

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Budget Adjustments							
Animal Care and Services Washer/Dryer Replacement			\$50,000	\$50,000		\$0	\$50,000
Budget Adjustments Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Clean-Up and Rebudget Actions							
Rebudget: Alviso Parks Improvements			\$86,000	\$86,000		\$0	\$86,000
Rebudget: Animal Care and Services - Various Improvements			\$18,000	\$18,000		\$0	\$18,000
Rebudget: Animal Care and Services Waterproofing			\$106,000	\$106,000		\$0	\$106,000
Rebudget: Arc Flash Hazard Analysis			\$8,000	\$8,000		\$0	\$8,000
Rebudget: Arena Repairs			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance			(\$199,000)	(\$199,000)		\$0	(\$199,000)
Rebudget: City Hall Audio/Visual Upgrade			\$101,000	\$101,000		\$0	\$101,000
Rebudget: City Hall HVAC Control System Replacement			(\$7,000)	(\$7,000)		\$0	(\$7,000)
Rebudget: City Hall Rotunda Lighting			(\$187,000)	(\$187,000)		\$0	(\$187,000)
Rebudget: City Hall Waterproofing			(\$7,000)	(\$7,000)		\$0	(\$7,000)
Rebudget: City Hall and Employee Garage Security Upgrades			(\$321,000)	(\$321,000)		\$0	(\$321,000)
Rebudget: East San José Underpass Lighting			\$1,000	\$1,000		\$0	\$1,000
Rebudget: East Side Union High School District Community Wireless Network Project			\$273,000	\$273,000		\$0	\$273,000
Rebudget: Emergency Vehicle Preemption Service			(\$90,000)	(\$90,000)		\$0	(\$90,000)

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CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Family-Friendly City Facilities			(\$1,000)	(\$1,000)		\$0	(\$1,000)
Rebudget: Fire Apparatus Replacement			\$4,974,000	\$4,974,000		\$0	\$4,974,000
Rebudget: History San José - Fallon House Elevator & Ramp Replacement			(\$4,000)	(\$4,000)		\$0	(\$4,000)
Rebudget: History San José - Pacific Hotel - Fire and Intrusion Alarm			(\$59,000)	(\$59,000)		\$0	(\$59,000)
Rebudget: History San José - Minor Renovations			\$10,000	\$10,000		\$0	\$10,000
Rebudget: Kelley House Demolition			\$53,000	\$53,000		\$0	\$53,000
Rebudget: LED Streetlights - Sebastian Borello Drive			(\$50,000)	(\$50,000)		\$0	(\$50,000)
Rebudget: Plaza de Cesar Chavez Stage Canopy			\$9,000	\$9,000		\$0	\$9,000
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter			\$20,000	\$20,000		\$0	\$20,000
Rebudget: Police Communications Center Electrical System Upgrade			(\$2,000)	(\$2,000)		\$0	(\$2,000)
Rebudget: Police Communications Emergency Uninterrupted Power Supply			(\$14,000)	(\$14,000)		\$0	(\$14,000)
Rebudget: Police Communications Fire Protection System Upgrade			(\$109,000)	(\$109,000)		\$0	(\$109,000)
Rebudget: Police Administration Building Roof Replacement			(\$16,000)	(\$16,000)		\$0	(\$16,000)
Rebudget: Police Department Operation Center			(\$26,000)	(\$26,000)		\$0	(\$26,000)
Rebudget: Police Fleet Management System			(\$86,000)	(\$86,000)		\$0	(\$86,000)

