



## Fiscal Year 2023 Budget Adjustments

Updated: 6/27/2023

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.

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	<a href="#">14143</a>	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	<a href="#">14526</a>	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	<a href="#">14389</a>	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	<a href="#">13766</a>	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	<a href="#">14724</a>	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	<a href="#">14606</a>	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	<a href="#">14606</a>	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	<a href="#">14606</a>	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	<a href="#">14681</a>	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	<a href="#">14681</a>	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	<a href="#">14681</a>	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	<a href="#">14681</a>	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	10/3/2022	891,200	891,200	\$	-
Enterprise Funds	Water Fund - Operating	522	<a href="#">13857</a>	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	<a href="#">14463</a>	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	<a href="#">14728</a>	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	Various	
Special Revenue Funds	Law Enforcement Services	248	<a href="#">14943</a>	Approval of the Acceptance of State of California Citizens Options for Public Safety (COPS) Funds of \$172,000 and a Budget Amendment in the Supplemental Law Enforcement Services Fund (2/3 vote required)	N/A	12/5/2022	172,000	352,000	\$	(180,000)
Enterprise Funds	Wastewater Treatment - Operating	526	<a href="#">14710</a>	Approval of a Construction Contract With Anderson Pacific Engineering Construction (APEC) in the Total Amount of \$161,846,500; Approval of Three Amendments to Existing Agreements with: 1) Stanford University, 2) East Palo Alto Sanitary District, and 3) Mountain View and Los Altos; Approval of Amendment #2 to Contract Number C19171565 with Brown & Caldwell to Add Services, to Increase Compensation by \$1,484,689 for a New Maximum Compensation Not-to-Exceed \$5,908,791, and to Extend the Contract Term through March 31, 2028; Approval of Amendment #2 to Contract Number C21176592C with Carollo Engineers to Add Construction Management Services, to Increase Compensation by \$8,237,021; approval of a resolution to increase Clean Water State Revolving Fund financing to \$193,000,000; approval of a budget appropriation increasing revenue and expenses; and approval of an exception to Debt Policy 1-65 for the Secondary Treatment Upgrades Project (WQ-19001) at the Regional Water Quality Control Plant.	WQ-19001	12/5/2022	44,200,400	44,200,400	\$	-
Enterprise Funds	Refuse Fund - Operating	525	<a href="#">14834</a>	Approval of Amendment No. 1 to Contract C09124501 with GreenWaste of Palo Alto for Collection and Processing Services to Implement Domestic Recycling of Mixed Paper and Mixed Rigid Plastics with Program Annual Costs Not to Exceed \$1.2M; and Approval of Budget Amendment in the Refuse Fund	N/A	12/12/2022	-	500,000	\$	(500,000)
General Fund	General Fund- Operating	102	<a href="#">14959</a>	Approval of a Contract with Nomad Transit, LLC (Via) for City of Palo Alto On-Demand Transit Service in a total contract amount not to exceed \$2,043,550 for two years and Approval of a Budget Amendment in the General Fund	N/A	12/12/2022	2,340,000	2,340,000	\$	-
Internal Service Funds	Vehicle Replacement & Maintenance Fund	681	<a href="#">14701</a>	Approve and Authorize the City Manager to Execute a 5-year General Services Agreement With Bosco Oil, Inc. in an Amount Not-to-Exceed \$4,801,445 for the Purchase of Unleaded and Diesel Fuels to Supply the City's Fleet and approve a budget amendment in the Vehicle Replacement and Maintenance Fund	N/A	12/19/2022	-	100,000	\$	(100,000)
