

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FUND (520)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Airport Rescue and Fire Fighting (ARFF) Vehicle/Earned Revenue			\$858,000		\$858,000	\$858,000		\$0
Perimeter Security Technology Infrastructure/Earned Revenue			\$2,418,000		\$2,418,000	\$2,418,000		\$0
Southeast Ramp Reconstruction/Earned Revenue			\$3,500,000		\$3,500,000	\$3,500,000		\$0
Budget Adjustments Total	\$0	\$0	\$6,776,000	\$0	\$6,776,000	\$6,776,000	\$0	\$0
AIRPORT CAPITAL IMPVT FUND (520) TOTAL	\$0	\$0	\$6,776,000	\$0	\$6,776,000	\$6,776,000	\$0	\$0
AIRPORT FISCAL AGENT FUND (525)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Debt Service Reserve				(\$2,068,853)	(\$2,068,853)		(\$2,068,853)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$2,068,853)	(\$2,068,853)	\$0	(\$2,068,853)	\$0
AIRPORT FISCAL AGENT FUND (525) TOTAL	\$0	\$0	\$0	(\$2,068,853)	(\$2,068,853)	\$0	(\$2,068,853)	\$0
AIRPORT MAINT & OPER FUND (523)								
Budget Adjustments								
PLANNING, BLDG, & CODE ENF								
Personal Services (Hiring True-Up)	\$4,000				\$4,000			\$4,000
AIRPORT								
Operations Contingency			(\$4,000)		(\$4,000)			(\$4,000)
Budget Adjustments Total	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$411)				(\$411)			(\$411)
CITY ATTORNEY								
Management Pay for Performance Program/Operations Contingency	\$9,289		(\$9,289)		\$0			\$0
Retirement Contributions Reconciliation	(\$3,666)				(\$3,666)			(\$3,666)
POLICE								
Retirement Contributions Reconciliation	(\$431)				(\$431)			(\$431)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$747)				(\$747)			(\$747)
PLANNING, BLDG, & CODE ENF								
Management Pay for Performance Program/Operations Contingency	\$981		(\$981)		\$0			\$0
Retirement Contributions Reconciliation	(\$307)				(\$307)			(\$307)
ECONOMIC DEVELOPMENT								
Management Pay for Performance Program/Operations Contingency	\$3,322		(\$3,322)		\$0			\$0
Retirement Contributions Reconciliation	(\$1,643)				(\$1,643)			(\$1,643)
PARKS, REC, & NEIGH SVCS								
Retirement Contributions Reconciliation	(\$215)				(\$215)			(\$215)
AIRPORT								
Fund Balance Reconciliation - Workers' Compensation Claims Reserve				\$499,168	\$499,168		\$499,168	\$0
Retirement Contributions Reconciliation	(\$133,580)				(\$133,580)			(\$133,580)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$141,000		\$141,000			\$141,000
Clean-Up Actions Total	(\$127,408)	\$0	\$127,408	\$499,168	\$499,168	\$0	\$499,168	\$0
AIRPORT MAINT & OPER FUND (523) TOTAL	(\$123,408)	\$0	\$123,408	\$499,168	\$499,168	\$0	\$499,168	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Budget Adjustments								
AIRPORT CAPITAL PROGRAM								
Airport Rescue and Fire Fighting (ARFF) Vehicle			\$207,000		\$207,000			\$207,000
Ending Fund Balance Adjustment				\$1,157,000	\$1,157,000			\$1,157,000
PG&E Powerline Relocation			(\$3,000,000)		(\$3,000,000)			(\$3,000,000)
Perimeter Security Technology Infrastructure			\$583,000		\$583,000			\$583,000
Southeast Area IT Infrastructure Relocation			\$1,110,000		\$1,110,000			\$1,110,000
Southeast Ramp Reconstruction			\$843,000		\$843,000			\$843,000
Terminal A Ramp Lighting			(\$900,000)		(\$900,000)			(\$900,000)
Budget Adjustments Total	\$0	\$0	(\$1,157,000)	\$1,157,000	\$0	\$0	\$0	\$0
AIRPORT REV BOND IMP FUND (526) TOTAL	\$0	\$0	(\$1,157,000)	\$1,157,000	\$0	\$0	\$0	\$0
AIRPORT REVENUE FUND (521)								
Clean-Up Actions								
AIRPORT								
Fund Balance Reconciliation - Airline Agreement Reserve				(\$499,168)	(\$499,168)		(\$499,168)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$499,168)	(\$499,168)	\$0	(\$499,168)	\$0
AIRPORT REVENUE FUND (521) TOTAL	\$0	\$0	\$0	(\$499,168)	(\$499,168)	\$0	(\$499,168)	\$0
BENEFIT FUND (160)								
Budget Adjustments								
HUMAN RESOURCES								
401(a) Defined Contribution Retirement Plan/Transfers			\$10,000		\$10,000	\$10,000		\$0

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BENEFIT FUND (160)								
Budget Adjustments								
HUMAN RESOURCES								
FICA-Medicare/Transfers			\$215,000		\$215,000	\$215,000		\$0
PTC 457/Transfers			\$100,000		\$100,000	\$100,000		\$0
Budget Adjustments Total	\$0	\$0	\$325,000	\$0	\$325,000	\$325,000	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$3,805)				(\$3,805)			(\$3,805)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$3,805		\$3,805			\$3,805
Clean-Up Actions Total	(\$3,805)	\$0	\$3,805	\$0	\$0	\$0	\$0	\$0
BENEFIT FUND (160) TOTAL	(\$3,805)	\$0	\$328,805	\$0	\$325,000	\$325,000	\$0	\$0

BLDG & STRUCT CONST TAX FD (429)

Budget Adjustments

TRAFFIC CAPITAL PROGRAM

Downing Avenue Pedestrian and Bicycle Improvements/Earned Revenue			\$300,000		\$300,000	(\$275,000)		\$575,000
Earned Revenue (Ocala Avenue Pedestrian Improvements)					\$0	(\$780,000)		\$780,000
Earned Revenue (Transportation Incident Management Center)					\$0	(\$525,000)		\$525,000
Ending Fund Balance Adjustment				(\$1,660,000)	(\$1,660,000)			(\$1,660,000)
Park Avenue Bicycle Lane Improvements/Earned Revenue			(\$700,000)		(\$700,000)	(\$655,000)		(\$45,000)
Park Avenue Multimodal Improvements/Earned Revenue			(\$1,200,000)		(\$1,200,000)	(\$985,000)		(\$215,000)
Safety - Traffic Signal Modifications/Construction/Earned Revenue			\$18,000		\$18,000	\$18,000		\$0
St. John Bike/Pedestrian Improvements (OBAG)/Earned Revenue			(\$900,000)		(\$900,000)	(\$600,000)		(\$300,000)
St. John Multimodal Improvements Phase 1/Earned Revenue			(\$1,400,000)		(\$1,400,000)	(\$750,000)		(\$650,000)

