

City of
San Leandro
Finance

Carryover
Adjustments
for FY 2024-25

Finance Committee
October 23, 2024



Adjustment for Carryover Funding

Authorizes last fiscal year's funds to be moved into new fiscal year

Necessary for work that has commenced but not complete

Adjustment to the approved budget to come from funds that would ordinarily revert to fund balance

Authorizes staff to complete work in the new fiscal year

Carryover Department Summary

Department	Carryover Amount
City Council	\$138,067
City Manager	288,029
Risk Management	278,566
Community Development	84,000
Information Technology	3,403,627
Library	300,775
Police Department	422,294
Public Works	2,187,460
Shoreline Golf Course	1,172,750
Recreation	323,000
Water Pollution Control Plant	148,683
Grand Total	\$8,747,252



Questions