

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Annual Report

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/Equipment	Total Use	Revenue	Beg Fund Balance			
DEPARTMENTAL EXPENSES								
City Attorney's Office								
Required Technical-Rebalancing Actions		Non-Personal/Equipment (Outside Litigation Costs)	-	\$1,500,000	\$1,500,000	-	-	\$1,500,000
City Clerk's Office								
Clean-Up Actions		Tech Adjust: Board of Fair Campaign and Political Practices (Retitled from Ethics Commission)	-	-	-	-	-	-
Office of the City Manager								
Clean-Up Actions		Tech Adjust: Non-Personal/Equipment (Reallocation to Office of Economic Development Non-Personal/Equipment - Census 2020)	-	(\$140,000)	(\$140,000)	-	-	(\$140,000)
		Tech Adjust: Non-Personal/Equipment (Reallocation to City Website and Intranet Implementation)	-	(\$550,000)	(\$550,000)	-	-	(\$550,000)
Office of the City Manager								
Rebudgets		Rebudget: Personal Services (Language Access Planning and Coordination Temporary Staffing)	\$50,000	-	\$50,000	-	-	\$50,000
		Rebudget: Non-Personal/Equipment (OEM Contractual Services)	-	\$160,000	\$160,000	-	-	\$160,000
		Rebudget: Local Sales Tax - Office of Emergency Management	-	\$170,000	\$170,000	-	-	\$170,000
		Rebudget: Personal Services (2018 UASI)	\$43,968	-	\$43,968	-	-	\$43,968
City Manager - Office of Economic Development								
Clean-Up Actions		Tech Adjust: Non-Personal/Equipment (Reallocation from City Manager's Office Non-Personal/Equipment for Census 2020)	-	\$140,000	\$140,000	-	-	\$140,000

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DEPARTMENTAL EXPENSES							
City Manager - Office of Economic Development	Rebudget: Non-Personal/Equipment (Census 2020)	-	\$7,000	\$7,000	-	-	\$7,000
Environmental Services Department	Tech Adjust: Local Sales Tax - BeautifySJ Days (Reallocation to Parks, Recreation and Neighborhood Services)	-	(\$180,000)	(\$180,000)	-	-	(\$180,000)
	Clean-Up Actions	\$13,495	-	\$13,495	-	-	\$13,495
Environmental Services Department	Rebudget: Non-Personal/Equipment (Energy/Water Building Performance)	-	\$9,484	\$9,484	-	-	\$9,484
	Rebudget: Non-Personal/Equipment (Climate Smart General Administration)	-	\$11,000	\$11,000	-	-	\$11,000
	Rebudget: Non-Personal/Equipment (Stormwater Planning - Baykeeper Consent Decree)	-	\$50,000	\$50,000	-	-	\$50,000
Finance Department	Tech Adjust: Non-Personal/Equipment (Reallocation from Banking Services)	-	\$49,000	\$49,000	-	-	\$49,000
Fire Department	Fire Development Fee Program - Non-Personal/Equipment (Peak Staffing)	-	\$370,000	\$370,000	-	-	\$370,000
Fire Department	Rebudget: Fire Development Fee Program - Non-Personal/Equipment (Peak Staffing)	-	\$200,000	\$200,000	-	-	\$200,000
	Rebudget: Personal Services (Active Shooter Training)	\$17,600	-	\$17,600	-	-	\$17,600

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DEPARTMENTAL EXPENSES						
Housing Department	Rebudget: Local Sales Tax - Non-Personal/Equipment Housing (San José Streets Team Litter and Trash Removal)	-	\$135,000	\$135,000	-	- \$135,000
Human Resources Department	Required Technical-Rebalancing Actions	-	\$78,000	\$78,000	-	- \$78,000
	Personal Services (Reallocation to Non-Personal/Equipment for Contracted Nurse Practitioner)	(\$78,000)	-	(\$78,000)	-	- (\$78,000)
Human Resources Department	Clean-Up Actions	-	(\$210,500)	(\$210,500)	-	- (\$210,500)
	Tech Adjust: Personal Services (Reallocation from Non-Personal/Equipment for Training and Development)	\$210,500	-	\$210,500	-	- \$210,500
Information Technology Department	Required Technical-Rebalancing Actions	\$900,000	-	\$900,000	-	- \$900,000
	Non-Personal/Equipment (IT Project Management)	-	\$1,000,000	\$1,000,000	-	- \$1,000,000
Library Department	Required Technical-Rebalancing Actions	-	\$485,000	\$485,000	-	- \$485,000
Mayor & City Council	Required Technical-Rebalancing Actions	(\$53,409)	-	(\$53,409)	-	- (\$53,409)
	Office of the Mayor	(\$24,469)	-	(\$24,469)	-	- (\$24,469)
	Council District #10					

