

EXHIBIT 1

FY 2026-27 MID-CYCLE BUDGET ADJUSTMENTS FUND 100 - GENERAL FUND

REVENUE					
Item	Department	Description	Ongoing	One-Time	Total
FY 2026-27 General Fund Adopted Revenue Budget			\$ 144,089,691	\$ 6,400,000	150,489,691
Adjustments					
A1	Non-Departmental	Interest Income	80,000	1,000,000	1,080,000
A2	Non-Departmental	Intergovernmental Revenue	1,000,000		1,000,000
A3	Non-Departmental	Fines, Forfeitures, Penalties Revenue	35,000		35,000
A4	Non-Departmental	Misc Mid-Cycle Adjustments	(372,153)		(372,153)
A5	Non-Departmental	Transfers In - Closed Vacation ISF		1,400,000	1,400,000
A6	Non-Departmental	Transfers In - OPEB Trust & Contributions	600,000	3,809,702	4,409,702
A7	Fire	Fire Inspection revenues	109,000		109,000
A8	Fire	Ambulance Fee revenues	365,000		365,000
A9	Rec & Park	AAA Mastick Grant		47,363	47,363
Subtotal of Revenue Adjustments			1,816,847	6,257,065	8,073,912
FY2026-27 Adjusted Revenue Baseline			145,906,538	12,657,065	158,563,603
EXPENSE					
Item	Department	Description	Ongoing	One-Time	Total
FY 2026-27 General Fund Adopted Expense Budget			149,243,955	4,575,892	153,819,847
B1	Citywide	Budget Amendments, conforming changes, MOU changes, carry forward, misc increases since Biennial Budget adoption	\$ 3,058,116	\$ -	\$ 3,058,116
Subtotal Expenditure Adjustments			\$ 3,058,116	\$ -	\$ 3,058,116
FY2026-27 Adjusted Expenditure Baseline			\$ 152,302,071	\$ 4,575,892	\$ 156,877,963
Departmental Midcycle Requests					
Requested Personnel Changes					
C1	Finance	Add Part-Time Budget: One (1) Administrative Specialist II	97,000		97,000
C2	Fire	Add Part-Time Budget: One (1) Administrative Assistant II	53,000		53,000
C3	HR	Add Part-Time Budget: One (1) Administrative Specialist II	97,000		97,000
C4	PBT	Reclassify salary range: Sustainability Manager	36,000		36,000
C5	PBT	Transfer allocations from Funds 244-245: Senior Management Analyst (0.3 FTE)	70,149		70,149
C6	Police	Reduce vacancy savings: Four (4) Police Officers	980,000	300,000	1,280,000
C7	Police	Increase OverTime Budget	20,000		20,000
C8	Rec & Park	Upgrade Position: One (1) Office Assistant to one (1) Executive Assistant	14,655		14,655
C9	Rec & Park	Reduce Part-time Budget	(30,000)		(30,000)
C10	Rec & Park	Add Part-Time Budget: One (1) Maintenance Specialist I	33,500		33,500
Subtotal Personnel Changes			1,371,304	300,000	1,671,304
Operations and Maintenance Changes					
O&M Changes Ongoing					
C11	CAO-RENT	Increased Costs - Rent Program's Housing Choice Voucher Unit Fee Waiver	40,000		40,000
C12	CMO-HHS	Increased Costs - Library Social Work Services	155,000		155,000
C13	Finance	Increased Costs - Investment Management Fees	80,000		80,000
C14	Rec & Park	Increase Services - Estuary Park maintenance budget	30,000		30,000
C15	Various Depts	Increased Costs - Miscellaneous Budget Adjustments	11,000		11,000
Subtotal O&M Changes Ongoing			316,000	-	316,000
O&M Changes Proposed One-Time					
C16	Fire	Increased Costs - Portable Radios Replacement		100,000	100,000
C17	Public Works	Increased Costs - Wooden Bridge		110,000	110,000
C18	Rec & Park	Grant - AAA Mastick Grant expenses		47,363	47,363
C19	Rec & Park	Increase Services - Estuary Park start-up & equipment costs		60,000	60,000
C20	Rec & Park	Increase Services - Sweeney Trail Connectors		100,000	100,000
Subtotal O&M Changes Proposed One-Time			-	417,363	417,363
Subtotal All Department Requests			1,687,304	717,363	2,404,667
Total Fiscal Year 2026-27 General Fund Budget			\$ 153,989,375	\$ 5,293,255	\$ 159,282,630
Structural Imbalance (ongoing revenues less ongoing expenses)			(8,082,837)	7,363,810	(719,027)

