\$3,673	\$3,673	\$0	\$0
Rebudget: City-Building Energy Projects Program			(\$590,480)	(\$590,480)		\$0	(\$590,480)
Rebudget: Cultural Affairs Special Project/Revenue from Local Agencies			(\$235,768)	(\$235,768)	(\$235,768)	\$0	\$0
Rebudget: Economic Development Pre-Development Activities			\$11,000	\$11,000		\$0	\$11,000
Rebudget: Economic Development/Incentive Fund			\$500,000	\$500,000		\$0	\$500,000
Rebudget: Elections Commission			\$10,000	\$10,000		\$0	\$10,000
Rebudget: Elections and Ballot Measures			\$800,000	\$800,000		\$0	\$800,000
Rebudget: Emergency Response and Preparedness			\$12,000	\$12,000		\$0	\$12,000

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<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Emergency Street Tree Services/Other Revenue			\$3,000	\$3,000	\$3,000	\$0	\$0
Rebudget: Energy and Utility Conservation Measures Program			\$882,000	\$882,000		\$0	\$882,000
Rebudget: False Claims Act Litigation Settlement			\$295,018	\$295,018		\$0	\$295,018
Rebudget: Filling Empty Storefronts Pilot Project			\$88,000	\$88,000		\$0	\$88,000
Rebudget: Financial Management System Upgrade			\$92,500	\$92,500		\$0	\$92,500
Rebudget: Government Access - Capital Expenditures			\$23,710	\$23,710		\$0	\$23,710
Rebudget: Hammer Theater Center Operations and Maintenance			\$146,000	\$146,000		\$0	\$146,000
Rebudget: Homeless Rapid Rehousing			(\$596,000)	(\$596,000)		\$0	(\$596,000)
Rebudget: Homeless Response Team			\$15,000	\$15,000		\$0	\$15,000
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government			(\$3,347)	(\$3,347)	(\$3,348)	\$0	\$1
Rebudget: Internal Financial Controls Evaluation			\$21,000	\$21,000		\$0	\$21,000
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government			(\$52,286)	(\$52,286)	(\$52,286)	\$0	\$0
Rebudget: Maddie Lifesaving Grant			\$129,683	\$129,683		\$0	\$129,683
Rebudget: Move Your Jobs to San José Communications			\$30,000	\$30,000		\$0	\$30,000
Rebudget: National Forum Capacity - Building Grant OJJDP 2012-2015/Revenue from Federal Government			(\$10,602)	(\$10,602)	\$181,398	\$0	(\$192,000)
Rebudget: Neighborhood Business Districts			\$45,000	\$45,000		\$0	\$45,000

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<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government			(\$2,903)	(\$2,903)	\$98,615	\$0	(\$101,518)
Rebudget: Public Works Unfunded Projects			\$17,000	\$17,000		\$0	\$17,000
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$21,974	\$21,974		\$0	\$21,974
Rebudget: Raised Reflective Markers and Arterial Street Striping			\$28,165	\$28,165		\$0	\$28,165
Rebudget: Retirement Actuarial Studies			(\$23,000)	(\$23,000)		\$0	(\$23,000)
Rebudget: SAP Center Renegotiation			\$20,000	\$20,000		\$0	\$20,000
Rebudget: San José BEST and Safe Summer Initiative Programs			\$105,000	\$105,000		\$0	\$105,000
Rebudget: San José Works: Youth Jobs Initiative (SJ Works)			\$102,000	\$102,000		\$0	\$102,000
Rebudget: Selective Traffic Enforcement Program 2014- 2015/Revenue from State of California			(\$51,183)	(\$51,183)	(\$51,183)	\$0	\$0
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies			\$24,263	\$24,263	\$27,110	\$0	(\$2,847)
Rebudget: Silicon Valley Energy Watch (SVEW) 2015/Other Revenue			(\$10,481)	(\$10,481)	(\$10,481)	\$0	\$0
Rebudget: Sobriety Checkpoint Grant Program 2013- 2014/Revenue from State of California			\$17,591	\$17,591	\$17,590	\$0	\$1
Rebudget: State Homeland Security Grant Program 2013- 2014/Revenue from Federal Government			\$1,018	\$1,018	\$1,035	\$0	(\$17)

