



### Fiscal Year 2020 Budget Adjustments

The table below lists City Council approved budget amendments, as well as notes approved changes to the Table of Organization, by fiscal year and provides links to the corresponding City Manager Report or "CMR". 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." Details of the adjustments approved can be referenced in the CMRs linked.

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Fund Category	Fund Name	Fund #	CMR #	Followup	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
General Fund	General Fund-Operating	102	<a href="#">10337</a>	Motion passed :7-0	Approval of Amendment Number 1 to Contract Number C17162020 With West Coast Arborists Inc. for Tree Pruning and Removal Services, to Extend the Term by Two Years (Through June 30, 2021) and add \$2,657,084, for a new Total Not-to-Exceed Amount of \$7,359,534; and Approval of a Fiscal Year 2020 Budget Amendment in the General Fund	N/A	6/24/2019	-	(175,000)	\$ 175,000
Special Revenue Funds	Downtown Business Improvement District	220	<a href="#">10315</a>	Motion passed :7-0	PUBLIC HEARING: to Hear Objections to the Levy of Proposed Assessments on the Palo Alto Downtown Business Improvement District; Adoption of a Resolution Confirming the Report of the Advisory Board and Levying Assessments for Fiscal Year 2020 on the Downtown Palo Alto Business Improvement District and Adoption of a Budget Amendment in the Business Improvement District Fund	N/A	6/24/2019	(52,500)	(60,500)	\$ 8,000
Special Revenue Funds	Developers Impact Fees - Parks	210	<a href="#">10416</a>	Motion passed :7-0	Authorize the City Manager to Finalize the Purchase of 27,829 Square Feet of Vacant Land Adjacent to 3350 Birch Street and Approve Budget Amendments in the Parks Development Impact Fee Fund and the Capital Improvement Fund Adjustment 1 of 2	N/A	8/19/2019	-	2,720,000	\$ (2,720,000)
Capital Project Funds	Capital Improvement Fund	471	<a href="#">10416</a>	Motion passed: 7-0	Authorize the City Manager to Finalize the Purchase of 27,829 Square Feet of Vacant Land Adjacent to 3350 Birch Street and Approve Budget Amendments in the Parks Development Impact Fee Fund and the Capital Improvement Fund Adjustment 2 of 2	N/A	8/19/2019	2,720,000	2,720,000	\$ -
General Fund	General Fund-Operating	102	<a href="#">10440</a>	Motion passed: 7-0	Approval of Contract Number C191173677 With CivicRec in the Amount of \$389,875 for the Purchase and Implementation of a Recreation Management Software for a 3.5 Year Term and Approval of a Budget Amendment in the General Fund	N/A	8/19/2019	139,410	139,410	\$ -
General Fund	General Fund-Operating	102	<a href="#">10615</a>	Motion passed: 6-1 Tanaka no	Evaluation and Discussion of Potential Revenue Generating Ballot Measures and Confirmation of Finance Committee Recommended Parameters for Tax Structure and Further Analysis; Approval of Budget Amendment in the General Fund.	N/A	9/16/2019	-	75,000	\$ (75,000)
Special Revenue Funds	Residential Parking Permit Programs	239	<a href="#">10612</a>	Motion passed: 6-0-Kniss absent	Adoption of a Resolution Establishing a new Residential Preferential Parking (RPP) Program in the Old Palo Alto Neighborhood; Approval of Amendments to Contract Number C15156501 With SP Plus for Permit Processing With Increased Compensation of \$6,000 and Contract Number C15156763 With Serco, Inc. for Parking Enforcement to add Services for the Old Palo Alto RPP District With Increased Compensation of \$35,070.40; and Approval of a Budget Amendment in the Residential Parking Permit (RPP)Fund.	N/A	10/21/2019	14,000	41,000	\$ (27,000)
Various	Various	Various	<a href="#">10658</a>	Motion passed: 6-0-Kniss absent	Approval of Fiscal Year 2019 Reappropriation Requests to be Carried Forward Into Fiscal Year 2020 and Budget Amendments in Various Funds.	Various	10/21/2019	Various	Various	Various
Capital Project Funds	Capital Improvement Fund	471	<a href="#">10748</a>	Motion passed: 5-0 DuBois, Filseth absent	Approval of Amendment Number 1 to the Facilities Agreement Between the City of Palo Alto and the Friends of the Palo Alto Junior Museum and Zoo, and Budget Amendments in the Capital Improvement Fund and Community Center Impact Fund Adjustment 1 of 2	AC-18001	10/28/2019	1,000,000	1,000,000	\$ -
Special Revenue Funds	Developers Impact Fees - Comm. Ctr	211	<a href="#">10748</a>	Motion passed: 5-0 DuBois, Filseth absent	Approval of Amendment Number 1 to the Facilities Agreement Between the City of Palo Alto and the Friends of the Palo Alto Junior Museum and Zoo, and Budget Amendments in the Capital Improvement Fund and Community Center Impact Fund Adjustment 2 of 2	N/A	10/28/2019	-	1,000,000	\$ (1,000,000)
General Fund	General Fund-Operating	102	<a href="#">10792</a>	Motion passed: 5-2 Kniss, Tanaka no	Consideration of a Revenue Generating Ballot Measure Including Review and Approval of Stakeholder Outreach and Initial Polling Framework; Approval of an Exemption to Competitive Solicitation Requirements for Selection of Polling Consultant, Fairbank, Maslin, Maullin, Metz & Associates; Approval of an Exemption to Competitive Solicitation Requirements for Contract No.C20177157 with Terris Barnes Walters Boigon Heath Inc., d/b/a TBWB Strategies for Stakeholder Outreach and Authorization for the City Manager or Designee to Enter into this Contract with TBWB Strategies; and Approval of Budget Amendment in the General Fund.	N/A	11/4/2019	-	179,125	\$ (179,125)
Capital Project Funds	Capital Improvement Fund	471	<a href="#">10646</a>	Motion passed: 6-0 Fine absent	Approval of a Construction Contract With Granite Construction Company in the Amount of \$13,844,921fortheHighway101Pedestrian/Bicycle Overpass Project, Capital Improvement Project (PE-11011); Approval of a Contract With Zoon Engineering in the Amount of \$1,704,851 to Provide Construction Management Services); Approval of a Grant Agreement With the County of Santa Clara for Grant Funding; and Approval of a Budget Amendment in the Capital Improvement Fund.	PE-11011	11/18/2019	-	4,200,000	\$ (4,200,000)



