



Fiscal Year 2017 Budget Adjustments

Updated: 1/31/2017

The table below lists City Council approved budget amendments by fiscal year and provides links to the corresponding City Manager Report or "CMR". In addition, the City Council approves numerous budget amendments in various funds as part of the Mid-year Budget Review report and the Budget Closing and Comprehensive Annual Financial Report which are referenced below, however are referenced as "various."

This table is organized by Fund Category, then by the date the action was approved. The "CMR #" will link you to the corresponding City Manager Report and if additional reports are pertinent a note will be added to the end of the "CMR Title" for further reference. If the action impacts a capital improvement project, this will be noted in the "CIP Project" column, otherwise it will be denoted by an "N/A."

Fund Category	Fund Name	CMR #	CMR Title	CIP		Revenue	Expense	Fund Balance/ Reserve
				Project	Date Approved			
General Fund	Capital Improvement Fund	7032	Approval of Contract and Budget Amendment for Golf Course Reconfiguration Project	PG-13003	6/20/2016	2,017,616	2,252,248	\$ (234,632)
General Fund	General Fund-Operating	7030	Approval of the Purchase of an Exclusive Easement at the Former ITT Site <i>NOTE: memorandum provided at places (https://www.cityofpaloalto.org/civicax/fil/ebank/documents/53017)</i>	N/A	6/27/2016	-	250,000	\$ (250,000)
General Fund	General Fund-Operating	7056	Three Year Contract for Tree Pruning and Removal Services <i>Note: Action minutes page 6 (http://www.cityofpaloalto.org/civicax/fil/ebank/documents/53177)</i>	N/A	6/28/2016	-	316,900	\$ (316,900)
Internal Service Fund	Vehicle Replacement & Maintenance Fund	7027	Contract For On-Site Fleet Parts & Inventory Program	N/A	8/15/2016	-	304,529	\$ (304,529)
General Fund	General Fund-Operating	7176	City Engagement with Neighborhoods (adjustment 1 of 2) <i>NOTE: Reallocation of expenses, draw from City Council Contingency (\$38,000)</i>	N/A	8/22/2016	-	-	\$ -
General Fund	Liability Insurance	7176	City Engagement with Neighborhoods (adjustment 2 of 2)	N/A	8/22/2016	5,000	5,000	\$ -
Internal Service Funds	Vehicle Replacement & Maintenance Fund	6958	MSC Fuel Station Demolition and Excavation	VR-14002	8/29/2016	-	101,972	\$ (101,972)
Enterprise Funds	Airport Enterprise Fund	7165	Approval of Airport Contract with Golden Bay Fence Plus Iron Works, Inc.	AP-16003	8/29/2016	264,793	344,201	\$ (79,408)
Internal Service Funds	Housing In-Lieu/Residential	7135	Budget Amendment for 110-130 El Dorado Loan	N/A	9/12/2016	-	375,000	\$ (375,000)
General Fund	Below Market Rate - Emergency	7206	Approval of the Purchase of the Below Market Rate (BMR) Unit Located at 4250 El Camino Way Unit A310	N/A	9/12/2016	-	200,000	\$ (200,000)
Capital Improvement Fund	Capital Improvement Fund	6669	Approval of Baylands Boardwalk Feasibility Study and Design Contract	PE-14018	9/19/2016	-	40,000	\$ (40,000)
Capital Improvement Fund	Capital Improvement Fund	7211	Construction and Design Contract Amendment for the Baylands Interpretive Center Facility Project	PE-15029	9/19/2016	-	68,641	\$ (68,641)
General Fund	General Fund-Operating	7170	Termination of East Palo Alto funding agreement for shuttle	N/A	9/26/2016	(161,400)	(161,400)	\$ -
General Fund	General Fund-Operating	7315	Eichler Guidelines Contract <i>NOTE: Reallocation of expenses, draw from Planning & Transportation Contingency (\$105,930)</i>	N/A	11/14/2016	-	-	\$ -
General Fund	General Fund-Operating	7333	Contract Extension for Cypress Security	N/A	11/14/2016	-	735,000	\$ (735,000)
Enterprise Funds	Airport Enterprise Fund	7366	C&S Engineers Contract CIP AP-16000 Apron-1B	AP-16000	11/14/2016	-	28,450	\$ (28,450)
Enterprise Funds	Water Fund - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 1 of 4)	N/A	11/14/2016	-	15,407	\$ (15,407)