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<b>CITY-WIDE EXPENSES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Urban Areas Security Initiative Grant - Police 2013/Revenue from Federal Government			\$65,309	\$65,309	\$65,309	\$0	\$0
Rebudget: Urban Areas Security Initiative Grant - Police 2014/Revenue from Federal Government			(\$90,153)	(\$90,153)	\$147,456	\$0	(\$237,609)
Rebudget: Valley Transit Authority Bus Rapid Transit Enhancement Project			(\$44,450)	(\$44,450)		\$0	(\$44,450)
Rebudget: Vehicle Detection Sensors			(\$16,000)	(\$16,000)		\$0	(\$16,000)
Rebudget: Visitor's Study			\$50,000	\$50,000		\$0	\$50,000
Tech Adjust: 1st Act Silicon Valley Digital Media Grant (Reconciliation)			\$1,000	\$1,000		\$0	\$1,000
Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)			\$100,000	\$100,000		\$0	\$100,000
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			\$2,910	\$2,910		\$0	\$2,910
Tech Adjust: Illegal Dumping (Reallocation from PBCE Non-Personal/Equipment)			\$150,000	\$150,000		\$0	\$150,000
Tech Adjust: PG&E Summer Cooling Shelter Program Grant (Reconciliation)			\$7,000	\$7,000		\$0	\$7,000
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			\$16,549	\$16,549		\$0	\$16,549
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,710,082</b>	<b>\$2,710,082</b>	<b>\$118,945</b>	<b>\$0</b>	<b>\$2,591,137</b>
<b>CITY-WIDE EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,763,601</b>	<b>\$3,763,601</b>	<b>\$1,072,464</b>	<b>\$0</b>	<b>\$2,691,137</b>



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<b>CONTINGENCY RESERVE</b>							
<b>Budget Adjustments</b>							
Contingency Reserve			\$500,000	\$500,000		\$0	\$500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>CONTINGENCY RESERVE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>EARMARKED RESERVES</b>							
<b>Budget Adjustments</b>							
Air Service Incentive Program Reserve/Transfers and Reimbursements			(\$400,000)	(\$400,000)	(\$478,753)	\$0	\$78,753
Building Development Fee Program Reserve			(\$750,000)	(\$750,000)		\$0	(\$750,000)
Super Bowl 50 - Cultural Facilities Capital Maintenance Reserve			(\$150,000)	(\$150,000)		\$0	(\$150,000)
Super Bowl 50 - Police Department Staffing/Operations Reserve			(\$2,500,000)	(\$2,500,000)		\$0	(\$2,500,000)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,800,000)</b>	<b>(\$3,800,000)</b>	<b>(\$478,753)</b>	<b>\$0</b>	<b>(\$3,321,247)</b>
<b>Clean-Up and Rebudget Actions</b>							
Development Fee Program Reconciliation - Building Development Fee Program Reserve			(\$257,580)	(\$257,580)		\$0	(\$257,580)
Development Fee Program Reconciliation - Fire Development Fee Program Reserve			\$143,127	\$143,127		\$0	\$143,127
Development Fee Program Reconciliation - Planning Development Fee Program Reserve			\$422,791	\$422,791		\$0	\$422,791
Development Fee Program Reconciliation - Public Works Development Fee Program Reserve			\$116,320	\$116,320		\$0	\$116,320

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<b>EARMARKED RESERVES</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Building Development Fee Program Reserve			(\$135,000)	(\$135,000)		\$0	(\$135,000)
Rebudget: Fiscal Reform Plan Implementation Reserve			(\$150,000)	(\$150,000)		\$0	(\$150,000)
Rebudget: General Plan Update Reserve			(\$413,014)	(\$413,014)		\$0	(\$413,014)
Rebudget: Public Works Development Fee Program Reserve			(\$76,000)	(\$76,000)		\$0	(\$76,000)
Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)			\$40,000	\$40,000		\$0	\$40,000
Tech Adjust: Cultural Facilities Capital Maintenance Reserve (Reconciliation)			\$550,000	\$550,000		\$0	\$550,000
Tech Adjust: General Plan Update Reserve (Reconciliation)			(\$12,457)	(\$12,457)		\$0	(\$12,457)
Tech Adjust: Police Department Staffing/Operations Reserve (Reconciliation)			\$3,000,000	\$3,000,000		\$0	\$3,000,000
Voluntary Furlough/Reduced Work Week Program - Salaries and Benefits Reserve			\$150,000	\$150,000		\$0	\$150,000
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,378,187</b>	<b>\$3,378,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,378,187</b>
<b>EARMARKED RESERVES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$421,813)</b>	<b>(\$421,813)</b>	<b>(\$478,753)</b>	<b>\$0</b>	<b>\$56,940</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$3,000)			(\$3,000)		\$0	(\$3,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>