FY 2026-27 MID-CYCLE BUDGET ADJUSTMENTS
NON-GENERAL FUND

Strategic Priority Key:

CLIMATE - Build Resilience to Climate Change & Water Level Rise

SAFETY - Enhance Community Safety & Services

HOUSING - House All Alamedans & End Homelessness

TRANSPORT - Invest in Transportation, Infrastructure, Economic Opportunities & Historic Resources

GOVERN - Practice Fiscally Responsible, Equitable & Inclusive Governance

Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D1	207 RENT	Housing	RENT	Revenue	Increase Revenue - Rent Stabilization Fund Revenue Increase	284,000		284,000
	207 RENT	Housing	RENT	Revenue	Increase Revenue - Housing Choice Voucher Unit Fee Waiver	40,000		40,000
Total Surplus/(Deficit)								324,000
D2	209 PBT	Safety & Service	PBT	Expense	Increase Expense - Accela Permit System Audit and Optimization		(75,000)	(75,000)
D3	209 PBT	Govern	PBT	Expense	Increase Expense - Upgrade Combination Inspector II to Plans Examiner	(6,132)		(6,132)
D4	209 PBT	Safety & Service	PBT	Expense	Increase Expense - Upgrade Building Official to Assistant Director	(36,328)		(36,328)
Total Surplus/(Deficit)						(42,460)	(75,000)	(117,460)
D5	210 Library	Safety & Service	Library	Expense	Increase Expense - Upgrade Library Assistant to Librarian I	(22,000)		(22,000)
	210 Library	Safety & Service	Library	Expense	Decrease Expense - O&M Budget reduction to support reclassification	22,000		22,000
D6	210 Library	Safety & Service	Library	Expense	Increase Expense - Mayes Trust Donation		(7,101)	(7,101)
Total Surplus/(Deficit)						-	(7,101)	(7,101)
D7	211 Gas Tax	Safety & Service	Public Works	Expense	Increase Expense - Reclassify salary range Traffic Signal Technician	(15,000)		(15,000)
Total Surplus/(Deficit)						(15,000)	-	(15,000)
D8	220 Fire Grants	Safety & Service	FIRE	Revenue	Decrease Revenue - Adjustment to SHSGP Grant Funding		(2,500)	(2,500)
Total Surplus/(Deficit)						-	(2,500)	(2,500)
D9	221 Police Grants	Safety & Service	Police	Revenue	Increase Revenue - COPS Grant	120,000		120,000
	221 Police Grants	Safety & Service	Police	Expense	Increase Expense - COPS Grant expenses	(120,000)		(120,000)
D10	221 Police Grants	Safety & Service	Police	Revenue	Increase Revenue - Mandated Costs - SB 90	45,000		45,000
	221 Police Grants	Safety & Service	Police	Expense	Increase Expense - Mandated Costs - SB 90 expenses	(45,000)		(45,000)
Total Surplus/(Deficit)						-	-	-
D11	244 Bike/Ped Annual Projects	Transport	PBT	Expense	Decrease Expense - Sr Management Analyst Allocation Changes GF Support	35,067		35,067
Total Surplus/(Deficit)						35,067	-	35,067
D11	245 Multi Modal Annual Projects	Transport	PBT	Expense	Decrease Expense - Sr Management Analyst Allocation Changes GF Support	35,067		35,067
Total Surplus/(Deficit)						35,067	-	35,067
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D12	261 City Waste Management Program	Climate	Public Works	Expense	Increase Expense - Multi-Family Bulky Program CBSM Campaign	(297,000)		(297,000)
D13	261 City Waste Management Program	Climate	Public Works	Expense	Increase Expense - Waste Management Compost Procurement	(44,000)		(44,000)
Total Surplus/(Deficit)						(341,000)	-	(341,000)
D14	262 Integrated Waste - Restricted	Climate	Public Works	Expense	Increase Expense - New Zero Waste Implementation Plan Programs Within Measure D		(175,000)	(175,000)
Total Surplus/(Deficit)						-	(175,000)	(175,000)
D15	264 Stormwater	Climate	Public Works	Expense	Increase Expense - Storm Aquatic Pesticide Permit Fee	(3,630)		(3,630)
Total Surplus/(Deficit)						(3,630)	-	(3,630)
D16	265 Parking	Safety & Service	Public Works	Expense	Increase Expense - Parking Technician	(123,000)		(123,000)
	265 Parking	Safety & Service	Public Works	Expense	Decrease Expense - Parking Revenue and Associated Baseline Adjustments	19,800		19,800

