



Fiscal Year 2023 Budget Adjustments

Updated: 11/16/2022

The table below lists City Council approved budget adjustments, 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 adjustments 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.

This table is organized by the date the action was approved then by Fund Category. 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." In certain instances, the adjustment reflects a realignment within a fund, for example, increase Project A, decrease Project B. These adjustments are noted and explained under "NOTE".

Fund Category	Fund Name	Fund #	CMR #	CMR Title	CIP Project	Date Approved	Revenue	Expense	Fund Balance/ Reserve
Special Revenue Funds	Comm Development Block Grant	232	14143	PUBLIC HEARING: Adoption of the Community Development Block Grant Funds (CDBG) Fiscal Year 2022-23 Annual Action Plan and Adoption of a Resolution Approving Use of CDBG Funds for FY 2022-23; Approval of a Substantial Amendment to the CDBG Fiscal Year 2020-21 Annual Action Plan and Adoption of an Associated Resolution; and Budget Amendment in the FY 2023 Operating Budget in the CDBG Fund	N/A	6/20/2022	847,669	761,307	\$ 86,362
General Fund	General Fund-Operating	102	14526	PUBLIC HEARING: Adoption of the Community Development Block Grant Funds (CDBG) Fiscal Year 2022-23 Annual Action Plan and Adoption of a Resolution Approving Use of CDBG Funds for FY 2022-23; Approval of a Substantial Amendment to the CDBG Fiscal Year 2020-21 Annual Action Plan and Adoption of an Associated Resolution; and Budget Amendments in the FY 2023 Operating Budget in the CDBG Fund and the General Fund	N/A	6/20/2022	-	167,477	\$ (167,477)
General Fund	General Fund-Operating	102	14389	Approval of Amendment Number 2 to Contract #C21180324 with Canopy to Add to the Scope of Services, Extend the Term through June 30, 2024, and Increase the Not-to-Exceed Amount of the Contract by \$742,210, for a New Not to Exceed Amount of \$967,720; and Approval of a Budget Amendment in the General Fund in FY 2023	N/A	6/21/2022	85,000	85,000	\$ -
Enterprise Funds	Refuse Fund - Operating	525	13766	Approval of Amendment Number 1 to Contract Number C20177684 with SCA for Street Sweeping Services, for Modification and Increase of Contract by \$1,080,674 to Include Prevailing Wages for a Revised Not to Exceed amount of \$6,688,906 for the Remaining Three Years of a Five Year Contract; and Approval of Budget Amendment in the Refuse Fund	N/A	9/12/2022	-	83,158	\$ (83,158)
General Fund	General Fund-Operating	102	14724	Approval of Contract No. C23183740 with StreetSense CA, LLC for Economic Development Consulting Services for a Term Expiring December 31, 2025 and a Total Amount Not-to-Exceed \$261,995; and Approval of a Budget Amendment in the General Fund	N/A	9/12/2022	-	261,995	\$ (261,995)
Enterprise Funds	Electric Fund - Operating	523	14606	S/CAP Update and Initial Council Action: Acceptance of Sustainability and Climate Action Plan (S/CAP) Goals and Key Actions; Review of Proposed Reach Code Changes; Adoption of Resolutions Adopting Advanced Heat Pump Water Heater Program Guidelines, Creating and Funding Electrification Reserves and Adopting a Carbon Neutrality Goal; and Approval of Budget Amendments in the Electric Fund, Gas Fund, and General Fund	N/A	9/27/2022	-	4,736,000	\$ (4,736,000)
Enterprise Funds	Gas Fund - Operating	524	14606	S/CAP Update and Initial Council Action: Acceptance of Sustainability and Climate Action Plan (S/CAP) Goals and Key Actions; Review of Proposed Reach Code Changes; Adoption of Resolutions Adopting Advanced Heat Pump Water Heater Program Guidelines, Creating and Funding Electrification Reserves and Adopting a Carbon Neutrality Goal; and Approval of Budget Amendments in the Electric Fund, Gas Fund, and General Fund	N/A	9/27/2022	-	1,250,000	\$ (1,250,000)
