RESOLUTION NO. 25-29

Resolution Of The City Council Of The City Of Emeryville Amending The Fiscal Year 2024-25 Budget, Amending City Financial Policies, And Transferring Funds And Assigning Funds

WHEREAS, on June 6, 2023, the City Council approved the 2 Year City Budget covering the 2023-24 fiscal year (ending June 30, 2024) and the 2024-25 fiscal year (that will end on June 30, 2025); and

WHEREAS, the City Council may amend the budget as required to adjust for changing circumstances; and

WHEREAS, City departments performed a detailed review and analysis of all revenues. and expenditures during the first half of the 2024-25 Fiscal Year to determine if subsequent budget adjustments were needed for the remaining year; and

WHEREAS, based upon a review of revenues received and expenditures incurred as well as additional information currently available, it is necessary to amend the 2024-25 Fiscal Year budget to account for changes to revenues and expenditures; and

WHEREAS, it is necessary to amend the 2024-25 Fiscal Year revenue and expenditure budgets to account for changes to revenue and expenditures; now, therefore, be it

RESOLVED, by the City Council of the City of Emeryville that the City Council hereby amends the 2024-25 Fiscal Year Budget as shown in Exhibits A and B – FY2024-25 Detailed Mid-Year Budget Adjustments.

ADOPTED, by the City Council of the City of Emeryville at a regular meeting held Tuesday, April 1, 2025, by the following vote:

AYES:	5	Mayor Mourra, Vice Mayor Kaur and Council Members Priforce, Solomon and Welch
NOES:	0	
ABSTAIN:	0	
ABSENT:	0	

Signed by:
DEB2006803FA400...
MAYOR

ATTEST:

Signed by:
April Foran
DB9FFB329A6A4D9...
CITY CLERK

APPROVED AS TO FORM:

DocuSigned by:
John Kennedy
2C934D02DB55467...
CITY ATTORNEY

ATTACHMENTS
- Exhibit A – 2024-25 Detailed Mid-Year Adjustments – General Fund
- Exhibit B – 2024-25 Detailed Mid-Year Adjustments – Other Funds

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
REVENUE					
Non-Departmental					
	101-41310	Pass Thru Tax Payments	1,494,828	300,000	1,794,828
	101-41340	Property Tax Residual Payment	3,247,296	3,204,997	6,452,293
	101-41400	Supplemental Property Tax	47,522	353,000	400,522
	101-42000	Sales Tax	8,748,000	(1,422,000)	7,326,000
	101-42100	Sales Tax - Public Safety	76,300	(6,300)	70,000
	101-43000	Business License	5,842,050	(700,000)	5,142,050
	101-43100	Card Room Business License Tax	2,500,000	(500,000)	2,000,000
	101-43200	Bus License - Comm Rent	824,180	275,820	1,100,000
	101-43600	Bus Lic Tax - Cannabis	400,000	(160,000)	240,000
	101-45000	Utilities Users Tax	3,000,000	1,380,000	4,380,000
	101-46100	Real Prop Transfer Tax	1,250,000	(750,000)	500,000
	101-46300	Commercial Property Transfer Tax	1,200,000	10,130,500	11,330,500
	101-46500	State Motor Vehicle In Lieu Tax	10,000	10,992	20,992
	101-50000	Franchises	1,734,572	(34,572)	1,700,000
	101-50010	Cable Franchise	140,000	(30,000)	110,000
	101-56000	Investment Earnings	350,000	850,000	1,200,000
	101-57500	Billboard/Antenna Revenue	214,000	13,873	227,873
	101-61050	Fuel Sales	35,000	(15,000)	20,000
	101-62585	Succ Agency Mgmt Reimbmt	250,000	86,474	336,474
	101-63370	Administrative Fees	10,000	(9,000)	1,000
	101-69440	Interfund Receipt from Capital Fund	-	2,000,000	2,000,000
	101-69530	Interfund Receipt fr Econ Uncert Fun	-	5,000,000	5,000,000
		DEPT TOTAL		**19,978,785**	
City Clerk					
	101-1250-62650	Other Revenue	25	200	225
		DEPT TOTAL		**200**	
Finance					
	101-1500-58850	Bus Lic Application Fee	28,000	12,000	40,000
		DEPT TOTAL		**12,000**	
Community Developr					
	101-1700-58750	Planning Fees	35,000	(5,000)	30,000
	101-1700-58950	Zoning Compliance Fees	10,000	(5,000)	5,000
	101-1725-58760	Planning Reimbursements	418,600	313,670	732,270

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-1730-58200	Building Permits	2,539,399	(1,853,112)	686,287
	101-1730-58250	Plumbing Permits	457,092	(347,761)	109,331
	101-1730-58300	Electrical Permits	507,880	(374,074)	133,806
	101-1730-58350	Mechanical Permits	431,698	(333,338)	98,360
	101-1730-58380	Title 24 Energy Rev. Fees	209,518	(152,684)	56,834
	101-1730-58400	Plan Checking	1,089,492	(668,120)	421,372
	101-1735-58200	Building Permits	400,000	(400,000)	-
	101-1735-58250	Plumbing Permits	72,000	(72,000)	-
	101-1735-58300	Electrical Permits	68,000	(68,000)	-
	101-1735-58350	Mechanical Permits	80,000	(80,000)	-
	101-1735-58400	Plan Checking	-	2,375	2,375
		DEPT TOTAL		**(4,043,044)**	
Police					
	101-2100-58800	Alarm Permits	200	900	1,100
	101-2100-59010	Cannabis Application Fee	497	(497)	-
	101-2100-59100	Cardroom Permit Fees	88,000	(28,000)	60,000
	101-2100-59400	Other Licenses & Permits	-	344	344
	101-2100-61300	Spec Police Dept Services	2,000	4,000	6,000
	101-2100-62040	O/T Reimbursements	150,000	200,000	350,000
		DEPT TOTAL		**176,747**	
Fire					
	101-3000-58410	Fire Plan Checking Fees	856,980	(540,496)	316,484
		DEPT TOTAL		**(540,496)**	
Public Works					

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-4050-58810	Waste Mgmt Plan Fee	12,000	(2,000)	10,000
	101-4050-58880	Mobility Application Fee	5,000	(2,500)	2,500
		DEPT TOTAL		**(4,500)**	
Community Services					
Aquatics	101-5420-57470	ECCL Lifeguard Attendant Fee	115,013	(115,013)	-
	101-5420-61610	Lap Swim/Fitness Pass	45,092	10,000	55,092
	101-5420-61660	Swimming Lessons	93,713	(15,000)	78,713
	101-5420-61670	Public Swim Charges	4,200	300	4,500
				-	
Facilities	101-5430-57200	Rents - Short-Term	15,750	3,000	18,750
	101-5430-57230	Park Rentals	6,300	3,700	10,000
	101-5430-57350	ECCL Rentals	236,250	(36,250)	200,000
	101-5430-57450	ECCL Facility Attendant Fee	66,150	8,850	75,000
	101-5430-57470	ECCL Lifeguard Attendant Fee	-	40,000	40,000
				-	
Youth Services	101-5450-53650	Other State Grant-ELOP	300,000	(50,000)	250,000
	101-5450-61480	Afterschool Program	-	3,400	3,400
Adult Services				-	
	101-5460-51100	County Grant Senior Center	10,000	37,363	47,363
	101-5460-51400	Other Federal Grants	15,000	(15,000)	-
	101-5460-61680	Field Trips	31,500	(1,500)	30,000
	101-5460-61800	Nutrition-Congregate Meal	3,000	(2,000)	1,000
	101-5460-61810	Nutrition-Meals on Wheels	1,000	(500)	500
	101-5460-61900	Adult Special Events	6,000	1,000	7,000
	101-5460-61960	Membership Dues	12,500	2,500	15,000
Adult Sports/Classes				-	
	101-5470-61700	Adult Sports	-	20,000	20,000
	101-5470-61850	Adult Fee Classes	5,250	2,250	7,500
Youth Sports/Classes				-	
	101-5480-61690	Youth Sports	4,200	(4,200)	-
	101-5480-61760	Kinder Buddies/Tiny Tots	6,300	(6,300)	-
	101-5480-XXXXX	Teen Center (new account)	-	2,250	2,250
		DEPT TOTAL		**(111,150)**	
		TOTAL REVENUE ADJUSTMENTS		**15,468,542**	