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CAPITAL PROJECTS							
Clean-Up and Rebudget Actions							
Rebudget: Portable Emergency Mass Warning System			\$13,000	\$13,000		\$0	\$13,000
Rebudget: San José Municipal Stadium Improvements			(\$63,000)	(\$63,000)		\$0	(\$63,000)
Rebudget: San José Museum of Art Roof Replacement			(\$24,000)	(\$24,000)		\$0	(\$24,000)
Rebudget: Shirakawa Community Center Tenant Improvements			\$25,000	\$25,000		\$0	\$25,000
Rebudget: South San Jose Police Substation (Activation)			(\$8,000)	(\$8,000)		\$0	(\$8,000)
Rebudget: Super Bowl 50 - San José Museum of Art Sign Replacement			(\$23,000)	(\$23,000)		\$0	(\$23,000)
Rebudget: The Tech Museum Controls Module Improvements			\$3,000	\$3,000		\$0	\$3,000
Rebudget: Unanticipated/Emergency Maintenance			(\$31,000)	(\$31,000)		\$0	(\$31,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$4,370,000	\$4,370,000	\$0	\$0	\$4,370,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$4,420,000	\$4,420,000	\$0	\$0	\$4,420,000
CITY ATTORNEY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Outside Litigation Costs) - Savings Reallocated from Personal Services		\$250,000		\$250,000		\$0	\$250,000
Clean-Up and Rebudget Actions Total	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
CITY ATTORNEY TOTAL	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000

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Department/Proposal	USE			Total Use	SOURCE		NET COST
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CITY MANAGER							
Budget Adjustments							
Non-Personal/Equipment (VEBA Opt-In Program Implementation)		\$100,000		\$100,000		\$0	\$100,000
Personal Services (Office of Emergency Management Work Plan)	\$250,000			\$250,000		\$0	\$250,000
Budget Adjustments Total	\$250,000	\$100,000	\$0	\$350,000	\$0	\$0	\$350,000
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Office of Immigrant Affairs)		\$140,000		\$140,000		\$0	\$140,000
Clean-Up and Rebudget Actions Total	\$0	\$140,000	\$0	\$140,000	\$0	\$0	\$140,000
CITY MANAGER TOTAL	\$250,000	\$240,000	\$0	\$490,000	\$0	\$0	\$490,000
CITY-WIDE EXPENSES							
Budget Adjustments							
After School Education and Safety Programs for 2017-2018/Revenue from Local Agencies			\$454,748	\$454,748	\$454,748	\$0	\$0
Business Tax System			\$145,000	\$145,000		\$0	\$145,000
California Gang Reduction, Intervention and Prevention (CALGRIP) Grant 2015/Revenue from State of California			\$217,314	\$217,314	\$236,142	\$0	(\$18,828)
CityDance Production/Other Revenue			\$45,000	\$45,000	\$45,000	\$0	\$0
Expedited Purified Water Program/Revenue from Local Agencies			\$200,000	\$200,000	\$200,000	\$0	\$0
FMC Debt Service Payments			\$392,000	\$392,000		\$0	\$392,000
Google Development Planning			\$415,000	\$415,000		\$0	\$415,000

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CITY-WIDE EXPENSES							
Budget Adjustments							
Insurance Premiums			\$33,000	\$33,000		\$0	\$33,000
Internet Crimes Against Children Federal Grant 2014-2015/Revenue from Federal Government			\$11,481	\$11,481	\$11,481	\$0	\$0
Museum Place Project/Revenue from the Use of Money/Property			\$65,000	\$65,000	\$65,000	\$0	\$0
PG&E Summer Cooling Shelter Program Grant/Other Revenue			\$7,000	\$7,000	\$7,000	\$0	\$0
Parade of Floats Public Art Statues/Other Revenue			\$7,500	\$7,500	\$7,500	\$0	\$0
Police Helicopter Replacement			\$1,600,000	\$1,600,000		\$0	\$1,600,000
Selective Traffic Enforcement Program 2017-2018/Revenue from State of California			\$192,750	\$192,750	\$192,750	\$0	\$0
State Homeland Security Grant Program/Revenue from Federal Government			\$26,803	\$26,803	\$26,803	\$0	\$0
Summer Food Service Program/Revenue from Federal Government			\$53,934	\$53,934	\$53,934	\$0	\$0
Valley Transit Authority Bus Rapid Transit Enhancement Project/Revenue from Local Agencies			\$10,000	\$10,000	\$10,000	\$0	\$0
Budget Adjustments Total	\$0	\$0	\$3,876,530	\$3,876,530	\$1,310,358	\$0	\$2,566,172
Clean-Up and Rebudget Actions							
Rebudget: 2013 Encourage Arrest Policies and Enforcement of Protection Orders Program Grant/Revenue from Federal Government			\$18,640	\$18,640	\$106,657	\$0	(\$88,017)
Rebudget: 2016 County Victim Services Program/Revenue from Local Agencies			(\$2,130)	(\$2,130)	(\$2,130)	\$0	\$0