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DEPARTMENTAL EXPENSES									
Mayor & City Council									
	Grants-Reimbursements-Fees		Office of the Mayor/Other Revenue (Special Event Sponsorship)	\$132,500	-	\$132,500	\$132,500	-	-
		\$4,850	Council District #02/Other Revenue (Special Event Sponsorship)	\$4,850	-	\$4,850	\$4,850	-	-
		\$1,000	Council District #05/Other Revenue (Special Event Sponsorship)	\$1,000	-	\$1,000	\$1,000	-	-
		\$25,500	Council District #09/Other Revenue (Special Event Sponsorship)	\$25,500	-	\$25,500	\$25,500	-	-
		\$475	Council District #10/Other Revenue (Special Event Sponsorship)	\$475	-	\$475	\$475	-	-
Mayor & City Council									
	Rebudgets								
		\$42,272	Rebudget: Council District #01	\$42,272	-	\$42,272	-	-	\$42,272
		\$25,376	Rebudget: Council District #02	\$25,376	-	\$25,376	-	-	\$25,376
		\$21,113	Rebudget: Council District #03	\$21,113	-	\$21,113	-	-	\$21,113
		\$83,791	Rebudget: Council District #04	\$83,791	-	\$83,791	-	-	\$83,791
		\$76,357	Rebudget: Council District #05	\$76,357	-	\$76,357	-	-	\$76,357
		\$28,354	Rebudget: Council District #06	\$28,354	-	\$28,354	-	-	\$28,354
		\$25,652	Rebudget: Council District #07	\$25,652	-	\$25,652	-	-	\$25,652
		\$34,698	Rebudget: Council District #08	\$34,698	-	\$34,698	-	-	\$34,698
		\$71,801	Rebudget: Council District #09	\$71,801	-	\$71,801	-	-	\$71,801
		\$28,755	Rebudget: Council District #10	\$28,755	-	\$28,755	-	-	\$28,755
		(\$7,781)	Rebudget: Council General	(\$7,781)	-	(\$7,781)	-	-	(\$7,781)
		(\$93,912)	Rebudget: Office of the Mayor	(\$93,912)	-	(\$93,912)	-	-	(\$93,912)

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DEPARTMENTAL EXPENSES								
Parks, Recreation and Neighborhood Services Department								
	Required Technical-Rebalancing Actions	Personal Services (Arcadia Softball Sports Complex Staffing Correction)	\$105,709	-	\$105,709	-	-	\$105,709
Parks, Recreation and Neighborhood Services Department								
	Grants-Reimbursements-Fees	Non-Personal Equipment/Other Revenue (Healthy Aging San José)	-	\$25,168	\$25,168	\$44,408	-	(\$19,240)
		Revenue from Local Agencies (BHSD Grant for Therapeutics)	-	-	-	\$309,000	-	(\$309,000)
		Fee Activities/Fees, Rates, and Charges (Gardner Preschool)	\$212,000	-	\$212,000	\$150,000	-	\$62,000
Parks, Recreation and Neighborhood Services Department								
	Clean-Up Actions	Tech Adjust: Local Sales Tax - BeautifySJ Days (Reallocation from Environmental Services Department)	-	\$180,000	\$180,000	-	-	\$180,000
		Salary Program	\$407,756	-	\$407,756	-	-	\$407,756
Parks, Recreation and Neighborhood Services Department								
	Rebudgets	Rebudget: Fee Activities (Gardner Family Health Network Scholarships)	-	\$44,000	\$44,000	-	-	\$44,000
		Rebudget: Senior Services Gen2Gen/Other Revenue	(\$3,905)	-	(\$3,905)	(\$3,905)	-	-
Planning, Building and Code Enforcement Department								
	Grants-Reimbursements-Fees	Non-Personal/Equipment (National Trust for Historic Preservation)	-	\$5,000	\$5,000	-	-	\$5,000