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BLDG & STRUCT CONST TAX FD (429)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
The Alameda "Beautiful Way" Phase 2 (OBAG)/Earned Revenue			(\$2,500,000)		(\$2,500,000)		(\$3,490,000)	\$990,000
Budget Adjustments Total	\$0	\$0	(\$6,382,000)	(\$1,660,000)	(\$8,042,000)	(\$8,042,000)	\$0	\$0
Clean-Up Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$140,628)	(\$140,628)		(\$140,628)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$140,628)	(\$140,628)	\$0	(\$140,628)	\$0
BLDG & STRUCT CONST TAX FD (429) TOTAL	\$0	\$0	(\$6,382,000)	(\$1,800,628)	(\$8,182,628)	(\$8,042,000)	(\$140,628)	\$0
BRANCH LIB BOND PROJECT FD (472)								
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Alviso Branch Reconfiguration			(\$150,000)		(\$150,000)			(\$150,000)
Bond Projects Services Consultant			(\$5,000)		(\$5,000)			(\$5,000)
Branch Efficiency Projects			(\$1,239,000)		(\$1,239,000)			(\$1,239,000)
Earned Revenue (Sale of Bonds)					\$0	(\$5,905,000)		\$5,905,000
Library Bond Projects Contingency Reserve				(\$2,488,000)	(\$2,488,000)			(\$2,488,000)
Materials Handling Technology			(\$400,000)		(\$400,000)			(\$400,000)
Miscellaneous Post Construction Costs			(\$223,000)		(\$223,000)			(\$223,000)
Transfer from Library Construction and Conveyance Tax Fund					\$0	\$1,400,000		(\$1,400,000)
Budget Adjustments Total	\$0	\$0	(\$2,017,000)	(\$2,488,000)	(\$4,505,000)	(\$4,505,000)	\$0	\$0
BRANCH LIB BOND PROJECT FD (472) TOTAL	\$0	\$0	(\$2,017,000)	(\$2,488,000)	(\$4,505,000)	(\$4,505,000)	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
BUSINESS IMPVT DIST FUND (351)								
Budget Adjustments								
FINANCE								
Hotel Business Improvement District			\$150,000		\$150,000			\$150,000
PUBLIC WORKS								
Willow Glen Community Benefit District			\$15,000		\$15,000			\$15,000
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment (Unrestricted - Hotel BID)				(\$150,000)	(\$150,000)			(\$150,000)
Ending Fund Balance Adjustment (Unrestricted - Willow Glen CBID)				(\$15,000)	(\$15,000)			(\$15,000)
Budget Adjustments Total	\$0	\$0	\$165,000	(\$165,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation - Unrestricted - Hotel BID				(\$40,414)	(\$40,414)		(\$40,414)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$40,414)	(\$40,414)	\$0	(\$40,414)	\$0
BUSINESS IMPVT DIST FUND (351) TOTAL	\$0	\$0	\$165,000	(\$205,414)	(\$40,414)	\$0	(\$40,414)	\$0
CFD #12 BASKING RIDGE FUND (376)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$247)				(\$247)			(\$247)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$247		\$247			\$247
Clean-Up Actions Total	(\$247)	\$0	\$247	\$0	\$0	\$0	\$0	\$0
CFD #12 BASKING RIDGE FUND (376) TOTAL	(\$247)	\$0	\$247	\$0	\$0	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CFD #2 AND CFD #3 FUND (369)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$1,361)				(\$1,361)			(\$1,361)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,361		\$1,361			\$1,361
Clean-Up Actions Total	(\$1,361)	\$0	\$1,361	\$0	\$0	\$0	\$0	\$0
CFD #2 AND CFD #3 FUND (369) TOTAL	(\$1,361)	\$0	\$1,361	\$0	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$1,207)				(\$1,207)			(\$1,207)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,207		\$1,207			\$1,207
Clean-Up Actions Total	(\$1,207)	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0
CFD #8 COMM HILL FUND (373) TOTAL	(\$1,207)	\$0	\$1,207	\$0	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441)								
Budget Adjustments								
CITY ATTORNEY								
Legal Services			(\$15,000)		(\$15,000)			(\$15,000)
HOUSING								
Ending Fund Balance Adjustment				\$15,000	\$15,000			\$15,000
Budget Adjustments Total	\$0	\$0	(\$15,000)	\$15,000	\$0	\$0	\$0	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
COMM DEV BLOCK GRANT FUND (441)								
Clean-Up Actions								
HOUSING								
Benefits Program - Housing Program Development and Monitoring			\$1,685	(\$1,685)	\$0			\$0
Management Pay for Performance Program - Housing Program Development and Monitoring			\$4,268	(\$4,268)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$5,953	(\$5,953)	\$0	\$0	\$0	\$0
COMM DEV BLOCK GRANT FUND (441) TOTAL	\$0	\$0	(\$9,047)	\$9,047	\$0	\$0	\$0	\$0
COMMTY FACIL REVENUE FUND (422)								
Budget Adjustments								
FINANCE								
Ending Fund Balance Adjustment				(\$105,000)	(\$105,000)			(\$105,000)
Hayes Consultant Costs			\$10,000		\$10,000			\$10,000
Hayes Repair and Capital Improvements			\$95,000		\$95,000			\$95,000
Budget Adjustments Total	\$0	\$0	\$105,000	(\$105,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
FINANCE								
Fund Balance Reconciliation				(\$19,981)	(\$19,981)		(\$19,981)	\$0
Rebudget: Hayes Repair and Improvements			\$162,000	(\$162,000)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$162,000	(\$181,981)	(\$19,981)	\$0	(\$19,981)	\$0
COMMTY FACIL REVENUE FUND (422) TOTAL	\$0	\$0	\$267,000	(\$286,981)	(\$19,981)	\$0	(\$19,981)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$50,000)	(\$50,000)			(\$50,000)
Unanticipated or Critical Repairs			\$50,000		\$50,000			\$50,000
Budget Adjustments Total	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$103,000		\$103,000	\$103,000		\$0
Clean-Up Actions Total	\$0	\$0	\$103,000	\$0	\$103,000	\$103,000	\$0	\$0
CONST/CONV TAX CENTRAL FD (390) TOTAL	\$0	\$0	\$153,000	(\$50,000)	\$103,000	\$103,000	\$0	\$0
CONST/CONV TAX COMM FUND (397)								
Clean-Up Actions								
COMMUNICATIONS CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$5,000		\$5,000	\$5,000		\$0
Clean-Up Actions Total	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0
CONST/CONV TAX COMM FUND (397) TOTAL	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
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CONST/CONV TAX FIRE FUND (392)								
Budget Adjustments								
PUBLIC SAFETY CAPITAL PROGRAM								
Capital Project Management			\$200,000		\$200,000			\$200,000
Ending Fund Balance Adjustment				(\$238,000)	(\$238,000)			(\$238,000)
Fire Data System			\$30,000		\$30,000			\$30,000
Mobile Testing Equipment for Fire Pumps			\$8,000		\$8,000			\$8,000
Budget Adjustments Total	\$0	\$0	\$238,000	(\$238,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
PUBLIC SAFETY CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$20,000		\$20,000	\$20,000		\$0
Clean-Up Actions Total	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
CONST/CONV TAX FIRE FUND (392) TOTAL	\$0	\$0	\$258,000	(\$238,000)	\$20,000	\$20,000	\$0	\$0
CONST/CONV TAX LIBRARY FD (393)								
Budget Adjustments								
LIBRARY CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$1,400,000)	(\$1,400,000)			(\$1,400,000)
Transfer to the Branch Libraries Bond Projects Fund			\$1,400,000		\$1,400,000			\$1,400,000
Budget Adjustments Total	\$0	\$0	\$1,400,000	(\$1,400,000)	\$0	\$0	\$0	\$0
Clean-Up Actions								
LIBRARY CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$28,000		\$28,000	\$28,000		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance		
CONST/CONV TAX LIBRARY FD (393)								
Clean-Up Actions								
Clean-Up Actions Total	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0	\$0
CONST/CONV TAX LIBRARY FD (393) TOTAL	\$0	\$0	\$1,428,000	(\$1,400,000)	\$28,000	\$28,000	\$0	\$0
CONST/CONV TAX PK CD 6 FUND (384)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				(\$250,000)	(\$250,000)			(\$250,000)
River Glen Neighborhood Center Replacement			\$250,000		\$250,000			\$250,000
Budget Adjustments Total	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK CD 6 FUND (384) TOTAL	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0
CONST/CONV TAX PK YARDS FD (398)								
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Income/Earned Revenue			\$3,000		\$3,000	\$3,000		\$0
Clean-Up Actions Total	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0
CONST/CONV TAX PK YARDS FD (398) TOTAL	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0