EXPENDITURES

City Council					

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-1100-71XXX	Salaries & Benefits	198,831	12,146	210,977
	101-1100-73000	Office Supplies	2,000	(500)	1,500
	101-1100-73150	Postage	-	7,540	7,540
	101-1100-76050	Telephone/Communication	1,000	392	1,392
	101-1100-84000	Education and Training	3,183	(1,150)	2,033
	101-1100-91600	Office Equipment	5,000	(500)	4,500
		DEPT TOTAL		**17,928**	
City Manager					
	101-1200-71XXX	Salaries & Benefits	889,710	94,436	984,146
	101-1200-73100	Books, Maps, Periodicals	100	(100)	-
	101-1200-77260	Software Subscriptions	-	200	200
	101-1200-84000	Education and Training	1,200	800	2,000
	101-1200-84100	Memberships & Dues	2,100	4,400	6,500
	101-1200-84150	Travel, Confer & Meeting	7,800	(5,400)	2,400
		DEPT TOTAL		**94,336**	
City Clerk					
	101-1250-71XXX	Salaries & Benefits	541,726	(12,678)	529,048
	101-1250-73000	Office Supplies	2,316	(500)	1,816
	101-1250-73100	Books, Maps, Periodicals	200	(100)	100
	101-1250-80050	Professional Services	93,806	(10,000)	83,806
	101-1250-82000	Advertising	10,419	(2,000)	8,419
	101-1250-82050	Printing	6,500	(5,000)	1,500
	101-1250-82100	Community/Pub/Comm	15,000	(12,000)	3,000
	101-1250-85100	Records Storage Rental	42,543	(10,000)	32,543
		DEPT TOTAL		**(52,278)**	
Information Technology					
	101-1280-71XXX	Salaries & Benefits	852,503	84,979	937,482
		DEPT TOTAL		**84,979**	
City Attorney					
	101-1400-71XXX	Salaries & Benefits	352,313	23,240	375,553
	101-1400-73000	Office Supplies	2,500	(2,000)	500
	101-1400-73100	Books, Maps, Periodicals	7,000	(5,500)	1,500
	101-1400-80100	Legal Services	50,000	(50,000)	-
	101-1400-84100	Memberships & Dues	1,100	2,000	3,100
		DEPT TOTAL		**(32,260)**	
Finance					
	101-1500-71XXX	Salaries & Benefits	1,342,833	126,779	1,469,612

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-1500-73000	Office Supplies	5,400	600	6,000
	101-1500-73150	Postage	10,000	(5,000)	5,000
	101-1500-76050	Telephone/Communication	-	750	750
	101-1500-77150	Equipment Oper & Maint	83,019	(75,000)	8,019
	101-1500-77260	Software Subscriptions	9,018	89,982	99,000
		DEPT TOTAL		**138,111**	
Human Resources					
	101-1600-71XXX	Salaries & Benefits	904,191	84,204	988,395
	101-1600-73150	Postage	700	(200)	500
	101-1600-80000	Temporary Personnel Services	10,000	(10,000)	-
	101-1600-80050	Professional Services	35,942	146,000	181,942
	101-1600-82000	Advertising	10,000	(2,500)	7,500
	101-1600-82050	Printing	1,000	(500)	500
	101-1600-84000	Education and Training	5,000	(3,000)	2,000
	101-1600-84100	Memberships & Dues	3,200	(200)	3,000
	101-1600-84150	Travel, Confer & Meeting	4,000	3,000	7,000
	101-1600-84350	In Service Training	10,000	(5,000)	5,000
		DEPT TOTAL		**211,804**	
Comm Dev - Planning					
	101-1700-71XXX	Salaries & Benefits	606,019	26,577	632,596
	101-1700-73150	Postage	1,200	9,000	10,200
	101-1700-77260	Software Subscriptions	-	6,000	6,000
	101-1700-82000	Advertising	3,000	6,000	9,000
	101-1700-82050	Printing	3,000	1,000	4,000
		DEPT TOTAL		**48,577**	
Comm Dev - Planning					
	101-1725-80050	Professional Services	100,000	468,270	568,270
		DEPT TOTAL		**468,270**	
Comm Dev - Building					
	101-1730-71XXX	Salaries & Benefits	766,478	73,780	650,258
	101-1730-71XXX	Salaries & Benefits		(190,000)	

Docusign Envelope ID: 767189C2-3D63-4581-8A23-78689B0C7057

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-1730-80045	In-House Counter Service	23,910	(4,730)	19,180
	101-1730-80050	Professional Services	150,400	(52,567)	97,833
	101-1730-80480	Prof Svc-Plan Check Fees	900,307	(580,307)	320,000
	101-1730-80490	Prof Svc-Inspections	364,000	30,000	394,000
	101-1735-80480	Prof Svc-Plan Check Fees	9,000	(7,720)	1,280
	101-1735-80490	Prof Svc-Inspections	16,000	(15,630)	370
		DEPT TOTAL		**(747,174)**	
Comm Dev - EDH					
	101-1800-71XXX	Salaries & Benefits	583,045	58,168	641,213
	101-1800-73100	Books, Maps, Periodicals	4,350	2,650	7,000
	101-1800-73150	Postage	900	(300)	600
	101-1800-80050	Professional Services	270,750	(79,750)	191,000
	101-1800-82000	Advertising	1,000	(500)	500
	101-1800-82050	Printing	1,750	(750)	1,000
	101-1800-82100	Community Pub/Mtgs/Comm	2,000	2,000	4,000
	101-1800-84100	Memberships & Dues	2,400	(100)	2,300
	101-1800-87370	Rebuilding Together/Xmas	15,000	15,000	30,000
	101-1800-87610	Social Programs	84,000	6,000	90,000
		DEPT TOTAL		**2,418**	
Non-Departmental Services					
	101-1900-72200	Retirement (PERS)	1,400	170,000	171,400
	101-1900-73010	Fax & Copier Supplies	5,000	(5,000)	-
	101-1900-73150	Postage	10,500	(8,000)	2,500
	101-1900-73500	Operating Supplies	3,500	5,000	8,500
	101-1900-76000	Utilities	231,000	(91,000)	140,000

