

Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2022-2023 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
<b>Airport Maintenance And Operation Fund (523)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Airport Department								
Operations Contingency (TRANs Debt Service)	-	-	(\$156,928)	-	(\$156,928)	-	-	(\$156,928)
Transfer to the General Fund (TRANs Debt Service)	-	-	\$156,928	-	\$156,928	-	-	\$156,928
<b>Clean-Up and Rebudget Actions</b>								
<b>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>Budget Adjustments</b>								
Airport Department								
Operations Contingency	-	-	(\$4,000)	-	(\$4,000)	-	-	(\$4,000)
Information Technology Department								
Personal Services (Overage)	\$4,000	-	-	-	\$4,000	-	-	\$4,000
<b>Budget Adjustments Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>(\$4,000)</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>\$4,000</b>	<b>\$0</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources Department								
Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$4,430)	(\$4,430)	-	-	(\$4,430)
Salary and Benefits Program	\$14,601	-	-	-	\$14,601	-	-	\$14,601
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$14,601)	(\$14,601)	-	-	(\$14,601)
Transfer to the General Fund (TRANs Debt Service)	-	-	\$4,430	-	\$4,430	-	-	\$4,430
<b>Clean-Up and Rebudget Actions</b>								
<b>TOTAL</b>	<b>\$14,601</b>	<b>\$0</b>	<b>\$4,430</b>	<b>(\$19,031)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>Benefits Funds - Benefit Fund (160)</b>								
<b>Budget Adjustments</b>								
Human Resources								
Department								
FICA-Medicare/Transfers and Reimbursements	-	-	\$35,000	-	\$35,000	\$35,000	-	-
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Benefit Fund (160) TOTAL</b>	<b>\$14,601</b>	<b>\$0</b>	<b>\$39,430</b>	<b>(\$19,031)</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources								
Department								
Salary and Benefits Program	\$2,631	-	-	-	\$2,631	-	-	\$2,631
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$2,631)	(\$2,631)	-	-	(\$2,631)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$2,631</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Dental Insurance Fund (155) TOTAL</b>	<b>\$2,631</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,631)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources								
Department								
Salary and Benefits Program	\$1,214	-	-	-	\$1,214	-	-	\$1,214
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,214)	(\$1,214)	-	-	(\$1,214)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,214</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>Benefits Funds - Life Insurance Fund (156)</b>								
<b>Budget Adjustments</b>								
Human Resources								
Department								
Personal Services (Overage)	\$13,000	-	-	-	\$13,000	-	-	\$13,000
Insurance Premiums/Transfers and Reimbursements	-	-	\$25,000	-	\$25,000	\$25,000	-	-
Ending Fund Balance Adjustment	-	-	-	(\$13,000)	(\$13,000)	-	-	(\$13,000)
<b>Budget Adjustments Total</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$13,000)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Life Insurance Fund (156) TOTAL</b>	<b>\$14,214</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$14,214)</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Unemployment Insurance Fund (157)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Human Resources								
Department								
Salary and Benefits Program	\$1,072	-	-	-	\$1,072	-	-	\$1,072
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,072)	(\$1,072)	-	-	(\$1,072)
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$1,072</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,072)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Human Resources								
Department								
Personal Services (Overage)	\$30,000	-	-	-	\$30,000	-	-	\$30,000
Ending Fund Balance Adjustment	-	-	-	(\$30,000)	(\$30,000)	-	-	(\$30,000)
<b>Budget Adjustments Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benefits Funds - Unemployment Insurance Fund (157) TOTAL</b>	<b>\$31,072</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,072)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 Mid-Year Budget Review**

