

CARRYOVER ADJUSTMENTS FOR FY 2026

FINANCE COMMITTEE

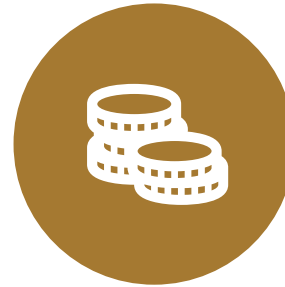
OCTOBER 22, 2025

NICOLE GONZALES, FINANCE DIRECTOR
FELICIA SILVA, ASSISTANT FINANCE DIRECTOR

FY 2025 TO FY 2026 CARRYOVER REQUESTS



Authorizes last fiscal years (FY 2025) funds to be moved into current fiscal year (FY 2026).



Adjustments to the approved budget reappropriates funds that would ordinarily revert to fund balance for future appropriations.



Necessary for previously approved work that has commenced but not complete.



Authorizes staff to complete work in the new fiscal year.

GENERAL FUND CARRYOVER REQUESTS

Department	Description	Amount
City Council	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	\$22,089
Human Services	Lewelling Interim Housing Five-Year Operations Support	\$2,647,505
Library	Alta D. Davis and Friends of the Library Donation-Funded Program Expenditures	\$17,529
Police	NexGen 911 Phone Upgrades Required by State	\$300,000
TOTAL		\$2,987,123

NON-GENERAL FUND CARRYOVER REQUESTS

Fund	Department	Description	Amount
Heron Bay Fund (Fund 147)	Public Works	Marshland Hydrology Study	\$98,671
Heron Bay Fund (Fund 147)	Recreation & Parks	Alameda County Public Works	\$56,700
SB 1 (152)	Public Works	Asphalt and Other Street Supplies	\$21,550
Environmental Services Fund (Fund 594)	Water Pollution Control Plant	Restricted Hazardous Waste Enforcement Project Settlement Actions	\$44,275
Stormwater fund (Fund 598)	Public Works	Stormwater Compliance Related Program Development	\$160,656
IT Fund (Fund 688)	Information Technology	Continuation of Phase 2 Network Equipment Upgrades	\$104,024
IT Fund (Fund 688)	Information Technology	Accela System Go-Live Support & Enhancements	\$408,000
IT Fund (Fund 688)	Information Technology	ERP Implementation	\$450,473
Fleet Fund (Fund 690)	Public Works	Asphalt Roller	\$114,332
TOTAL			\$1,458,671

QUESTIONS