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DEPARTMENTAL EXPENSES							
Police Department							
	Urgent Fiscal-Program Needs		Non-Personal/Equipment (Guardian Rapid Response Program)	\$550,000			\$550,000
		-		\$550,000	-	-	\$550,000
		\$3,000,000	Personal Services (Guardian Rapid Response Program)	\$3,000,000	-	-	\$3,000,000
	Rebudgets						
			Rebudget: Revenue from Federal Government (Bulletproof Vest Partnership)		(\$13,207)		\$13,207
		-		-		-	\$13,207
		\$11,405	Rebudget: Santa Clara Valley Water District/Revenue from Local Agencies	\$11,405	\$23,436		(\$12,031)
Public Works Department							
	Required Technical-Rebalancing Actions		Personal Services (Office of Equality Assurance Labor Compliance System)	\$150,000			\$150,000
		\$150,000		\$150,000	-	-	\$150,000
			Non-Personal/Equipment (Labor Compliance System)	\$50,000			\$50,000
		-		\$50,000	-	-	\$50,000
			Non-Personal/Equipment (Community Facilities District No. 8)	\$30,000			\$30,000
		-		\$30,000	-	-	\$30,000
		\$126,988	Personal Services (Measure T Staffing Correction)	\$126,988			\$126,988
		\$126,988		\$126,988	-	-	\$126,988
Public Works Department							
	Grants-Reimbursements-Fees		Public Works Development Fee Program - Personal Services (Measure T Staffing Correction)	(\$126,988)			(\$126,988)
		(\$126,988)		(\$126,988)	-	-	(\$126,988)
Transportation Department							
	Required Technical-Rebalancing Actions		Personal Services (Reallocation to Non-Personal/Equipment for Electrical Services Support)	(\$450,000)			(\$450,000)
		(\$450,000)		(\$450,000)	-	-	(\$450,000)

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Department/Proposal		USE		Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/Equipment		Revenue	Beg Fund Balance	
DEPARTMENTAL EXPENSES							
	Non-Personal Equipment (Reallocation from Personal Services for Electrical Services Support)	-	\$450,000	\$450,000	-	-	\$450,000
Transportation Department	Non-Personal/Equipment (Almaden Soundwall Landscape Services)	-	\$35,295	\$35,295	-	-	\$35,295
Transportation Department	Rebudget: Non- Personal/Equipment (LED Streetlights)	-	(\$153,650)	(\$153,650)	-	-	(\$153,650)
	DEPARTMENTAL EXPENSES TOTAL	\$5,013,451	\$4,499,797	\$9,513,248	\$660,917	-	\$8,852,331

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CITY-WIDE EXPENSES									
	Urgent Fiscal-Program Needs		Community Plan to End Homelessness – Quality of Life and Healthy Neighborhoods	-	\$1,500,000	\$1,500,000	-	-	\$1,500,000
			City Facilities Safety Assessment	-	\$200,000	\$200,000	-	-	\$200,000
	Required Technical-Rebalancing Actions		Insurance Premiums	-	\$185,000	\$185,000	-	-	\$185,000
			General Liability Claims	-	\$4,000,000	\$4,000,000	-	-	\$4,000,000
			Childcare Facilities and Training (Gardner Preschool)	-	(\$62,000)	(\$62,000)	-	-	(\$62,000)
			Technology Museum of Innovation (Cultural Facilities Operations Support)	-	\$260,000	\$260,000	-	-	\$260,000
			Mexican Heritage Plaza Maintenance and Operations (Cultural Facilities Operations Support)	-	\$13,500	\$13,500	-	-	\$13,500
			San José Museum of Art (Cultural Facilities Operations Support)	-	\$50,000	\$50,000	-	-	\$50,000
			Children's Discovery Museum (Cultural Facilities Operations Support)	-	\$46,500	\$46,500	-	-	\$46,500
			Hammer Theater Center Operations and Maintenance (Cultural Facilities Operations Support)	-	\$30,000	\$30,000	-	-	\$30,000
			Mexican Heritage Plaza Capital Maintenance	-	\$50,000	\$50,000	-	-	\$50,000
			Mexican Heritage Plaza Maintenance and Operations	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
			Local Sales Tax - My San José 2.0	-	\$70,000	\$70,000	-	-	\$70,000
	Grants-Reimbursements-Fees		BeautifySJ Grants/Other Revenue	-	\$27,183	\$27,183	\$27,183	-	-