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations			\$45,721	\$45,721		\$0	\$45,721
Rebudget: Arena Community Fund			(\$4,900)	(\$4,900)		\$0	(\$4,900)
Rebudget: BART Public Art Design/Revenue from Local Agencies			\$14,191	\$14,191	\$14,191	\$0	\$0
Rebudget: Banking Services			\$120,000	\$120,000		\$0	\$120,000
Rebudget: Blossom Hill Sound Wall - Assessment District Administration			\$20,000	\$20,000		\$0	\$20,000
Rebudget: Bond Project Audits			\$54,000	\$54,000		\$0	\$54,000
Rebudget: Burrowing Owl Habitat Management			\$9,884	\$9,884		\$0	\$9,884
Rebudget: Business Tax System			\$325,000	\$325,000		\$0	\$325,000
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California			\$18,828	\$18,828		\$0	\$18,828
Rebudget: Certified Access Specialist Program			\$40,512	\$40,512		\$0	\$40,512
Rebudget: City Council Participatory Budgeting - Council District #3			(\$21,000)	(\$21,000)		\$0	(\$21,000)
Rebudget: City Dues/Memberships			\$112,000	\$112,000		\$0	\$112,000
Rebudget: City Law Enforcement Grant 2016-2017/Revenue from State of California			\$6,000	\$6,000	(\$291,358)	\$0	\$297,358
Rebudget: City Manager Special Projects			(\$54,000)	(\$54,000)		\$0	(\$54,000)
Rebudget: Community Choice Aggregation Technical Study			(\$38,000)	(\$38,000)		\$0	(\$38,000)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Cybersecurity			\$21,000	\$21,000		\$0	\$21,000
Rebudget: Economic Development Pre-Development Activities			(\$51,000)	(\$51,000)		\$0	(\$51,000)
Rebudget: Energy and Utility Conservation Measures Program			\$405,000	\$405,000		\$0	\$405,000
Rebudget: Expedited Purified Water Program			\$25,000	\$25,000		\$0	\$25,000
Rebudget: False Claims Act Litigation Settlement			(\$293)	(\$293)		\$0	(\$293)
Rebudget: Financial Management System (FMS) Upgrade			(\$60,000)	(\$60,000)		\$0	(\$60,000)
Rebudget: Foundation Grant - encores4youth Initiative/Other Revenue			\$20,915	\$20,915	(\$50,000)	\$0	\$70,915
Rebudget: General Liability Claims			\$300,000	\$300,000		\$0	\$300,000
Rebudget: Government Access - Capital Expenditures (Reconciliation)			\$38,553	\$38,553		\$0	\$38,553
Rebudget: Hazardous Materials Consent Judgement			\$3,154	\$3,154		\$0	\$3,154
Rebudget: Historic Preservation			(\$10,000)	(\$10,000)		\$0	(\$10,000)
Rebudget: Homeless Rapid Rehousing			\$124,000	\$124,000		\$0	\$124,000
Rebudget: Human Resources/Payroll Budget Systems Upgrades			\$37,000	\$37,000		\$0	\$37,000
Rebudget: Internal Financial Controls Evaluation			(\$12,000)	(\$12,000)		\$0	(\$12,000)
Rebudget: Internet Crimes Against Children Federal Grant 2014-2015/Revenue from State of California			(\$55,800)	(\$55,800)	(\$55,800)	\$0	\$0
Rebudget: Library Grants (Califa-PLACE)			(\$34)	(\$34)		\$0	(\$34)

