

# Proposed FY 2025 -26 Mid - Year Budget

City Council Meeting  
March 3<sup>rd</sup>, 2026



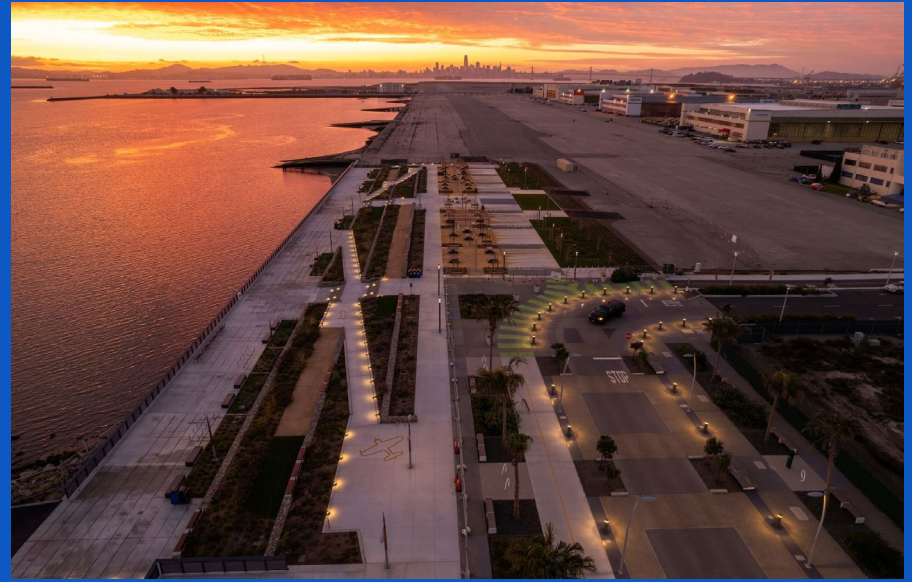
# City Council Strategic Priorities



1. Enhance Community Safety & Services
2. Build Resilience to Climate Change & Water Level Rise
3. House All Alamedans and End Homelessness
4. Invest in Transportation, Infrastructure, Economic Opportunities & Historic Resources
5. Practice Fiscally Responsible, Equitable & Inclusive Governance



# Budget Overview



# FY25-26 Mid-Year Budget Instructions to Staff

- The Budget Policy (passed October 2025) indicates that changes to the Mid-Year budget are to be minimized, with recommended changes to be limited to technical adjustments, time sensitive opportunities or issues, or new grant activities.
- Given the City's Budget Policy and the current tight fiscal environment staff was instructed the following:
  - No new workforce request
  - O&M requests are to be for minor changes or unforeseen issues
  - Significant changes can be submitted if due to a significant external event

# FY25-26 Mid-Year Budget Overview

- Overall, City still remains in a **stable but tight financial position** due to reliable property tax revenues, healthy reserves, and a modest residual fund balance
- Staff worked to implement the Budget Policy for the Mid-Year process of minimal changes, including submitting **no new staffing requests** (AMP did request 2 position upgrades)
- The FY25-26 Mid-Year Budget contains only **the most necessary O&M requests** to preserve as much of the residual fund balance as economic uncertainty is still high. Staff requests resulted in only a \$228,700 increase in ongoing costs to the General Fund.
- As a result of these collective and collaborative efforts, the anticipated ending residual fund balance is **projected to be \$10.8 million**

# Department FY25-26 Mid-Year Budget Requests

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# Fire Department

Total Mid-Year requests: 1  
Number recommended: 1  
Number denied: 0

# Operating Budget Proposals Above Baseline

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
Administrative Facility Relocation Costs	\$241,000	General Fund	X	
<b>TOTAL</b>	<b>\$241,000</b>			

# Public Works

Total Mid-Year requests: 6

Number recommended: 5

Number denied: 1

# Operating Budget Proposals Above Baseline – General Fund Only

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
AMP Undergrounding Project Costs	\$264,000	General Fund	X	
Encinal/High St Fence Repair	\$20,000	General Fund	X	
Damaged Sewer Force Main OverTime	\$16,865	General Fund	X	
<b>TOTAL</b>	<b>\$300,865</b>			

## Operating Budget Proposals Above Baseline – Non General Fund

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
Facility Condition Assessment Funding	\$350,000	Capital Improvement Projects Fund (310)	X	
Stormwater regulatory permit costs	\$4,193	Stormwater (264)	X	
Damaged Sewer Force Main OverTime	\$44,148	Various Fund	X	
<b>TOTAL</b>	<b>\$398,341</b>			