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CONST/CONV TAX PKS CW FUND (391)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Ending Fund Balance Adjustment				\$85,000	\$85,000			\$85,000
Super Bowl 50 - Strategic Capital Replacement and Maintenance Needs			(\$85,000)		(\$85,000)			(\$85,000)
Budget Adjustments Total	\$0	\$0	(\$85,000)	\$85,000	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$329,000)	(\$329,000)		(\$329,000)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$329,000)	(\$329,000)	\$0	(\$329,000)	\$0
CONST/CONV TAX PKS CW FUND (391) TOTAL	\$0	\$0	(\$85,000)	(\$244,000)	(\$329,000)	\$0	(\$329,000)	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Clean-Up Actions								
SERVICE YARDS CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$6,000		\$6,000	\$6,000		\$0
Clean-Up Actions Total	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0
CONST/CONV TAX SRVC YDS FD (395) TOTAL	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0

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CONSTRUCTION EXCISE TAX FD (465)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Bicycle and Pedestrian Facilities/Earned Revenue				(\$1,200,000)	(\$1,200,000)	(\$1,200,000)		\$0
Bikeways Program (OBAG)/Earned Revenue				(\$1,150,000)	(\$1,150,000)	(\$650,000)		(\$500,000)
Earned Revenue (Pedestrian Oriented Traffic Signals (OBAG))					\$0	(\$1,000,000)		\$1,000,000
East San José Bike/Pedestrian Transit Connection (OBAG)/Earned Revenue				(\$2,000,000)	(\$2,000,000)	(\$2,000,000)		\$0
Ending Fund Balance Adjustment					(\$1,438,000)			(\$1,438,000)
Evergreen Traffic Impact Fees Reserve/Earned Revenue			\$71,778		\$71,778	\$71,778		\$0
North San José Deficiency Plan Improvements/Earned Revenue			\$163,000		\$163,000	\$163,000		\$0
North San José Traffic Impact Fees Reserve/Earned Revenue			\$252,940		\$252,940	\$252,940		\$0
Pavement Maintenance - Measure B/Earned Revenue			\$766,144		\$766,144	\$766,144		\$0
Route 101/Oakland/Mabury Traffic Impact Fees Reserve/Earned Revenue			\$349,130		\$349,130	\$349,130		\$0
Safe Access San José/Earned Revenue			(\$200,000)		(\$200,000)	(\$100,000)		(\$100,000)
Safe Routes to School Program (OBAG)/Earned Revenue			(\$800,000)		(\$800,000)	(\$1,017,000)		\$217,000
Traffic Forecasting and Analysis			\$226,000		\$226,000			\$226,000
Transportation Demand Management/Earned Revenue			\$400,000		\$400,000	(\$200,000)		\$600,000
Walk n' Roll San José Phase 1			\$95,000		\$95,000			\$95,000
Walk n' Roll San José Phase 2/Earned Revenue			(\$500,000)		(\$500,000)	(\$400,000)		(\$100,000)
Budget Adjustments Total	\$0	\$0	(\$3,526,008)	(\$1,438,000)	(\$4,964,008)	(\$4,964,008)	\$0	\$0
Clean-Up Actions								
TRAFFIC CAPITAL PROGRAM								
Fund Balance Reconciliation				\$6,539	\$6,539		\$6,539	\$0
Fund Balance Reconciliation - Pavement Maintenance - State Gas Tax			\$6,129	(\$6,129)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$6,129	\$410	\$6,539	\$0	\$6,539	\$0
CONSTRUCTION EXCISE TAX FD (465) TOTAL	\$0	\$0	(\$3,519,879)	(\$1,437,590)	(\$4,957,469)	(\$4,964,008)	\$6,539	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONV CTR FACIL DIST REV FD (791)								
Budget Adjustments								
REVENUE ADJUSTMENTS								
Convention Center Facilities District Revenue Fund Earned Revenue/Ending Fund Balance				\$2,260,000	\$2,260,000	\$2,260,000		\$0
Budget Adjustments Total	\$0	\$0	\$0	\$2,260,000	\$2,260,000	\$2,260,000	\$0	\$0
CONV CTR FACIL DIST REV FD (791) TOTAL	\$0	\$0	\$0	\$2,260,000	\$2,260,000	\$2,260,000	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Ending Fund Balance Adjustment				(\$420,500)	(\$420,500)			(\$420,500)
MUNI IMPROVEMENTS CAPITAL PROGRAM								
Center for Performing Arts Elevator Rehabilitation			\$250,000		\$250,000			\$250,000
Convention Facilities Industry Advisor			\$20,000		\$20,000			\$20,000
Cultural Facilities Rehabilitation/Repair - Mechanical			\$100,000		\$100,000			\$100,000
Cultural Facilities Rehabilitation/Repair - Miscellaneous			\$50,500		\$50,500			\$50,500
Budget Adjustments Total	\$0	\$0	\$420,500	(\$420,500)	\$0	\$0	\$0	\$0
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Tech Adjust: Civic Auditorium/Center for the Performing Arts Marketing and Capital Improvement (Reconciliation)			\$1,078	(\$1,078)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$1,078	(\$1,078)	\$0	\$0	\$0	\$0
CONV/CULTURAL AFFAIRS FUND (536) TOTAL	\$0	\$0	\$421,578	(\$421,578)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DENTAL INSURANCE FUND (155)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$1,806)				(\$1,806)			(\$1,806)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,806		\$1,806			\$1,806
Clean-Up Actions Total	(\$1,806)	\$0	\$1,806	\$0	\$0	\$0	\$0	\$0
DENTAL INSURANCE FUND (155) TOTAL	(\$1,806)	\$0	\$1,806	\$0	\$0	\$0	\$0	\$0
ECON DEV ADMIN LOAN FUND (444)								
Clean-Up Actions								
HOUSING								
Fund Balance Reconciliation				\$75,693	\$75,693		\$75,693	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$75,693	\$75,693	\$0	\$75,693	\$0
ECON DEV ADMIN LOAN FUND (444) TOTAL	\$0	\$0	\$0	\$75,693	\$75,693	\$0	\$75,693	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
Budget Adjustments								
POLICE								
2014 Justice Assistance Grant/Earned Revenue			\$328		\$328	\$328		\$0
Budget Adjustments Total	\$0	\$0	\$328	\$0	\$328	\$328	\$0	\$0
EDW BYRNE MEMORIAL JAG FD (474) TOTAL	\$0	\$0	\$328	\$0	\$328	\$328	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
EMERGENCY RESERVE FUND (406)								
Clean-Up Actions								
FINANCE								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$4,000	\$4,000	\$4,000			\$0
Clean-Up Actions Total			\$0	\$0	\$4,000	\$0	\$0	\$0
EMERGENCY RESERVE FUND (406) TOTAL			\$0	\$0	\$4,000	\$4,000	\$0	\$0
FEDERAL DRUG FORFEITURE FUND (419)								
Clean-Up Actions								
POLICE								
Fund Balance Reconciliation				\$14,380	\$14,380		\$14,380	\$0
Clean-Up Actions Total			\$0	\$0	\$14,380	\$0	\$14,380	\$0
FEDERAL DRUG FORFEITURE FUND (419) TOTAL			\$0	\$0	\$14,380	\$0	\$14,380	\$0
GENERAL PURPOSE PARKING FD (533)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$425,000)	(\$425,000)			(\$425,000)
Non-Personal/Equipment (Parking Garage/Lot Management)			\$425,000	\$425,000				\$425,000
Budget Adjustments Total			\$0	\$0	\$425,000	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
GENERAL PURPOSE PARKING FD (533)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$52)				(\$52)			(\$52)
TRANSPORTATION								
Fund Balance Reconciliation				\$555,000	\$555,000		\$555,000	\$0
Retirement Contributions Reconciliation	(\$9,106)				(\$9,106)			(\$9,106)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$9,358		\$9,358			\$9,358
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$200)				(\$200)			(\$200)
Clean-Up Actions Total	(\$9,358)	\$0	\$9,358	\$555,000	\$555,000	\$0	\$555,000	\$0
GENERAL PURPOSE PARKING FD (533) TOTAL	(\$9,358)	\$0	\$434,358	\$130,000	\$555,000	\$0	\$555,000	\$0
GIFT TRUST FUND (139)								
Budget Adjustments								
PARKS, REC, & NEIGH SVCS								
Adopt-A-Park/Earned Revenue			\$6,480		\$6,480	\$6,480		\$0
RP & CS General Gifts over \$1,000/Earned Revenue			(\$5,000)		(\$5,000)	(\$5,000)		\$0
Budget Adjustments Total	\$0	\$0	\$1,480	\$0	\$1,480	\$1,480	\$0	\$0