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: Library Grants (National Endowment for the Humanities)			(\$718)	(\$718)		\$0	(\$718)
Rebudget: Library Grants/Revenue from State of California (Pacific Library Partnership for Life Skills Academy)			(\$74)	(\$74)	(\$10,645)	\$0	\$10,571
Rebudget: Maddie Lifesaving Grant			\$20,879	\$20,879		\$0	\$20,879
Rebudget: Manufacturing Jobs Initiative			(\$20,000)	(\$20,000)		\$0	(\$20,000)
Rebudget: Mexican Heritage Plaza Capital Maintenance			\$50,000	\$50,000		\$0	\$50,000
Rebudget: National Forum Capacity-Building Grant OJJDP/Revenue from Federal Government			\$815	\$815	\$11,200	\$0	(\$10,385)
Rebudget: Organizational Effectiveness (City-wide Trainings)			\$27,000	\$27,000		\$0	\$27,000
Rebudget: PG&E Summer Cooling Shelter Program Grant			(\$779)	(\$779)		\$0	(\$779)
Rebudget: Property Assessed Clean Energy (PACE) Program			\$29,000	\$29,000		\$0	\$29,000
Rebudget: Public Works Unfunded Projects			\$83,771	\$83,771		\$0	\$83,771
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital			\$520,303	\$520,303		\$0	\$520,303
Rebudget: Retiree Healthcare (GASB) Team			\$30,000	\$30,000		\$0	\$30,000
Rebudget: SAP Center Renegotiation			(\$3,000)	(\$3,000)		\$0	(\$3,000)
Rebudget: San José BEST and Safe Summer Initiative Programs			(\$255,000)	(\$255,000)		\$0	(\$255,000)
Rebudget: San José End of Watch Police Memorial			\$1,169	\$1,169		\$0	\$1,169

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Rebudget: San José Regional Transportation Hub Project			(\$43,403)	(\$43,403)		\$0	(\$43,403)
Rebudget: San José Works: Youth Jobs Initiative (SJ Works)			\$8,000	\$8,000		\$0	\$8,000
Rebudget: Selective Traffic Enforcement Program 2016-2017/Revenue from State of California			\$17,562	\$17,562	\$23,154	\$0	(\$5,592)
Rebudget: Silicon Valley Energy Watch (SVEW) 2016-2018/Other Revenue			\$931,573	\$931,573	\$867,971	\$0	\$63,602
Rebudget: Sports Authority			\$10,400	\$10,400		\$0	\$10,400
Rebudget: Urban Areas Security Initiative Grant - Fire 2016/Revenue from Federal Government			(\$76,828)	(\$76,828)	(\$76,828)	\$0	\$0
Rebudget: Urban Areas Security Initiative Grant - Police 2016			(\$187,829)	(\$187,829)		\$0	(\$187,829)
Rebudget: Vehicle Detection Sensors			\$31,000	\$31,000		\$0	\$31,000
Tech Adjust: 2016 County Victim Services Program (recategorization from Revenue from Local Agencies to Revenue from State of California)				\$0	\$260,096	\$0	(\$260,096)
Tech Adjust: 2016 County Victim Services Program (recategorization to Revenue from State of California from Revenue from Local Agencies)				\$0	(\$260,096)	\$0	\$260,096
Tech Adjust: Government Access - Capital Expenditures (Reconciliation)			(\$23,293)	(\$23,293)		\$0	(\$23,293)
Tech Adjust: Internet Crimes Against Children Federal Grant 2014-2015 (recategorization from Revenue from State of California to Revenue from Federal Government)				\$0	\$133,518	\$0	(\$133,518)
Tech Adjust: Internet Crimes Against Children Federal Grant 2014-2015 (recategorization to Revenue from Federal Government from Revenue from State of California)				\$0	(\$133,518)	\$0	\$133,518

