

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Airport Fiscal Agent Fd (525)								
Budget Adjustments								
Airport Department								
	Ending Fund Balance - Debt Service Reserve	-	-	-	\$(264,000)	\$(264,000)	-	-\$264,000
	Transfer to Airport Revenue Fund	-	-	\$264,000	-	\$264,000	-	\$264,000
	Budget Adjustments Total	\$0	\$0	\$264,000	\$(264,000)	\$0	\$0	\$0
	Airport Fiscal Agent Fd (525) TOTAL	\$0	\$0	\$264,000	\$(264,000)	\$0	\$0	\$0
Airport Maint & Operations Fd (523)								
Clean-Up and Rebudget Actions								
Information Technology								
Department	Salary Program	\$1,691	-	-	-	\$1,691	-	\$1,691
City Attorney's Office	Salary Program	\$15,525	-	-	-	\$15,525	-	\$15,525
Planning, Building and Code Enforcement								
Department	Salary Program	\$874	-	-	-	\$874	-	\$874
Office of Economic Development	Salary Program	\$2,063	-	-	-	\$2,063	-	\$2,063
Airport Department	Personal Services (Reallocation to Non-Personal/Equipment)	\$(483,000)	-	-	-	\$(483,000)	-	\$(483,000)
	Fund Balance Reconciliation	-	-	\$893,297	\$(893,297)	-	-	-
	Non-Personal/Equipment (Reallocation from Personal Services)	-	\$483,000	-	-	\$483,000	-	\$483,000
	Salary Program - Operations Contingency	-	-	\$(20,153)	-	\$(20,153)	-	\$(20,153)

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Clean-Up and Rebudget Actions									
TOTAL		\$(462,847)	\$483,000	\$873,144	\$(893,297)	\$0	\$0	\$0	\$0
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$2,000	-	-	-	\$2,000	-	-	\$2,000
Airport Department	Transfer to the General Fund - Aircraft Rescue and Fire Fighting Services	-	-	\$328,000	-	\$328,000	-	-	\$328,000
	Operations Contingency	-	-	\$(330,000)	-	\$(330,000)	-	-	\$(330,000)
Budget Adjustments Total		\$2,000	\$0	\$(2,000)	\$0	\$0	\$0	\$0	\$0
Airport Maint & Operations Fd (523) TOTAL		\$(460,847)	\$483,000	\$871,144	\$(893,297)	\$0	\$0	\$0	\$0
Airport Revenue Fund (521)									
Clean-Up and Rebudget Actions									
Airport Department	Fund Balance Reconciliation	-	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0
Budget Adjustments									
Airport Department	Ending Fund Balance (Future Budgets/Capital Reserve)	-	-	-	\$(20,785,640)	\$(20,785,640)	-	-	\$(20,785,640)
	Transfer to Airport Capital Improvement Fund	-	-	\$1,000,000	-	\$1,000,000	-	-	\$1,000,000
	Ending Fund Balance - Airline Agreement Reserve	-	-	-	\$20,049,640	\$20,049,640	-	-	\$20,049,640
	Transfers and Reimbursements (Transfer from Airport Fiscal Agent Fund)	-	-	-	-	-	\$264,000	-	\$(264,000)
Budget Adjustments Total		\$0	\$0	\$1,000,000	\$(736,000)	\$264,000	\$264,000	\$0	\$0
Airport Revenue Fund (521) TOTAL		\$0	\$0	\$1,000,000	\$264,000	\$1,264,000	\$264,000	\$1,000,000	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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	
Arena Capital Reserve (459)									
Budget Adjustments									
Office of Economic Development	Electrical Repairs	-	-	\$626,273	-	\$626,273	-	-	\$626,273
	Previously Approved Repairs Reserve	-	-	-	\$(2,261,825)	\$(2,261,825)	-	-	\$(2,261,825)
	Mechanical Repairs	-	-	\$556,076	-	\$556,076	-	-	\$556,076