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-1900-79050	Insurance	2,400,000	(947,000)	1,453,000
	101-1900-80030	Revenue Audit Services	70,000	(30,000)	40,000
	101-1900-80050	Professional Services	202,050	125,816	327,866
	101-1900-80090	Shuttle Services	83,400	(6,000)	77,400
	101-1900-80100	Legal Services	-	200,000	200,000
	101-1900-80110	Settlements	-	759,563	759,563
	101-1900-85000	Rentals & Leases	71,386	(20,000)	51,386
	101-1900-88440	Property Taxes	100	(100)	-
		DEPT TOTAL		**153,279**	
Police					
	101-2100-71XXX	Salaries & Benefits	4,018,922	670,592	4,689,514
	101-2100-73150	Postage	4,457	(1,000)	3,457
	101-2100-77150	Equipment Oper & Maint	63,956	(28,000)	35,956
	101-2100-77260	Software Subscriptions	8,000	7,000	15,000
	101-2100-80380	Banking Fees	-	1,000	1,000
	101-2200-71XXX	Salaries & Benefits	10,994,934	977,856	11,972,790
	101-2200-77100	Vehicle Operation & Maint	181,500	20,000	201,500
	101-2200-77150	Equipment Oper & Maint	-	47,362	47,362
	101-2200-77210	Emergency Board Up	3,000	(3,000)	-
	101-2200-77260	Software Subscriptions	53,087	(53,087)	-
	101-2200-80050	Professional Services	26,202	(16,000)	10,202
	101-2200-88250	Animal Control	126,492	(40,554)	85,938
	101-2200-91600	OTHER EQUIPMENT	40,000	(40,000)	-
		DEPT TOTAL		**1,542,169**	
Fire					
	101-3000-72240	Unfunded Pers Liability	1,743,000	449,084	2,192,084
	101-3000-76000	Utilities	47,741	13,000	60,741
	101-3000-80050	Professional Services	9,507,859	127,962	9,635,821
	101-3000-80480	Prof Svcs-Plan Check Fees	-	121,249	121,249
		DEPT TOTAL		**711,295**	
Public Works					
	101-4050-71XXX	Salaries & Benefits	849,551	127,168	976,719
	101-4050-73000	Office Supplies	11,382	2,618	14,000
	101-4050-82050	Printing	515	235	750

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-4060-71XXX	Salaries & Benefits	1,434,174	233,056	1,667,230
	101-4060-73500	Operating Supplies	175,100	(79,000)	96,100
	101-4060-73550	Fuel	31,689	(20,000)	11,689
	101-4060-77340	Street Light Repairs	30,900	5,100	36,000
	101-4060-77352	Traffic Signal Maint/UPPR	-	100,000	100,000
	101-4060-77400	Street Sweeper	101,970	6,400	108,370
	101-4060-77520	Street Tree Contract	61,800	79,000	140,800
	101-4060-80050	Professional Services	10,200	(10,000)	200
	101-4060-85000	Rentals & Leases	20,600	(10,000)	10,600
	101-4070-80290	Reimburseable Services	175,000	25,000	200,000
		DEPT TOTAL		**459,577**	
Community Services					
Comm Svs Admin					
	101-5000-73500	Operating Supplies	2,800	(1,300)	1,500
	101-5000-77260	Software Subscriptions	12,000	6,694	18,694
	101-5000-80050	Professional Services	5,500	(2,000)	3,500
	101-5000-80380	Banking Services	7,200	(2,000)	5,200
	101-5000-85200	ECCL Rental Reimbursement	236,250	(36,250)	200,000
	101-5000-88900	Contract Obligations	542,109	69,804	611,913
Special Events				-	
	101-5410-71XXX	Salaries & Benefits	96,321	10,139	106,460
	101-5410-73000	Office Supplies	600	900	1,500
	101-5410-73500	Operating Supplies	12,500	5,000	17,500
	101-5410-80050	Professional Services	12,500	7,500	20,000
	101-5410-80380	Banking Services	1,800	(1,000)	800
	101-5410-85000	Rentals & Leases	1,300	(1,300)	-
Aquatics				-	
	101-5420-71XXX	Salaries & Benefits	463,079	21,046	484,125
	101-5420-73000	Office Supplies	1,100	100	1,200
	101-5420-73500	Operating Supplies	12,000	(4,500)	7,500
	101-5420-80380	Banking Services	3,500	(1,500)	2,000
	101-5420-84100	Memberships & Dues	900	800	1,700
	101-5420-85000	Rentals & Leases	3,700	(3,700)	-
Facilities				-	

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-5430-71XXX	Salaries & Benefits	329,696	101,733	431,429
	101-5430-73000	Office Supplies	1,700	-	1,700
	101-5430-73500	Operating Supplies	5,000	1,000	6,000
	101-5430-80050	Professional Services	4,500	(2,000)	2,500
	101-5430-80380	Banking Services	5,300	(3,000)	2,300
	101-5430-85000	Rentals & Leases	3,700	(3,700)	-
Youth Camps				-	
	101-5440-71XXX	Salaries & Benefits	328,291	21,958	350,249
	101-5440-73430	Camp Expenses	22,700	(5,000)	17,700
	101-5440-80380	Banking Services	3,500	(2,000)	1,500
	101-5440-85000	Rentals & Leases	2,500	(2,500)	-
Youth Services				-	
	101-5450-71XXX	Salaries & Benefits	791,566	17,413	808,979
	101-5450-73000	Office Supplies	1,700	300	2,000
	101-5450-73440	Afterschool Expenses	70,000	(15,000)	55,000
	101-5450-80000	Temporary Personnel Services	-	10,000	10,000
	101-5450-80050	Professional Services	30,000	30,000	60,000
	101-5450-80380	Banking Services	5,300	(3,800)	1,500
	101-5450-85000	Rentals & Leases	3,700	3,200	6,900
Adult Services				-	
	101-5460-71XXX	Salaries & Benefits	216,481	56,206	272,687
	101-5460-73000	Office Supplies	3,300	(1,500)	1,800
	101-5460-73100	Books, Maps, Periodicals	1,000	(800)	200
	101-5460-73150	Postage	2,500	(2,000)	500
	101-5460-73420	Field Trips Expense	35,000	(5,000)	30,000
	101-5460-73500	Operating Supplies	19,200	(3,000)	16,200
	101-5460-73609	Nutrition	15,500	(10,000)	5,500
	101-5460-76000	Utilities	14,428	5,600	20,028
	101-5460-77150	Equipment Oper & Maint	1,800	(1,800)	-
	101-5460-80000	Temporary Personnel Services	15,000	(15,000)	-
	101-5460-80380	Banking Services	10,500	(6,500)	4,000
	101-5460-82050	Printing	1,200	(450)	750
	101-5460-82100	Community Pub/Mtgs/Comm	16,000	(3,000)	13,000