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CITY-WIDE EXPENSES						
Library Grants/Revenue from State of California (California Library Literacy Services Grant)	-	\$18,000	\$18,000	\$18,000	-	-
Library Grants/Revenue from State of California (First Five Santa Clara County Grant)	-	\$72,990	\$72,990	\$72,990	-	-
Summer Youth Nutrition Program/Revenue from Federal Government	-	\$71,466	\$71,466	\$71,466	-	-
Library Grants/Revenue from State of California (California Library Literacy Services Grant)	-	\$70,000	\$70,000	\$70,000	-	-
Library Grants/Other Revenue (Career Vision Workshops Grant)	-	\$2,015	\$2,015	\$2,015	-	-
Selective Traffic Enforcement Program 2019-2020/Revenue from State of California	\$250,000	-	\$250,000	\$250,000	-	-
Valley Water District Grant/Revenue from Local Agencies	-	\$130,000	\$130,000	\$130,000	-	-
Youth Reinvestment Grant/Revenue from State of California	-	\$300,000	\$300,000	\$340,000	-	(\$40,000)
After School Education & Safety Program/Revenue from Local Agencies	\$431,064	-	\$431,064	\$431,064	-	-
Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	\$558,585	-	\$558,585	\$558,585	-	-
Diridon Station Area Development Planning - Post Application/Other Revenue	-	\$1,000,000	\$1,000,000	\$1,000,500	-	(\$500)

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CITY-WIDE EXPENSES							
Clean-Up Actions	Tech Adjust: Council District #4 Dumpster Days (Reallocation to Parks, Recreation and Neighborhood Services Department)	-	(\$25,000)	(\$25,000)	-	-	(\$25,000)
	Tech Adjust: 2017 Flood Building Permit and Inspection Fee Waivers (Reconciliation)	-	(\$2,095)	(\$2,095)	-	-	(\$2,095)
	Tech Adjust: Tree Mitigation (Reconciliation)	-	\$27,925	\$27,925	-	-	\$27,925
	Tech Adjust: Banking Services (Reallocation to Finance Department's Non-Personal/Equipment)	-	(\$49,000)	(\$49,000)	-	-	(\$49,000)
	Tech Adjust: Youth Commission (Reallocation to Parks, Recreation and Neighborhood Services Department)	-	(\$5,000)	(\$5,000)	-	-	(\$5,000)
	Tech Adjust: Certified Access Specialist Program (Reconciliation)	-	\$26,796	\$26,796	-	-	\$26,796
	Tech Adjust: Contractual Street Tree Planting (Reconciliation)	-	\$7,787	\$7,787	-	-	\$7,787
	Tech Adjust: CommUniverCity Program (Reallocation from Office of Economic Development)	-	\$153,000	\$153,000	-	-	\$153,000
	Tech Adjust: City Website and Intranet Redesign (Reallocation from Office of the City Manager's Non- Personal/Equipment)	-	\$550,000	\$550,000	-	-	\$550,000
	Tech Adjust: Council District #4 Dumpster Days (Reallocation from Environmental Services Department)	-	\$25,000	\$25,000	-	-	\$25,000

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CITY-WIDE EXPENSES							
	Tech Adjust: San Jose End of Watch Police Memorial (Reallocation to Office of Economic Development)	-	(\$86,700)	(\$86,700)	-	-	(\$86,700)
	Tech Adjust: Youth Commission (Reallocation from Office of the Clerk)	-	\$5,000	\$5,000	-	-	\$5,000
	Tech Adjust: PEG - CreaTV (Reconciliation)	-	(\$40,652)	(\$40,652)	-	-	(\$40,652)
	Tech Adjust: Government Access - Capital Expenditures (Reconciliation)	-	(\$69,721)	(\$69,721)	-	-	(\$69,721)
	Tech Adjust: Digital Inclusion Program (Reconciliation)	-	(\$219,272)	(\$219,272)	-	-	(\$219,272)
	Tech Adjust: 4th Street Garage Banquet Facility Maintenance and Operations (Reconciliation)	-	(\$12,422)	(\$12,422)	-	-	(\$12,422)
	Tech Adjust: Homeless Response Team (Salary Program)	-	\$3,066	\$3,066	-	-	\$3,066
	Tech Adjust: CommUniverCity Program (Reallocation to the Housing Department)	-	(\$153,000)	(\$153,000)	-	-	(\$153,000)
	Tech Adjust: San José End of Watch Police Memorial (Reallocation from Police Department)	-	\$86,700	\$86,700	-	-	\$86,700
Rebudgets	Rebudget: Arena Community Fund	-	\$17,811	\$17,811	-	-	\$17,811
	Rebudget: Burrowing Owl Habitat Management	-	\$10,304	\$10,304	-	-	\$10,304
	Rebudget: Homeless Response Team	-	\$139,000	\$139,000	-	-	\$139,000