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<b>FINANCE</b>							
<b>Budget Adjustments</b>							
Non-Personal/Equipment (Lien Program)		\$60,000		\$60,000		\$0	\$60,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$12,000)			(\$12,000)		\$0	(\$12,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,000)</b>
<b>FINANCE TOTAL</b>	<b>(\$12,000)</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>
<b>FIRE</b>							
<b>Budget Adjustments</b>							
Non-Personal/Equipment (Fire Communications Consultant Services)		\$50,000		\$50,000		\$0	\$50,000
Non-Personal/Equipment (September 2015 Urban Shield)/Revenue from Local Agencies		\$150,000		\$150,000	\$150,000	\$0	\$0
Personal Services (Fire Communications Consultant Services)	(\$50,000)			(\$50,000)		\$0	(\$50,000)
Personal Services and Non-Personal/Equipment (Aircraft Rescue Fire Fighting Overtime and Training)/Transfers and Reimbursements	\$859,650	\$61,800		\$921,450	\$921,450	\$0	\$0
<b>Budget Adjustments Total</b>	<b>\$809,650</b>	<b>\$261,800</b>	<b>\$0</b>	<b>\$1,071,450</b>	<b>\$1,071,450</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Office of Emergency Services - Technology and Equipment)		\$150,000		\$150,000		\$0	\$150,000
Tech Adjust: Salary Program - Fire Development Fee Program - Personal Services (Reallocation from Personal Services)			\$41,476	\$41,476		\$0	\$41,476

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>FIRE</b>							
<b>Clean-Up and Rebudget Actions</b>							
Tech Adjust: Salary Program - Personal Services (Reallocation to Fire Development Fee Program - Personal Services)	(\$41,476)			(\$41,476)		\$0	(\$41,476)
Voluntary Furlough/Reduced Work Week Program	(\$5,000)			(\$5,000)		\$0	(\$5,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$46,476)</b>	<b>\$150,000</b>	<b>\$41,476</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>
<b>FIRE TOTAL</b>	<b>\$763,174</b>	<b>\$411,800</b>	<b>\$41,476</b>	<b>\$1,216,450</b>	<b>\$1,071,450</b>	<b>\$0</b>	<b>\$145,000</b>
<b>HUMAN RESOURCES</b>							
<b>Budget Adjustments</b>							
Non-Personal/Equipment (Physician Services)		\$100,000		\$100,000		\$0	\$100,000
Personal Services (Physician Services)	(\$100,000)			(\$100,000)		\$0	(\$100,000)
<b>Budget Adjustments Total</b>	<b>(\$100,000)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Workers' Compensation Software, Career Fairs, and Bilingual Testing)		\$70,000		\$70,000		\$0	\$70,000
Rebudget: Personal Services (Recruitment Temporary Staffing - Analyst)	\$75,000			\$75,000		\$0	\$75,000
Voluntary Furlough/Reduced Work Week Program	(\$2,000)			(\$2,000)		\$0	(\$2,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$73,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,000</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>(\$27,000)</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$143,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,000</b>