Section III

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>								
City Manager - Office of Economic Development and Cultural Affairs								
Salary and Benefits Program	\$1,542	-	-	-	\$1,542	-	-	\$1,542
Tech Adjust: Building								
Planning, Building and Code Enforcement Department								
Development Fee Program - Personal Services (Salary and Benefits to Overtime Reallocation of \$700,000)	-	-	-	-	-	-	-	-
-Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$134,232)	(\$134,232)	-	-	(\$134,232)
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,542)	(\$1,542)	-	-	(\$1,542)
Transfer to the General Fund (TRANs Debt Service)	-	-	\$134,232	-	\$134,232	-	-	\$134,232
Information Technology Department								
Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$167,150)	-	-	-	(\$167,150)	-	-	(\$167,150)
Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$167,150	-	-	\$167,150	-	-	\$167,150
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$165,608)</b>	<b>\$167,150</b>	<b>\$134,232</b>	<b>(\$135,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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>Building Development Fee Program Fund (237)</b>								
<b>Budget Adjustments</b>								
Planning, Building and Code Enforcement Department								
Building Development Fee Program - Non-Personal/Equipment (Peak Staffing Resources)	-	\$1,000,000	-	-	\$1,000,000	-	-	\$1,000,000
Building Development Fee Program - Personal Services (Vacancy Savings)	(\$1,000,000)				(\$1,000,000)			(\$1,000,000)
<b>Budget Adjustments Total</b>	<b>(\$1,000,000)</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Building Development Fee Program Fund (237) TOTAL</b>	<b>(\$1,165,608)</b>	<b>\$1,167,150</b>	<b>\$134,232</b>	<b>(\$135,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Planning, Building and Code Enforcement Department								
Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$11,459)	(\$11,459)	-	-	(\$11,459)
Transfer to the General Fund (TRANS Debt Service)	-	-	\$11,459	-	\$11,459	-	-	\$11,459
Information Technology Department								
Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$8,500)	-	-	-	(\$8,500)	-	-	(\$8,500)
Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$8,500	-	-	\$8,500	-	-	\$8,500
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$8,500)</b>	<b>\$8,500</b>	<b>\$11,459</b>	<b>(\$11,459)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citywide Planning Fee Program Fund (239) TOTAL</b>	<b>(\$8,500)</b>	<b>\$8,500</b>	<b>\$11,459</b>	<b>(\$11,459)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$1,535)	(\$1,535)	-	-	(\$1,535)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$1,535	-	\$1,535	-	-	\$1,535
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535</b>	<b>(\$1,535)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$1,535</b>	<b>(\$1,535)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 12 (Basking Ridge) Fund (376)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$1,111)	(\$1,111)	-	-	(\$1,111)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$1,111	-	\$1,111	-	-	\$1,111
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,111</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Community Facilities District No. 12 (Basking Ridge) Fund (376) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,111</b>	<b>(\$1,111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Fund Balance Reconciliation	-	-	-	(\$3,053)	(\$3,053)	-	(\$3,053)	-
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,053)</b>	<b>(\$3,053)</b>	<b>\$0</b>	<b>(\$3,053)</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>(\$3,053)</b>	<b>(\$3,053)</b>	<b>\$0</b>	<b>(\$3,053)</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>Fire Development Fee Program Fund (240)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Fire Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$35,417)	(\$35,417)	-	-	(\$35,417)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$35,417	-	\$35,417	-	-	\$35,417
Information Technology Department	Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$10,200)	-	-	-	(\$10,200)	-	-	(\$10,200)
	Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$10,200	-	-	\$10,200	-	-	\$10,200
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$10,200)</b>	<b>\$10,200</b>	<b>\$35,417</b>	<b>(\$35,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire Development Fee Program Fund (240) TOTAL</b>		<b>(\$10,200)</b>	<b>\$10,200</b>	<b>\$35,417</b>	<b>(\$35,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$10,765)	(\$10,765)	-	-	(\$10,765)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$10,765	-	\$10,765	-	-	\$10,765
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,765</b>	<b>(\$10,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>General Purpose Parking Fund (533)</b>									
<b>Budget Adjustments</b>									
Information									
Technology									
Department	Personal Services (Overage)	\$1,000	-	-	-	\$1,000	-	-	\$1,000
Transportation Department	Ending Fund Balance Adjustment	-	-	-	(\$1,000)	(\$1,000)	-	-	(\$1,000)
<b>Budget Adjustments Total</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Purpose Parking Fund (533) TOTAL</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$10,765</b>	<b>(\$11,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing Trust Fund (440)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$3,579)	(\$3,579)	-	-	(\$3,579)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$3,579	-	\$3,579	-	-	\$3,579
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,579</b>	<b>(\$3,579)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing Trust Fund (440) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,579</b>	<b>(\$3,579)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Inclusionary Fee Fund (451)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$1,529)	(\$1,529)	-	-	(\$1,529)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$1,529	-	\$1,529	-	-	\$1,529
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,529</b>	<b>(\$1,529)</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>\$1,529</b>	<b>(\$1,529)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>Integrated Waste Management Fund (423)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services									
Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$44,698)	(\$44,698)	-	-	(\$44,698)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$13,111)	(\$13,111)	-	-	(\$13,111)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$44,698	-	\$44,698	-	-	\$44,698
Public Works Department	Salary and Benefits Program	\$13,111	-	-	-	\$13,111	-	-	\$13,111
Information Technology Department	Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$1,700	-	-	\$1,700	-	-	\$1,700
	Tech Adjust: Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$1,700)	-	-	-	(\$1,700)	-	-	(\$1,700)
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$11,411</b>	<b>\$1,700</b>	<b>\$44,698</b>	<b>(\$57,809)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services									
Department	Workers' Compensation Claims	-	-	\$50,000	-	\$50,000	-	-	\$50,000
	Ending Fund Balance Adjustment	-	-	-	(\$105,000)	(\$105,000)	-	-	(\$105,000)
Finance Department	Banking Services	-	-	\$55,000	-	\$55,000	-	-	\$55,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>(\$105,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Integrated Waste Management Fund (423) TOTAL</b>	<b>\$11,411</b>	<b>\$1,700</b>	<b>\$149,698</b>	<b>(\$162,809)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>Low And Moderate Income Housing Asset Fund (346)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$38,948)	(\$38,948)	-	-	(\$38,948)
	Salary and Benefits Program	\$95,018	-	-	-	\$95,018	-	-	\$95,018
	Ending Fund Balance Salary and Benefits Program)	-	-	-	(\$95,018)	(\$95,018)	-	-	(\$95,018)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$38,948	-	\$38,948	-	-	\$38,948
Information Technology Department	Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$3,400	-	-	\$3,400	-	-	\$3,400
	Tech Adjust: Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$3,400)	-	-	-	(\$3,400)	-	-	(\$3,400)
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$91,618</b>	<b>\$3,400</b>	<b>\$38,948</b>	<b>(\$133,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Low And Moderate Income Housing Asset Fund (346) TOTAL</b>		<b>\$91,618</b>	<b>\$3,400</b>	<b>\$38,948</b>	<b>(\$133,966)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$1,979)	(\$1,979)	-	-	(\$1,979)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$1,979	-	\$1,979	-	-	\$1,979
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,979</b>	<b>(\$1,979)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance District No. 15 (Silver Creek Valley) Fund (368) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,979</b>	<b>(\$1,979)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Planning Development Fee Program Fund (238)</b>									
<b>Clean-Up and Rebudget Actions</b>									
City Manager - Office of Economic Development and Cultural Affairs	Salary and Benefits Program	\$1,542	-	-	-	\$1,542	-	-	\$1,542
Information Technology Department	Salary and Benefits Program	\$3,657	-	-	-	\$3,657	-	-	\$3,657
Planning, Building and Code Enforcement Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$26,085)	(\$26,085)	-	-	(\$26,085)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$5,199)	(\$5,199)	-	-	(\$5,199)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$26,085	-	\$26,085	-	-	\$26,085