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CITY-WIDE EXPENSES					
Rebudget: Library Grants (CLA Lunch at the Library)	-	(\$1,515)	(\$1,515)	-	-\$1,515
Rebudget: City Council District #01 Participatory Budgeting	-	(\$1,904)	(\$1,904)	-	-\$1,904
Rebudget: Urban Areas Security Initiative Grant - Fire 2018	-	\$3,118	\$3,118	-	\$3,118
Rebudget: False Claims Act Litigation Settlement	-	(\$1,120)	(\$1,120)	-	-\$1,120
Rebudget: City Council District #02 Participatory Budgeting - Calpine Settlement	-	\$375	\$375	-	\$375
Rebudget: General Liability Claims	-	(\$766,665)	(\$766,665)	-	-\$766,665
Rebudget: City Council District #03 Participatory Budgeting	-	\$3,385	\$3,385	-	\$3,385
Rebudget: Climate Smart Natural and Working Lands	-	\$5,163	\$5,163	-	\$5,163
Rebudget: San José End of Watch Police Memorial	-	(\$260)	(\$260)	-	-\$260
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	-	\$34,739	\$34,739	-	\$34,739
Rebudget: City Council District #05 Participatory Budgeting	-	(\$618)	(\$618)	-	-\$618
Rebudget: Climate Protection Grant (Bay Area Air Quality Management District)	-	\$7,725	\$7,725	-	\$7,725
Rebudget: Elections and Ballot Measures	-	\$89,361	\$89,361	-	\$89,361
Rebudget: Measure B Settlement	-	\$31,000	\$31,000	-	\$31,000
Rebudget: Certified Access Specialist Program	-	\$27,120	\$27,120	-	\$27,120

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CITY-WIDE EXPENSES						
Rebudget: Public Works Unfunded Projects	-	\$245,000	\$245,000	-	-	\$245,000
Rebudget: City Manager Special Projects	-	\$25,000	\$25,000	-	-	\$25,000
Rebudget: Hazardous Material Consent Judgment	-	\$28,794	\$28,794	-	-	\$28,794
Rebudget: Revenue from Federal Government (Internet Crimes Against Children Federal Grant 2016-2018)	(\$10,880)	-	(\$10,880)	(\$10,945)	-	\$65
Rebudget: Cultural Facilities Capital Maintenance	-	\$59,912	\$59,912	-	-	\$59,912
Rebudget: City Auditor's Office Performance Audit	-	\$3,000	\$3,000	-	-	\$3,000
Rebudget: Broadband and Digital Inclusion Strategy/Other Revenue	-	\$80,000	\$80,000	\$250,000	-	(\$170,000)
Rebudget: Silicon Valley Energy Watch 2019	-	\$38,226	\$38,226	-	-	\$38,226
Rebudget: San José Promise	-	\$6,987	\$6,987	-	-	\$6,987
Rebudget: Park and Open Street Activation - Council District #02	-	\$1,347	\$1,347	-	-	\$1,347
Rebudget: Destination: Home SV Grant	(\$5,772)	-	(\$5,772)	-	-	(\$5,772)
Rebudget: Revenue from State of California (2016 County Victim Services Program)	-	(\$2,195)	(\$2,195)	(\$2,195)	-	-
Rebudget: My San José 2.0 Grant	-	\$8,633	\$8,633	-	-	\$8,633
Rebudget: Library Grants/Other Revenue (PLA Student Internship Grant)	-	\$2,374	\$2,374	\$2,374	-	-
Rebudget: Historic Preservation	-	\$6,961	\$6,961	-	-	\$6,961

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CITY-WIDE EXPENSES						
Rebudget: Internet Crimes Against Children Task Force Invited Awards/Revenue from Federal Government	(\$61,501)	-	(\$61,501)	(\$55,236)	-	(\$6,265)
Rebudget: Youth Commission	-	\$5,000	\$5,000	-	-	\$5,000
Rebudget: PEG - CreaTV	-	\$40,652	\$40,652	-	-	\$40,652
Rebudget: Park and Open Street Activation - Council District #08	-	(\$649)	(\$649)	-	-	(\$649)
Rebudget: Selective Traffic Enforcement Program 2018-2019/Revenue from Federal Government	(\$27,734)	-	(\$27,734)	(\$27,734)	-	-
Rebudget: Government Access - Capital Expenditures	-	\$1,282,490	\$1,282,490	-	-	\$1,282,490
Rebudget: OVW Improving Criminal Justice Response Program/Revenue from Federal Government	(\$423,615)	-	(\$423,615)	(\$8,420)	-	(\$415,195)
Rebudget: Internet Crimes Against Children Task Force - Forensic Analyst Capacity Hiring Program/Revenue from Federal Government	(\$10,328)	-	(\$10,328)	(\$10,392)	-	\$64
Rebudget: City Outreach and Education Efforts	-	\$80,000	\$80,000	-	-	\$80,000
Rebudget: Human Resources/Payroll Budget Systems Upgrades	-	\$106,000	\$106,000	-	-	\$106,000
Rebudget: Revenue from Federal Government (Bulletproof Vest Partnership)	-	(\$34,117)	(\$34,117)	(\$13,207)	-	(\$20,910)