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Fund Category	Fund Name	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Enterprise Funds	Gas Fund - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 2 of 4)	N/A	11/14/2016	-	15,407	\$ (15,407)
Enterprise Funds	Wastewater Collection - Operating	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 3 of 4)	N/A	11/14/2016	-	15,406	\$ (15,406)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7411	Approval of \$3,175,600 Appropriation to Vehicle and Equipment Replacement FY 2017 CIP Program (adjustment 4 of 4)	VR-17000	11/14/2016	46,220	3,175,600	\$ (3,129,380)
Various	Various	7443	Approval of Fiscal Year 2016 Reappropriation Requests to be Carried Forward into Fiscal Year 2017	Various	11/14/2016	Various	Various	Various
General Fund	General Fund- Operating	7424	Contract Amendment and Budget Amendment for Placeworks and Management Partners for Comp Plan Update	N/A	11/28/2016	-	530,902	\$ (530,902)
General Fund	General Fund- Operating	7448*	Authorization to Increase Existing Legal Services Agreement With the Law Firm of Jarvis, Fay, Doporto & Gibson	N/A	11/28/2016	-	325,000	\$ (325,000)
General Fund	General Fund- Operating	7179	Citation Processing Contract and Budget Amendment	N/A	12/5/2016	35,000	35,000	\$ -
Enterprise Funds	Electric Supply	7193	Approval of a Budget Amendment in the Electric Fund for Underground Utility District Number 47	EL-11010	12/5/2016	-	600,000	\$ (600,000)
Enterprise Funds	Wastewater Treatment - Operating	7024	Approve Recycled Water Strategic Plan and Agreement with SCVWD	N/A	12/12/2016	1,100,000	1,100,000	\$ -
Capital Improvement Fund	Capital Improvement Fund	7396	Parks, Trails, Natural Open Space and Recreation Master Plan Contract and Budget Amendment	PE-13003	12/12/2016	-	94,732	\$ (94,732)
General Fund	General Fund- Operating	7477	Contract for Purchase of Type III Fire Engine & Budget Amendment (adjustment 1 of 2)	N/A	12/12/2016	-	79,915	\$ (79,915)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7477	Contract for Purchase of Type III Fire Engine & Budget Amendment (adjustment 2 of 2)	VR-16000	12/12/2016	79,915	79,915	\$ -
General Fund	General Fund- Operating	7566	Colleagues Memo Regarding Support Funding for the Barron Park Donkey Project <i>NOTE: Reallocation of expenses, draw from City Council Contingency (\$15,000)</i>	N/A	12/12/2016	-	15,000	\$ (15,000)
General Fund	General Fund- Operating	7489*	Approval of Amendment Four to Palo Alto-Stanford Fire Protection Agreement and Budget Amendment <i>NOTE: Reduction in FY2017 Budget Uncertainty Reserve (\$1.9 million)</i>	N/A	12/12/2016	(1,856,110)	-	\$ (1,856,110)
General Fund	General Fund- Operating	7553	Pension Trust Supplemental Funds (adjustment 1 of 2)	N/A	1/23/2016	-	2,055,000	\$ (2,055,000)
Internal Service Funds	General Benefits & Insurance	7553	Pension Trust Supplemental Funds (adjustment 2 of 2)	N/A	1/23/2016	2,055,000	2,055,000	\$ -
Enterprise Funds	Wastewater Treatment - Operating	7486	Contract for Purchase of an Altec Crane (adjustment 1 of 2)	N/A	1/23/2017	-	15,213	\$ (15,213)



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Fund Category	Fund Name	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7486	Contract for Purchase of an Altec Crane (adjustment 2 of 2)	VR-17000	1/23/2017	15,213	15,213	\$ -
Enterprise Funds	Electric Fund - Operating	7593	Contract for Purchase of Three Aerial Trucks (adjustment 1 of 2)	N/A	1/23/2017	-	51,278	\$ (51,278)
Internal Service Funds	Vehicle Replacement & Maintenance Fund	7593	Contract for Purchase of Three Aerial Trucks (adjustment 2 of 2)	VR-15000; VR-16000; VR-17000	1/23/2017	51,278	51,278	\$ -
General Fund	General Fund- Operating	7066	Middlefield Rd North Pilot Project and Transfer of Contingency Funds (adjustment 1 of 2) <i>NOTE: Reallocation of expenses, draw from Planning & Transportation Contingency (\$200,000)</i>	N/A	1/23/2017	-	-	\$ -
Capital Improvement Fund	Capital Improvement Fund	7066	Middlefield Rd North Pilot Project and Transfer of Contingency Funds (adjustment 2 of 2)	PL-12000	1/23/2017	200,000	200,000	\$ -
Special Revenue Funds	Law Enforcement Services	7609	Approval of Acceptance of COPS Funds	N/A	1/30/2017	105,042	105,042	\$ -

* These reports have been released by the Office of the City Attorney.