# Recreation & Parks

Total Mid-Year requests: 5  
Number recommended: 3  
Number denied: 2

# Operating Budget Proposals Above Baseline – General Fund Only

<u>Recommended</u>	Net Costs	Funding Source	One-Time	Ongoing
Sweeney Trail Connector Engineering Costs	\$205,433	General Fund	X	
Outside Contractor ARPD Classes	\$150,000 expenses \$190,000 revenues	General Fund		X
<b>TOTAL</b>	<b>\$165,433</b>			

# Operating Budget Proposals Above Baseline – Non General Fund

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
O'Club Irrigation System Installation	\$140,000	Open Space Maintenance (217)	X	
<b>TOTAL</b>	<b>\$140,000</b>			

# Planning, Building, & Transportation

Total Mid-Year requests: 6  
Number recommended: 4  
Number denied: 2

# Operating Budget Proposals Above Baseline – General Fund Only

<u>Recommended</u>	Costs	Funding Source	One-Time	Ongoing
City Attorney & Intern Part-Time Pay	\$15,000	General Fund		X
Sustainability Division Professional Development	\$3,700	General Fund		X
<b>TOTAL</b>	<b>\$18,700</b>			

# Operating Budget Proposals Above Baseline – Non General Fund

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
City Attorney & Intern Part-Time Pay	\$10,000	Multi Modal Projects, Bike/Ped Projects (244-5)		X
Uniforms required through MOU	\$5,000	PBT Fund (209)		X
Wooden Bridge Planning & Replacement	\$60,000	Bike/Ped Projects (244)	X	
<b>TOTAL</b>	<b>\$75,000</b>			

# City Attorney

Total Mid-Year requests: 1  
Number recommended: 1  
Number denied: 0

# Operating Budget Proposals Above Baseline – General Fund Only

<u>Recommended</u>	Costs	Funding Source	One-Time	Ongoing
DA Filing Software	\$60,000	General Fund		X
<b>TOTAL</b>	<b>\$60,000</b>			

# Base Reuse and Economic Development

Total Mid-Year requests: 2  
Number recommended: 2  
Number denied: 0

# Operating Budget Proposals Above Baseline – Non General Fund

<u>Recommended</u>	Cost	Funding Source	One-Time	Ongoing
Alameda Point Property Management Insurance Expenses	\$500,000	Alameda Point (290-1)	X	
Alameda Transportation Management Association Allocation	\$109,383	Alameda Point CFD (281)	X	
<b>TOTAL</b>	<b>\$609,383</b>			

# Information Technology

Total Mid-Year requests: 1  
Number recommended: 1  
Number denied: 0

# Operating Budget Proposals Above Baseline – General Fund Only

<u>Recommended</u>	Costs	Funding Source	One-Time	Ongoing
AMP Undergrounding Project Costs	\$108,651	General Fund	X	
<b>TOTAL</b>	<b>\$108,651</b>			

# Summary of Grants Requests

# Grant Budget Requests

<u>Recommended</u>	Cost	Dept	Funding Source	One-Time	Ongoing
CA DOJ Tobacco Enforcement Grant	\$234,287	PBT	PBT Fund (209)	X	
Library Friends Association Donation	\$118,200	Library	Library Fund (210)	X	
JAG Grant	\$13,356	Police	Police Grants (221)	X	
COPS Grant	\$455,908	Police	Police Grants (221)	X	
Alameda County CTC Grant – Water Shuttle	\$931,000	PBT	Grants (222)	X	
Alameda County TFCA Grant – Bike Parking	\$37,000	PBT	CIP Fund (310)	X	
Alameda County TFCA Grant – Public EV Charging	\$136,000	PBT	CIP Fund (310)	X	
<b>TOTAL</b>	<b>\$1,925,751</b>				

# Summary of Denied Requests

# Denied Budget Requests

<u>Recommended</u>	Cost	Dept	Funding Source	One-Time	Ongoing
Estuary Park Phase 2 Additional Soil Monitoring	\$172,010	ARPD	General Fund	X	
Recreation Strategic Plan	\$60,000	ARPD	General Fund	X	
Sustainability Division Office Supplies	\$1,000	PBT	General Fund		X
Sustainability Division Professional Services	\$9,000	PBT	General Fund		X
Traffic Signal Maintenance Standby/Call Pay	\$38,000	PW	Gas Tax (211)		X
<b>TOTAL</b>	<b>\$242,010</b>				

# Summary of Workforce Requests

# Proposed Total Workforce Requests

<u>Recommended</u>	Dept	Funding Source	Ongoing
Upgrade Procurement Analyst to Senior Procurement Analyst	AMP	AMP	X
Upgrade Customer Service Representative to Lead Customer Service Representative	AMP	AMP	X

# Council Questions, Discussion & Direction

Thank you

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Budget Manager



Ross McCarthy,  
Finance Director