Various	Various	Various	<a href="#">2212-0515</a>	Discuss the FY 2023 Mid-Year Budget Review and Approve 1) FY 2023 Budget Amendments in Various Funds, and 2) Amendments to the FY 2023 Table of Organization to add 5.25 full-time and 2.43 part-time Full Time Equivalent (FTE) Positions	Various	2/13/2023	Various	Various		Various
General Fund	General Fund- Operating	102	<a href="#">2301-0888</a>	Provide Direction on Permanent Parklet Program Regulations and Proposed Ordinance and Approval of Budget Amendments in the General Fund, CEQA status – categorically exempt (15301 and 15304(e))	N/A	3/13/2023	-	85,000	\$	(85,000)

General Fund	General Fund-Operating	102	<a href="#">2303-1179</a>	Acceptance of \$2,000,000 from the Consolidated Appropriation Act, 2022, Awarded by the Department of Health and Human Services Substance Abuse and Mental Health Services Administration (SAMHSA) for Assistance Related to North County TRUST (Trusted Response Urgent Support Team), an Alternative Response Pilot Program; Approval of a Contract with Momentum for Health for Assistance Related to North County TRUST with a Total Contract Amount Not to Exceed \$1,931,706; and Approval of the Related Budget Amendment in the General Fund. CEQA status – not a project	N/A	4/3/2023	2,000,000	2,000,000	\$	-
Special Revenue Funds	Law Enforcement Services	248	<a href="#">2301-0741</a>	Approval of the following: 1) Contract with Flock Safety (\$23187316) for Automated License Plate Recognition (ALPR) Implementation for a three-year term in an amount not to exceed \$174,400; 2) ALPR Surveillance Use Policy; and 3) Budget amendment in the Supplemental Law Enforcement Services fund; CEQA status – categorically exempt (Section 15321 enforcement actions)	N/A	4/3/2023	-	61,900	\$	(61,900)
General Fund	General Fund-Operating	102	<a href="#">2303-1128</a>	Agreement with Stanford University to provide \$744,000 in funding for expanded Palo Alto Link (PAL) on-demand transit services; Contract Amendment No. 1 with Nomad Transit, LLC (Via) to increase total contract amount not to exceed \$3,244,000 for up to two years; and Associated Budget Amendment in the General Fund. CEQA status – not a project	N/A	4/10/2023	744,000	744,000	\$	-
Special Revenue Funds	Developers Impact Fees - Parks	210	<a href="#">2212-0529</a>	Approval of a Purchase Order with The Public Restroom Company in the Amount of \$596,556 to Provide and Install Modular Restroom Buildings at Rinconada and Ramos Parks for the Rinconada Park Improvements Capital Improvement Program Project (PE-08001) and Park Restroom Installation Capital Improvement Program Project (PG-19000), including \$542,324 for basic services and \$54,232 for additional services and Approval of Budget Amendments in the Parks Development Impact Fee Fund and Capital Improvement Fund; CEQA status – Section 15303 exempt	PE-08001	4/10/2023	-	30,000	\$	(30,000)
Capital Project Funds	Capital Improvement Fund	471	<a href="#">2212-0529</a>	Approval of a Purchase Order with The Public Restroom Company in the Amount of \$596,556 to Provide and Install Modular Restroom Buildings at Rinconada and Ramos Parks for the Rinconada Park Improvements Capital Improvement Program Project (PE-08001) and Park Restroom Installation Capital Improvement Program Project (PG-19000), including \$542,324 for basic services and \$54,232 for additional services and Approval of Budget Amendments in the Parks Development Impact Fee Fund and Capital Improvement Fund; CEQA status – Section 15303 exempt	PE-08001	4/10/2023	30,000	30,000	\$	-
General Fund	General Fund-Operating	102	<a href="#">2303-1209</a>	Approval of an Updated Residential Winter Gas and Electric Rebate Program to Mitigate Extraordinarily High January 2023 Customer Bills, Including Repeal and Replacement of the Gas Rebate Program and Budget Appropriation adopted on March 27, 2023 and Approval of Budget Amendments in the General Fund, Electric Fund, and Gas Fund, at a Total Cost of up to \$2,468,385; CEQA: Not a project under CEQA Guidelines sections 15378(b)(4) and (5).	N/A	4/10/2023	-	2,468,385	\$	(2,468,385)