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CITY-WIDE EXPENSES						
Rebudget: Urban Areas Security Initiative Grant - Police 2018/Revenue from Federal Government	\$53,247	-	\$53,247	\$90,314	-	(\$37,067)
Rebudget: Northern California Regional Intelligence Center - Police 2018/Revenue from Federal Government	-	(\$113)	(\$113)	(\$969)	-	\$856
Rebudget: Urban Areas Security Initiative Grant - OEM 2018/Revenue from Federal Government	-	\$18,909	\$18,909	(\$202,633)	-	\$221,542
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	-	\$90,117	\$90,117	\$77,346	-	\$12,771
Rebudget: Local Sales Tax - My San José 2.0	-	(\$65,196)	(\$65,196)	-	-	(\$65,196)
Rebudget: Homeless Rapid Rehousing	-	(\$798,219)	(\$798,219)	-	-	(\$798,219)
Rebudget: PG&E Summer Cooling Shelter Program Grant	-	(\$698)	(\$698)	-	-	(\$698)
Rebudget: Digital Inclusion Program	-	(\$210,000)	(\$210,000)	-	-	(\$210,000)
Rebudget: San José BEST and Safe Summer Initiative Programs	-	(\$194,405)	(\$194,405)	-	-	(\$194,405)
Rebudget: Climate Smart San José Plan Implementation	-	\$116,000	\$116,000	-	-	\$116,000
Rebudget: Diridon Station Area Development Planning	-	(\$175,167)	(\$175,167)	-	-	(\$175,167)
Rebudget: City Law Enforcement Grant 2016-2017	-	(\$29,879)	(\$29,879)	-	-	(\$29,879)
Rebudget: Street Activation	-	(\$513)	(\$513)	-	-	(\$513)
Rebudget: San José Creates and Connects	-	\$30,000	\$30,000	-	-	\$30,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
2018-2019 Annual Report

Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Business Improvement District Creation	-	\$100,000	\$100,000	-	-	\$100,000
Rebudget: Economic Development Pre-Development Activities	-	(\$9,757)	(\$9,757)	-	-	(\$9,757)
Rebudget: Labor/Employee Relations Consultant Funding	-	\$98,000	\$98,000	-	-	\$98,000
Rebudget: Parade of Floats Public Art Statues	-	(\$496)	(\$496)	-	-	(\$496)
Rebudget: Small Business Anti-Displacement Research	-	\$51,875	\$51,875	-	-	\$51,875
Rebudget: Homeless Response Team/Revenue from Local Agencies	-	\$195,000	\$195,000	\$195,000	-	-
Rebudget: Local Sales Tax - San José Works - Youth Jobs Initiative	-	\$181,000	\$181,000	-	-	\$181,000
Rebudget: San José Regional Transportation Hub Project	-	\$440,000	\$440,000	-	-	\$440,000
Rebudget: Energy and Utility Conservation Measures Program/Other Revenue	-	(\$273,524)	(\$273,524)	\$1,768,000	-	(\$2,041,524)
CITY-WIDE EXPENSES TOTAL	\$753,066	\$9,375,434	\$10,128,500	\$5,023,106	-	\$5,105,394

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE	NET COST	
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance	
CAPITAL PROJECT EXPENSES						
Required Technical-Rebalancing Actions	Personal Services (Parks Rehabilitation Strike and Capital Infrastructure Team Staffing Correction)	-	-	-	-	-
	City Facilities Emergency Power Generation	-	\$5,000,000	\$5,000,000	-	\$5,000,000
Rebudgets	Fire Training Center Relocation	-	\$3,500,000	\$3,500,000	-	\$3,500,000
	Rebudget: Unanticipated/ Emergency Maintenance	-	\$520,000	\$520,000	-	\$520,000
	Rebudget: City Hall Campus Expansion/Other Revenue	-	\$4,696,000	\$4,696,000	\$4,696,000	-
	Rebudget: Animal Care and Services - Various Improvements	-	\$36,000	\$36,000	-	\$36,000
	Rebudget: Local Sales Tax - Pavement Maintenance Program	-	\$276,000	\$276,000	-	\$276,000
	Rebudget: Fire Apparatus Replacement	-	\$412,000	\$412,000	-	\$412,000
	Rebudget: Animal Care and Services Waterproofing	-	\$7,000	\$7,000	-	\$7,000
	Rebudget: Arena Repairs	-	\$85,000	\$85,000	-	\$85,000
	Rebudget: City Hall HVAC Control System Replacement	-	\$697,000	\$697,000	-	\$697,000
	Rebudget: City Hall Network Operations Center - Electrical Switch Replacement	-	\$124,000	\$124,000	-	\$124,000
Rebudget: City Hall Waterproofing	-	\$50,000	\$50,000	-	\$50,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	-	\$155,000	\$155,000	-	\$155,000	