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Planning Development Fee Program Fund (238)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Information Technology Department	Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$8,500)	-	-	-	(\$8,500)	-	-	(\$8,500)
	Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$8,500	-	-	\$8,500	-	-	\$8,500
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>(\$3,301)</b>	<b>\$8,500</b>	<b>\$26,085</b>	<b>(\$31,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Planning Development Fee Program Fund (238) TOTAL</b>		<b>(\$3,301)</b>	<b>\$8,500</b>	<b>\$26,085</b>	<b>(\$31,284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public Works Development Fee Program Fund (241)**  
**Clean-Up and Rebudget Actions**

City Manager - Office of Economic Development and Cultural Affairs	Salary and Benefits Program	\$2,174	-	-	-	\$2,174	-	-	\$2,174
Public Works Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$47,409)	(\$47,409)	-	-	(\$47,409)
	Salary and Benefits Program	\$125,049	-	-	-	\$125,049	-	-	\$125,049
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$127,223)	(\$127,223)	-	-	(\$127,223)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$47,409	-	\$47,409	-	-	\$47,409

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Public Works Development Fee Program Fund (241)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Information Technology Department	Tech Adjust: Shared Resources Personal Services (Reallocation to Shared Resources Non-Personal/Equipment)	(\$20,400)	-	-	-	(\$20,400)	-	-	(\$20,400)
	Tech Adjust: Shared Resources Non-Personal/Equipment (Reallocation from Shared Resources Personal Services)	-	\$20,400	-	-	\$20,400	-	-	\$20,400
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$106,823</b>	<b>\$20,400</b>	<b>\$47,409</b>	<b>(\$174,632)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works Development Fee Program Fund (241)</b>									
<b>TOTAL</b>		<b>\$106,823</b>	<b>\$20,400</b>	<b>\$47,409</b>	<b>(\$174,632)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 Ending Fund Balance (TRANS Debt Service)	-	-	-	\$18,975	\$18,975	-	\$18,975	-
	Salary and Benefits Program Ending Fund Balance (Salary and Benefits Program)	\$96,396	-	-	-	\$96,396	-	-	\$96,396
	Transfer to the General Fund (TRANS Debt Service)	-	-	-	(\$96,396)	(\$96,396)	-	-	(\$96,396)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$31,897	-	\$31,897	-	-	\$31,897
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$96,396</b>	<b>\$0</b>	<b>\$31,897</b>	<b>(\$109,318)</b>	<b>\$18,975</b>	<b>\$0</b>	<b>\$18,975</b>	<b>\$0</b>

Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2022-2023 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	
<b>Public Works Program Support Fund (150)</b>									
<b>Budget Adjustments</b>									
Public Works Department	Non-Personal/Equipment (Replacement Material Testing Lab Ovens)	\$85,000	-	-	-	\$85,000	-	-	\$85,000
	Non-Personal/Equipment (Replacement Survey Total Station)	\$55,000	-	-	-	\$55,000	-	-	\$55,000
	Non-Personal/Equipment (CPMS Carahsoft Software Implementation)	\$125,000	-	-	-	\$125,000	-	-	\$125,000
	Ending Fund Balance Adjustment	-	-	-	(\$265,000)	(\$265,000)	-	-	(\$265,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>(\$265,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Public Works Program Support Fund (150) TOTAL</b>	<b>\$96,396</b>	<b>\$265,000</b>	<b>\$31,897</b>	<b>(\$374,318)</b>	<b>\$18,975</b>	<b>\$0</b>	<b>\$18,975</b>	<b>\$0</b>
<b>Public Works Small Cell Permitting Fee Program Fund (242)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Public Works Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$9,944)	(\$9,944)	-	-	(\$9,944)
	Salary and Benefits Program	\$44,124	-	-	-	\$44,124	-	-	\$44,124
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$44,124)	(\$44,124)	-	-	(\$44,124)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$9,944	-	\$9,944	-	-	\$9,944
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$44,124</b>	<b>\$0</b>	<b>\$9,944</b>	<b>(\$54,068)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Public Works Small Cell Permitting Fee Program Fund (242) TOTAL</b>	<b>\$44,124</b>	<b>\$0</b>	<b>\$9,944</b>	<b>(\$54,068)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Rental Stabilization Program Fee Fund (450)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$12,758)	(\$12,758)	-	-	(\$12,758)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$12,758	-	\$12,758	-	-	\$12,758
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,758</b>	<b>(\$12,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Non-Personal/Equipment (Contractual Staffing)	-	\$150,000	-	-	\$150,000	-	-	\$150,000
	Personal Services (Vacancy Savings)	(\$150,000)	-	-	-	(\$150,000)	-	-	(\$150,000)
<b>Budget Adjustments Total</b>		<b>(\$150,000)</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rental Stabilization Program Fee Fund (450) TOTAL</b>		<b>(\$150,000)</b>	<b>\$150,000</b>	<b>\$12,758</b>	<b>(\$12,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San José Clean Energy Operating Fund (501)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Community Energy Department	Ending Fund Balance (TRANs Debt Service)	-	-	-	(\$37,891)	(\$37,891)	-	-	(\$37,891)
	Transfer to the General Fund (TRANs Debt Service)	-	-	\$37,891	-	\$37,891	-	-	\$37,891
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,891</b>	<b>(\$37,891)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Special Funds  
Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
2022-2023 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	
<b>San José Clean Energy Operating Fund (501)</b>									
<b>Budget Adjustments</b>									
Community Energy Department	Disadvantaged Communities - Green Tariff Program/Revenue from State of California	-	-	\$774,174	-	\$774,174	\$774,174	-	-
	Non-Personal/Equipment (CALeVIP Program)	-	\$3,000,000	-	-	\$3,000,000	-	-	\$3,000,000
	Cost of Energy	-	-	\$71,700,000	-	\$71,700,000	-	-	\$71,700,000
	Fees, Rates, and Charges (Energy Sales)	-	-	-	-	-	\$94,000,000	-	(\$94,000,000)
	Ending Fund Balance Adjustment	-	-	-	(\$700,000)	(\$700,000)	-	-	(\$700,000)
	Debt Service - Principal - CP	-	-	\$20,000,000	-	\$20,000,000	-	-	\$20,000,000
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$92,474,174</b>	<b>(\$700,000)</b>	<b>\$94,774,174</b>	<b>\$94,774,174</b>	<b>\$0</b>	<b>\$0</b>
	<b>San José Clean Energy Operating Fund (501) TOTAL</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$92,512,065</b>	<b>(\$737,891)</b>	<b>\$94,774,174</b>	<b>\$94,774,174</b>	<b>\$0</b>	<b>\$0</b>
<b>San José-Santa Clara Treatment Plant Operating Fund (513)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Personal Services (TRANS Debt Service)	(\$249,113)	-	-	-	(\$249,113)	-	-	(\$249,113)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,929)	(\$1,929)	-	-	(\$1,929)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$249,113	-	\$249,113	-	-	\$249,113
Finance Department	Salary and Benefits Program	\$1,929	-	-	-	\$1,929	-	-	\$1,929
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>(\$247,184)</b>	<b>\$0</b>	<b>\$249,113</b>	<b>(\$1,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>San José-Santa Clara Treatment Plant Operating Fund (513) TOTAL</b>	<b>(\$247,184)</b>	<b>\$0</b>	<b>\$249,113</b>	<b>(\$1,929)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Sewer Service And Use Charge Fund (541)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$84,085)	(\$84,085)	-	-	(\$84,085)
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$709,505)	(\$709,505)	-	-	(\$709,505)
Transfer to the General Fund (TRANS Debt Service)	-	-	\$84,085	-	\$84,085	-	-	\$84,085
Information Technology Department								
Salary and Benefits Program	\$2,202	-	-	-	\$2,202	-	-	\$2,202
Transportation Department								
Salary and Benefits Program	\$707,303	-	-	-	\$707,303	-	-	\$707,303
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$709,505</b>	<b>\$0</b>	<b>\$84,085</b>	<b>(\$793,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>								
Environmental Services Department								
Ending Fund Balance Adjustment	-	-	-	(\$500,000)	(\$500,000)	-	-	(\$500,000)
Transportation Department								
Non-Personal/Equipment (Sanitary Sewer Maintenance Vehicles)	-	\$500,000	-	-	\$500,000	-	-	\$500,000
<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Service And Use Charge Fund (541) TOTAL</b>	<b>\$709,505</b>	<b>\$500,000</b>	<b>\$84,085</b>	<b>(\$1,293,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>South Bay Water Recycling Operating Fund (570)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$24,221)	(\$24,221)	-	-	(\$24,221)
Transfer to the General Fund (TRANS Debt Service)	-	-	\$24,221	-	\$24,221	-	-	\$24,221
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,221</b>	<b>(\$24,221)</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>\$24,221</b>	<b>(\$24,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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								
Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$1,318)	(\$1,318)	-	-	(\$1,318)
Transfer to the General Fund (TRANS Debt Service)	-	-	\$1,318	-	\$1,318	-	-	\$1,318
<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318</b>	<b>(\$1,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St. James Park Management District Fund (345) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,318</b>	<b>(\$1,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Environmental Services Department								
Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$61,741)	(\$61,741)	-	-	(\$61,741)
Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$236,799)	(\$236,799)	-	-	(\$236,799)
Transfer to the General Fund (TRANS Debt Service)	-	-	\$61,741	-	\$61,741	-	-	\$61,741