GIFT TRUST FUND (139) TOTAL	\$0	\$0	\$1,480	\$0	\$1,480	\$1,480	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOME INVEST PART PROG FUND (445)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services (Legal Services)	(\$40,000)				(\$40,000)			(\$40,000)
HOUSING								
Earned Revenue (NHSSV Grant Revenue Repayment)					\$0	\$1,088,623		(\$1,088,623)
Ending Fund Balance Adjustment				\$1,128,623	\$1,128,623			\$1,128,623
Budget Adjustments Total	(\$40,000)	\$0	\$0	\$1,128,623	\$1,088,623	\$1,088,623	\$0	\$0
Clean-Up Actions								
HOUSING								
Fund Balance Reconciliation				\$2,370,000	\$2,370,000		\$2,370,000	\$0
Rebudget: Housing Loans and Grants			(\$1,000,000)	\$1,000,000	\$0			\$0
Clean-Up Actions Total	\$0	\$0	(\$1,000,000)	\$3,370,000	\$2,370,000	\$0	\$2,370,000	\$0
HOME INVEST PART PROG FUND (445) TOTAL	(\$40,000)	\$0	(\$1,000,000)	\$4,498,623	\$3,458,623	\$1,088,623	\$2,370,000	\$0
HOUSING TRUST FUND (440)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services (Legal Services)	(\$25,000)				(\$25,000)			(\$25,000)
HOUSING								
Ending Fund Balance Adjustment				\$25,000	\$25,000			\$25,000
Budget Adjustments Total	(\$25,000)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HOUSING TRUST FUND (440)								
Clean-Up Actions								
HOUSING								
Fund Balance Reconciliation				(\$16,709)	(\$16,709)		(\$16,709)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$16,709)	(\$16,709)	\$0	(\$16,709)	\$0
HOUSING TRUST FUND (440) TOTAL	(\$25,000)	\$0	\$0	\$8,291	(\$16,709)	\$0	(\$16,709)	\$0
ICE CENTRE REVENUE FUND (432)								
Budget Adjustments								
FINANCE								
North/Center Ice Plant Replacement			\$68,084		\$68,084			\$68,084
Previously Approved Repairs Reserve			(\$831,706)		(\$831,706)			(\$831,706)
Repairs - Electrical			\$180,003		\$180,003			\$180,003
Repairs - Mechanical			\$354,764		\$354,764			\$354,764
Repairs - Miscellaneous			\$100,862		\$100,862			\$100,862
Repairs - Structures			\$90,474		\$90,474			\$90,474
Repairs - Unanticipated/Emergency			\$37,519		\$37,519			\$37,519
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICE CENTRE REVENUE FUND (432) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423)								
Budget Adjustments								
INFORMATION TECHNOLOGY								
Personal Services (Customer Contact Center)	\$60,000				\$60,000			\$60,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Budget Adjustments								
HUMAN RESOURCES								
Workers' Compensation Claims			\$50,000		\$50,000			\$50,000
PLANNING, BLDG, & CODE ENF								
Personal Services (Hiring True-Up)	\$20,000				\$20,000			\$20,000
ENVIRONMENTAL SERVICES								
Earned Revenue (Lien-Related Charges)					\$0	\$4,200,000		(\$4,200,000)
Earned Revenue (Recycle Plus Collection Charges)					\$0	\$3,400,000		(\$3,400,000)
Ending Fund Balance Adjustment				\$7,870,000	\$7,870,000			\$7,870,000
Household Hazardous Waste Las Plumas Facility/Earned Revenue (EDA Grant)			(\$800,000)		(\$800,000)	(\$400,000)		(\$400,000)
Budget Adjustments Total	\$80,000	\$0	(\$750,000)	\$7,870,000	\$7,200,000	\$7,200,000	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Benefits Program	\$2,232			(\$2,232)	\$0			\$0
Management Pay for Performance Program	\$2,182			(\$2,182)	\$0			\$0
Retirement Contributions Reconciliation	(\$6,571)				(\$6,571)			(\$6,571)
CITY ATTORNEY								
Management Pay for Performance Program	\$1,079			(\$1,079)	\$0			\$0
Retirement Contributions Reconciliation	(\$533)				(\$533)			(\$533)
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$60)				(\$60)			(\$60)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$102)				(\$102)			(\$102)
FINANCE								
Benefits Program	\$1,347			(\$1,347)	\$0			\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
Clean-Up Actions								
FINANCE								
Management Pay for Performance Program	\$9,096			(\$9,096)	\$0			\$0
Retirement Contributions Reconciliation	(\$6,281)				(\$6,281)			(\$6,281)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$770)				(\$770)			(\$770)
PLANNING, BLDG, & CODE ENF								
Benefits Program	\$284			(\$284)	\$0			\$0
Management Pay for Performance Program	\$132			(\$132)	\$0			\$0
Retirement Contributions Reconciliation	(\$1,234)				(\$1,234)			(\$1,234)
ECONOMIC DEVELOPMENT								
Benefits Program	\$33			(\$33)	\$0			\$0
Management Pay for Performance Program	\$1,939			(\$1,939)	\$0			\$0
Retirement Contributions Reconciliation	(\$320)				(\$320)			(\$320)
ENVIRONMENTAL SERVICES								
Retirement Contributions Reconciliation	(\$34,390)				(\$34,390)			(\$34,390)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$50,261		\$50,261			\$50,261
Clean-Up Actions Total	(\$31,937)	\$0	\$50,261	(\$18,324)	\$0	\$0	\$0	\$0
INTEGRATED WASTE MGT FUND (423) TOTAL	\$48,063	\$0	(\$699,739)	\$7,851,676	\$7,200,000	\$7,200,000	\$0	\$0
LIBRARY PARCEL TAX FUND (418)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$277)				(\$277)			(\$277)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY PARCEL TAX FUND (418)								
Clean-Up Actions								
LIBRARY								
Fund Balance Reconciliation				(\$788)	(\$788)		(\$788)	\$0
Retirement Contributions Reconciliation	(\$26,419)				(\$26,419)			(\$26,419)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$26,696		\$26,696			\$26,696
Clean-Up Actions Total	(\$26,696)	\$0	\$26,696	(\$788)	(\$788)	\$0	(\$788)	\$0
LIBRARY PARCEL TAX FUND (418) TOTAL	(\$26,696)	\$0	\$26,696	(\$788)	(\$788)	\$0	(\$788)	\$0
LIFE INSURANCE FUND (156)								
Clean-Up Actions								
HUMAN RESOURCES								
Management Pay for Performance Program	\$535			(\$535)	\$0			\$0
Retirement Contributions Reconciliation	(\$441)				(\$441)			(\$441)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$441		\$441			\$441
Clean-Up Actions Total	\$94	\$0	\$441	(\$535)	\$0	\$0	\$0	\$0
LIFE INSURANCE FUND (156) TOTAL	\$94	\$0	\$441	(\$535)	\$0	\$0	\$0	\$0
LOW/MOD INCOME HSNB ASSET FD (346)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services (Legal Services)	\$250,000				\$250,000			\$250,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
Budget Adjustments								
HOUSING								
Earned Revenue (Interest and Loan Repayments)						\$0	\$2,050,000	(\$2,050,000)
Earned Revenue (NHSSV Grant Revenue Repayment)						\$0	\$908,821	(\$908,821)
Ending Fund Balance Adjustment				\$2,708,821	\$2,708,821			\$2,708,821
Housing Predevelopment Activity			\$235,000		\$235,000			\$235,000
Housing Project Reserve			(\$235,000)		(\$235,000)			(\$235,000)
Budget Adjustments Total	\$250,000	\$0	\$0	\$2,708,821	\$2,958,821	\$2,958,821	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$139)					(\$139)		(\$139)
CITY ATTORNEY								
Management Pay for Performance Program	\$2,622			(\$2,622)	\$0			\$0
Retirement Contributions Reconciliation	(\$2,826)					(\$2,826)		(\$2,826)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$136)					(\$136)		(\$136)
FINANCE								
Retirement Contributions Reconciliation	(\$628)					(\$628)		(\$628)
HOUSING								
Benefits Program	\$6,481			(\$6,481)	\$0			\$0
Fund Balance Reconciliation				\$140,001	\$140,001		\$140,001	\$0
Non-Personal/Equipment (Temporary Agency Services)		\$20,000			\$20,000			\$20,000
Personal Services (Temporary Agency Services)	(\$20,000)				(\$20,000)			(\$20,000)
Retirement Contributions Reconciliation	(\$25,626)				(\$25,626)			(\$25,626)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$30,411		\$30,411			\$30,411

