

Recommended Adjustments					
Fund	GL Account	Expenditures	Revenues	Fund Balance	Description
100 General Fund	100-20-200-480-401	-	237,847	(237,847)	Apple Donation for Additional Sheriff Officers at Apple Park
100 General Fund	100-15-141-700-702	458,550	-	458,550	Legal costs associated with Lehigh and Stevens Creek Quarries (\$413,550) and Vallco related matters (\$45,000)
100 General Fund	100-11-150-500-501	976	-	976	Emergency Services Coordinator Conversion
100 General Fund	100-11-150-501-500	252	-	252	Emergency Services Coordinator Conversion
100 General Fund	100-11-150-501-505	261	-	261	Emergency Services Coordinator Conversion
100 General Fund	100-11-150-501-507	14	-	14	Emergency Services Coordinator Conversion
100 General Fund	100-11-150-501-509	10	-	10	Emergency Services Coordinator Conversion
100 General Fund	100-12-633-500-501	18,541	-	18,541	Emergency Services Coordinator Conversion
101 General Fund	100-12-633-501-500	4,796	-	4,796	Emergency Services Coordinator Conversion
102 General Fund	100-12-633-501-505	4,960	-	4,960	Emergency Services Coordinator Conversion
103 General Fund	100-12-633-501-507	269	-	269	Emergency Services Coordinator Conversion
104 General Fund	100-12-633-501-509	187	-	187	Emergency Services Coordinator Conversion
100 General Fund	100-62-639-719-705	899	-	899	Contingency for Teen Program
100 General Fund	100-62-640-719-705	3,782	-	3,782	Contingency for Neighborhood Events
100 General Fund	100-71-701-750-028	4,300	-	4,300	Cupertino Village Hotel
100 General Fund	100-71-701-750-031	48,350	-	48,350	Westport
100 General Fund	100-71-701-600-608	2,200	-	2,200	Ergo Equipment
100 General Fund	100-71-701-700-702	800	-	800	Ergo Evaluation
100 General Fund	100-73-715-600-608	8,139	-	8,139	2019 Code Books
100 General Fund	100-74-202-700-702	1,200	-	1,200	Hearing Officer
100 General Fund	100-82-804-500-502	49,838	-	49,838	Engineering Staffing Augmentation
100 General Fund	100-82-804-501-500	630	-	630	Engineering Staffing Augmentation
100 General Fund	100-82-804-501-507	703	-	703	Engineering Staffing Augmentation
100 General Fund	100-84-809-600-613	10,266	-	10,266	Memorial Light Replacement
100 General Fund	100-84-813-700-702	17,400	-	17,400	BBF Fencing
100 General Fund	100-87-828-700-702	53,965	-	53,965	Library Aquarium
<b>TOTAL GENERAL FUND</b>		<b>691,288</b>	<b>237,847</b>	<b>453,441</b>	
<b>SPECIAL REVENUE FUND</b>					
260 Housing	260-72-709-600-623	4,983	-	4,983	West Valley Community Service -Villa Village Reno
260 Housing	260-72-710-600-623	6,582	-	6,582	Live Oak Adult Day Services
270 Transportation	270-85-820-700-702	30,000	-	30,000	Annual Sidewalk Inspection
<b>TOTAL SPECIAL REVENUE FUND</b>		<b>41,565</b>	<b>-</b>	<b>41,565</b>	
<b>TOTAL ALL FUNDS</b>		<b>732,853</b>	<b>237,847</b>	<b>495,006</b>	