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Storm Sewer Operating Fund (446)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Transportation Department	Salary and Benefits Program	\$236,799	-	-	-	\$236,799	-	-	\$236,799
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$236,799</b>	<b>\$0</b>	<b>\$61,741</b>	<b>(\$298,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Environmental Services Department	Yard Trimming Collection/Processing	-	\$100,000	-	-	\$100,000	-	-	\$100,000
	Ending Fund Balance Adjustment	-	-	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Storm Sewer Operating Fund (446) TOTAL</b>		<b>\$236,799</b>	<b>\$100,000</b>	<b>\$61,741</b>	<b>(\$398,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Maintenance And Operations Fund (552)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Human Resources Department	Salary and Benefits Program	\$1,182	-	-	-	\$1,182	-	-	\$1,182
Public Works Department	Vehicle Replacements/Transfers and Reimbursements	-	-	\$160,000	-	\$160,000	\$160,000	-	-
	Tech Adjust: Revenue from Use of Money/Property (Interest Earnings)	-	-	-	-	-	\$28,000	-	(\$28,000)
	Tech Adjust: Transfer to the General Fund - Interest Income	-	-	\$28,000	-	\$28,000	-	-	\$28,000
	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$38,122)	(\$38,122)	-	-	(\$38,122)
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$1,182)	(\$1,182)	-	-	(\$1,182)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$38,122	-	\$38,122	-	-	\$38,122
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$1,182</b>	<b>\$0</b>	<b>\$226,122</b>	<b>(\$39,304)</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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	
<b>Vehicle Maintenance And Operations Fund (552)</b>									
<b>Budget Adjustments</b>									
Public Works Department	Non-Personal/Equipment (Electric Vehicle Charging Hubs for City Vehicles)	-	\$60,000	-	-	\$60,000	-	-	\$60,000
	Fuel Usage Reserve	-	-	-	(\$350,000)	(\$350,000)	-	-	(\$350,000)
	Inventory Purchases	-	\$1,250,000	-	-	\$1,250,000	-	-	\$1,250,000
	Ending Fund Balance Adjustment	-	-	-	(\$960,000)	(\$960,000)	-	-	(\$960,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$1,310,000</b>	<b>\$0</b>	<b>(\$1,310,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Vehicle Maintenance And Operations Fund (552) TOTAL</b>	<b>\$1,182</b>	<b>\$1,310,000</b>	<b>\$226,122</b>	<b>(\$1,349,304)</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Utility Fund (515)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Environmental Services Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$38,671)	(\$38,671)	-	-	(\$38,671)
	Salary and Benefits Program	\$80,639	-	-	-	\$80,639	-	-	\$80,639
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$85,773)	(\$85,773)	-	-	(\$85,773)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$38,671	-	\$38,671	-	-	\$38,671
Information Technology Department	Salary and Benefits Program	\$5,134	-	-	-	\$5,134	-	-	\$5,134
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$85,773</b>	<b>\$0</b>	<b>\$38,671</b>	<b>(\$124,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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	
<b>Water Utility Fund (515)</b>									
<b>Budget Adjustments</b>									
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	(\$93,900)	(\$93,900)	-	-	(\$93,900)
Finance Department	Banking Services	-	-	\$70,000	-	\$70,000	-	-	\$70,000
Information Technology Department	Personal Services (Overage)	\$23,900	-	-	-	\$23,900	-	-	\$23,900
<b>Budget Adjustments Total</b>		<b>\$23,900</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$93,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Utility Fund (515) TOTAL</b>		<b>\$109,673</b>	<b>\$0</b>	<b>\$108,671</b>	<b>(\$218,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>American Rescue Plan Fund (402)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Rebudget: Revenue from Federal Government (American Rescue Plan Act)	-	-	-	(\$43,318)	(\$43,318)	(\$43,318)	-	-
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,318)</b>	<b>(\$43,318)</b>	<b>(\$43,318)</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Finance Department	Revenue from the Use of Money/Property	-	-	-	-	-	\$43,318	-	(\$43,318)
	Ending Fund Balance Adjustment	-	-	-	\$43,318	\$43,318	-	-	\$43,318
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,318</b>	<b>\$43,318</b>	<b>\$43,318</b>	<b>\$0</b>	<b>\$0</b>
<b>American Rescue Plan Fund (402) 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>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Community Development Block Grant Fund (441)</b>									
<b>Budget Adjustments</b>									
Housing									
Department	Soft Story Seismic	-	-	(\$481,014)	-	(\$481,014)	-	-	(\$481,014)
	(Liquidated Encumbrances)	-	-	-	-	-	-	\$198,269	(\$198,269)
	Transfers and Reimbursements (Multi-Source Housing Fund)	-	-	-	-	-	\$584,220	-	(\$584,220)
	Housing Program Development and Monitoring	-	-	(\$6,463)	-	(\$6,463)	-	-	(\$6,463)
	Neighborhood Infrastructure Improvements	-	-	\$1,502,718	-	\$1,502,718	-	-	\$1,502,718
	Contractual Community Services	-	-	\$67,248	-	\$67,248	-	-	\$67,248
Planning, Building and Code Enforcement									
Department	Code Enforcement Operations	-	-	(\$300,000)	-	(\$300,000)	-	-	(\$300,000)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,489</b>	<b>\$0</b>	<b>\$782,489</b>	<b>\$584,220</b>	<b>\$198,269</b>	<b>\$0</b>
	<b>Community Development Block Grant Fund (441) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,489</b>	<b>\$0</b>	<b>\$782,489</b>	<b>\$584,220</b>	<b>\$198,269</b>	<b>\$0</b>

**Convention and Cultural Affairs Fund (536)**

**Budget Adjustments**

City Manager -  
Office of  
Economic

Development and  
Cultural Affairs

Transfer to the Convention and  
Cultural Affairs Capital Fund

-	-	\$100,000	-	\$100,000	-	-	\$100,000
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Ending Fund Balance

-	-	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
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<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Convention and Cultural  
Affairs Fund (536) TOTAL**

<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Special Funds  
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions  
 2022-2023 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	
<b>Convention Center Facilities District Revenue Fund (791)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Fund Balance Reconciliation	-	-	-	\$1,692	\$1,692	-	\$1,692	-
<b>Clean-Up and Rebudget Actions</b>									
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$1,692</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Finance Department	Transfer to Convention Center Facilities District Capital Fund	-	-	\$100,000	-	\$100,000	-	-	\$100,000
Ending Fund Balance Adjustment		-	-	-	(\$100,000)	(\$100,000)	-	-	(\$100,000)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Convention Center Facilities District Revenue Fund (791)</b>									
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$98,308)</b>	<b>\$1,692</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406)</b>									
<b>Budget Adjustments</b>									
Finance Department	Revenue from Federal Government	-	-	-	-	-	(\$10,490,000)	-	\$10,490,000
2022-2023 Storm Response and Recovery/Transfers and Reimbursements		-	-	\$5,000,000	-	\$5,000,000	\$5,000,000	-	-
Transfers and Reimbursements (COVID-19 FEMA Non-Reimbursable Expenses)		-	-	-	-	-	\$3,000,000	-	(\$3,000,000)
Ending Fund Balance Adjustment		-	-	-	(\$7,490,000)	(\$7,490,000)	-	-	(\$7,490,000)
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>(\$7,490,000)</b>	<b>(\$2,490,000)</b>	<b>(\$2,490,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>Emergency Reserve Fund (406) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>(\$7,490,000)</b>	<b>(\$2,490,000)</b>	<b>(\$2,490,000)</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Airport Department	Rebudget: Heliport System Plan Study	-	-	(\$248)	-	(\$248)	-	-	(\$248)
	Rebudget: Art Work	-	-	(\$77)	-	(\$77)	-	-	(\$77)
	Rebudget: Airport Military Lounge	-	-	(\$5)	-	(\$5)	-	-	(\$5)
Office of the City Clerk	Rebudget: Mayor's College Motivation Program	-	-	(\$176)	-	(\$176)	-	-	(\$176)
	Rebudget: Go Girl Go BAWSI	-	-	(\$39)	-	(\$39)	-	-	(\$39)
	Rebudget: CommUnity Resource Fair	-	-	(\$681)	-	(\$681)	-	-	(\$681)
	Rebudget: Annual District I Festival in the Park	-	-	(\$14)	-	(\$14)	-	-	(\$14)
Office of the City Manager	Rebudget: Facebook	-	-	(\$8,619)	-	(\$8,619)	-	-	(\$8,619)
City Manager - Office of Economic Development and Cultural Affairs	Rebudget: Cultural Performance	-	-	(\$14)	-	(\$14)	-	-	(\$14)
	Rebudget: Arts and Education Week	-	-	(\$708)	-	(\$708)	-	-	(\$708)
	Rebudget: Incubation Office Project	-	-	(\$604)	-	(\$604)	-	-	(\$604)
	Rebudget: OED Miscellaneous Gifts	-	-	(\$2)	-	(\$2)	-	-	(\$2)
	Rebudget: Sponsorship Gifts	-	-	(\$1)	-	(\$1)	-	-	(\$1)
	Rebudget: Albino, Erminia and Alba Joyce Martini Memorial Fund	-	-	(\$877)	-	(\$877)	-	-	(\$877)
	Rebudget: Art + Technology Program	-	-	\$6,644	-	\$6,644	-	-	\$6,644
	Rebudget: Dando Artwork Maintenance	-	-	(\$25,176)	-	(\$25,176)	-	-	(\$25,176)