	Miscellaneous Repairs	-	-	\$220,422	-	\$220,422	-	-	\$220,422
	Structures Repairs	-	-	\$743,481	-	\$743,481	-	-	\$743,481
	Unanticipated/Emergency Repairs	-	-	\$115,573	-	\$115,573	-	-	\$115,573
	Budget Adjustments Total	\$0	\$0	\$2,261,825	\$(2,261,825)	\$0	\$0	\$0	\$0
	Arena Capital Reserve (459) TOTAL	\$0	\$0	\$2,261,825	\$(2,261,825)	\$0	\$0	\$0	\$0
Comm Dev Block Grant Fund (441)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation	-	-	-	\$1	\$1	-	\$1	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0
Budget Adjustments									
Housing Department	Contractual Community Services (Santee Neighborhood Community Services and Legal Support)	-	-	\$125,000	-	\$125,000	-	-	\$125,000
	Ending Fund Balance Adjustment	-	-	-	\$(125,000)	\$(125,000)	-	-	\$(125,000)
	Budget Adjustments Total	\$0	\$0	\$125,000	\$(125,000)	\$0	\$0	\$0	\$0
	Comm Dev Block Grant Fund (441) TOTAL	\$0	\$0	\$125,000	\$(124,999)	\$1	\$0	\$1	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Communities Facilities Dist.#8 (373)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(26,312)	\$(26,312)	-	\$(26,312)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(26,312)	\$(26,312)	\$0	\$(26,312)	\$0
	Communities Facilities Dist.#8 (373) TOTAL	\$0	\$0	\$0	\$(26,312)	\$(26,312)	\$0	\$(26,312)	\$0
Communities Facilities Dst.#11 (374)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(1,454)	\$(1,454)	-	\$(1,454)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(1,454)	\$(1,454)	\$0	\$(1,454)	\$0
	Communities Facilities Dst.#11 (374) TOTAL	\$0	\$0	\$0	\$(1,454)	\$(1,454)	\$0	\$(1,454)	\$0
Community Facilities Dist.#14 (379)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(7,170)	\$(7,170)	-	\$(7,170)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(7,170)	\$(7,170)	\$0	\$(7,170)	\$0
	Community Facilities Dist.#14 (379) TOTAL	\$0	\$0	\$0	\$(7,170)	\$(7,170)	\$0	\$(7,170)	\$0
Community Facilities Dist #1 (371)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(7,851)	\$(7,851)	-	\$(7,851)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(7,851)	\$(7,851)	\$0	\$(7,851)	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Community Facilities Dist #13 (310)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(1,819)	\$(1,819)	-	\$(1,819)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(1,819)	\$(1,819)	\$0	\$(1,819)	\$0
	Community Facilities Dist #13 (310) TOTAL	\$0	\$0	\$0	\$(1,819)	\$(1,819)	\$0	\$(1,819)	\$0
Community Facilities Dst #12 (376)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(4,728)	\$(4,728)	-	\$(4,728)	-
	Clean-Up and Rebudget Actions								
	TOTAL	\$0	\$0	\$0	\$(4,728)	\$(4,728)	\$0	\$(4,728)	\$0
	Community Facilities Dst #12 (376) TOTAL	\$0	\$0	\$0	\$(4,728)	\$(4,728)	\$0	\$(4,728)	\$0
Consolidated Water Utility Fd (515)									
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$45,000	-	-	-	\$45,000	-	-	\$45,000
Environmental Services Department	Non-Personal/Equipment (Reallocation to Personal Services)	-	\$(350,000)	-	-	\$(350,000)	-	-	\$(350,000)
	Ending Fund Balance Adjustment	-	-	-	\$(45,000)	\$(45,000)	-	-	\$(45,000)