Fiscal Year 2025 Mid-Year Budget Adjustments - GENERAL FUND

Department	Account		FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
	101-5460-85000	Rentals & Leases	7,500	(2,500)	5,000
Adult Sports/Classes				-	
	101-5470-71XXX	Salaries & Benefits	141,121	(38,995)	102,126
	101-5470-80050	Professional Services	25,000	(15,000)	10,000
	101-5470-80380	Banking Services	1,800	(1,000)	800
	101-5470-85000	Rentals & Leases	1,300	(1,300)	-
Youth Sports/Classes				-	
	101-5480-71XXX	Salaries & Benefits	117,366	7,619	124,985
	101-5480-73000	Office Supplies	600	(600)	-
	101-5480-73150	Postage	300	(300)	-
	101-5480-73400	Clothing	500	(500)	-
	101-5480-73500	Operating Supplies	10,000	(8,500)	1,500
	101-5480-73590	Concession Stand Supplies	2,000	(2,000)	-
	101-5480-77150	Equipment Oper & Maint	100	(100)	-
	101-5480-80050	Professional Services	6,200	(5,200)	1,000
	101-5480-80380	Banking Services	1,800	(1,000)	800
	101-5480-84000	Education & Training	300	(300)	-
	101-5480-84100	Memberships & Dues	300	(300)	-
	101-5480-84150	Travel, Confer & Meetings	400	(400)	-
	101-5480-85000	Rentals & Leases	1,300	(1,300)	-
		DEPT TOTAL		**158,117**	
	TOTAL EXPENDITURE ADJUSTMENTS			**3,259,148**	
	Salary and benefit savings from vacant positions				
NET BUDGET IMPACT (REV. LESS EXP. ADJUSTMENTS/SAVINGS)				**12,209,394**	

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
REVENUE							
202	CD-EDH	Economic Dev Fund	41340	Property Tax Residual Payment	309,900	(309,900)	-
202	CD-EDH	Economic Dev Fund	56000	Investment Earnings	26,400	91,974	118,374
		FUND TOTAL				**(217,926)**	
204	PW	Environmental Pgm Fund	56000	Investment Earnings	100	**5,363**	5,463
							-
205	CD-EDH	CDBG Fund	51400	Other Federal Grants	49,576	(1,947)	47,629
205	CD-EDH	CDBG Fund	56000	Investment Earnings	2,400	4,934	7,334
		FUND TOTAL				**2,987**	
							-
207	Finance	Measure O Critical Needs Fund	56000	Investment Earnings	-	**35,231**	35,231
208	CD-EDH	Cal-Home Loan Program	56000	Investment Earnings	12,000	27,411	39,411
208	CD-EDH	Cal-Home Loan Program	63210	Housing Loans-Principal	50,000	(50,000)	-
		FUND TOTAL				**(22,589)**	
210	Police	Police Impound Fund-State	56000	Investment Earnings	-	**159**	159
212	CD-EDH	Sm Local Bus Support Fund	56000	Investment Earnings	30	**3,509**	3,539
213	Police	Police Imp Fd-Fed-Treasurer	56000	Investment Earnings	-	**171**	171
215	CD-EDH	Catellus Contingent Fund	56000	Investment Earnings	100	**356**	456
219	Police	Opioid Settlements Fund	56000	Investment Earnings	-	4,859	4,859
219	Police	Opioid Settlements Fund	62650	Other Revenue	-	114,029	114,029
		FUND TOTAL				**118,888**	
220	PW	Gas Tax Fund	56000	Investment Earnings	500	**6,583**	7,083
221	PW	Road Maintenance Rehab Fund	69440	Interfund Rcpt from Fund 475	-	70,941	70,941
221	PW	Road Maintenance Rehab Fund	56000	Investment Earnings	250	30,569	30,819
		FUND TOTAL				**101,510**	
							-
225	CD-Plan	Gen Plan Maint Fee Fund	56000	Investment Earnings	5,000	126,451	131,451
225	CD-Plan	Gen Plan Maint Fee Fund	58740	Gen'l Plan Maintenance Fee	434,780	(184,780)	250,000
		FUND TOTAL				**(58,329)**	
							-
230	CS	Child Development Fund	52300	Child Dev Project-Federal Grants	28,100	(28,100)	-
230	CS	Child Development Fund	53600	Child Dev Project	128,600	220,549	349,149
230	CS	Child Development Fund	56000	Investment Earnings	1,000	27,616	28,616
230	CS	Child Development Fund	61550	Parent Fees Subsidy Child-F/T	20,000	(20,000)	-
230	CS	Child Development Fund	61560	Parent Fees Market Cost	1,102,500	(132,500)	970,000
		FUND TOTAL				**67,565**	
						-	

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
235	Finance	Peg Program	50010	Cable Franchise	1,000	(700)	300
235	Finance	Peg Program	56000	Investment Earnings	150	105	255
		FUND TOTAL				**(595)**	
						-	
237	CD-Plan	Park Impact Fees Fund	56000	Investment Earnings	2,500	33,644	36,144
237	CD-Plan	Park Impact Fees Fund	58480	Non-residential Imp Fees	25,000	(20,000)	5,000
		FUND TOTAL				**13,644**	
						-	-
238	PW	Measure B - VLF Fund	56000	Investment Earnings	180	5,363	5,543
238	PW	Measure B - VLF Fund	69440	Interfund Rcpt from Fund 475	-	50,000	50,000
		FUND TOTAL				**55,363**	
						-	-
239	CD-Plan	Afford Housing Imp Fees Fund	56000	Investment Earnings	2,500	22,729	25,229
239	CD-Plan	Afford Housing Imp Fees Fund	58480	Non-residential Imp Fees	25,000	(13,000)	12,000
		FUND TOTAL				**9,729**	
240	PW	Measure B - Streets/Roads	56000	Investment Earnings	-	7,436	7,436
240	PW	Measure B - Streets/Roads	69440	Interfund Rcpt from Fund 475	-	1,555	1,555
		FUND TOTAL				**8,991**	
242	PW	Measure BB - Streets/Roads	42000	Sales and Use Tax	945,689	(184,669)	761,020
242	PW	Measure BB - Streets/Roads	56000	Investment Earnings	1,000	43,096	44,096
		FUND TOTAL				**(141,573)**	
243	CD-EDH	Public Art Fund	41340	Property Tax Residual Payment	154,900	(154,900)	-
243	CD-EDH	Public Art Fund	56000	Investment Earnings	12,000	72,339	84,339
243	CD-EDH	Public Art Fund	62670	Per Cent Public Art Revenue	60,000	(58,000)	2,000
		FUND TOTAL				**(140,561)**	
247	CD-EDH	EPA Grant Fund	56000	Investment Earnings	36,000	**77,871**	113,871
							-
250	CD-Plan	Traffic Impact Fees Fund	56000	Investment Earnings	10,000	88,103	98,103
250	CD-Plan	Traffic Impact Fees Fund	58480	Non-residential Imp Fees	111,264	(71,264)	40,000
		FUND TOTAL				**16,839**	
							-
251	PW	Urban Forestry Fee Fund	56000	Investment Earnings	500	**39,022**	39,522
252	Police	Supp Law Enforcement Fund	56000	Investment Earnings	-	**1,878**	1,878
							-
254	CS/CD	Grants Fund	53650	Other State Grants	2,202,343	1,199,510	3,401,853
254	Finance	Grants Fund	53650	Other State Grants	-	2,500,000	2,500,000
254	CS	Grants Fund	55300	Other Grants	-	50,000	50,000
254	Various	Grants Fund	55300	Other Grants	-	9,597,788	9,597,788
254	Various	Grants Fund	55300	Other Grants	-	19,393,000	19,393,000
		FUND TOTAL				**32,740,298**	