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG ASSET FD (346)								
Clean-Up Actions								
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$1,056)				(\$1,056)			(\$1,056)
Clean-Up Actions Total	(\$41,308)	\$20,000	\$30,411	\$130,898	\$140,001	\$0	\$140,001	\$0
LOW/MOD INCOME HSNG ASSET FD (346) TOTAL	\$208,692	\$20,000	\$30,411	\$2,839,719	\$3,098,822	\$2,958,821	\$140,001	\$0
M.D. #1 LOS PASEOS FUND (352)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$1,043)				(\$1,043)			(\$1,043)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,043		\$1,043			\$1,043
Clean-Up Actions Total	(\$1,043)	\$0	\$1,043	\$0	\$0	\$0	\$0	\$0
M.D. #1 LOS PASEOS FUND (352) TOTAL	(\$1,043)	\$0	\$1,043	\$0	\$0	\$0	\$0	\$0
M.D. #11 BROKAW/JCT-OAK FD (364)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$30,000)	(\$30,000)			(\$30,000)
Non-Personal/Equipment (Murphy Rehabilitation)			\$30,000		\$30,000			\$30,000
Budget Adjustments Total	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0
M.D. #11 BROKAW/JCT-OAK FD (364) TOTAL	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #15 SILVER CREEK VALLEY FD (368)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$2,563)				(\$2,563)			(\$2,563)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$2,563		\$2,563			\$2,563
Clean-Up Actions Total	(\$2,563)	\$0	\$2,563	\$0	\$0	\$0	\$0	\$0
M.D. #15 SILVER CREEK VALLEY FD (368) TOTAL	(\$2,563)	\$0	\$2,563	\$0	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$35,000)	(\$35,000)			(\$35,000)
Non-Personal/Equipment (River Oaks Median Islands)		\$35,000			\$35,000			\$35,000
Budget Adjustments Total	\$0	\$35,000	\$0	(\$35,000)	\$0	\$0	\$0	\$0
M.D. #19 RIVER OAKS FUND (359) TOTAL	\$0	\$35,000	\$0	(\$35,000)	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
Budget Adjustments								
TRANSPORTATION								
Ending Fund Balance Adjustment				(\$45,000)	(\$45,000)			(\$45,000)
Non-Personal/Equipment (Santa Teresa Renovation)		\$45,000			\$45,000			\$45,000
Budget Adjustments Total	\$0	\$45,000	\$0	(\$45,000)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #9 S TERESA/GRT OAKS FD (362)								
Clean-Up Actions								
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$244)				(\$244)			(\$244)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$244		\$244			\$244
Clean-Up Actions Total	(\$244)	\$0	\$244	\$0	\$0	\$0	\$0	\$0
M.D. #9 S TERESA/GRT OAKS FD (362) TOTAL	(\$244)	\$45,000	\$244	(\$45,000)	\$0	\$0	\$0	\$0
MAJOR COLLECT & ARTRLS FD (421)								
Budget Adjustments								
TRAFFIC CAPITAL PROGRAM								
Earned Revenue (Developer Contributions)/Ending Fund Balance					\$0	\$167,000		(\$167,000)
Ending Fund Balance Adjustment				\$167,000	\$167,000			\$167,000
Budget Adjustments Total	\$0	\$0	\$0	\$167,000	\$167,000	\$167,000	\$0	\$0
MAJOR COLLECT & ARTRLS FD (421) TOTAL	\$0	\$0	\$0	\$167,000	\$167,000	\$167,000	\$0	\$0
MULTI-SOURCE HOUSING FD (448)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services (Legal Services)	(\$120,000)				(\$120,000)			(\$120,000)
HOUSING								
Emergency Shelter Grants/Earned Revenue			\$242,594		\$242,594	\$242,594		\$0
Ending Fund Balance Adjustment				\$120,000	\$120,000			\$120,000