Enterprise Funds	Electric Fund - Operating	523	<a href="#">2303-1209</a>	Approval of an Updated Residential Winter Gas and Electric Rebate Program to Mitigate Extraordinarily High January 2023 Customer Bills, Including Repeal and Replacement of the Gas Rebate Program and Budget Appropriation adopted on March 27, 2023 and Approval of Budget Amendments in the General Fund, Electric Fund, and Gas Fund, at a Total Cost of up to \$2,468,385; CEQA: Not a project under CEQA Guidelines sections 15378(b)(4) and (5).	N/A	4/10/2023	-	-	\$	-
Enterprise Funds	Gas Fund - Operating	524	<a href="#">2303-1209</a>	Approval of an Updated Residential Winter Gas and Electric Rebate Program to Mitigate Extraordinarily High January 2023 Customer Bills, Including Repeal and Replacement of the Gas Rebate Program and Budget Appropriation adopted on March 27, 2023 and Approval of Budget Amendments in the General Fund, Electric Fund, and Gas Fund, at a Total Cost of up to \$2,468,385; CEQA: Not a project under CEQA Guidelines sections 15378(b)(4) and (5).	N/A	4/10/2023	-	-	\$	-
Special Revenue Funds	Comm Development Block Grant	232	<a href="#">2302-0991</a>	Approve Substantial Amendments to the Community Development Block Grant (CDBG) FY2021-22 and FY2022-23 Annual Action Plans and the Associated Budget Amendment in Various Funds and Resolution.	PO-89003	4/17/2023	300,000	300,000	\$	-
Capital Project Funds	Capital Improvement Fund	471	<a href="#">2302-0991</a>	Approve Substantial Amendments to the Community Development Block Grant (CDBG) FY2021-22 and FY2022-23 Annual Action Plans and the Associated Budget Amendment in Various Funds and Resolution.	PO-89003	4/17/2023	300,000	300,000	\$	-
Enterprise Funds	Wastewater Treatment - Operating	526	<a href="#">2302-1026</a>	Approval of a Funding Agreement with the Santa Clara Valley Water District for Reimbursement Costs Incurred in Support of the Purified Water Project, and a Budget Amendment in the Wastewater Treatment Fund Advanced Water Purification Facility capital project (WQ-19003)	WQ-19003	4/17/2023	500,000	-	\$	500,000

Enterprise Funds	Fiber Optics	533	<a href="#">2303-1215</a>	Approval of Amendment Number 4 to Contract Number C20176363 with Magellan for; 1) Program Management, Network Operations, and Technical Support for Fiber-to-the-Premises to; 2) Increase Compensation by \$2,770,960 for a New Total Not to Exceed Amount of \$5,685,291; 3) Extend the Contract Term by 31 months through December 31, 2025; and 4) Approval of a Budget Amendment in the Fiber Optics Fund	FO-24000/FO-16000	5/1/2023	-	2,770,960	\$	(2,770,960)
Enterprise Funds	Wastewater Collection - Operating	527	<a href="#">2301-0808</a>	Approval of Contract Number C231869071 With Cratus, Inc. in an Amount Not-to-Exceed \$7,707,055 for Sanitary Sewer Replacement Project 31 (WC-19001) on El Camino Real and Page Mill Road; Authorization for the City Manager to Negotiate and Execute Related Change Orders for a Total Not-to-Exceed Amount of \$8,360,555; and Approval of Budget Amendments in the Wastewater Collection Fund; CEQA status: categorically exempt under CEQA Guidelines Sec. 15301 and 15302	WC-19001	5/8/2023	-	1,335,244	\$	(1,335,244)
General Fund	General Fund-Operating	102	<a href="#">2303-1078</a>	Approval of a three-year General Services contract with Johnson Controls Fire Protection, totaling \$423,830, for Automatic Fire Extinguishing Systems Inspection, Testing, and Repair Services; and Approval of a Budget Amendment in the General Fund	N/A	5/15/2023	-	95,825	\$	(95,825)