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CITY-WIDE EXPENSES							
Clean-Up and Rebudget Actions							
Tech Adjust: Maddie Lifesaving Grant (Reconciliation)			\$91,052	\$91,052		\$0	\$91,052
Tech Adjust: PEG - CreaTV (Reconciliation)			\$5,267	\$5,267		\$0	\$5,267
Tech Adjust: Public, Educational, and Government (PEG) Access Facilities - Capital (Reconciliation)			(\$69,878)	(\$69,878)		\$0	(\$69,878)
Tech Adjust: State Homeland Security Grant Program (recategorization from Revenue from State of California to Revenue from Federal Government)				\$0	\$31,770	\$0	(\$31,770)
Tech Adjust: State Homeland Security Grant Program (recategorization to Revenue from Federal Government from Revenue from State of California)				\$0	(\$31,770)	\$0	\$31,770
Tech Adjustment: Certified Access Specialist Program (Reconciliation)			\$9,413	\$9,413		\$0	\$9,413
				\$0		\$0	\$0
Clean-Up and Rebudget Actions Total	\$0	\$0	\$2,636,643	\$2,636,643	\$536,412	\$0	\$2,100,231
CITY-WIDE EXPENSES TOTAL	\$0	\$0	\$6,513,173	\$6,513,173	\$1,846,770	\$0	\$4,666,403
EARMARKED RESERVES							
Budget Adjustments							
2018-2019 Future Deficit Reserve			\$350,000	\$350,000		\$0	\$350,000
Air Service Incentive Program Reserve/Transfers and Reimbursements			(\$1,150,000)	(\$1,150,000)	(\$1,126,026)	\$0	(\$23,974)
Contingency Reserve			\$500,000	\$500,000		\$0	\$500,000
Budget Adjustments Total	\$0	\$0	(\$300,000)	(\$300,000)	(\$1,126,026)	\$0	\$826,026

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EARMARKED RESERVES							
Clean-Up and Rebudget Actions							
Development Fee Program Reconciliation - Building Development Fee Program Reserve			\$2,191,881	\$2,191,881		\$0	\$2,191,881
Development Fee Program Reconciliation - Fire Development Fee Program Reserve			\$831,164	\$831,164		\$0	\$831,164
Development Fee Program Reconciliation - Planning Development Fee Program Reserve			\$393,602	\$393,602		\$0	\$393,602
Development Fee Program Reconciliation - Public Works Development Fee Program Reserve			\$969,355	\$969,355		\$0	\$969,355
Rebudget: Fire Development Fee Program Reserve			(\$1,020,788)	(\$1,020,788)		\$0	(\$1,020,788)
Rebudget: Public Works Fee Program Reserve			(\$1,006,178)	(\$1,006,178)		\$0	(\$1,006,178)
Rebudget: San José Environmental Sustainability Program Reserve (reallocation from City-Wide Expenses)			\$23,663	\$23,663		\$0	\$23,663
Rebudget: Sick Leave Payments Upon Retirement Reserve			\$6,000,000	\$6,000,000		\$0	\$6,000,000
Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)			\$165,000	\$165,000		\$0	\$165,000
Tech Adjust: Cultural Facilities Capital Maintenance Reserve (Reconciliation)			\$274,899	\$274,899		\$0	\$274,899
Tech Adjust: General Plan Update Reserve (Reconciliation)			\$17,808	\$17,808		\$0	\$17,808
Clean-Up and Rebudget Actions Total	\$0	\$0	\$8,840,406	\$8,840,406	\$0	\$0	\$8,840,406
EARMARKED RESERVES TOTAL	\$0	\$0	\$8,540,406	\$8,540,406	(\$1,126,026)	\$0	\$9,666,432