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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	
Personal Services (Reallocation from Non-Personal/Equipment)	\$350,000	-	-	-	\$350,000	-	-	\$350,000	
Budget Adjustments Total	\$395,000	\$(350,000)	\$0	\$(45,000)	\$0	\$0	\$0	\$0	
Consolidated Water Utility Fd (515) TOTAL	\$395,000	\$(350,000)	\$0	\$(45,000)	\$0	\$0	\$0	\$0	
Conv/Cultural Facilities Fd (536)									
Clean-Up and Rebudget Actions									
Office of Economic Development	Fund Balance Reconciliation	-	-	-	\$(58,011)	\$(58,011)	-	\$(58,011)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(58,011)	\$(58,011)	\$0	\$(58,011)	\$0
Budget Adjustments									
Office of Economic Development	Capital Reserve	-	-	-	\$(1,550,000)	\$(1,550,000)	-	-(1,550,000)	
	Transfer to the Convention and Cultural Affairs Capital Fund	-	-	\$1,550,000	-	\$1,550,000	-	-\$1,550,000	
	Budget Adjustments Total	\$0	\$0	\$1,550,000	\$(1,550,000)	\$0	\$0	\$0	
	Conv/Cultural Facilities Fd (536) TOTAL	\$0	\$0	\$1,550,000	\$(1,608,011)	\$(58,011)	\$0	\$(58,011)	\$0
Dental Benefit Fund (155)									
Budget Adjustments									
Human Resources Department	Dental HMO Plan	-	-	\$35,000	-	\$35,000	-	-\$35,000	
	Ending Fund Balance Adjustment	-	-	-	\$(35,000)	\$(35,000)	-	-(35,000)	
	Budget Adjustments Total	\$0	\$0	\$35,000	\$(35,000)	\$0	\$0	\$0	
	Dental Benefit Fund (155) TOTAL	\$0	\$0	\$35,000	\$(35,000)	\$0	\$0	\$0	

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Edwrd Brn Mmrl Jstc Asst Grnt (474)									
Clean-Up and Rebudget Actions									
Police Department	Tech Adjust: JAG Grant 2015 (Interest Earnings)	-	-	\$757	-	\$757	\$757	-	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$757	\$0	\$757	\$757	\$0	\$0
	Edwrd Brn Mmrl Jstc Asst Grnt (474) TOTAL	\$0	\$0	\$757	\$0	\$757	\$757	\$0	\$0
Employee Benefits Fund (160)									
Clean-Up and Rebudget Actions									
Human Resources Department	Fund Balance Reconciliation	-	-	-	\$87,153	\$87,153	-	\$87,153	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$87,153	\$87,153	\$0	\$87,153	\$0
Budget Adjustments									
Human Resources Department	401 (a) Defined Contribution Retirement Plan/Transfers and Reimbursements	-	-	\$22,000	-	\$22,000	\$22,000	-	-
	FICA-Medicare/Transfers and Reimbursements	-	-	\$240,000	-	\$240,000	\$240,000	-	-
	MEF Legal/Transfers and Reimbursements	-	-	\$13,000	-	\$13,000	\$13,000	-	-
	General Employee Vision/Transfers and Reimbursements	-	-	\$10,000	-	\$10,000	\$10,000	-	-
	PTC 457/Transfers and Reimbursements	-	-	\$110,000	-	\$110,000	\$110,000	-	-
	Budget Adjustments Total	\$0	\$0	\$395,000	\$0	\$395,000	\$395,000	\$0	\$0
	Employee Benefits Fund (160) TOTAL	\$0	\$0	\$395,000	\$87,153	\$482,153	\$395,000	\$87,153	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Federal Drug Forfeiture Fund (419) - Department of Justice Forfeiture								
Budget Adjustments								
Police Department	Ending Fund Balance Adjustment	-	-	-	\$(10,000)	\$(10,000)	-	-(10,000)
	Federal Drug Forfeiture Program Audit	-	-	\$10,000	-	\$10,000	-	\$10,000