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Fund Category	Fund Name	Fund #	CMR #	Followup	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
General Fund	General Fund-Operating	102	<a href="#">10493</a>	Motion passed: 6-1 Tanaka no	Approval of Contract Number C20175534A With MuniServices, LLC for Tax and Fee Consulting Services in a Total Not-to-Exceed Amount of \$700,000 Over a Five-year Term and Approval of a Budget Amendment in the General Fund.	N/A	12/2/2019	25,500	50,000	\$ (24,500)
Special Revenue Funds	Housing In-Lieu/Residential	233	<a href="#">10928</a>	Motion passed: 7-0	Authorize and Approve an Additional \$10.5 Million Loan From the Housing In Lieu and Impact Fee Funds for a Total City Contribution of \$20.5 Million for the Development of the 100 Percent Affordable Housing Project at 3705 El Camino Real (Wilton Court); and Approve Budget Amendments in the Residential Housing In-Lieu Fund, the Commercial Housing Fund, and the Residential Impact Fee Funds. Adjustment 1 of 3	N/A	12/2/2019	-	7,249,601	\$ (7,249,601)
Special Revenue Funds	Housing In-Lieu/Commercial	234	<a href="#">10928</a>	Motion passed: 7-0	Authorize and Approve an Additional \$10.5 Million Loan From the Housing In Lieu and Impact Fee Funds for a Total City Contribution of \$20.5 Million for the Development of the 100 Percent Affordable Housing Project at 3705 El Camino Real (Wilton Court); and Approve Budget Amendments in the Residential Housing In-Lieu Fund, the Commercial Housing Fund, and the Residential Impact Fee Funds. Adjustment 2 of 3.	N/A	1/13/2020	-	2,669,330	\$ (2,669,330)
Special Revenue Funds	Residential Housing Impact Fund	293	<a href="#">10928</a>	Motion passed: 7-0	Authorize and Approve an Additional \$10.5 Million Loan From the Housing In Lieu and Impact Fee Funds for a Total City Contribution of \$20.5 Million for the Development of the 100 Percent Affordable Housing Project at 3705 El Camino Real (Wilton Court); and Approve Budget Amendments in the Residential Housing In-Lieu Fund, the Commercial Housing Fund, and the Residential Impact Fee Funds. Adjustment 3 of 3.	N/A	1/13/2020	600,040	600,040	\$ -
Various	Various	-	<a href="#">10892</a>	Motion passed: 6-0, Dubios absent	Finance Committee Recommends the City Council: 1) Approve the FY2019 Comprehensive Annual Financial Report (CAFR); 2) Approve Amendments to FY2019 Budget in Various Funds; 3) Approve Recommended use of Excess General Fund Budget Stabilization Reserve Funds; and, 4) Accept the Macias Gini and O'Connell's Audit of the City of Palo Alto's Financial Statements as of June 30, 2019 and management letter	Various	1/27/2020	Various	Various	Various
General Fund	General Fund-Operating	102	<a href="#">10980</a>	Motion passed: 6-0, Dubios absent	Authorization to Amend the Existing Legal Service Agreement With the Law Firm of Colantuono, Highsmith & Whatley, PC (Contract 17167696) to Increase the Contract Amount by an Additional \$125,000 Bringing the new Not-to-Exceed Amount of the Contract to \$295,000; to increase the Term by one Year; and to Approve a Budget Amendment in the General Fund	N/A	1/27/2020	-	125,000	\$ (125,000)