**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Finance Department	Beginning Fund Balance: Rebudgets	-	-	-	-	-	-	(\$148,719)	\$148,719
Fire Department	Rebudget: Public Education Program	-	-	(\$1,464)	-	(\$1,464)	-	-	(\$1,464)
Independent Police Auditor's Office	Rebudget: IPA's Teen Leadership Council	-	-	(\$19)	-	(\$19)	-	-	(\$19)
Library Department	Rebudget: Calabazas Branch Library	-	-	(\$16)	-	(\$16)	-	-	(\$16)
	Rebudget: Library Literacy Project	-	-	(\$417)	-	(\$417)	-	-	(\$417)
	Rebudget: Books for Little Hands	-	-	(\$50)	-	(\$50)	-	-	(\$50)
	Rebudget: Library-General Gifts	-	-	(\$45,502)	-	(\$45,502)	-	-	(\$45,502)
	Rebudget: Garbage Stickers	-	-	\$9,595	-	\$9,595	-	-	\$9,595
Parks, Recreation and Neighborhood Services Department	Rebudget: San José Vietnam War Memorial	-	-	(\$105)	-	(\$105)	-	-	(\$105)
	Rebudget: Family Camp Camperships	-	-	(\$49)	-	(\$49)	-	-	(\$49)
	Rebudget: Animal Adoption	-	-	(\$37)	-	(\$37)	-	-	(\$37)
	Rebudget: Miscellaneous Gifts Under \$1,000	-	-	(\$159)	-	(\$159)	-	-	(\$159)
	Rebudget: Commodore Park Maintenance	-	-	\$16,262	-	\$16,262	-	-	\$16,262
	Rebudget: Castro School Landscaping	-	-	(\$61)	-	(\$61)	-	-	(\$61)
	Rebudget: Alum Rock Park	-	-	\$24,979	-	\$24,979	-	-	\$24,979
	Rebudget: J. Ward Memorial Scholarship	-	-	(\$2)	-	(\$2)	-	-	(\$2)

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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	
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Parks, Recreation and Neighborhood Services Department	Rebudget: Overfelt Gardens	-	-	(\$14)	-	(\$14)	-	-	(\$14)
	Rebudget: Alviso Community Center	-	-	(\$188)	-	(\$188)	-	-	(\$188)
	Rebudget: RP & CS General Gifts over \$1,000	-	-	\$112	-	\$112	-	-	\$112
	Rebudget: Willow Glen Founders Day	-	-	(\$6)	-	(\$6)	-	-	(\$6)
	Rebudget: Gullo Park Turf Irrigation	-	-	(\$159)	-	(\$159)	-	-	(\$159)
	Rebudget: Combined Gifts	-	-	(\$58)	-	(\$58)	-	-	(\$58)
	Rebudget: Youth Commission	-	-	(\$188)	-	(\$188)	-	-	(\$188)
	Rebudget: Leland High School Tennis	-	-	(\$21)	-	(\$21)	-	-	(\$21)
	Rebudget: Community Cultural Council	-	-	(\$33)	-	(\$33)	-	-	(\$33)
	Rebudget: Mise and Starbird Gift	-	-	(\$410)	-	(\$410)	-	-	(\$410)
	Rebudget: Alviso Recreation and Teen Program	-	-	(\$16)	-	(\$16)	-	-	(\$16)
	Rebudget: Friends of Paul Moore Park	-	-	(\$35)	-	(\$35)	-	-	(\$35)
	Rebudget: St. James Park Landscaping	-	-	(\$72)	-	(\$72)	-	-	(\$72)
	Rebudget: Nicolas Prusch Swimming	-	-	(\$3,062)	-	(\$3,062)	-	-	(\$3,062)
	Rebudget: Berryessa Center Art Project	-	-	(\$21)	-	(\$21)	-	-	(\$21)
	Rebudget: Japanese Friendship Garden	-	-	(\$722)	-	(\$722)	-	-	(\$722)
	Rebudget: Grace Community Center	-	-	(\$344)	-	(\$344)	-	-	(\$344)
	Rebudget: Emma Prusch Farm Park	-	-	(\$88)	-	(\$88)	-	-	(\$88)