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ENVIRONMENTAL SERVICES							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Clean Creeks, Habitat Restoration, and Water Quality Improvements) (reallocation from City-Wide Expenses)		\$77,327		\$77,327		\$0	\$77,327
Rebudget: Non-Personal/Equipment (San José Environmental Sustainability Program) (reallocation from City-Wide Expenses)		\$70,000		\$70,000		\$0	\$70,000
Rebudget: Non-Personal/Equipment (San José Sustainability Plan)		\$42,000		\$42,000		\$0	\$42,000
Clean-Up and Rebudget Actions Total	\$0	\$189,327	\$0	\$189,327	\$0	\$0	\$189,327
ENVIRONMENTAL SERVICES TOTAL	\$0	\$189,327	\$0	\$189,327	\$0	\$0	\$189,327
FINANCE							
Budget Adjustments							
Non-Personal/Equipment (reallocation from Personal Services for MGO Accounting Services)		\$100,000		\$100,000		\$0	\$100,000
Personal Services (reallocation to Non-Personal/Equipment for MGO Accounting Services)	(\$100,000)			(\$100,000)		\$0	(\$100,000)
Budget Adjustments Total	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0
FINANCE TOTAL	(\$100,000)	\$100,000	\$0	\$0	\$0	\$0	\$0
FIRE							
Budget Adjustments							
Non-Personal/Equipment/Revenue from Federal Government (State Homeland Security Grant Program)	\$15,485			\$15,485	\$15,485	\$0	\$0
Budget Adjustments Total	\$15,485	\$0	\$0	\$15,485	\$15,485	\$0	\$0

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FIRE							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Hexagon Software Purchase for PulsePoint Restoration)		\$25,000		\$25,000		\$0	\$25,000
Rebudget: Non-Personal/Equipment/Revenue from Federal Government (Rope Rescue)		\$24,790		\$24,790	\$24,790	\$0	\$0
Tech Adjust: Reallocation from Personal Services to Fire Development Fee Program - Personal Services (Overtime)	(\$131,278)		\$131,278	\$0		\$0	\$0
Clean-Up and Rebudget Actions Total	(\$131,278)	\$49,790	\$131,278	\$49,790	\$24,790	\$0	\$25,000
FIRE TOTAL	(\$115,793)	\$49,790	\$131,278	\$65,275	\$40,275	\$0	\$25,000
HUMAN RESOURCES							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment		\$25,000		\$25,000		\$0	\$25,000
Clean-Up and Rebudget Actions Total	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
HUMAN RESOURCES TOTAL	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
INFORMATION TECHNOLOGY							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Customer Relationship Management)		\$70,000		\$70,000		\$0	\$70,000
Clean-Up and Rebudget Actions Total	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
INFORMATION TECHNOLOGY TOTAL	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Budget Adjustments							
Council District #01 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #01/Other Revenue (Special Event Sponsorship)			\$1,825	\$1,825	\$1,825	\$0	\$0
Council District #02 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #02/Other Revenue (Special Event Sponsorship)			\$500	\$500	\$500	\$0	\$0
Council District #03 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #04 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #05 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #05/Other Revenue (Special Event Sponsorship)			\$12,200	\$12,200	\$12,200	\$0	\$0
Council District #06 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #07 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #08 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #08/Other Revenue (Special Event Sponsorship)			\$1,500	\$1,500	\$1,500	\$0	\$0
Council District #09 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #10 (Salary Setting Commission)			\$2,760	\$2,760		\$0	\$2,760
Council District #10/Other Revenue (Special Event Sponsorship)			\$250	\$250	\$250	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Budget Adjustments							
Office of the Mayor (Salary Setting Commission)			\$3,750	\$3,750		\$0	\$3,750
Budget Adjustments Total	\$0	\$0	\$47,625	\$47,625	\$16,275	\$0	\$31,350
Clean-Up and Rebudget Actions							
Rebudget: Council District #01			\$52,320	\$52,320		\$0	\$52,320
Rebudget: Council District #02			\$21,917	\$21,917		\$0	\$21,917
Rebudget: Council District #03			\$12,269	\$12,269		\$0	\$12,269
Rebudget: Council District #04			\$49,931	\$49,931		\$0	\$49,931
Rebudget: Council District #05			\$13,964	\$13,964		\$0	\$13,964
Rebudget: Council District #06			\$68,775	\$68,775		\$0	\$68,775
Rebudget: Council District #07			(\$13,550)	(\$13,550)		\$0	(\$13,550)
Rebudget: Council District #08			\$32,562	\$32,562		\$0	\$32,562
Rebudget: Council District #09			\$2,720	\$2,720		\$0	\$2,720
Rebudget: Council District #10			\$4,885	\$4,885		\$0	\$4,885
Rebudget: Council General			\$1,078	\$1,078		\$0	\$1,078
Rebudget: Office of the Mayor			\$37,721	\$37,721		\$0	\$37,721
Tech Adjust: Council District #1 (Special Event) (Reconciliation)			\$500	\$500		\$0	\$500
Tech Adjust: Council District #10 (Special Event) (Reconciliation)			\$500	\$500		\$0	\$500