	Budget Adjustments Total	\$0	\$0	\$10,000	\$(10,000)	\$0	\$0	\$0
	Federal Drug Forfeiture Fund (419) - Department of Justice Forfeiture TOTAL	\$0	\$0	\$10,000	\$(10,000)	\$0	\$0	\$0
General Purpose Parking Fund (533)								
Clean-Up and Rebudget Actions								
Department of Transportation	Fund Balance Reconciliation - SAP Center Area Parking Reserve	-	-	-	\$4,000,000	\$4,000,000	-	\$4,000,000
	Fund Balance Reconciliation	-	-	-	\$142,496	\$142,496	-	\$142,496
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$4,142,496	\$4,142,496	\$0	\$4,142,496
Budget Adjustments								
Department of Transportation	San Jose Regional Transportation Hub - Programmatic Design Reserve	-	-	-	\$(500,000)	\$(500,000)	-	-(500,000)
	Other Revenue (SARA Enforceable Obligations Reimbursement)	-	-	-	-	-	\$6,324,000	-(6,324,000)
	4th/San Fernando Reserve	-	-	-	\$(2,900,671)	\$(2,900,671)	-	-(2,900,671)
	Debt Service Payments Reserve	-	-	-	\$(3,363,000)	\$(3,363,000)	-	-(3,363,000)
	Ending Fund Balance Adjustment	-	-	-	\$12,541,671	\$12,541,671	-	\$12,541,671
	Transfer to Construction Excise Tax Fund	-	-	\$500,000	-	\$500,000	-	\$500,000
	Transfer to General Purpose Parking Capital Fund	-	-	\$46,000	-	\$46,000	-	\$46,000

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal	Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost	
Budget Adjustments Total	\$0	\$0	\$546,000	\$5,778,000	\$6,324,000	\$6,324,000	\$0	\$0	
General Purpose Parking Fund (533) TOTAL	\$0	\$0	\$546,000	\$9,920,496	\$10,466,496	\$6,324,000	\$4,142,496	\$0	
Gift Trust Fund (139)									
Budget Adjustments									
City Manager's Office	Facebook/Other Revenue	-	-	\$1,000,000	-	\$1,000,000	\$1,000,000	-	-
Library Department	Library - General Gifts/Other Revenue	-	-	\$125,092	-	\$125,092	\$125,092	-	-
Budget Adjustments Total	\$0	\$0	\$1,125,092	\$0	\$1,125,092	\$1,125,092	\$0	\$0	
Gift Trust Fund (139) TOTAL	\$0	\$0	\$1,125,092	\$0	\$1,125,092	\$1,125,092	\$0	\$0	
Home Invest Partnership Pgm (445)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation	-	-	-	\$(287,302)	\$(287,302)	-	\$(287,302)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(287,302)	\$(287,302)	\$0	\$(287,302)	\$0	
Budget Adjustments									
Housing Department	Tenant Based Rental Assistance	-	-	\$700,000	-	\$700,000	-	-	\$700,000
	Ending Fund Balance Adjustment	-	-	-	\$(700,000)	\$(700,000)	-	-	\$(700,000)
Budget Adjustments Total	\$0	\$0	\$700,000	\$(700,000)	\$0	\$0	\$0	\$0	
Home Invest Partnership Pgm (445) TOTAL	\$0	\$0	\$700,000	\$(987,302)	\$(287,302)	\$0	\$(287,302)	\$0	
Integrated Waste Mgmt Fund (423)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$233,942	\$233,942	-	\$233,942	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$233,942	\$233,942	\$0	\$233,942	\$0	

III - 115

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 Mid-Year Budget Review

Department/Proposal		Personal Services	Non-Personal Equipment	Use Other	Ending Fund Balance	Total Use	Source Revenue	Beg Fund Balance	Net Cost
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$35,000	-	-	-	\$35,000	-	-	\$35,000