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Gift Trust Fund (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department	Rebudget: O'Donnell's Gardens Park	-	-	(\$311)	-	(\$311)	-	(\$311)
	Rebudget: Almaden Lake Park	-	-	\$115	-	\$115	-	\$115
	Rebudget: Calabazas BMX Park	-	-	(\$25)	-	(\$25)	-	(\$25)
	Rebudget: Almaden Winery Improvements	-	-	(\$268)	-	(\$268)	-	(\$268)
	Rebudget: Safe Summer Initiative	-	-	(\$201)	-	(\$201)	-	(\$201)
	Rebudget: Newhall Park Maintenance	-	-	\$8,388	-	\$8,388	-	\$8,388
	Rebudget: River Oaks Park Maintenance	-	-	\$93,290	-	\$93,290	-	\$93,290
	Rebudget: Vista Montana Park Maintenance	-	-	\$56,023	-	\$56,023	-	\$56,023
	Rebudget: Mayor's Gang Prevention Task Force Clean Slate Program	-	-	(\$9,622)	-	(\$9,622)	-	(\$9,622)
	Rebudget: Lake Cunningham Skate Park	-	-	(\$58)	-	(\$58)	-	(\$58)
	Rebudget: Almaden Lake Park Rangers	-	-	(\$6)	-	(\$6)	-	(\$6)
	Rebudget: Camden Community Center Miscellaneous Gifts	-	-	\$63	-	\$63	-	\$63
	Rebudget: Roosevelt Roller Hockey Rink Legacy Project 2018-2019	-	-	(\$855)	-	(\$855)	-	(\$855)
	Rebudget: N. San Pedro Area Park Maintenance	-	-	(\$992)	-	(\$992)	-	(\$992)
	Rebudget: Seven Trees Music Wish Book	-	-	(\$285)	-	(\$285)	-	(\$285)

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Gift Trust Fund (139)</b>								
<b>Clean-Up and Rebudget Actions</b>								
Parks, Recreation and Neighborhood Services Department								
Rebudget: Willow Glen Senior Programming Gift	-	-	\$24	-	\$24	-	-	\$24
Rebudget: All Inclusive Playground - Rotary Playgarden	-	-	\$25	-	\$25	-	-	\$25
Police Department								
Rebudget: Police Mounted Unit	-	-	(\$148)	-	(\$148)	-	-	(\$148)
Rebudget: Police Educational Robot	-	-	(\$23)	-	(\$23)	-	-	(\$23)
Rebudget: Trauma Kits	-	-	(\$18)	-	(\$18)	-	-	(\$18)
Rebudget: Robbery Secret Witness	-	-	(\$161)	-	(\$161)	-	-	(\$161)
Rebudget: Anti-Theft Car Campaign	-	-	(\$1)	-	(\$1)	-	-	(\$1)
Rebudget: G.E.A.R. Program	-	-	(\$2)	-	(\$2)	-	-	(\$2)
Rebudget: Police & School Partnership Program	-	-	(\$94)	-	(\$94)	-	-	(\$94)
Rebudget: Canine Unit	-	-	(\$21)	-	(\$21)	-	-	(\$21)
Rebudget: Crime Prevention Committee	-	-	(\$7)	-	(\$7)	-	-	(\$7)
Rebudget: CADPE - Drug Education	-	-	(\$13)	-	(\$13)	-	-	(\$13)
Rebudget: Communications Facility Fitness Center	-	-	(\$22)	-	(\$22)	-	-	(\$22)
Rebudget: Children's Interview Center	-	-	(\$247)	-	(\$247)	-	-	(\$247)
Rebudget: Community Services Program	-	-	(\$26)	-	(\$26)	-	-	(\$26)
Rebudget: Cybercadet Program	-	-	(\$48)	-	(\$48)	-	-	(\$48)
Rebudget: Major Awards Banquet	-	-	(\$1)	-	(\$1)	-	-	(\$1)
Rebudget: Volunteer Program	-	-	(\$7)	-	(\$7)	-	-	(\$7)

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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	
<b>Gift Trust Fund (139)</b>										
<b>Clean-Up and Rebudget Actions</b>										
Police Department	Rebudget: Child Safety Seats	-	-	(\$2)	-	(\$2)	-	-	(\$2)	
	Rebudget: S.A.V.E. Program	-	-	(\$304)	-	(\$304)	-	-	(\$304)	
	Rebudget: Mayor's Safe Families	-	-	(\$1)	-	(\$1)	-	-	(\$1)	
	Rebudget: Internet Crimes Against Children	-	-	(\$2)	-	(\$2)	-	-	(\$2)	
	Rebudget: Scholastic Crime Stoppers	-	-	(\$50)	-	(\$50)	-	-	(\$50)	
	Rebudget: Investigative Enhancement	-	-	(\$6)	-	(\$6)	-	-	(\$6)	
	Rebudget: Police Reserves Unit	-	-	\$1,125	-	\$1,125	-	-	\$1,125	
	Rebudget: Miscellaneous Gifts under \$5,000	-	-	\$793	-	\$793	-	-	\$793	
	Public Works Department	Rebudget: Kinjo Gardens	-	-	(\$47)	-	(\$47)	-	-	(\$47)
		Rebudget: Spay / Neuter Program	-	-	(\$10,636)	-	(\$10,636)	-	-	(\$10,636)
Rebudget: Animal Services Donations		-	-	(\$240,958)	-	(\$240,958)	-	-	(\$240,958)	
Transportation Department	Rebudget: Coleman / Guadalupe Traffic Study and Mitigation	-	-	(\$130)	-	(\$130)	-	-	(\$130)	
	Rebudget: Our City Forest	-	-	(\$2)	-	(\$2)	-	-	(\$2)	
	Rebudget: Pedestrian Enhancements - International Circle and Hospital Parkway	-	-	(\$19)	-	(\$19)	-	-	(\$19)	
	Rebudget: Enhanced Crosswalk at Hedding and Elm Streets	-	-	(\$9,979)	-	(\$9,979)	-	-	(\$9,979)	
<b>Clean-Up and Rebudget Actions</b>										
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$148,719)</b>	<b>\$0</b>	<b>(\$148,719)</b>	<b>\$0</b>	<b>(\$148,719)</b>	<b>\$0</b>	