General Fund	General Fund-Operating	102	14606	S/CAP Update and Initial Council Action: Acceptance of Sustainability and Climate Action Plan (S/CAP) Goals and Key Actions; Review of Proposed Reach Code Changes; Adoption of Resolutions Adopting Advanced Heat Pump Water Heater Program Guidelines, Creating and Funding Electrification Reserves and Adopting a Carbon Neutrality Goal; and Approval of Budget Amendments in the Electric Fund, Gas Fund, and General Fund	N/A	9/27/2022	250,000	250,000	\$ -
Enterprise Funds	Water Fund - Operating	522	14681	Approval of Construction Contract Number C23184924 with Ron Paris Construction Company, Inc. in the amount of \$990,733; Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$99,073 for the Water, Gas, Wastewater Office Remodel Project, Capital Improvement Program Project PE-19001; and Approval of Budget Amendments in the Capital Improvement Fund, Water Fund, Gas Fund and Wastewater Collection Fund	PE-19001	10/3/2022	-	297,066	\$ (297,066)
Enterprise Funds	Gas Fund - Operating	524	14681	Approval of Construction Contract Number C23184924 with Ron Paris Construction Company, Inc. in the Amount of \$990,733; Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$99,073 for the Water, Gas, Wastewater Office Remodel Project, Capital Improvement Program Project PE-19001; and Approval of Budget Amendments in the Capital Improvement Fund, Water Fund, Gas Fund and Wastewater Collection Fund	PE-19001	10/3/2022	-	297,067	\$ (297,067)
Enterprise Funds	Wastewater Collection - Operating	527	14681	Approval of Construction Contract Number C23184924 with Ron Paris Construction Company, Inc. in the Amount of \$990,733; Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$99,073 for the Water, Gas, Wastewater Office Remodel Project, Capital Improvement Program Project PE-19001; and Approval of Budget Amendments in the Capital Improvement Fund, Water Fund, Gas Fund and Wastewater Collection Fund	PE-19001	10/3/2022	-	297,067	\$ (297,067)
Capital Project Funds	Capital Improvement Fund	471	14681	Approval of Construction Contract Number C23184924 with Ron Paris Construction Company, Inc. in the Amount of \$990,733; Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$99,073 for the Water, Gas, Wastewater Office Remodel Project, Capital Improvement Program Project PE-19001; and Approval of Budget Amendments in the Capital Improvement Fund, Water Fund, Gas Fund and Wastewater Collection Fund	PE-19001, PF-93009	10/03./2022	891,200	891,200	\$ -
Enterprise Funds	Water Fund - Operating	522	13857	Approval of Construction Contract Number C23183908 With GSW Construction, Inc., in the Amount of \$995,556 for the Two Turnouts Upgrade Project (WS-07000) on California Avenue and Page Mill Road; Authorization for the City Manager to Negotiate and Execute Related Change Orders Not-to-Exceed \$99,556; and Approval of Budget Amendment in the Water Fund	WS-07000, WS-14001	10/17/2022	117,000	-	\$ 117,000
Enterprise Funds	Storm Drainage - Operating	528	14463	Approval of Implementation of the U.S. Environmental Protection Agency-Funded (U.S. EPA) Greening Parking Facilities for a Sustainable Community Project and Approval of Agreement Between City of Palo Alto and City of Santa Clara to Partner on Project, and Approval of a Budget Amendment in the Stormwater Management Fund	SD-22001	10/17/2022	1,216,351	1,566,351	\$ (350,000)
Various	Various	Various	14728	Approval of Fiscal Year 2022 Reappropriation Requests to be Carried Forward Into Fiscal Year 2023 and Budget Amendments in Various Funds	Various	10/24/2022	Various	Various	Vario+C16:K21us