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
258	PS	Emergency Med Service	61310	Supplemental Asses. (EMS)	193,013	**20,000**	213,013
261	CS	Measure B - Paratransit	56000	Investment Earnings	-	**584**	584
262	PW	Measure B - Bike/Ped	56000	Investment Earnings	100	**4,018**	4,118
263	CS	Measure BB - Paratransit	55200	Paratransit Revenue	73,756	6,364	80,120
263	CS	Measure BB - Paratransit	56000	Investment Earnings	100	3,791	3,891
263	CS	Measure BB - Paratransit	61950	Transit Passes	-	1,800	1,800
		FUND TOTAL				**11,955**	
							-
264	PW	Measure BB - Bike/Ped	55230	Bicycle & Pedestrian Use	81,261	9,025	90,286
264	PW	Measure BB - Bike/Ped	56000	Investment Earnings	50	7,560	7,610
		FUND TOTAL				**16,585**	
265	PW	Source Reduc/Recycling Fund	56000	Investment Earnings	50	**904**	954
266	PW	Measure D Fund	56000	Investment Earnings	50	**2,712**	2,762
267	Finance	Measure F Fund	42000	Sales and Use Tax	2,848,000	(678,000)	2,170,000
267	Finance	Measure F Fund	56000	Investment Earnings	40,000	150,131	190,131
		FUND TOTAL				**(527,869)**	
268	CD-Plan	Community Dev Tech Fund	56000	Investment Earnings	2,500	42,380	44,880
268	CD-Plan	Community Dev Tech Fund	58960	Technology Fee	86,956	(41,956)	45,000
		FUND TOTAL				**424**	
269	CD-EDH	Parking Fund	56000	Investment Earnings	-	13,171	13,171
269	CD-EDH	Parking Fund	59240	Res/Bus Parking Permits	-	600	600
269	CD-EDH	Parking Fund	60300	Parking Citations	120,000	12,000	132,000
269	CD-EDH	Parking Fund	61040	Parking Fees	216,000	(24,000)	192,000
		FUND TOTAL				**1,771**	
270	Finance	Litigation Fund	56000	Investment Earnings	25,000	**42,770**	67,770
271	CD-Bldg	Code Enforce Reserve Fd	56000	Investment Earnings	-	**11,441**	11,441
275	Finance	Res For Econ Uncert Fund	56000	Investment Earnings	350,000	**511,771**	861,771
277	Finance	Disaster Fund	56000	Investment Earnings	40,000	**137,426**	177,426
284	CD-EDH	Measure C Housing Bonds	56000	Investment Earnings	150,000	**1,616,442**	1,766,442
295	Finance	MESA Fund	61230	MESA Contract Revenue	19,652,988	**1,680,074**	21,333,062
298	CD-EDH	Housing Successor Fund	56000	Investment Earnings	35,000	42,930	77,930
298	CD-EDH	Housing Successor Fund	56100	Interest Income	25,000	(1,000)	24,000
298	CD-EDH	Housing Successor Fund	62650	Other Revenue	-	2,300	2,300

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
298	CD-EDH	Housing Successor Fund	63210	Housing Loans-Principal	150,000	(100,000)	50,000
		FUND TOTAL				**(55,770)**	
299	CD-EDH	Affordable Housing Fund	41340	Property Tax Residual Pmt	1,239,500	(1,239,500)	-
299	CD-EDH	Affordable Housing Fund	56000	Investment Earnings	30,000	591,636	621,636
		FUND TOTAL				**(647,864)**	
441	PW	1999 Bay/Sm Cap Proj Fund	56000	Investment Earnings	2,000	**36,226**	38,226
444	PW	PFA Rev BD-Assessment	56000	Investment Earnings	100	**4,556**	4,656
471	PW	Pedestrian Path Impr Fund	56000	Investment Earnings	5,000	**8,695**	13,695
472	PW	RDA Bond Fund	56000	Investment Earnings	15,000	**30,842**	45,842
473	PW	Developer Contribution Fund	56000	Investment Earnings	15,000	112,626	127,626
473	PW	Developer Contribution Fund	63070	Developer Contribution Fd	55,000	200,000	255,000
		FUND TOTAL				**312,626**	
475	PW	Gen Capital Improve Fund	41340	Property Tax Residual Pmt	1,500,697	(1,500,697)	-
475	PW	Gen Capital Improve Fund	56000	Investment Earnings	400,000	1,171,567	1,571,567
		FUND TOTAL				**(329,130)**	
477	CS	ECCL Project Fund	56000	Investment Earnings	200	**20,619**	20,819
479	CD-EDH	Implementatn Plan 2010-14	56000	Investment Earnings	40,000	**109,900**	149,900
495	PW	Marina Improvement Fund	56000	Investment Earnings	50,000	85,483	135,483
495	PW	Marina Improvement Fund	57100	Rents-Revenue Based	320,000	(45,000)	275,000
495	PW	Marina Improvement Fund	57120	Rents-Revenue Based-HKEO	215,000	85,000	300,000
		FUND TOTAL				**125,483**	
510	PW	Sewer Oper/Maint Fund	56000	Investment Earnings	50,000	**103,939**	153,939
511	PW	Sewer Rehab/Replac Fund	56000	Investment Earnings	15,000	**78,909**	93,909
513	PW	Sewer Connection Fee Fund	56000	Investment Earnings	20,000	44,850	64,850
513	PW	Sewer Connection Fee Fund	58550	Sewer Connection Fees	175,000	(75,000)	100,000
		FUND TOTAL				**(30,150)**	
							-
600	Finance	Workers Comp Self Ins Fund	56000	Investment Earnings	60,000	183,390	243,390
600	Finance	Workers Comp Self Ins Fund	62100	Workers Comp Ins - Fd 495	23,467	2,244	25,711
600	Finance	Workers Comp Self Ins Fund	62150	Workers Comp Ins - Fd 230	164,457	3,621	168,078
600	Finance	Workers Comp Self Ins Fund	62170	Workers Comp Ins - Fd 225	5,954	(150)	5,804
600	Finance	Workers Comp Self Ins Fund	62200	Workers Comp Ins - Fd 510	9,023	415	9,438
600	Finance	Workers Comp Self Ins Fund	62250	Workers Comp Ins - Fd 101	1,047,345	91,730	1,139,075
600	Finance	Workers Comp Self Ins Fund	62275	Workers Comp Ins - Fd 475	5,097	587	5,684
600	Finance	Workers Comp Self Ins Fund	62277	Workers Comp Ins - Fd 268	30	1	31
600	Finance	Workers Comp Self Ins Fund	62278	Workers Comp Ins - Fd 299	401	(23)	378