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance		
MULTI-SOURCE HOUSING FD (448)									
Budget Adjustments									
	Budget Adjustments Total	(\$120,000)	\$0	\$242,594	\$120,000	\$242,594	\$242,594	\$0	\$0
Clean-Up Actions									
CITY ATTORNEY									
	Retirement Contributions Reconciliation	(\$488)				(\$488)			(\$488)
HOUSING									
	Fund Balance Reconciliation			\$2,304,134	\$2,304,134		\$2,304,134		\$0
	Retirement Contributions Reconciliation	(\$3,931)				(\$3,931)			(\$3,931)
	Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$4,419		\$4,419			\$4,419
	Clean-Up Actions Total	(\$4,419)	\$0	\$4,419	\$2,304,134	\$2,304,134	\$0	\$2,304,134	\$0
	MULTI-SOURCE HOUSING FD (448) TOTAL	(\$124,419)	\$0	\$247,013	\$2,424,134	\$2,546,728	\$242,594	\$2,304,134	\$0
NEIGHBHD SECURITY BOND FD (475)									
Budget Adjustments									
PUBLIC SAFETY CAPITAL PROGRAM									
	Earned Revenue (Sale of Bonds)					\$0	(\$3,325,000)		\$3,325,000
	Earned Revenue (South San José Police Substation Settlement)					\$0	\$1,329,999		(\$1,329,999)
	Fire Station 37 (Willow Glen) Reserve			(\$2,125,001)		(\$2,125,001)			(\$2,125,001)
	South San José Police Substation			\$130,000		\$130,000			\$130,000
	Budget Adjustments Total	\$0	\$0	(\$1,995,001)	\$0	(\$1,995,001)	(\$1,995,001)	\$0	\$0
	NEIGHBHD SECURITY BOND FD (475) TOTAL	\$0	\$0	(\$1,995,001)	\$0	(\$1,995,001)	(\$1,995,001)	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PUBLIC WKS PRO SUPPORT FD (150)								
Budget Adjustments								
PUBLIC WORKS								
Compensated Absence Liability Reserve			(\$236,000)		(\$236,000)			(\$236,000)
Ending Fund Balance Adjustment				\$236,000	\$236,000			\$236,000
Budget Adjustments Total	\$0	\$0	(\$236,000)	\$236,000	\$0	\$0	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$933)				(\$933)			(\$933)
HUMAN RESOURCES								
Benefits Program	\$107			(\$107)	\$0			\$0
Management Pay for Performance Program	\$2,557			(\$2,557)	\$0			\$0
Retirement Contributions Reconciliation	(\$651)				(\$651)			(\$651)
FINANCE								
Retirement Contributions Reconciliation	(\$213)				(\$213)			(\$213)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$22,185)				(\$22,185)			(\$22,185)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$23,982		\$23,982			\$23,982
Clean-Up Actions Total	(\$21,318)	\$0	\$23,982	(\$2,664)	\$0	\$0	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150) TOTAL	(\$21,318)	\$0	(\$212,018)	\$233,336	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Beg Fund Balance	
RES CONST TAX FUND (420)							
Clean-Up Actions							
DEVELOPER ASSISTED CAPITAL PROGRAM							
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$5,000		\$5,000	\$5,000	\$0
Clean-Up Actions Total	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
RES CONST TAX FUND (420) TOTAL	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
SEWER SVC & USE CHARGE FD (541)							
Budget Adjustments							
PLANNING, BLDG, & CODE ENF							
Personal Services (Hiring True-Up)	\$22,000				\$22,000		\$22,000
ENVIRONMENTAL SERVICES							
Ending Fund Balance Adjustment				(\$22,000)	(\$22,000)		(\$22,000)
Budget Adjustments Total	\$22,000	\$0	\$0	(\$22,000)	\$0	\$0	\$0
Clean-Up Actions							
CITY MANAGER							
Retirement Contributions Reconciliation		(\$92)			(\$92)		(\$92)
INFORMATION TECHNOLOGY							
Retirement Contributions Reconciliation		(\$1,788)			(\$1,788)		(\$1,788)
CITY ATTORNEY							
Retirement Contributions Reconciliation		(\$2,700)			(\$2,700)		(\$2,700)
CITY AUDITOR							
Retirement Contributions Reconciliation		(\$44)			(\$44)		(\$44)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SEWER SVC & USE CHARGE FD (541)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$135)				(\$135)			(\$135)
FINANCE								
Benefits Program	\$734			(\$734)	\$0			\$0
Management Pay for Performance Program	\$3,207			(\$3,207)	\$0			\$0
Retirement Contributions Reconciliation	(\$2,332)				(\$2,332)			(\$2,332)
TRANSPORTATION								
Retirement Contributions Reconciliation	(\$65,196)				(\$65,196)			(\$65,196)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$9,756)				(\$9,756)			(\$9,756)
PLANNING, BLDG, & CODE ENF								
Benefits Program	\$79			(\$79)	\$0			\$0
Management Pay for Performance Program	\$1,455			(\$1,455)	\$0			\$0
Retirement Contributions Reconciliation	(\$543)				(\$543)			(\$543)
ENVIRONMENTAL SERVICES								
Retirement Contributions Reconciliation	(\$3,966)				(\$3,966)			(\$3,966)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$86,552		\$86,552			\$86,552
Clean-Up Actions Total	(\$81,077)	\$0	\$86,552	(\$5,475)	\$0	\$0	\$0	\$0
SEWER SVC & USE CHARGE FD (541) TOTAL	(\$59,077)	\$0	\$86,552	(\$27,475)	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Clean-Up Actions								
SANITARY SEWER CAPITAL PROGRAM								
Fund Balance Reconciliation				(\$170,803)	(\$170,803)		(\$170,803)	\$0
Clean-Up Actions Total	\$0	\$0	\$0	(\$170,803)	(\$170,803)	\$0	(\$170,803)	\$0
SEWER SVC & USE CHG CAP FD (545) TOTAL	\$0	\$0	\$0	(\$170,803)	(\$170,803)	\$0	(\$170,803)	\$0
SJ ARENA CAPITAL RESERVE FD (459)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Electrical Repairs			\$698,874		\$698,874			\$698,874
Mechanical Repairs			\$353,598		\$353,598			\$353,598
Previously Approved Repairs Reserve			(\$1,151,091)		(\$1,151,091)			(\$1,151,091)
Unanticipated/Emergency Repairs			\$98,619		\$98,619			\$98,619
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJ ARENA CAPITAL RESERVE FD (459) TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services and Non-Personal/Equipment (Reallocation from Environmental Services Department Personal Services for WPCP Master Agreement Legal Services)	\$6,700	\$100,000			\$106,700			\$106,700
HUMAN RESOURCES								
Personal Services (Reallocation from Environmental Services Department Personal Services for Hiring True-Up)	\$20,000				\$20,000			\$20,000