Finance Department	Delinquent Lien Releases	-	-	\$10,000	-	\$10,000	-	-	\$10,000
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	\$(45,000)	\$(45,000)	-	-	\$(45,000)
Budget Adjustments Total		\$35,000	\$0	\$10,000	\$(45,000)	\$0	\$0	\$0	\$0
Integrated Waste Mgmt Fund (423) TOTAL		\$35,000	\$0	\$10,000	\$188,942	\$233,942	\$0	\$233,942	\$0
Library Parcel Tax Fund (418)									
Clean-Up and Rebudget Actions									
Library Department	Fund Balance Reconciliation	-	-	-	\$(881,117)	\$(881,117)	-	\$(881,117)	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$(881,117)	\$(881,117)	\$0	\$(881,117)	\$0
Library Parcel Tax Fund (418) TOTAL		\$0	\$0	\$0	\$(881,117)	\$(881,117)	\$0	\$(881,117)	\$0
Low & Mdrtr Income Hsg Asset Fd (346)									
Budget Adjustments									
Housing Department	Personal Services (Salaries and Retirement)	\$475,000	-	-	-	\$475,000	-	-	\$475,000
Ending Fund Balance Adjustment		-	-	-	\$(475,000)	\$(475,000)	-	-	\$(475,000)
Budget Adjustments Total		\$475,000	\$0	\$0	\$(475,000)	\$0	\$0	\$0	\$0
Low & Mdrtr Income Hsg Asset Fd (346) TOTAL		\$475,000	\$0	\$0	\$(475,000)	\$0	\$0	\$0	\$0
M.D. #13 Karina Ct-O'Neal Dr (366)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(1,307)	\$(1,307)	-	\$(1,307)	-

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(1,307)	\$(1,307)	\$0	\$(1,307)	\$0
M.D. #13 Karina Ct-O'Neal Dr (366)								
TOTAL	\$0	\$0	\$0	\$(1,307)	\$(1,307)	\$0	\$(1,307)	\$0
M.D. #15 Silver Creek (368)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(49,702)	\$(49,702)	-	\$(49,702)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(49,702)	\$(49,702)	\$0	\$(49,702)	\$0
M.D. #15 Silver Creek (368)								
TOTAL	\$0	\$0	\$0	\$(49,702)	\$(49,702)	\$0	\$(49,702)	\$0
M.D. #16 Aborn-Murillo (369)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(21,166)	\$(21,166)	-	\$(21,166)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(21,166)	\$(21,166)	\$0	\$(21,166)	\$0
M.D. #16 Aborn-Murillo (369)								
TOTAL	\$0	\$0	\$0	\$(21,166)	\$(21,166)	\$0	\$(21,166)	\$0
M.D. #8 Zanker-Montague (361)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(2,222)	\$(2,222)	-	\$(2,222)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(2,222)	\$(2,222)	\$0	\$(2,222)	\$0
M.D. #8 Zanker-Montague (361)								
TOTAL	\$0	\$0	\$0	\$(2,222)	\$(2,222)	\$0	\$(2,222)	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Maintenance Dist#21 Fund (356)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(4,527)	\$(4,527)	-	\$(4,527)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(4,527)	\$(4,527)	\$0	\$(4,527)	\$0
	Maintenance Dist#21 Fund (356) TOTAL	\$0	\$0	\$0	\$(4,527)	\$(4,527)	\$0	\$(4,527)	\$0
Maintenance District #18 (372)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(2,463)	\$(2,463)	-	\$(2,463)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(2,463)	\$(2,463)	\$0	\$(2,463)	\$0
	Maintenance District #18 (372) TOTAL	\$0	\$0	\$0	\$(2,463)	\$(2,463)	\$0	\$(2,463)	\$0
Maintenance District #19 Fund (359)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(2,229)	\$(2,229)	-	\$(2,229)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(2,229)	\$(2,229)	\$0	\$(2,229)	\$0