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>INDEPENDENT POLICE AUDITOR</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$10,000)			(\$10,000)		\$0	(\$10,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b>INDEPENDENT POLICE AUDITOR TOTAL</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b>INFORMATION TECHNOLOGY</b>							
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$9,000)			(\$9,000)		\$0	(\$9,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,000)</b>
<b>LIBRARY</b>							
<b>Budget Adjustments</b>							
Library Grants (California Library Literacy Services)/Revenue from State of California			\$18,000	\$18,000	\$18,000	\$0	\$0
Library Grants (I am San José)/Revenue from State of California			\$56,015	\$56,015	\$56,015	\$0	\$0
Library Grants (Life Skills Academy)/Revenue from State of California			\$5,000	\$5,000	\$5,000	\$0	\$0
Library Grants (Pop-Up Mobile Makerspaces)/Other Revenue			\$26,801	\$26,801	\$26,801	\$0	\$0
Library Grants (San José Public Library Works)/Revenue from State of California			\$70,000	\$70,000	\$70,000	\$0	\$0
Library Grants (Science at Seven Trees)/Revenue from State of California			\$4,983	\$4,983	\$4,983	\$0	\$0

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>LIBRARY</b>							
<b>Budget Adjustments</b>							
Library Grants (The Re(a)d Zone)/Other Revenue			\$25,000	\$25,000	\$25,000	\$0	\$0
Personal Services (Part-Time Unbenefited Sick Leave Payments)	\$60,000			\$60,000		\$0	\$60,000
<b>Budget Adjustments Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$205,799</b>	<b>\$265,799</b>	<b>\$205,799</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Library Grants			\$96,506	\$96,506		\$0	\$96,506
Voluntary Furlough/Reduced Work Week Program	(\$41,000)			(\$41,000)		\$0	(\$41,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$41,000)</b>	<b>\$0</b>	<b>\$96,506</b>	<b>\$55,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,506</b>
<b>LIBRARY TOTAL</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$302,305</b>	<b>\$321,305</b>	<b>\$205,799</b>	<b>\$0</b>	<b>\$115,506</b>
<b>MAYOR &amp; COUNCIL</b>							
<b>Budget Adjustments</b>							
Council District #02 Special Event Sponsorship/Other Revenue			\$3,850	\$3,850	\$3,850	\$0	\$0
Council District #05 Special Event Sponsorship/Other Revenue			\$3,200	\$3,200	\$3,200	\$0	\$0
Council District #08 Special Event Sponsorship/Other Revenue			\$10,105	\$10,105	\$10,105	\$0	\$0
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,155</b>	<b>\$17,155</b>	<b>\$17,155</b>	<b>\$0</b>	<b>\$0</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Council District #01			\$48,408	\$48,408		\$0	\$48,408
Rebudget: Council District #02			\$15,804	\$15,804		\$0	\$15,804
Rebudget: Council District #03			\$45,202	\$45,202		\$0	\$45,202

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>MAYOR &amp; COUNCIL</b>							
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Council District #04			\$29,645	\$29,645		\$0	\$29,645
Rebudget: Council District #05			\$4,034	\$4,034		\$0	\$4,034
Rebudget: Council District #06			\$28,317	\$28,317		\$0	\$28,317
Rebudget: Council District #07			(\$24,343)	(\$24,343)		\$0	(\$24,343)
Rebudget: Council District #08			\$17,300	\$17,300		\$0	\$17,300
Rebudget: Council District #09			\$18,770	\$18,770		\$0	\$18,770
Rebudget: Council District #10			\$14,004	\$14,004		\$0	\$14,004
Rebudget: Council General			(\$10,108)	(\$10,108)		\$0	(\$10,108)
Rebudget: Office of the Mayor			\$221,778	\$221,778		\$0	\$221,778
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,811</b>	<b>\$408,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,811</b>
<b>MAYOR &amp; COUNCIL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,966</b>	<b>\$425,966</b>	<b>\$17,155</b>	<b>\$0</b>	<b>\$408,811</b>
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
<b>Budget Adjustments</b>							
Non-Personal/Equipment (Senior Nutrition)/Revenue from Local Agencies		\$1,373,618		\$1,373,618	\$1,373,618	\$0	\$0
Non-Personal/Equipment (Youth Connections Foundation - Fit Camp Scholarships)/Other Revenue		\$10,000		\$10,000	\$10,000	\$0	\$0
Personal Services (Part-Time Unbenefited Sick Leave Payments)	\$100,000			\$100,000		\$0	\$100,000