General Fund	General Fund-Operating	102	<a href="#">10991</a>	Motion passed: 6-0, Dubios absent	Authorization to Amend the Existing Agreement for Litigation Defense Services With the Law Firm of Jarvis, Fay & Gibson (Contract S15159508) to Increase the Contract Amount by an Additional \$125,000 for a Total Not-to-Exceed Amount of \$820,000; and to Approve a Budget Amendment in the General Fund Recommendation.	N/A	1/27/2020	-	125,000	\$ (125,000)
Internal Service Funds	Technology Fund	682	<a href="#">11006</a>	Motion passed: 4-2, Tanaka no, Dubios absent	1) Agreement Between the City of Palo Alto Representing the Cable Joint Powers and Midpeninsula Community Media Center, Inc. for Public, Education, and Government Access (PEG) Channel Support Services; 2) Memorandum of Understanding (MOU) Between the Cable Joint Powers Covering the use of PEG Fees; 3) Contribution Agreement With Midpeninsula Community Media Center, Inc. in the Amount of \$511,536, Equivalent to PEG Fees Used for Council Chambers Upgrade Project; and 4) Amendment to the Fiscal Year 2020 Budget Appropriation in the Technology Fund	TE-19001	1/27/2020	511,536	511,536	\$ -
Various	Various	Various	<a href="#">10959</a>	Motion passed: 6-0, Kou absent	Review of the Fiscal Year 2020 Mid-Year Budget Status and Approve Budget Amendments in Various Funds and Amend the Salary Schedules for Services Employees International Union - Hourly (SEIU - H) and Limited Hourly (HRLY) Groups in Accordance with the City's 2020 Minimum Wage Ordinance.	Various	3/2/2020	Various	Various	Various
General Fund	General Fund-Operating	102	<a href="#">11176</a>	Motion passed: 6-1, Tanaka no	Approval of a \$360,000 Net Zero Budget Amendment in the General Fund for the Planning & Development Services Department's Cost Recovery Program for Private Development Studies.	N/A	3/23/2020	360,000	360,000	\$ -



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General Fund	General Fund-Operating	102	<a href="#">11309</a>	Motion passed: 5-2, Cormack, Filseth no	Small Business Grant Program: Council Designation of Grant Amounts, Eligibility and Selection Criteria; Approval of \$500,000 in City Funds; Authorization to the City Manager to Manage the Program Internally or Select a Third-party Administrator With a Waiver of Competitive Solicitation; Authorization to Waive Competitive Solicitation for a Donation Program Administrator; and Approval of a Budget Amendment in the General Fund.	N/A	5/4/2020	-	350,000	\$ (350,000)
Special Revenue Funds	Local Law Enforcement Block Grant	249	<a href="#">11177</a>	Motion passed: 7-0	Approval of the Acceptance and Appropriation of State of California Citizens Options for Public Safety (COPS) Funds and Approval of a Budget Amendment (Requires 2/3 Approval) in the Supplemental Law Enforcement Services Fund.	N/A	5/4/2020	105,174	105,174	\$ -
Various	Various	Various	<a href="#">11328</a>	Motion passed: 6-1, Tanaka no	Review of the Third Quarter Financial Report and Approval of Various FY 2020 Budget Adjustments to Address Projected COVID-19 Impacts.	Various	6/16/2020	Various	Various	Various

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