	Maintenance District #19 Fund (359) TOTAL	\$0	\$0	\$0	\$(2,229)	\$(2,229)	\$0	\$(2,229)	\$0
Maintenance District #20 Fund (365)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(2,196)	\$(2,196)	-	\$(2,196)	-

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(2,196)	\$(2,196)	\$0	\$(2,196)	\$0
Maintenance District #20 Fund								
(365) TOTAL	\$0	\$0	\$0	\$(2,196)	\$(2,196)	\$0	\$(2,196)	\$0
Maintenance District #22 Fund (367)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(2,533)	\$(2,533)	-	\$(2,533)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(2,533)	\$(2,533)	\$0	\$(2,533)	\$0
Maintenance District #22 Fund								
(367) TOTAL	\$0	\$0	\$0	\$(2,533)	\$(2,533)	\$0	\$(2,533)	\$0
Maintenance District No.1 Fund (352)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(14,096)	\$(14,096)	-	\$(14,096)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(14,096)	\$(14,096)	\$0	\$(14,096)	\$0
Maintenance District No.1 Fund								
(352) TOTAL	\$0	\$0	\$0	\$(14,096)	\$(14,096)	\$0	\$(14,096)	\$0
Maintenance District No.2 Fund (354)								
Clean-Up and Rebudget Actions								
Department of Transportation								
Fund Balance Reconciliation	-	-	-	\$(1,529)	\$(1,529)	-	\$(1,529)	-
Clean-Up and Rebudget Actions								
TOTAL	\$0	\$0	\$0	\$(1,529)	\$(1,529)	\$0	\$(1,529)	\$0
Maintenance District No.2 Fund								
(354) TOTAL	\$0	\$0	\$0	\$(1,529)	\$(1,529)	\$0	\$(1,529)	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Maintenance District No.5 Fund (357)									
Clean-Up and Rebudget Actions									
Department of Transportation	Fund Balance Reconciliation	-	-	-	\$(1,697)	\$(1,697)	-	\$(1,697)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(1,697)	\$(1,697)	\$0	\$(1,697)	\$0
	Maintenance District No.5 Fund (357) TOTAL	\$0	\$0	\$0	\$(1,697)	\$(1,697)	\$0	\$(1,697)	\$0
Multi-Source Housing Fund (448)									
Clean-Up and Rebudget Actions									
Housing Department	Fund Balance Reconciliation	-	-	-	\$(388,958)	\$(388,958)	-	\$(388,958)	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(388,958)	\$(388,958)	\$0	\$(388,958)	\$0
Budget Adjustments									
Housing Department	City Housing Authority Reserve Interest Earnings	-	-	-	\$294,213	\$294,213	-	-	\$294,213
	Ending Fund Balance Adjustment	-	-	-	\$(481,213)	\$(481,213)	-	-	\$(481,213)
	Homeless Meal Services	-	-	\$187,000	-	\$187,000	-	-	\$187,000
	Budget Adjustments Total	\$0	\$0	\$187,000	\$(187,000)	\$0	\$0	\$0	\$0
	Multi-Source Housing Fund (448) TOTAL	\$0	\$0	\$187,000	\$(575,958)	\$(388,958)	\$0	\$(388,958)	\$0
Multi-Source Housing Fund (448) - Housing ARRA Grants									
Budget Adjustments									
Housing Department	Recovery Act - Neighborhood Stabilization Program 2/Revenue from the Use of Money/Property	-	-	\$100,000	-	\$100,000	\$100,000	-	-
	Budget Adjustments Total	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0
	Multi-Source Housing Fund (448) - Housing ARRA Grants TOTA	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
PW Program Support Fund (150)									