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
Budget Adjustments								
ENVIRONMENTAL SERVICES								
Non-Personal/Equipment (Shift \$200,000 from Utilities: Electricity to Professional & Consultant Services)						\$0		\$0
Personal Services (Reallocation to City Attorney's Office Personal Services and Non-Personal/Equipment for WPCP Master Agreement Legal Services and Human Resources Department Personal Services for Hiring True-Up)	(\$126,700)				(\$126,700)			(\$126,700)
Budget Adjustments Total	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
CITY MANAGER								
Retirement Contributions Reconciliation	(\$92)					(\$92)		(\$92)
INFORMATION TECHNOLOGY								
Benefits Program	\$109			(\$109)		\$0		\$0
Management Pay for Performance Program	\$1,486			(\$1,486)		\$0		\$0
Retirement Contributions Reconciliation	(\$344)					(\$344)		(\$344)
CITY ATTORNEY								
Benefits Program	\$140			(\$140)		\$0		\$0
Management Pay for Performance Program	\$1,420			(\$1,420)		\$0		\$0
Retirement Contributions Reconciliation	(\$535)					(\$535)		(\$535)
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$354)					(\$354)		(\$354)
HUMAN RESOURCES								
Benefits Program	\$277			(\$277)		\$0		\$0
Management Pay for Performance Program	\$1,306			(\$1,306)		\$0		\$0
Retirement Contributions Reconciliation	(\$1,185)					(\$1,185)		(\$1,185)
FINANCE								
Retirement Contributions Reconciliation	(\$3,699)					(\$3,699)		(\$3,699)