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance
CAPITAL PROJECT EXPENSES					
Rebudget: Police Administration Building Fencing - Employee Parking Lot Perimeter	-	(\$3,000)	(\$3,000)	-	- (\$3,000)
Rebudget: San José Municipal Stadium Improvements	-	\$16,000	\$16,000	-	- \$16,000
Rebudget: African American Community Services Agency Upgrades	-	(\$88,000)	(\$88,000)	-	- (\$88,000)
Rebudget: Kelley House Demolition	-	(\$32,000)	(\$32,000)	-	- (\$32,000)
Rebudget: Children's Discovery Museum Air Handler Unit Replacement	-	(\$32,000)	(\$32,000)	-	- (\$32,000)
Rebudget: Vietnamese-American Community Center Planning and Fundraising	-	\$46,000	\$46,000	-	- \$46,000
Rebudget: Hammer Theatre HVAC Controls	-	(\$5,000)	(\$5,000)	-	- (\$5,000)
Rebudget: Mexican Heritage Plaza Concrete Repair	-	(\$2,000)	(\$2,000)	-	- (\$2,000)
Rebudget: Mexican Heritage Plaza HVAC System Components Upgrades	-	(\$76,000)	(\$76,000)	-	- (\$76,000)
Rebudget: San José Museum of Art HVAC Controls Upgrades	-	(\$15,000)	(\$15,000)	-	- (\$15,000)
Rebudget: Tech Museum Controls Module Improvements	-	(\$32,000)	(\$32,000)	-	- (\$32,000)
Rebudget: Arc Flash Hazard Analyst	-	(\$9,000)	(\$9,000)	-	- (\$9,000)
Rebudget: City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	-	(\$48,000)	(\$48,000)	-	- (\$48,000)
Rebudget: Police Fleet Management System	-	(\$33,000)	(\$33,000)	-	- (\$33,000)
CAPITAL PROJECT EXPENSES TOTAL	-	\$15,245,000	\$15,245,000	\$4,696,000	- \$10,549,000

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance
EARMARKED RESERVES					
Required Technical-Rebalancing Actions					
	3-1-1 Call Transition Reserve	- \$250,000	\$250,000	-	- \$250,000
	Fire Training Center Replacement Reserve	- (\$3,500,000)	(\$3,500,000)	-	- (\$3,500,000)
	Contingency Reserve	- \$1,500,000	\$1,500,000	-	-
	Budget Stabilization Reserve	- \$5,000,000	\$5,000,000	-	- \$5,000,000
	Office of Equality Assurance Labor Compliance System Reserve	- (\$200,000)	(\$200,000)	-	- (\$200,000)
Grants-Reimbursements-Fees	Fire Development Fee Program Reserve	- (\$370,000)	(\$370,000)	-	- (\$370,000)
	Public Works Development Fee Program Reserve (Measure T Staffing Correction)	- \$126,988	\$126,988	-	- \$126,988
	Public Works Development Fee Program Reserve (Landscape Services)	- (\$35,295)	(\$35,295)	-	- (\$35,295)
	Public Works Development Fee Program Reserve (Small Cell Staffing Correction)	- (\$391,306)	(\$391,306)	-	- (\$391,306)
	Public Works Development Fee Program – Small Cell Permitting Reserve (Small Cell Staffing Correction)	- (\$88,042)	(\$88,042)	-	- (\$88,042)
Clean-Up Actions	Tech Adjust: Artificial Turf Capital Replacement Reserve (Reconciliation)	- \$41,926	\$41,926	-	- \$41,926
	Tech Adjust: Building Development Fee Program Reserve (2017 Flood) (Reconciliation)	- \$2,095	\$2,095	-	- \$2,095
	Tech Adjust: Citywide Planning Fee Reserve (Reconciliation)	- \$1,469,354	\$1,469,354	-	- \$1,469,354