Clean-Up and Rebudget Actions									
Public Works Department	Fund Balance Reconciliation	-	-	-	\$2,448	\$2,448	-	\$2,448	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$2,448	\$2,448	\$0	\$2,448	\$0
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$2,000	-	-	-	\$2,000	-	-	\$2,000
Public Works Department	Ending Fund Balance Adjustment	-	-	-	\$(2,000)	\$(2,000)	-	-	\$(2,000)
Budget Adjustments Total		\$2,000	\$0	\$0	\$(2,000)	\$0	\$0	\$0	\$0
PW Program Support Fund (150) TOTAL		\$2,000	\$0	\$0	\$448	\$2,448	\$0	\$2,448	\$0
Sewer Svc & Use Charge Fund (541)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$1	\$1	-	\$1	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$1	\$1	\$0	\$1	\$0
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$15,000	-	-	-	\$15,000	-	-	\$15,000
Environmental Services Department	Personal Services (Overage)	\$150,000	-	-	-	\$150,000	-	-	\$150,000
	Ending Fund Balance Adjustment	-	-	-	\$(315,000)	\$(315,000)	-	-	\$(315,000)

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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	
Non-Personal/Equipment (Rate Noticing)	-	\$150,000	-	-	\$150,000	-	-	\$150,000	
Budget Adjustments Total	\$165,000	\$150,000	\$0	\$(315,000)	\$0	\$0	\$0	\$0	
Sewer Svc & Use Charge Fund (541) TOTAL	\$165,000	\$150,000	\$0	\$(314,999)	\$1	\$0	\$1	\$0	
SJ Municipal Stadium Capital (476)									
Budget Adjustments									
Office of Economic Development	Capital Enhancements/Transfers and Reimbursements	-	-	\$31,299	-	\$31,299	\$31,299	-	-
Budget Adjustments Total		\$0	\$0	\$31,299	\$0	\$31,299	\$31,299	\$0	\$0
SJ Municipal Stadium Capital (476) TOTAL		\$0	\$0	\$31,299	\$0	\$31,299	\$0	\$0	
SJ-SC Treatment Plant Oper Fd (513)									
Clean-Up and Rebudget Actions									
Environmental Services Department	Fund Balance Reconciliation	-	-	-	\$2	\$2	-	\$2	-
Clean-Up and Rebudget Actions TOTAL		\$0	\$0	\$0	\$2	\$2	\$0	\$2	\$0
Budget Adjustments									
Information Technology Department	Personal Services (Enterprise Positions)	\$10,000	-	-	-	\$10,000	-	-	\$10,000
Environmental Services Department	Ending Fund Balance Adjustment	-	-	-	\$(10,000)	\$(10,000)	-	-	\$(10,000)
Budget Adjustments Total		\$10,000	\$0	\$0	\$(10,000)	\$0	\$0	\$0	
SJ-SC Treatment Plant Oper Fd (513) TOTAL		\$10,000	\$0	\$0	\$(9,998)	\$2	\$0	\$2	\$0

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
St. James Park Management District Fund (345)								
Clean-Up and Rebudget Actions								
Parks, Recreation and Neighborhood Services Department	Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for St. James Park Security)							
	\$15,000	-	-	-	\$15,000	-	-	\$15,000
	Tech Adjust: Non-Personal/Equipment (Reallocation to Personal Services for St. James Park Security)							
	-	\$(15,000)	-	-	\$(15,000)	-	-	\$(15,000)
	Clean-Up and Rebudget Actions TOTAL							
	\$15,000	\$(15,000)	\$0	\$0	\$0	\$0	\$0	\$0
Budget Adjustments								
Parks, Recreation and Neighborhood Services Department	Personal Services (Temporary Staffing)							
	\$18,750	-	-	-	\$18,750	-	-	\$18,750
	Ending Fund Balance Adjustment							