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>PARKS, REC, &amp; NEIGH SVCS</b>							
<b>Budget Adjustments</b>							
Super Bowl 50 - Personal Services (Park Ranger Coverage and Guadalupe Trail Maintenance/Downtown Core)	\$55,000			\$55,000		\$0	\$55,000
<b>Budget Adjustments Total</b>	<b>\$155,000</b>	<b>\$1,383,618</b>	<b>\$0</b>	<b>\$1,538,618</b>	<b>\$1,383,618</b>	<b>\$0</b>	<b>\$155,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$19,000)			(\$19,000)		\$0	(\$19,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,000)</b>
<b>PARKS, REC, &amp; NEIGH SVCS TOTAL</b>	<b>\$136,000</b>	<b>\$1,383,618</b>	<b>\$0</b>	<b>\$1,519,618</b>	<b>\$1,383,618</b>	<b>\$0</b>	<b>\$136,000</b>
<b>PLANNING, BLDG, &amp; CODE ENF</b>							
<b>Budget Adjustments</b>							
Building Development Fee Program - Non-Personal/Equipment (Peak Staffing)			\$750,000	\$750,000		\$0	\$750,000
Non-Personal/Equipment (Metropolitan Transportation Commission Planning Grant)/Revenue from Federal Government		\$422,000		\$422,000	\$422,000	\$0	\$0
Non-Personal/Equipment (Solid Waste Enforcement/Multiple Housing Fee Programs Vehicles)		\$120,000		\$120,000		\$0	\$120,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$542,000</b>	<b>\$750,000</b>	<b>\$1,292,000</b>	<b>\$422,000</b>	<b>\$0</b>	<b>\$870,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Revenue from State of California (Strategic Growth Council Grant)				\$0	(\$186,000)	\$0	\$186,000
Tech Adjust: Non-Personal/Equipment (Reallocation to City- Wide Expenses)		(\$150,000)		(\$150,000)		\$0	(\$150,000)
Voluntary Furlough/Reduced Work Week Program	(\$3,000)			(\$3,000)		\$0	(\$3,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$3,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$153,000)</b>	<b>(\$186,000)</b>	<b>\$0</b>	<b>\$33,000</b>
<b>PLANNING, BLDG, &amp; CODE ENF TOTAL</b>	<b>(\$3,000)</b>	<b>\$392,000</b>	<b>\$750,000</b>	<b>\$1,139,000</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$903,000</b>



**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>POLICE</b>							
<b>Budget Adjustments</b>							
Non-Personal/Equipment (State of California Department of Justice Santa Clara County Specialized Enforcement Team)/Revenue from State of California		\$60,000		\$60,000	\$60,000	\$0	\$0
Personal Services (DEA Task Force Group 1)/Revenue from Federal Government	\$17,548			\$17,548	\$17,548	\$0	\$0
Personal Services (Operation Lazy Eye)/Revenue from Federal Government	\$5,000			\$5,000	\$5,000	\$0	\$0
Personal Services (Retiree Healthcare Rate Correction)	(\$838,000)			(\$838,000)		\$0	(\$838,000)
Police Department Overtime (Salaries and Benefits Reallocation)				\$0		\$0	\$0
<b>Budget Adjustments Total</b>	<b>(\$815,452)</b>	<b>\$60,000</b>	<b>\$0</b>	<b>(\$755,452)</b>	<b>\$82,548</b>	<b>\$0</b>	<b>(\$838,000)</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Community Solutions Human Trafficking Coalition Coordinator)		\$50,000		\$50,000		\$0	\$50,000
Rebudget: Non-Personal/Equipment (Recruiting Marketing)		\$150,000		\$150,000		\$0	\$150,000
Rebudget: Non-Personal/Equipment (State of California Department of Justice Santa Clara County Specialized Enforcement Team)/Revenue from State of California		\$47,807		\$47,807	\$75,000	\$0	(\$27,193)
Rebudget: Personal Services (State of California Department of Justice Santa Clara County Specialized Enforcement Team)/Revenue from State of California	\$75,000			\$75,000	\$75,000	\$0	\$0
Voluntary Furlough/Reduced Work Week Program	(\$16,000)			(\$16,000)		\$0	(\$16,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$59,000</b>	<b>\$247,807</b>	<b>\$0</b>	<b>\$306,807</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$156,807</b>
<b>POLICE TOTAL</b>	<b>(\$756,452)</b>	<b>\$307,807</b>	<b>\$0</b>	<b>(\$448,645)</b>	<b>\$232,548</b>	<b>\$0</b>	<b>(\$681,193)</b>