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
600	Finance	Workers Comp Self Ins Fund	62279	Workers Comp Ins - Fd 242	184	(10)	174
600	Finance	Workers Comp Self Ins Fund	62281	Workers Comp Ins - Fd 269	2,203	67	2,270
600	Finance	Workers Comp Self Ins Fund	62283	Workers Comp Ins - Fd 267	25,323	2,817	28,140
		FUND TOTAL				**284,689**	
610	Finance	Self-Ins/Delta Dental Fund	56000	Investment Earnings	150	**(150)**	-
620	Finance	Self-Ins/Unemployment Fund	56000	Investment Earnings	2,500	10,027	12,527
620	Finance	Self-Ins/Unemployment Fund	62750	Unemployment - Fd 101	93,451	6,453	99,904
620	Finance	Self-Ins/Unemployment Fund	62760	Unemployment - Fd 230	6,939	205	7,144
620	Finance	Self-Ins/Unemployment Fund	62770	Unemployment - Fd 495	808	76	884
620	Finance	Self-Ins/Unemployment Fund	62780	Unemployment - Fd 510	1,273	112	1,385
620	Finance	Self-Ins/Unemployment Fund	62786	Unemployment - Fd 267	1,316	61	1,377
620	Finance	Self-Ins/Unemployment Fund	62791	Unemployment - Fd 269	1,260	39	1,299
620	Finance	Self-Ins/Unemployment Fund	62792	Unemployment - Fd 225	3,407	(86)	3,321
620	Finance	Self-Ins/Unemployment Fund	62794	Unemployment - Fd 475	2,916	336	3,252
620	Finance	Self-Ins/Unemployment Fund	62797	Unemployment - Fd 299	229	(13)	216
620	Finance	Self-Ins/Unemployment Fund	62798	Unemployment - Fd 242	106	(4)	102
		FUND TOTAL				**17,206**	
700	Finance	Accrued Bene Self Ins Fund	56000	Investment Earnings	40,000	87,587	127,587
700	Finance	Accrued Bene Self Ins Fund	69030	Employee Overhead Charges	629,477	14,799	644,276
		FUND TOTAL				**102,386**	
710	Finance	Post-Retirement Benefits	56000	Investment Earnings	90,000	**174,745**	264,745
712	Finance	Pension Trust Fund	56000	Investment Earnings	2,000	**2,370**	4,370
715	Finance	PERS Liability Fund	56000	Investment Earnings	300,000	**1,213,302**	1,513,302
805	Finance	Prop-Bus Imp Distr (PBID)	56000	Investment Earnings	20,000	22,596	42,596
805	Finance	Prop-Bus Imp Distr (PBID)	69050	Interfd Rcpt from Gen Fn	500,000	174,721	674,721
		FUND TOTAL				**197,317**	
				TOTAL REVENUE ADJUSTMENTS		**38,016,137**	
Successor Agency Revenue:							
282	Finance	RDA Retirement Fund (RPTTF)	41700	ROPS EO Payable	15,857,986	(1,339,325)	14,518,661
282	Finance	RDA Retirement Fund (RPTTF)	56000	Investment Earnings	120,000	1,100,897	1,220,897
282	Finance	RDA Retirement Fund (RPTTF)	63500	Loan Repayments	2,600	(2,158)	442
282	Finance	RDA Retirement Fund (RPTTF)	69730	Interfund Receipt Fr Fund 254	-	2,500,000	2,500,000
		FUND TOTAL				**2,259,413**	
832	Finance	SA 2014A Debt Service	56020	Investment Earnings-Div	70,000	**70,000**	140,000
833	Finance	SA-2014B Debt Service	56020	Investment Earnings-Div	-	**7,400**	7,400
				TOTAL REVENUE ADJUSTMENTS		**2,336,813**	

EXPENDITURES

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
202	Econ Dev	Economic Development Fund	80050	Professional Services	100,000	46,000	146,000
202	Econ Dev	Economic Development Fund	82000	Advertising	30,000	(15,000)	15,000
202	Econ Dev	Economic Development Fund	82100	Community Pub/Mtgs/Comm	7,000	(6,000)	1,000
		FUND TOTAL				**25,000**	
204	Environ Prog	Environmental Program Fund	73500	Operating Supplies	15,000	**(5,000)**	10,000
205	CD-EDH	HSG COMM DEVPT/CDBG Fund	80050	Professional Services	27,076	553	27,629
205	CD-EDH	HSG COMM DEVPT/CDBG Fund	94000	Capital Project Rollover	-	48,000	48,000
		FUND TOTAL				**48,553**	
215	Catellus	Catellus Contingent Fund	94000	Capital Project Rollover	-	**2,978**	2,978
220	Gas Tax	Gas Tax Street Improvement	94000	Capital Project Rollover	-	**133,044**	133,044
221	PW	Road Maintenance Rehab Fund	95000	Capital Outlay	225,000	**70,941**	295,941
225	CD-Plan	Gen Plan Maint Fee Fund	71XXX	Salaries & Benefits	808,117	48,575	856,692
225	CD-Plan	Gen Plan Maint Fee Fund	80050	Professional Services	100,000	(75,000)	25,000
225	CD-Plan	Gen Plan Maint Fee Fund	84250	Planning Commission Allow	12,000	1,000	13,000
225	CD-Plan	Gen Plan Maint Fee Fund	94000	Capital Project Rollover	-	137,351	137,351
225	CD-Plan	Gen Plan Maint Fee Fund	95000	Capital Outlay	-	(137,351)	(137,351)
		FUND TOTAL				**(25,425)**	
230-5200	CS	Child Development Fund	71XXX	Salaries & Benefits	2,169,480	239,991	2,409,471
230-5200	CS	Child Development Fund	73525	Parent Events	200	500	700
230-5200	CS	Child Development Fund	73529	Classroom Supplies	5,356	9,288	14,644
230-5200	CS	Child Development Fund	73600	Food Supplies	103,000	88,000	191,000
230-5200	CS	Child Development Fund	76000	Utilities	27,000	13,000	40,000
230-5200	CS	Child Development Fund	76050	Telephone/Communication	-	1,000	1,000
230-5200	CS	Child Development Fund	77260	Software Subscription	1,900	1,600	3,500
230-5200	CS	Child Development Fund	80000	Temporary Personnel Svcs	4,500	7,500	12,000
230-5200	CS	Child Development Fund	84000	Education and Training	6,500	(1,500)	5,000
230-5200	CS	Child Development Fund	86000	Fees	2,100	(1,600)	500
		FUND TOTAL				**357,779**	
237	Park/Rec	Park/Rec Impact Fee Fund	94000	Capital Project Rollover	-	**2,969**	2,969
238	PW	Measure B - VLF Fund	94000	Capital Project Rollover	-	50,000	50,000
238	PW	Measure B - VLF Fund	95000	Capital Outlay	-	50,000	50,000
		FUND TOTAL				**100,000**	

