

# EXHIBIT 1

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

### REVENUE

Item	Department	Description	Ongoing	One-Time	Total
<b>FY 2026-27 General Fund Adopted Revenue Budget</b>			<b>\$ 144,089,691</b>	<b>\$ 6,400,000</b>	<b>150,489,691</b>
<b>Adjustments</b>					
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		1,400,000	1,400,000
A6	Fire	Fire Inspection revenues	109,000		109,000
A7	Fire	Ambulance Fee revenues	365,000		365,000
A8	Rec & Park	AAA Mastick Grant		47,363	47,363
<b>Subtotal of Revenue Adjustments</b>			<b>1,216,847</b>	<b>2,447,363</b>	<b>3,664,210</b>
<b>FY2026-27 Adjusted Revenue Baseline</b>			<b>145,306,538</b>	<b>8,847,363</b>	<b>154,153,901</b>

### EXPENSE

Item	Department	Description	Ongoing	One-Time	Total
<b>FY 2026-27 General Fund Adopted Expense Budget</b>			<b>149,243,955</b>	<b>4,575,892</b>	<b>153,819,847</b>
B1	Citywide	Budget Amendments, conforming changes, MOU changes, carry forward, misc increases since adoption	\$ 2,820,527	\$ -	2,820,527
<b>Subtotal Expenditure Adjustments</b>			<b>\$ 2,820,527</b>	<b>\$ -</b>	<b>\$ 2,820,527</b>
<b>FY2026-27 Adjusted Expenditure Baseline</b>			<b>\$ 152,064,482</b>	<b>\$ 4,575,892</b>	<b>\$ 156,640,374</b>

### Departmental Midcycle Requests

<b>Requested Personnel Changes</b>					
C1	Finance	Add Position: One (1) Administrative Management Analyst	197,770		197,770
C2	Fire	Add Position: One (1) Office Assistant	130,100		130,100
C3	HR	Add Position: One (1) Safety Officer	197,770		197,770
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	Public Works	Add Position: One (1) Division Manager	251,800		251,800
C9	Rec & Park	Upgrade Position: One (1) Office Assistant to one (1) Executive Assistant	14,655		14,655
C10	Rec & Park	Reduce Part-time Budget	(30,000)		(30,000)
C11	Rec & Park	Add Position: One (1) Park Maintenance Worker	64,000		64,000
<b>Subtotal Personnel Changes</b>			<b>1,932,244</b>	<b>300,000</b>	<b>2,232,244</b>

### Operations and Maintenance Changes

<b>O&amp;M Changes Ongoing</b>					
C12	CAO-RENT	Increased Costs - Rent Program's Housing Choice Voucher Unit Fee Waiver	40,000		40,000
C13	CMO-HHS	Increased Costs - Library Social Work Services	155,000		155,000
C14	Finance	Increased Costs - Investment Management Fees	80,000		80,000
C15	HR	Decreased Costs - Professional Services Budget	(75,000)		(75,000)
C16	Rec & Park	Increase Services - Estuary Park maintenance budget	30,000		30,000
C17	Various Depts	Increased Costs - Miscellaneous Budget Adjustments	11,000		11,000
<b>Subtotal O&amp;M Changes Ongoing</b>			<b>241,000</b>	<b>-</b>	<b>241,000</b>

### O&M Changes Proposed One-Time

C18	Fire	Increased Costs - Portable Radios Replacement		100,000	100,000
C19	Public Works	Increased Costs - Wooden Bridge		110,000	110,000
C20	Rec & Park	Grant - AAA Mastick Grant expenses		47,363	47,363
C21	Rec & Park	Increase Services - Estuary Park start-up & equipment costs		60,000	60,000
C22	Rec & Park	Increase Services - Sweeney Trail Connectors		100,000	100,000
<b>Subtotal O&amp;M Changes Proposed One-Time</b>			<b>-</b>	<b>417,363</b>	<b>417,363</b>

