



CITY OF
**PALO
ALTO**

Fiscal Year 2025 Budget Adjustments

Updated:

9/4/2024

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
General Fund	General Fund-Operating	102	2403-2749	Approval of Amendment No. 3 to Contract Number C21180324 with Canopy in the Amount of \$376,550 and to Extend Contract Term for One Year for Continued Implementation of Urban Forest Master Plan Programs, and Approval of a Budget Amendment in the General Fund; CEQA Status - Exempt Under CEQA Guidelines Section 15308	N/A	6/18/2024	148,750	148,750	\$ -
Special Revenue Funds	Law Enforcement Services	248	2406-3131	Approval of (1) Professional Services Contract No. C24187724 with LensLock, Inc in Amount Not to Exceed \$1,181,400 for Replacement of the Police Public Contact Audio/Video System for a Period of Five (5) Years; (2) Police Audio/Video Technology Surveillance Use Policy; and (3) Approve a Budget Amendment in the Supplemental Law Enforcement Services Fund and CapitalImprovement Fund (2/3 vote required); CEQA status – not a project.	PD-20000	6/18/2024	-	11,397	\$ (11,397)
Capital Project Funds	Capital Improvement Fund	471	2406-3131	Approval of (1) Professional Services Contract No. C24187724 with LensLock, Inc in Amount Not to Exceed \$1,181,400 for Replacement of the Police Public Contact Audio/Video System for a Period of Five (5) Years; (2) Police Audio/Video Technology Surveillance Use Policy; and (3) Approve a Budget Amendment in the Supplemental Law Enforcement Services Fund and CapitalImprovement Fund (2/3 vote required); CEQA status – not a project.	PD-20000	6/18/2024	11,397	11,397	\$ -
Special Revenue Funds	Comm Development Block Grant	232	2401-2562	Adoption of the Community Development Block Grant (CDBG) FY 2024-25 Annual Action Plan and the Adoption of a Resolution Approving Use of CDBG and CDBG CARES Act (CDBG-CV) Funds for FY 2024-25, and Approval of a Budget Amendment in the Community Development Block Grant Fund.	N/A	6/18/2024	1,157,286	1,157,286	\$ -
General Fund	General Fund-Operating	102	2406-3190	Adoption of a Resolution Authorizing the City Manager to Accept on Behalf of the City of Palo Alto a Grant of Funds from the County of Santa Clara for the 2023 Emergency Management Performance Grant (EMPG) Program and Approve FY 2025 Budget Amendments in the General Fund; CEQA Status: Not a Project	N/A	8/12/2024	20,000	20,000	\$ -

<i>Enterprise Funds</i>	<i>Gas Supply</i>	514	2401-2510	Recommend City Council Adopt a Resolution Amending the Gas Utility Long-term Plan (GULP) Objectives, Strategies and Implementation Plan, Amending the Gas Utility Reserves Management Practices, Amending the FY 2025 Gas Fund Budget Appropriation, and Amending Rate Schedules G-1 (Residential Gas Service), G-2 (Residential Master-Metered and Commercial Gas Service), G-3 (Large Commercial Gas Service), and G-10 (Compressed Natural Gas Service); CEQA Status: Not a Project Under Public Resources Code 15378(b)(5) and Exempt Under Public Resources Code 15273(a)	N/A	8/19/2024	1,200,000		\$	1,200,000
<i>General Fund</i>	<i>General Fund-Operating</i>	102	2405-3024	Approval of Amendment Number 3 to Contract Number C18169712 with OB Sports Golf Management (Baylands), LLC in the Amount of \$10,107,560 and Extend the Contract Term by Two Years and Nine Months for Management of Golf Course Operations at the Baylands Golf Links; Approval of Amendment Number 3 to Contract Number C18171872 with OB Sports Golf Management (Baylands), LLC to Extend the Contract Term by Two Years and Nine Months for a Real Estate License for the Restaurant to Provide Food and Beverage Services; and Approval of an Amendment to Fiscal Year 2025 Budget Appropriation in the General Fund (2/3 vote required); CEQA status – categorically exempt.	N/A	8/19/2024	130,000	130,000	\$	-
<i>Special Revenue Funds</i>	<i>Law Enforcement Services</i>	248	2407-3301	Approval of a Grant Agreement With the California Highway Patrol for a One-Year Program to Reduce Impaired Driving and Crashes with \$307,000 in State Funds, Requiring \$0 in City Matching Funds; and Approval of a FY 2025 Budget Amendment (Requires 2/3 approval) in the Supplemental Law Enforcement Services Fund; CEQA Status – Not a Project	N/A	8/19/2024	307,284	307,284	\$	-