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
MAYOR & COUNCIL							
Clean-Up and Rebudget Actions							
Tech Adjust: Council District #2 (Special Event) (Reconciliation)			\$500	\$500		\$0	\$500
Clean-Up and Rebudget Actions Total	\$0	\$0	\$286,092	\$286,092	\$0	\$0	\$286,092
MAYOR & COUNCIL TOTAL	\$0	\$0	\$333,717	\$333,717	\$16,275	\$0	\$317,442
PARKS, REC, & NEIGH SVCS							
Budget Adjustments							
Non-Personal/Equipment/Other Revenue (Cities of Service Grant)		\$25,000		\$25,000	\$25,000	\$0	\$0
Non-Personal/Equipment/Revenue from Local Agencies (Children's Discovery Museum Grant)		\$50,000		\$50,000	\$50,000	\$0	\$0
Personal Services/Other Revenue (National Council on Aging)	\$7,500			\$7,500	\$7,500	\$0	\$0
Budget Adjustments Total	\$7,500	\$75,000	\$0	\$82,500	\$82,500	\$0	\$0
PARKS, REC, & NEIGH SVCS TOTAL	\$7,500	\$75,000	\$0	\$82,500	\$82,500	\$0	\$0
PLANNING, BLDG, & CODE ENF							
Budget Adjustments							
Non-Personal/Equipment/Revenue from State of California (Caltrans Planning Grant)		\$190,000		\$190,000	\$333,000	\$0	(\$143,000)
Personal Services (Multiple Housing Occupancy Program Temporary Staffing)	\$150,000			\$150,000		\$0	\$150,000
Personal Services/Other Revenue (Knight Foundation Grant - Historic Preservation and Urban Design Guidelines Update)	\$96,000	\$50,000	\$53,000	\$199,000	\$99,000	\$0	\$100,000
Budget Adjustments Total	\$246,000	\$240,000	\$53,000	\$539,000	\$432,000	\$0	\$107,000

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up and Rebudget Actions							
Rebudget: Building Development Fee Program - Personal Services (Temporary Analytical Staff Funding)			\$19,959	\$19,959		\$0	\$19,959
Rebudget: Fire Development Fee Program - Personal Services (Temporary Analytical Staff Funding)			\$2,794	\$2,794		\$0	\$2,794
Rebudget: Personal Services (Temporary Analytical Staff Funding/Multiple Housing Occupancy Program)	\$7,585			\$7,585		\$0	\$7,585
Rebudget: Planning Development Fee Program - Personal Services (Temporary Analytical Staff Funding)			\$2,794	\$2,794		\$0	\$2,794
Rebudget: Public Works Development Fee Program - Personal Services (Temporary Analytical Staff Funding)			\$3,193	\$3,193		\$0	\$3,193
Tech Adjust: Knight Foundation Grant (San José Regional Transportation Hub Project)/Other Revenue				\$0	\$150,000	\$0	(\$150,000)
Tech Adjust: Knight Foundation Grant (San José Regional Transportation Hub Project)/Revenue from Local Agencies				\$0	(\$150,000)	\$0	\$150,000
Tech Adjust: Metropolitan Transportation Commission Planning Grant/Revenue from Federal Government				\$0	\$528,000	\$0	(\$528,000)
Tech Adjust: Metropolitan Transportation Commission Planning Grant/Revenue from State of California				\$0	(\$528,000)	\$0	\$528,000
Clean-Up and Rebudget Actions Total	\$7,585	\$0	\$28,740	\$36,325	\$0	\$0	\$36,325
PLANNING, BLDG, & CODE ENF TOTAL	\$253,585	\$240,000	\$81,740	\$575,325	\$432,000	\$0	\$143,325
POLICE							
Budget Adjustments							
Non-Personal/Equipment/Revenue from State of California (California Highway Patrol Reimbursement)		\$11,365		\$11,365	\$11,365	\$0	\$0