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>PUBLIC WORKS</b>							
<b>Budget Adjustments</b>							
Personal Services (Part-Time Unbenefited Sick Leave Payments)	\$15,000			\$15,000		\$0	\$15,000
<b>Budget Adjustments Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Rebudget: Non-Personal/Equipment (Animal Care and Services - Security and Animal Care Supplies)		\$235,000		\$235,000		\$0	\$235,000
Voluntary Furlough/Reduced Work Week Program	(\$15,000)			(\$15,000)		\$0	(\$15,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$15,000)</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>
<b>REVENUE ADJUSTMENTS</b>							
<b>Budget Adjustments</b>							
Revenue from Local Agencies (SARA Reimbursement - Convention Center)				\$0	(\$9,800,000)	\$0	\$9,800,000
Transfers and Reimbursements - Transfer from San José Arena Enhancement Fund (Fund Close-Out)				\$0	\$50,388	\$0	(\$50,388)
Transfers and Reimbursements - Transfer from Convention and Cultural Affairs Fund (Broadway San José Ticket Revenue)				\$0	\$111,533	\$0	(\$111,533)
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,638,079)</b>	<b>\$0</b>	<b>\$9,638,079</b>

**General Fund  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>REVENUE ADJUSTMENTS</b>							
<b>Clean-Up and Rebudget Actions</b>							
Fund Balance Reconciliation				\$0		\$12,694,056	(\$12,694,056)
Rebudget: Revenue from Federal Government (Northern California Regional Intelligence Center SUASI - Police)				\$0	\$109,555	\$0	(\$109,555)
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	(\$150,000)	\$0	\$150,000
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	\$150,000	\$0	(\$150,000)
Tech Adjust: United States Patent Trademark Office (Reallocate from Revenue from Federal Government to Revenue from Use of Money/Property)				\$0	(\$792,910)	\$0	\$792,910
Tech Adjust: United States Patent Trademark Office (Reallocate to Revenue from Use of Money/Property from Revenue from Federal Government)				\$0	\$792,910	\$0	(\$792,910)
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,555</b>	<b>\$12,694,056</b>	<b>(\$12,803,611)</b>
<b>REVENUE ADJUSTMENTS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,528,524)</b>	<b>\$12,694,056</b>	<b>(\$3,165,532)</b>

**General Fund  
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
<b>TRANSFERS</b>							
<b>Budget Adjustments</b>							
Transfer to the Downtown Property and Business Improvement District Fund			\$4,442	\$4,442		\$0	\$4,442
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,442</b>	<b>\$4,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,442</b>
<b>Clean-Up and Rebudget Actions</b>							
Tech Adjust: Transfer to the Council District 10 Construction and Conveyance Tax Fund (Leland Sports Field Repayment)			\$30,000	\$30,000		\$0	\$30,000
Tech Adjust: Transfer to the Parks Council District 7 Construction and Conveyance Tax Fund (Interest Payment)			\$19,103	\$19,103		\$0	\$19,103
<b>Clean-Up and Rebudget Actions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,103</b>	<b>\$49,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,103</b>
<b>TRANSFERS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,545</b>	<b>\$53,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,545</b>
<b>TRANSPORTATION</b>							
<b>Budget Adjustments</b>							
Super Bowl 50 - Non-Personal/Equipment (Palm Maintenance and Turf Painting)		\$160,000		\$160,000		\$0	\$160,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Clean-Up and Rebudget Actions</b>							
Voluntary Furlough/Reduced Work Week Program	(\$5,000)			(\$5,000)		\$0	(\$5,000)
<b>Clean-Up and Rebudget Actions Total</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>
<b>TRANSPORTATION TOTAL</b>	<b>(\$5,000)</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>
<b>GENERAL FUND TOTAL</b>	<b>(\$9,407)</b>	<b>\$3,145,225</b>	<b>\$5,775,679</b>	<b>\$8,911,497</b>	<b>(\$3,782,559)</b>	<b>\$12,694,056</b>	<b>\$0</b>