	-	-	-	\$(18,750)	\$(18,750)	-	-	\$(18,750)
	Budget Adjustments Total							
	\$18,750	\$0	\$0	\$(18,750)	\$0	\$0	\$0	\$0
	St. James Park Management District Fund (345) TOTAL							
	\$33,750	\$(15,000)	\$0	\$(18,750)	\$0	\$0	\$0	\$0
Storm Drainage Svce Use Charge (446)								
Clean-Up and Rebudget Actions								
Department of Transportation	Tech Adjust: Rebudget Non-Personal/Equipment (Street Sweeper)							
	-	\$214,000	-	-	\$214,000	-	-	\$214,000
Environmental Services Department	Ending Fund Balance Adjustment - Rebudgets							
	-	-	-	\$(214,000)	\$(214,000)	-	-	\$(214,000)
	Clean-Up and Rebudget Actions TOTAL							
	\$0	\$214,000	\$0	\$(214,000)	\$0	\$0	\$0	\$0
Budget Adjustments								
Information Technology Department	Personal Services (Enterprise Positions)							
	\$30,000	-	-	-	\$30,000	-	-	\$30,000

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Environmental Services Department	Non-Personal/Equipment (Baykeeper Settlement)	-	\$(200,000)	-	-	\$(200,000)	-	\$(200,000)
	Transfer to the Storm Sewer Capital Fund (Baykeeper Settlement)	-	-	\$200,000	-	\$200,000	-	\$200,000
	Workers' Compensation Claims	-	-	\$31,000	-	\$31,000	-	\$31,000
	Ending Fund Balance Adjustment	-	-	-	\$(61,000)	\$(61,000)	-	\$(61,000)
	Budget Adjustments Total	\$30,000	\$(200,000)	\$231,000	\$(61,000)	\$0	\$0	\$0
	Storm Drainage Svce Use Charge (446) TOTAL	\$30,000	\$14,000	\$231,000	\$(275,000)	\$0	\$0	\$0
Supplemental Law Enf Svces (414)								
Clean-Up and Rebudget Actions								
Police Department	Tech Adjust: SLES Grant 2016-2018 (Interest Earnings)	-	-	\$1,809	-	\$1,809	\$1,809	-
	Tech Adjust: SLES Grant 2015-2017 (Interest Earnings)	-	-	\$4,245	-	\$4,245	\$4,245	-
	Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$6,054	\$0	\$6,054	\$6,054	\$0
Budget Adjustments								
Police Department	SLES Grant 2017-2019/Revenue from State of California	-	-	\$383,760	-	\$383,760	\$383,760	-
	Budget Adjustments Total	\$0	\$0	\$383,760	\$0	\$383,760	\$383,760	\$0
	Supplemental Law Enf Svces (414) TOTAL	\$0	\$0	\$389,814	\$0	\$389,814	\$389,814	\$0
Transient Occupancy Tax (461)								
Clean-Up and Rebudget Actions								
Office of Economic Development	Fund Balance Reconciliation	-	-	-	\$(40,000)	\$(40,000)	\$(40,000)	-
	Rebudget: Cultural Grants	-	-	\$(40,000)	-	\$(40,000)	-	\$(40,000)

Special Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2017-2018 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
Ending Fund Balance Adjustment (Rebudget)	-	-	-	\$40,000	\$40,000	-	-	\$40,000
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$(40,000)	\$0	\$(40,000)	\$0	\$(40,000)	\$0
Transient Occupancy Tax (461) TOTAL	\$0	\$0	\$(40,000)	\$0	\$(40,000)	\$0	\$(40,000)	\$0
Vehicle Maint & Operation Fd (552)								
Clean-Up and Rebudget Actions								
Public Works Department								
Fund Balance Reconciliation	-	-	-	\$(115,415)	\$(115,415)	-	\$(115,415)	-
Clean-Up and Rebudget Actions TOTAL	\$0	\$0	\$0	\$(115,415)	\$(115,415)	\$0	\$(115,415)	\$0
Vehicle Maint & Operation Fd (552) TOTAL	\$0	\$0	\$0	\$(115,415)	\$(115,415)	\$0	\$(115,415)	\$0