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
Annual Report 2016-2017**

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Budget Adjustments							
Police Department Overtime (Salaries and Benefits Reallocation)				\$0		\$0	\$0
Budget Adjustments Total	\$0	\$11,365	\$0	\$11,365	\$11,365	\$0	\$0
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Body Worn Camera Contingency)		\$83,000		\$83,000		\$0	\$83,000
Rebudget: Non-Personal/Equipment (Police Academy Instructor Agreement)		\$229,710		\$229,710		\$0	\$229,710
Rebudget: Non-Personal/Equipment (Surveillance Cameras)		\$250,000		\$250,000		\$0	\$250,000
Rebudget: Personal Services (FBI San Francisco Joint Terrorism Task Force)	\$4,970			\$4,970	\$4,970	\$0	\$0
Rebudget: Personal Services (FBI South Bay Child Exploitation Task Force)	\$13,000			\$13,000	\$13,000	\$0	\$0
Tech Adjust: Cardroom Revenues (Reconciliation)				\$0	(\$25,100)	\$0	\$25,100
Clean-Up and Rebudget Actions Total	\$17,970	\$562,710	\$0	\$580,680	(\$7,130)	\$0	\$587,810
POLICE TOTAL	\$17,970	\$574,075	\$0	\$592,045	\$4,235	\$0	\$587,810
REVENUE ADJUSTMENTS							
Budget Adjustments							
Other Revenue (Successor Agency to the Redevelopment Agency PERS Levy Settlement Agreement - Interest Earnings)				\$0	\$232,511	\$0	(\$232,511)
Sales Tax				\$0	(\$4,000,000)	\$0	\$4,000,000
Budget Adjustments Total	\$0	\$0	\$0	\$0	(\$3,767,489)	\$0	\$3,767,489

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 Annual Report 2016-2017

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up and Rebudget Actions							
Fund Balance Reconciliation				\$0		\$24,565,003	(\$24,565,003)
Tech Adjust: Transfers and Reimbursements (Transfer from Capital Funds - Interest Income) (Reconciliation)				\$0	\$201,000	\$0	(\$201,000)
Clean-Up and Rebudget Actions Total	\$0	\$0	\$0	\$0	\$201,000	\$24,565,003	(\$24,766,003)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	(\$3,566,489)	\$24,565,003	(\$20,998,514)
TRANSFERS							
Budget Adjustments							
Transfer to the Water Utility Fund (Late Fee Reconciliation)			\$117	\$117		\$0	\$117
Budget Adjustments Total	\$0	\$0	\$117	\$117	\$0	\$0	\$117
Clean-Up and Rebudget Actions							
Tech Adjust: Transfer to the Business Improvement District Fund			\$350	\$350		\$0	\$350
Clean-Up and Rebudget Actions Total	\$0	\$0	\$350	\$350	\$0	\$0	\$350
TRANSFERS TOTAL	\$0	\$0	\$467	\$467	\$0	\$0	\$467
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Rebudget: Non-Personal/Equipment (Contractual Street Tree Planting)		\$78,308		\$78,308		\$0	\$78,308

**General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION							
Clean-Up and Rebudget Actions							
Tech Adjust: Non-Personal/Equipment (Contractual Street Tree Planting) (Reconciliation)		\$69,000		\$69,000		\$0	\$69,000
Clean-Up and Rebudget Actions Total	\$0	\$147,308	\$0	\$147,308	\$0	\$0	\$147,308
TRANSPORTATION TOTAL	\$0	\$147,308	\$0	\$147,308	\$0	\$0	\$147,308
GENERAL FUND TOTAL	\$313,262	\$1,960,500	\$20,020,781	\$22,294,543	(\$2,270,460)	\$24,565,003	\$0