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Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
	265 Parking	Safety & Service	Public Works	Revenue	Increase Revenue - Parking Revenue and Associated Baseline Adjustments	378,000		378,000
Total Surplus/(Deficit)						274,800	-	274,800
D17	281 Alameda Point Svc CFD 17-1	Transport	Public Works	Revenue	Decrease Revenue - Parking Revenue and Associated Baseline Adjustments	(41,999)		(41,999)
	281 Alameda Point Svc CFD 17-1	Transport	Public Works	Expense	Decrease Expense - Parking Revenue and Associated Baseline Adjustments	38,000		38,000
Total Surplus/(Deficit)						(3,999)	-	(3,999)
D4	290 Alameda Point	Safety & Service	PBT	Expense	Decrease Expense - Upgrade Building Official to Assistant Director	28,962		28,962
Total Surplus/(Deficit)						28,962	-	28,962
Item	Fund	Strategic Priority	Department	Type	Description	Ongoing	One-Time	Total
D18	310 Capital Improvement Projects	Climate	Public Works	Expense	Increase Expense - City Fleet Electric Vehicle Charging Infrastructure		(150,000)	(150,000)
D19	310 Capital Improvement Projects	Transport	Public Works	Expense	Increase Expense - Wooden Bridge		(110,000)	(110,000)
Total Surplus/(Deficit)						-	(260,000)	(260,000)
D18	601 Fleet Mtce & Replacement	Climate	Public Works	Expense	Increase Expense - Fleet Replacement Budget: Electric Vehicle Costs		(1,110,500)	(1,110,500)
D20	601 Fleet Mtce & Replacement	Safety & Service	Public Works	Expense	Increase Expense - Fleet Maintenance Parts	(240,000)		(240,000)
Total Surplus/(Deficit)						(240,000)	(1,110,500)	(1,350,500)
D21	606 Information Technology	Safety & Service	IT	Expense	Increase Expense - Cable and Internet Funding	(131,900)		(131,900)
D22	606 Information Technology	Transport	IT	Expense	Increase Expense - Data Security Posture Management / Data Loss Prevention (DSPM/DLP) tool	(120,000)		(120,000)
D23	606 Information Technology	Transport	IT	Expense	Increase Expense - Penetration Testing	(25,000)		(25,000)
D24	606 Information Technology	Transport	IT	Expense	Increase Expense - Upgrade IT Systems Analyst to IT Manager	(40,512)		(40,512)
Total Surplus/(Deficit)						(317,412)	-	(317,412)
D25	616 Capital Equipment Fund	Safety & Service	Fire	Expense	Increase Expense - Portable Radio Replacement	(250,000)		(250,000)
Total Surplus/(Deficit)						(250,000)	-	(250,000)