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal	USE			SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance
EARMARKED RESERVES					
	Tech Adjust: Building Development Fee Program Reserve (Reconciliation)	- \$4,206,349	\$4,206,349	-	- \$4,206,349
	Tech Adjust: Planning Development Fee Program Reserve (Reconciliation)	- \$1,899,919	\$1,899,919	-	- \$1,899,919
	Tech Adjust: Fire Development Fee Program Reserve (Reconciliation)	- \$1,261,410	\$1,261,410	-	- \$1,261,410
	Salaries and Benefits Reserve (Salary Program)	- (\$424,317)	(\$424,317)	-	- (\$424,317)
	Tech Adjust: Public Works Development Fee Program Reserve (Reconciliation)	- \$2,958,147	\$2,958,147	-	- \$2,958,147
	Tech Adjust: Public Works Development Fee Program – Small Cell Permitting Reserve (Reconciliation)	- \$396,154	\$396,154	-	- \$396,154
Rebudgets	Rebudget: Fire Training Center Replacement Reserve	- \$36,835,000	\$36,835,000	-	- \$36,835,000
	Rebudget: Fire Development Fee Program Reserve	- (\$25,000)	(\$25,000)	-	- (\$25,000)
	Rebudget: Public Works Development Fee Program Reserve	- (\$1,350,000)	(\$1,350,000)	-	- (\$1,350,000)
EARMARKED RESERVES					
TOTAL		- \$49,563,382	\$49,563,382	-	- \$48,063,382

General Fund
 Recommended Budget Adjustments and Clean-Up/Rebudget Actions
 2018-2019 Annual Report

Department/Proposal		USE		Total Use	SOURCE		NET COST		
		Personal Services	Non-Personal/ Equipment		Revenue	Beg Fund Balance			
TRANSFERS									
	Urgent Fiscal-Program Needs		Transfer to Municipal Golf Course Fund	-	\$2,300,000	\$2,300,000	-	-	\$2,300,000
	Required Technical-Rebalancing Actions		Transfer to the Edward Byrne Memorial Justice Assistance Grant Trust Fund	-	\$409	\$409	-	-	\$409
			Transfer to the Building and Structure Construction Tax Fund (North San José BCP)	-	\$371,452	\$371,452	-	-	\$371,452
	Clean-Up Actions		Tech Adjust: Local Sales Tax - Transfer to the Airport Revenue Fund (Jet Fuel) (Reconciliation)	-	\$87,472	\$87,472	-	-	\$87,472
			TRANSFERS TOTAL	-	\$2,759,333	\$2,759,333	-	-	\$2,759,333

General Fund
Recommended Budget Adjustments and Clean-Up/Rebudget Actions
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Department/Proposal		USE			SOURCE		NET COST	
		Personal Services	Non-Personal/ Equipment	Total Use	Revenue	Beg Fund Balance		
REVENUE ADJUSTMENTS								
Actions	Required Technical-Rebalancing	Transfers and Reimbursements (Water Utility Fund - Late Fees)	-	-	-	\$185,530	-	(\$185,530)
	Clean-Up Actions	Beginning Fund Balance	-	-	-	-	\$75,387,378	(\$75,387,378)
		Tech Adjust: Open Space Authority (Recategorization to Revenue from Local Agencies)	-	-	-	\$80,000	-	(\$80,000)
		Tech Adjust: Open Space Authority (Recategorization from Other Revenue)	-	-	-	(\$80,000)	-	\$80,000
	Rebudgets	Rebudget: Revenue from State of California (North First Street Grant)	-	-	-	\$366,038	-	(\$366,038)
		Rebudget: Revenue from State of California (Berryessa Grant)	-	-	-	\$249,654	-	(\$249,654)
		Rebudget: Revenue from State of California (MTC TriVillage)	-	-	-	\$246,682	-	(\$246,682)
		Rebudget: Other Revenue (Silicon Valley Energy Watch 2019)	-	-	-	\$78,035	-	(\$78,035)
		Rebudget: Revenue from State of California (Hospital Intervention Program - CalOES Grant (2018))	-	-	-	\$95,381	-	(\$95,381)
		Rebudget: Transfers and Reimbursements (2018-2019 VEBA)	-	-	-	\$194,395	-	(\$194,395)
REVENUE ADJUSTMENTS TOTAL								
			-	-	-	\$1,415,715	\$75,387,378	(\$76,803,093)
TOTAL GENERAL FUND			\$5,766,517	\$81,442,946	\$87,209,463	\$11,822,085	\$75,387,378	-