Capital Project Funds	Capital Improvement Fund	471	<a href="#">2303-1185</a>	Approval of a Design-Build Contract with Parking Guidance Systems, LLC in the Amount of \$4,180,217 with Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$418,022 for the Downtown Automated Parking Guidance System, Access Controls & Revenue Collection Equipment Project, Capital Improvement Program Project PL-15002; and Approval of a Budget Amendment in the Capital Improvement Fund; CEQA status – exempt under CEQA Guidelines Section 15301(c)	PL-15002	5/15/2023	-	2,398,150	\$	(2,398,150)
Internal Service Funds	Technology Fund	682	<a href="#">2304-1291</a>	Approval of a Purchase of Panasonic ToughBook Replacement Equipment for Police and Fire in the amount of \$422,007 with Datec Incorporated Utilizing an NCPA Cooperative Agreement; and Approval of a Purchase of Replacement CradlePoint Modems with DiscountCell, Incorporated for Police and Fire in the Amount of \$168,801 Utilizing a NASPO Cooperative Agreement; and a Budget Amendment in the Information Technology Fund; CEQA Status—not a project	N/A	6/12/2023	-	590,808	\$	(590,808)
Enterprise Funds	Storm Drainage - Operating	528	<a href="#">2304-1328</a>	Approval of Construction Contract Number C23187877 with Casey Construction, Inc. in the amount of \$410,604, Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$41,060, and approval of a FY 2023 Budget Amendment in the Stormwater Management Fund for the Trash Capture Device Installation Project, Capital Improvement Program Project SD-22002; CEQA status – exempt under CEQA Guideline Section 15303.	SD-22002	6/19/2023	161,837	161,837	\$	-
Capital Project Funds	Capital Improvement Fund	471	<a href="#">2305-1392</a>	Approval of Construction Contract with OBS Engineering, Inc. (#C23187759) in the Amount of \$4,199,222 and Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$419,922 for the Boulware Park Improvements project (PE-17005) and Green Stormwater Infrastructure project (SD-22001); and Approval of FY 2023 Budget Amendments in the Park Development Impact Fee, Stormwater Management, and Capital Improvement Funds; CEQA status—exempt under CEQA Guidelines sections 15301 (existing facilities), 15302 (replacement or reconstruction), 15303 (small structures), and 15311 (accessory structures)	PE-17005	6/19/2023	1,833,929	1,833,929	\$	-
Special Revenue Funds	Developers Impact Fees - Parks	210	<a href="#">2305-1392</a>	Approval of Construction Contract with OBS Engineering, Inc. (#C23187759) in the Amount of \$4,199,222 and Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$419,922 for the Boulware Park Improvements project (PE-17005) and Green Stormwater Infrastructure project (SD-22001); and Approval of FY 2023 Budget Amendments in the Park Development Impact Fee, Stormwater Management, and Capital Improvement Funds; CEQA status—exempt under CEQA Guidelines sections 15301 (existing facilities), 15302 (replacement or reconstruction), 15303 (small structures), and 15311 (accessory structures)	PE-17005	6/19/2023	-	1,500,000	\$	(1,500,000)
Enterprise Funds	Storm Drainage - Operating	528	<a href="#">2305-1392</a>	Approval of Construction Contract with OBS Engineering, Inc. (#C23187759) in the Amount of \$4,199,222 and Authorization for the City Manager to Negotiate and Execute Change Orders up to a Not-to-Exceed Amount of \$419,922 for the Boulware Park Improvements project (PE-17005) and Green Stormwater Infrastructure project (SD-22001); and Approval of FY 2023 Budget Amendments in the Park Development Impact Fee, Stormwater Management, and Capital Improvement Funds; CEQA status—exempt under CEQA Guidelines sections 15301 (existing facilities), 15302 (replacement or reconstruction), 15303 (small structures), and 15311 (accessory structures)	SD-22001	6/19/2023	-	114,950	\$	(114,950)
General Fund	General Fund-Operating	102	<a href="#">2303-1226</a>	Approval of a one-year General Services contract with Stephen Ciari Plumbing and Heating, Inc. for Backflow Prevention Devices Testing, Repair, and Certification Services and Approval of a FY 2023 Budget Amendment in the General Fund; CEQA Status – Categorically Exempt 15301 and 15302	N/A	6/19/2023	-	111,822	\$	(111,822)