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
240	PW	Measure B - Streets/Roads	94000	Capital Project Rollover	-	15,922	15,922
240	PW	Measure B - Streets/Roads	95000	Capital Outlay	-	1,555	1,555
		FUND TOTAL				**17,477**	
242	PW	Measure BB - Streets/Roads	71XXX	Salaries & Benefits	19,425	(14)	19,411
242	PW	Measure BB - Streets/Roads	80050	Professional Services	10,300	(10,300)	-
242	PW	Measure BB - Streets/Roads	94000	Capital Project Rollover	-	1,260,713	1,260,713
242	PW	Measure BB - Streets/Roads	95000	Capital Outlay	782,316	(200,000)	582,316
		FUND TOTAL				**1,050,399**	
243	CD-EDH	Public Art Fund	77170	Art/Art Maintenance	20,000	30,000	50,000
243	CD-EDH	Public Art Fund	80050	Professional Services	68,500	(10,000)	58,500
243	CD-EDH	Public Art Fund	82050	Printing	2,000	1,000	3,000
243	CD-EDH	Public Art Fund	82100	Community Pub/Mtgs/Comm	1,500	1,000	2,500
243	CD-EDH	Public Art Fund	87300	Community Promo Grants	50,000	70,000	120,000
243	CD-EDH	Public Art Fund	87350	Public Art/Cultural Grants	21,000	14,000	35,000
243	CD-EDH	Public Art Fund	94000	Capital Project Rollover	-	244,125	244,125
		FUND TOTAL				**320,125**	
247	CD-EDH	EPA Grant Fund	80050	Professional Services	-	**100,000**	100,000
250	PW	Traffic Fac Impact Fee Fund	94000	Capital Project Rollover	-	1,691,553	1,691,553
250	PW	Traffic Fac Impact Fee Fund	95000	Capital Outlay	75,000	21,344	96,344
		FUND TOTAL				**1,712,897**	
251	PW	Urban Forestry Fee Fund	94000	Capital Project Rollover	-	**786,869**	786,869
254	CD-EDH	Grants Fund	80050	Professional Services	-	1,199,510	1,199,510
254	CS	Grants Fund	80090	Shuttle Services	-	50,000	50,000
254	PW	Grants Fund	94000	Capital Project Rollover	-	9,597,788	9,597,788
254	PW	Grants Fund	95000	Capital Outlay	2,375,000	19,393,000	21,768,000
254	Finance	Grants Fund	99960	Transfer to Fund 282	-	2,500,000	2,500,000
		FUND TOTAL				**32,740,298**	
258	CM	Emergency Med Service Fund	88750	Gen Fund Charge for Matl/Svc	186,013	**13,987**	200,000
261	CS	Measure B - Paratransit	80200	Audit Services	-	1,216	1,216
261	CS	Measure B - Paratransit	88400	Paratransit Program	-	944	944
		FUND TOTAL				**2,160**	
263	CS	Measure BB - Paratransit	88400	Paratransit Program	69,522	**40,462**	109,984
264	PW	Measure BB - Bike/Ped	94000	Capital Project Rollover	-	**157,321**	157,321

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
265	CD	Source Reduc/Recycling Fd	80050	Professional Services	5,050	**2,500**	7,550
266	PW	Measure D Fund	92300	Trash Containers	-	**36,700**	36,700
267	Finance	Measure F Fund	71XXX	Salaries & Benefits	383,143	**39,856**	422,999
268	CD-Plan	Community Dev Tech Fund	71XXX	Salaries & Benefits	4,179	453	4,632
268	CD-Plan	Community Dev Tech Fund	77260	Software Subscription	-	50,000	50,000
268	CD-Plan	Community Dev Tech Fund	82205	Permit Tracking	50,000	(50,000)	-
		FUND TOTAL				**453**	
269	CD-EDH	Parking Fund	71XXX	Salaries & Benefits	350,595	38,684	389,279
269	CD-EDH	Parking Fund	76050	Telephone/Communication	48,377	12,623	61,000
269	CD-EDH	Parking Fund	86420	Parking Coin Collection Fees	74,263	(53,263)	21,000
269	CD-EDH	Parking Fund	86430	Parking Citation Collection	56,401	(20,000)	36,401
		FUND TOTAL				**(21,956)**	
270	CAO	Litigation Fund	80050	Professional Services	175,000	**100,000**	275,000
275	FIN	Economic Contingency Reserve	80110	Settlements	-	3,300,000	3,300,000
275	FIN	Economic Contingency Reserve	99050	Transfer to GF	-	5,000,000	5,000,000
		FUND TOTAL				**8,300,000**	
284	CD-EDH	Measure C Housing Bonds	80000	Temporary Personnel Svcs	-	73,500	73,500
284	CD-EDH	Measure C Housing Bonds	80050	Professional Services	349,500	62,800	412,300
284	CD-EDH	Measure C Housing Bonds	80250	Bond Trustee Services	-	750	750
284	CD-EDH	Measure C Housing Bonds	80380	Banking Services	-	2,280	2,280
284	CD-EDH	Measure C Housing Bonds	86020	Prop. Tax Collection Fees	-	4,000	4,000
284	CD-EDH	Measure C Housing Bonds	88120	Loans to Developers	24,720,000	(22,619,884)	2,100,116
284	CD-EDH	Measure C Housing Bonds	88590	Homeowners Loans	235,000	265,000	500,000
284	CD-EDH	Measure C Housing Bonds	90800	Property Acquisition	-	400,000	400,000
		FUND TOTAL				**(21,811,554)**	
295	Finance	MESA Fund	80020	Reimb. For Personnel Svcs	19,652,988	**1,680,074**	21,333,062
298	CD-EDH	Housing Successor Fund	77020	Landscape Maintenance	-	5,000	5,000
298	CD-EDH	Housing Successor Fund	80050	Professional Services	-	5,000	5,000
298	CD-EDH	Housing Successor Fund	80200	Audit Services	4,711	12,308	17,019
		FUND TOTAL				**22,308**	

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
299	CD-EDH	Affordable Housing Fund	71XXX	Salaries & Benefits	55,408	1,674	57,082
299	CD-EDH	Affordable Housing Fund	80050	Professional Services	282,870	530	283,400
299	CD-EDH	Affordable Housing Fund	82050	Printing	1,000	(500)	500
299	CD-EDH	Affordable Housing Fund	86010	Recording Fees	1,000	(500)	500
299	CD-EDH	Affordable Housing Fund	87420	Homeless Program	340,600	(11,600)	329,000
299	CD-EDH	Affordable Housing Fund	88360	Eviction & Harassment Prot	48,500	(500)	48,000
299	CD-EDH	Affordable Housing Fund	88440	Property Taxes	1,500	500	2,000
299	CD-EDH	Affordable Housing Fund	90800	Property Acquisition	-	400,000	400,000
		FUND TOTAL				**387,930**	
444	FIN	1999 PFA Rev Bond Assessment	94000	Capital Project Rollover	-	**81,861**	81,861
471	CD	Ped Path Improvement Fund	94000	Capital Project Rollover	-	**228,026**	228,026
472	FIN	RDA Bond Fund	94000	Capital Project Rollover	-	**689,813**	689,813
473	CD	Developer Contribution Fund	94000	Capital Project Rollover	-	**5,048,549**	5,048,549
475	PW	Gen Capital Improve Fund	71XXX	Salaries & Benefits	709,654	123,198	832,852
475	PW	Gen Capital Improve Fund	88440	Property Taxes	415,319	(415,319)	-
475	PW	Gen Capital Improve Fund	94000	Capital Project Rollover		23,250,681	23,250,681
475	PW	Gen Capital Improve Fund	95000	Capital Outlay		764,393	764,393
475	PW	Gen Capital Improve Fund	97106	Lease Principal		415,319	415,319
475	PW	Gen Capital Improve Fund	99050	Transfer to Fund 101 (GF)		2,000,000	2,000,000
475	PW	Gen Capital Improve Fund	99645	Transfer to Fund 238		50,000	50,000
475	PW	Gen Capital Improve Fund	99840	Transfer to Fund 240		1,555	1,555
475	PW	Gen Capital Improve Fund	99936	Transfer to Fund 221		70,941	70,941
		FUND TOTAL				**26,137,570**	
477	CS	ECCL Project Fund	91100	New Furniture & Fixture	-	**36,000**	36,000
479	CD	Implementation Plan	94000	Capital Project Rollover	-	**3,800,000**	3,800,000
495	PW	Marina Improvement Fund	71XXX	Salaries & Benefits	236,164	35,952	272,116
495	PW	Marina Improvement Fund	76150	Street Lights Energy	58,710	20,000	78,710
495	PW	Marina Improvement Fund	77020	Landscape Maintenance	25,750	(20,000)	5,750
495	PW	Marina Improvement Fund	94000	Capital Project Rollover		4,049,950	4,049,950
495	PW	Marina Improvement Fund	95000	Capital Outlay	390,000	(1,900,000)	(1,510,000)
		FUND TOTAL				**2,185,902**	
510-4350	PW	Sewer Administration/Engr	71XXX	Salaries & Benefits	265,869	42,023	307,892
510-4350	PW	Sewer Administration/Engr	79050	Insurance	59,618	(9,618)	50,000
510-4360	PW	Sewer Maintenance	71XXX	Salaries & Benefits	80,531	6,849	87,380

Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
		FUND TOTAL				**39,254**	
511	PW	Sewer - Replacement	94000	Capital Project Rollover		**1,611,542**	1,611,542
600	Finance	Workers Comp Self Ins Fd	79100	Workers Comp Ins. Prem.	416,482	(156,020)	260,462
600	Finance	Workers Comp Self Ins Fd	80360	Administrative Cost	125,000	(29,735)	95,265
600	Finance	Workers Comp Self Ins Fd	81000	Claim Expense	750,000	(400,000)	350,000
		FUND TOTAL				**(585,755)**	
620	Finance	Unemployment Insurance	72250	Unemployment Insurance	40,000	**(30,000)**	10,000
650	PW	Major Maintenance Fund	77020	Landscape Maintenance	197,933	110,000	307,933
650	PW	Major Maintenance Fund	94000	Capital Project Rollover	-	5,167,181	5,167,181
650	PW	Major Maintenance Fund	95000	Capital Outlay	950,000	(24,171)	925,829
		FUND TOTAL				**5,253,010**	
660	Finance	Vehicle Replacement Fund	94000	Capital Project Rollover	-	**357,352**	357,352
							-
670	IT	Info Technology Fund	73000	Office Supplies	-	500	500
670	IT	Info Technology Fund	76050	Telephone/Communication	187,272	(3,000)	184,272
670	IT	Info Technology Fund	77260	Software Subscriptions	11,220	6,000	17,220
670	IT	Info Technology Fund	84000	Education and Training	-	800	800
670	IT	Info Technology Fund	94000	Capital Project Rollover	-	765,905	765,905
		FUND TOTAL				**770,205**	
700	Finance	Accrued Benefits Self Insur Fund	71300	Vacation Expense	150,000	50,000	200,000
700	Finance	Accrued Benefits Self Insur Fund	80180	PARS/Benefits Admin	1,900	(1,400)	500
		FUND TOTAL				**48,600**	
			TOTAL EXPENDITURE ADJUSTMENTS			**72,215,946**	

SA Budget:

282	Finance	RDA Retirement Fund (RPTTF)	80360	Administrative Cost	491,000	**(64,526)**	426,474

Fiscal Year 2025 Mid-Year Budget Adjustments - Capital Improvement Projects (CIP)

CIP Book	Project #	Fund	Fund Name	Project Name	Budget Adjustment	Total by Fund
T-01	17240005	221	RMRA	Annual Street Rehabilitation/Preventive Maintenance Program	70,941	70,941
CF-08	06466107	225	Gen Plan Maint	Art Center	(122,028)	(137,351)
PB-10	17225017	225	General Plan Maint	40th-San Pablo Transit Hub and 40th Street Feasibility Study	(15,323)	
T-01	17240005	238	Measure B-VLF	Annual Street Rehabilitation/Preventive Maintenance Program	50,000	50,000
T-01	17240005	240	Measure B	Annual Street Rehabilitation/Preventive Maintenance Program	1,555	1,555
SUT-01	24221005	242	Measure BB	Sustainable Streetscapes	(200,000)	(200,000)
T-04	19475008	250	Traffic Impact	Quiet Zone at 65th, 66th, and 67th Street At-Grade Crossings	21,344	21,344
ESI-04	24254014	254	Grant (Caltran)	Caltran HDS Units	(1,000,000)	19,393,000
T-13	22242002	254	MTC RM3 Funds	40th-San Pablo Transit Hub & 40th St Reconstruction	13,167,000	
T-13	22242002	254	Grant - ACTC CTP	40th-San Pablo Transit Hub & 40th St Reconstruction	(2,000,000)	
T-13	22242002	254	Grant-CIP 24 TFCA	40th-San Pablo Transit Hub & 40th St Reconstruction	172,000	
T-13	22242002	254	Grant-CIP 24 VRF	40th-San Pablo Transit Hub & 40th St Reconstruction	8,204,000	
T-13	22242002	254	Grant-Federal Earmark	40th-San Pablo Transit Hub & 40th St Reconstruction	850,000	
COF-01	24650009	475	Gen Cap	Facility Resiliency Upgrades	100,000	764,393
ST-13	18475009	475	Gen Cap	Large Trash Separator in Storm Drain Line	(348,137)	
T-04	19475008	475	Gen Cap	Quiet Zone at 65th, 66th, and 67th Street At-Grade Crossings	48,975	
SUT-01	24221005	475	Gen Cap Fund	Sustainable Streetscapes	191,456	
CF-11	16475021	475	Gen Cap	Point Emery Shoreline Protection	(189,458)	
FM-08	16475017	475	Gen Cap	Davenport Mini Park Rehabilitation	(1,998)	
T-01	17240005	475	Gen Cap	Annual Street Rehabilitation/Preventive Maintenance Program	208,862	
PB-01	15475023	475	Gen Cap	~~17~~ Sidewalk Improvement	42,032	
ST-05	15475013	475	Gen Cap	Storm Drain Cleaning and Repair Program	41,265	
ST-07	15251024	475	Gen Cap	Street Tree Program	18,102	
NEW	NEW	475	Gen Cap Fund	Encryption	653,294	
SUT-01	24221005	495	Marina	Sustainable Streetscapes	1,144	(1,900,000)
M-03	17495012	495	Marina	Marina Park and Powell Street Lighting	(1,900,000)	
FM-08	16475017	495	Marina Fund	Davenport Mini Park Rehabilitation	(1,144)	
SS-01	15511005	511	Sewer	Sanitary Sewer Rehabilitation Program	20,000	-
FM-08	16475017	511	Sewer Fund	Davenport Mini Park Rehabilitation	(20,000)	
COF-01	24650009	650	Maj Maint	Facility Resiliency Upgrades	400,000	(24,171)
COF-02	24650002	650	Maj Maint	Community Facilities	(150,000)	
FM-01	15650008	650	Maj Maint	General Major Maintenance Program	13,230	
FM-03	16650014	650	Maj Maint	Civic Center Carpet Replacement	(26,741)	
FM-04	16650015	650	Maj Maint	Civic Center Exterior Painting	(200,000)	
FM-08	16475017	650	Maj Maint	Davenport Mini Park Rehabilitation	(13,230)	
FM-13	18254016	650	Major Maint	Bay-Friendly Landscape for City Hall	(47,430)	
				Total:	**18,039,711**	**18,039,711**