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
Clean-Up Actions								
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$1,396)				(\$1,396)			(\$1,396)
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1	\$1		\$1	\$0
Retirement Contributions Reconciliation	(\$273,366)				(\$273,366)			(\$273,366)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$280,971		\$280,971			\$280,971
Clean-Up Actions Total	(\$276,233)	\$0	\$280,971	(\$4,737)	\$1	\$0	\$1	\$0
SJ-SC TRMNT PLANT OPER FUND (513) TOTAL	(\$376,233)	\$100,000	\$280,971	(\$4,737)	\$1	\$0	\$1	\$0
STATE DRUG FORF FUND (417)								
Budget Adjustments								
POLICE								
Body Worn Camera Infrastructure			\$300,000		\$300,000			\$300,000
Ending Fund Balance Adjustment				(\$300,000)	(\$300,000)			(\$300,000)
Budget Adjustments Total	\$0	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0
STATE DRUG FORF FUND (417) TOTAL	\$0	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0
STORM DRAINAGE FEE FUND (413)								
Clean-Up Actions								
STORM SEWER CAPITAL PROGRAM								
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$1,000		\$1,000	\$1,000		\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$1,137)				(\$1,137)			(\$1,137)
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$55)				(\$55)			(\$55)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$204)				(\$204)			(\$204)
FINANCE								
Retirement Contributions Reconciliation	(\$250)				(\$250)			(\$250)
TRANSPORTATION								
Benefits Program	\$10,927			(\$10,927)	\$0			\$0
Management Pay for Performance Program	\$14,123			(\$14,123)	\$0			\$0
Retirement Contributions Reconciliation	(\$30,645)				(\$30,645)			(\$30,645)
PUBLIC WORKS								
Benefits Program	\$830			(\$830)	\$0			\$0
Management Pay for Performance Program	\$9,088			(\$9,088)	\$0			\$0
Retirement Contributions Reconciliation	(\$3,437)				(\$3,437)			(\$3,437)
PLANNING, BLDG, & CODE ENF								
Benefits Program	\$67			(\$67)	\$0			\$0
Management Pay for Performance Program	\$1,402			(\$1,402)	\$0			\$0
Retirement Contributions Reconciliation	(\$463)				(\$463)			(\$463)
ENVIRONMENTAL SERVICES								
Retirement Contributions Reconciliation	(\$33,686)				(\$33,686)			(\$33,686)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$69,877		\$69,877			\$69,877
Clean-Up Actions Total	(\$33,440)	\$0	\$69,877	(\$36,437)	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
STORM SEWER OPERATING FD (446) TOTAL	(\$29,440)	\$0	\$707,877	(\$678,437)	\$0	\$0	\$0	\$0
SUBDIVISION PARK TRUST FUND (375)								
Budget Adjustments								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Baypointe Park			\$300,000		\$300,000			\$300,000
Downtown Parks Activation			\$150,000		\$150,000			\$150,000
Future PDO/PIO Projects Reserve			(\$635,000)		(\$635,000)			(\$635,000)
Newbury Park			\$185,000		\$185,000			\$185,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean-Up Actions								
PARKS & COMM FAC DEV CAPITAL PROGRAM								
Fund Balance Reconciliation				\$8,097,823	\$8,097,823		\$8,097,823	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$8,097,823	\$8,097,823	\$0	\$8,097,823	\$0
SUBDIVISION PARK TRUST FUND (375) TOTAL	\$0	\$0	\$0	\$8,097,823	\$8,097,823	\$0	\$8,097,823	\$0
SUPPL LAW ENF SVCES FUND (414)								
Budget Adjustments								
POLICE								
SLES Grant 2014-2016/Earned Revenue			\$233,212		\$233,212	\$233,212		\$0
Budget Adjustments Total	\$0	\$0	\$233,212	\$0	\$233,212	\$233,212	\$0	\$0
SUPPL LAW ENF SVCES FUND (414) TOTAL	\$0	\$0	\$233,212	\$0	\$233,212	\$233,212	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
TRANSIENT OCCUPANCY TX FD (461)								
Budget Adjustments								
REVENUE ADJUSTMENTS								
Transient Occupancy Tax/Future Distribution Reserve			\$3,440,000		\$3,440,000	\$3,440,000		\$0
Budget Adjustments Total	\$0	\$0	\$3,440,000	\$0	\$3,440,000	\$3,440,000	\$0	\$0
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Retirement Contributions Reconciliation - Cultural Grants Administration			(\$8,466)		(\$8,466)			(\$8,466)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$8,466		\$8,466			\$8,466
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIENT OCCUPANCY TX FD (461) TOTAL	\$0	\$0	\$3,440,000	\$0	\$3,440,000	\$3,440,000	\$0	\$0
UNEMPLOYMENT INSUR FD (157)								
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$1,204)				(\$1,204)			(\$1,204)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$1,204		\$1,204			\$1,204
Clean-Up Actions Total	(\$1,204)	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSUR FD (157) TOTAL	(\$1,204)	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FUND (552)								
Budget Adjustments								
PUBLIC WORKS								
Compensated Absence Liability Reserve			(\$121,000)		(\$121,000)			(\$121,000)
Ending Fund Balance Adjustment				\$121,000	\$121,000			\$121,000
Budget Adjustments Total	\$0	\$0	(\$121,000)	\$121,000	\$0	\$0	\$0	\$0
Clean-Up Actions								
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$606)				(\$606)			(\$606)
PUBLIC WORKS								
Retirement Contributions Reconciliation	(\$38,897)				(\$38,897)			(\$38,897)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$39,503		\$39,503			\$39,503
Tech Adjust: Transfer to the General Fund - Interest Earnings/Earned Revenue			\$12,000		\$12,000	\$12,000		\$0
Clean-Up Actions Total	(\$39,503)	\$0	\$51,503	\$0	\$12,000	\$12,000	\$0	\$0
VEHICLE MAINT & OPER FUND (552) TOTAL	(\$39,503)	\$0	(\$69,497)	\$121,000	\$12,000	\$12,000	\$0	\$0
WATER UTILITY CAPITAL FUND (500)								
Budget Adjustments								
WATER UTILITY SYS CAPITAL PROGRAM								
Earned Revenue (Commercial Paper Proceeds)					\$0	(\$1,500,000)		\$1,500,000
Transfers (Transfer from the Water Utility Fund)					\$0	\$1,500,000		(\$1,500,000)
Budget Adjustments Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY CAPITAL FUND (500)								
Clean-Up Actions								
WATER UTILITY SYS CAPITAL PROGRAM								
Fund Balance Reconciliation				\$30,000	\$30,000		\$30,000	\$0
Clean-Up Actions Total	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0
WATER UTILITY CAPITAL FUND (500) TOTAL	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0
WATER UTILITY FUND (515)								
Budget Adjustments								
CITY ATTORNEY								
Personal Services (Legal Services)	\$160,000				\$160,000			\$160,000
ENVIRONMENTAL SERVICES								
Ending Fund Balance Adjustment				(\$1,838,396)	(\$1,838,396)			(\$1,838,396)
Personal Services (Overtime and Hiring True-Up)	\$200,000				\$200,000			\$200,000
Transfer from the General Fund (Late Fee Reconciliation)					\$0	\$21,604		(\$21,604)
Transfer to the General Fund - Late Fees/Earned Revenue (Late Fees)				(\$225,000)	(\$225,000)	(\$225,000)		\$0
Transfer to the Water Utility Capital Fund				\$1,500,000	\$1,500,000			\$1,500,000
Budget Adjustments Total	\$360,000	\$0	\$1,275,000	(\$1,838,396)	(\$203,396)	(\$203,396)	\$0	\$0
Clean-Up Actions								
INFORMATION TECHNOLOGY								
Retirement Contributions Reconciliation	(\$1,124)				(\$1,124)			(\$1,124)
CITY AUDITOR								
Retirement Contributions Reconciliation	(\$32)				(\$32)			(\$32)
HUMAN RESOURCES								
Retirement Contributions Reconciliation	(\$56)				(\$56)			(\$56)

**Special/Capital Funds
Recommended Budget Adjustments and Clean-Up Actions
2015-2016 Mid-Year Budget Review**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
Clean-Up Actions								
FINANCE								
Retirement Contributions Reconciliation	(\$1,464)				(\$1,464)			(\$1,464)
ENVIRONMENTAL SERVICES								
Benefits Program	\$6,446			(\$6,446)	\$0			\$0
Fund Balance Reconciliation				(\$21,604)	(\$21,604)		(\$21,604)	\$0
Management Pay for Performance Program	\$28,046			(\$28,046)	\$0			\$0
Retirement Contributions Reconciliation	(\$23,356)				(\$23,356)			(\$23,356)
Retirement Contributions Reconciliation - Retiree Healthcare Solutions Reserve			\$26,032		\$26,032			\$26,032
Clean-Up Actions Total	\$8,460	\$0	\$26,032	(\$56,096)	(\$21,604)	\$0	(\$21,604)	\$0
WATER UTILITY FUND (515) TOTAL	\$368,460	\$0	\$1,301,032	(\$1,894,492)	(\$225,000)	(\$203,396)	(\$21,604)	\$0
WORKFORCE DEVELOPMENT FD (290)								
Budget Adjustments								
ECONOMIC DEVELOPMENT								
Adult Workers (Reallocation from Dislocated Workers)			\$419,794		\$419,794			\$419,794
Dislocated Workers (Reallocation to Adult Workers)			(\$419,794)		(\$419,794)			(\$419,794)
Rapid Response Grant/Earned Revenue			(\$164,598)		(\$164,598)	(\$164,598)		\$0
Budget Adjustments Total	\$0	\$0	(\$164,598)	\$0	(\$164,598)	(\$164,598)	\$0	\$0
Clean-Up Actions								
CITY ATTORNEY								
Benefits Program - Administrative Costs			\$126	(\$126)	\$0			\$0
Management Pay for Performance Program - Administrative Costs			\$1,459	(\$1,459)	\$0			\$0

Special/Capital Funds
 Recommended Budget Adjustments and Clean-Up Actions
 2015-2016 Mid-Year Budget Review

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WORKFORCE DEVELOPMENT FD (290)								
Clean-Up Actions								
ECONOMIC DEVELOPMENT								
Benefits Program - Administration			\$3,029	(\$3,029)	\$0			\$0
Management Pay for Performance Program - Administration			\$24,357	(\$24,357)	\$0			\$0
Clean-Up Actions Total	\$0	\$0	\$28,971	(\$28,971)	\$0	\$0	\$0	\$0
WORKFORCE DEVELOPMENT FD (290) TOTAL	\$0	\$0	(\$135,627)	(\$28,971)	(\$164,598)	(\$164,598)	\$0	\$0