<b>Subtotal All Department Requests</b>			<b>2,173,244</b>	<b>717,363</b>	<b>2,890,607</b>
<b>Total Fiscal Year 2026-27 General Fund Budget</b>			<b>\$ 154,237,726</b>	<b>\$ 5,293,255</b>	<b>\$ 159,530,981</b>

Structural Imbalance (ongoing revenues less ongoing expenses) (8,931,188) 3,554,108 (5,377,080)

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
						<b>Total Surplus/(Deficit)</b>		<b>324,000</b>
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)
						<b>Total Surplus/(Deficit)</b>	<b>(42,460)</b>	<b>(75,000)</b>
								<b>(117,460)</b>
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)
						<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>(7,101)</b>
								<b>(7,101)</b>
D7	211 Gas Tax	Safety & Service	Public Works	Expense	Increase Expense - Reclassify salary range Traffic Signal Technician	(15,000)		(15,000)
						<b>Total Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>-</b>
D8	220 Fire Grants	Safety & Service	FIRE	Revenue	Decrease Revenue - Adjustment to SHSGP Grant Funding		(2,500)	(2,500)
						<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>(2,500)</b>
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)
						<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>
D11	244 Bike/Ped Annual Projects	Transport	PBT	Expense	Decrease Expense - Sr Management Analyst Allocation Changes GF Support	35,067		35,067
						<b>Total Surplus/(Deficit)</b>	<b>35,067</b>	<b>-</b>
D11	245 Multi Modal Annual Projects	Transport	PBT	Expense	Decrease Expense - Sr Management Analyst Allocation Changes GF Support	35,067		35,067
						<b>Total Surplus/(Deficit)</b>	<b>35,067</b>	<b>-</b>
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)
						<b>Total Surplus/(Deficit)</b>	<b>(341,000)</b>	<b>-</b>
								<b>(341,000)</b>
D14	262 Integrated Waste - Restricted	Climate	Public Works	Expense	Increase Expense - New Zero Waste Implementation Plan Programs Within Measure D		(175,000)	(175,000)
						<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>(175,000)</b>
D15	264 Stormwater	Climate	Public Works	Expense	Increase Expense - Storm Aquatic Pesticide Permit Fee	(3,630)		(3,630)
						<b>Total Surplus/(Deficit)</b>	<b>(3,630)</b>	<b>-</b>
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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	265 Parking	Safety & Service	Public Works	Revenue	Increase Revenue - Parking Revenue and Associated Baseline Adjustments	378,000		378,000
<b>Total Surplus/(Deficit)</b>						<b>274,800</b>	<b>-</b>	<b>274,800</b>
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
<b>Total Surplus/(Deficit)</b>						<b>(3,999)</b>	<b>-</b>	<b>(3,999)</b>
D4	290 Alameda Point	Safety & Service	PBT	Expense	Decrease Expense - Upgrade Building Official to Assistant Director	28,962		28,962
<b>Total Surplus/(Deficit)</b>						<b>28,962</b>	<b>-</b>	<b>28,962</b>
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)
<b>Total Surplus/(Deficit)</b>						<b>-</b>	<b>(260,000)</b>	<b>(260,000)</b>
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)
<b>Total Surplus/(Deficit)</b>						<b>(240,000)</b>	<b>(1,110,500)</b>	<b>(1,350,500)</b>
D21	606 Information Technology	Safety & Service	IT	Expense	Increase Expense - Cable and Internet Funding	(251,500)		(251,500)
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)
<b>Total Surplus/(Deficit)</b>						<b>(437,012)</b>	<b>-</b>	<b>(437,012)</b>
D25	616 Capital Equipment Fund	Safety & Service	Fire	Expense	Increase Expense - Portable Radio Replacement	(250,000)		(250,000)
<b>Total Surplus/(Deficit)</b>						<b>(250,000)</b>	<b>-</b>	<b>(250,000)</b>