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Gift Trust Fund (139)</b>									
<b>Clean-Up and Rebudget Actions</b>									
<b>Budget Adjustments</b>									
Airport Department	KidPort	-	-	(\$4)	-	(\$4)	-	-	(\$4)
	Airport Military Lounge	-	-	\$4	-	\$4	-	-	\$4
Library Department	Library-General Gifts/Other Revenue	-	-	\$16,835	-	\$16,835	\$16,835	-	-
<b>Budget Adjustments Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,835</b>	<b>\$0</b>	<b>\$16,835</b>	<b>\$16,835</b>	<b>\$0</b>	<b>\$0</b>
<b>Gift Trust Fund (139) TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$131,884)</b>	<b>\$0</b>	<b>(\$131,884)</b>	<b>\$16,835</b>	<b>(\$148,719)</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Library Department	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$27,176)	(\$27,176)	-	-	(\$27,176)
	Salary and Benefits Program	\$40,471	-	-	-	\$40,471	-	-	\$40,471
	Ending Fund Balance (Salary and Benefits Program)	-	-	-	(\$40,471)	(\$40,471)	-	-	(\$40,471)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$27,176	-	\$27,176	-	-	\$27,176
<b>Clean-Up and Rebudget Actions TOTAL</b>		<b>\$40,471</b>	<b>\$0</b>	<b>\$27,176</b>	<b>(\$67,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Library Department	Personal Services (Vacancy Savings)	(\$27,000)	-	-	-	(\$27,000)	-	-	(\$27,000)
	Non-Personal/Equipment (Contract Security Services)	-	\$27,000	-	-	\$27,000	-	-	\$27,000
	Non-Personal/Equipment (Contract Security Funding)	-	\$56,000	-	-	\$56,000	-	-	\$56,000
	Ending Fund Balance Adjustment	-	-	-	(\$56,000)	(\$56,000)	-	-	(\$56,000)
<b>Budget Adjustments Total</b>		<b>(\$27,000)</b>	<b>\$83,000</b>	<b>\$0</b>	<b>(\$56,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Library Parcel Tax Fund (418) TOTAL</b>		<b>\$13,471</b>	<b>\$83,000</b>	<b>\$27,176</b>	<b>(\$123,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Multi-Source Housing Fund (448)</b>									
<b>Clean-Up and Rebudget Actions</b>									
Housing Department	Fund Balance Reconciliation	-	-	-	(\$1,139)	(\$1,139)	-	(\$1,139)	-
	Ending Fund Balance (TRANS Debt Service)	-	-	-	(\$7,165)	(\$7,165)	-	-	(\$7,165)
	Transfer to the General Fund (TRANS Debt Service)	-	-	\$7,165	-	\$7,165	-	-	\$7,165
	<b>Clean-Up and Rebudget Actions TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,165</b>	<b>(\$8,304)</b>	<b>(\$1,139)</b>	<b>\$0</b>	<b>(\$1,139)</b>	<b>\$0</b>
<b>Budget Adjustments</b>									
Housing Department	Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property	-	-	\$100,000	-	\$100,000	\$100,000	-	-
	HOPWA GRANTS/Revenue from Federal Government	-	-	\$13,591	-	\$13,591	\$13,591	-	-
	Transfer to the Community Development Block Grant Fund (Neighborhood Stabilization Program 1)	-	-	\$584,220	-	\$584,220	-	-	\$584,220
	Ending Fund Balance Adjustment	-	-	-	(\$584,220)	(\$584,220)	-	-	(\$584,220)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,811</b>	<b>(\$584,220)</b>	<b>\$113,591</b>	<b>\$113,591</b>	<b>\$0</b>	<b>\$0</b>
	<b>Multi-Source Housing Fund (448) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,976</b>	<b>(\$592,524)</b>	<b>\$112,452</b>	<b>\$113,591</b>	<b>(\$1,139)</b>	<b>\$0</b>

**Special Funds**  
**Recommended Budget Adjustments and Clean-Up/Rebudget Actions**  
**2022-2023 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
<b>Municipal Golf Course Fund (518)</b>								
<b>Budget Adjustments</b>								
Parks, Recreation and Neighborhood Services								
Department	San José Financing Authority							
	Loan Write Off Reserve	-	-	-	\$2,500,000	\$2,500,000	-	\$2,500,000
	Ending Fund Balance							
	Adjustment	-	-	-	(\$2,500,000)	(\$2,500,000)	-	(\$2,500,000)
	<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>Municipal Golf Course Fund (518) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Law Enforcement Services Fund (414)</b>								
<b>Budget Adjustments</b>								
Police Department	SLES Grant 2017-2019	-	-	\$21,001	-	\$21,001	-	\$21,001
	Ending Fund Balance							
	Adjustment	-	-	-	(\$21,001)	(\$21,001)	-	(\$21,001)
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,001</b>	<b>(\$21,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Supplemental Law Enforcement Services Fund (414) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,001</b>	<b>(\$21,001)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Workforce Development Fund (290)</b>								
<b>Budget Adjustments</b>								
City Manager - Office of Economic Development and Cultural Affairs								
	Cities for Financial Empowerment/Other Revenue	-	-	\$7,500	-	\$7,500	\$7,500	-
	<b>Budget Adjustments Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
	<b>Workforce Development Fund (290) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>