

RESOLUTION NO. 09 – 2026

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF EAST PALO ALTO**

APPROVING AMENDMENTS TO THE FISCAL YEAR 2025-26 BUDGET

WHEREAS, the City Council, from time to time, reviews the annual spending plan for the City of East Palo Alto General, Special Revenue, Capital, Enterprise, and Trust Funds in order to account for anticipated revenues and to appropriate projected expenditures; and

WHEREAS, the East Palo Alto Municipal Code section 3.08.110 requires the adoption of an annual budget no later than June 30th prior to the beginning of the fiscal year; and

WHEREAS, the City Council adopted the Fiscal Year ("FY") 2025-26 Budget on June 17, 2025, and has approved amendments of the budget since adoption; and

WHEREAS, City staff propose amendments to the budget based upon noted mid-year trends and information; and

WHEREAS, upon consideration of the information presented, the City Council desires to make amendments to the FY 2025-26 Budget.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF EAST PALO ALTO HEREBY:

1. Finds the foregoing recitals are true and correct, and are incorporated by this reference into this action;
2. Approves amendments to the FY 2025-26 Budget, attached hereto as **Exhibit A** and incorporated by this reference; and
3. Finds that the action being considered does not constitute a "Project" within the meaning of the California Environmental Quality Act (CEQA), pursuant to CEQA Guideline section 15378 (b)(5), in that it is a government administrative activity that will not result in direct or indirect changes in the environment.

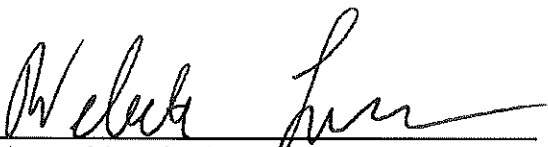
PASSED AND ADOPTED this 3rd day of February 2026, by the following vote:

AYES: ABRICA, DINAN, LINCOLN, ROMERO

NOES:

ABSENT: BARRAGAN

ABSTAIN:



Webster Lincoln, Mayor

ATTEST:



James Colin, City Clerk

APPROVED AS TO FORM:



John D. Lê, City Attorney

Exhibit A

FY 2025-26 Mid-Year Budget Summary							
Fund	Description	Operating		Capital Improvement Plan	Operating Transfers		Net Change Fund Balance
		Revenues	Expenditures		In	Out	
110	General Fund	\$ 35,477,000	\$ (36,876,863)	\$ -	\$ -	\$ (3,753,216)	\$ (5,153,079)
111	II Replacement Fund	\$ -	\$ (2,157,846)	\$ -	\$ 1,707,214	\$ -	\$ (450,632)
112	Equipment & Vehicles	\$ -	\$ (390,541)	\$ -	\$ 190,500	\$ -	\$ (200,041)
113	Self Insurance	\$ -	\$ (980,690)	\$ -	\$ 980,690	\$ -	\$ -
117	Com Dev Pass Thru	\$ 605,000	\$ (550,000)	\$ -	\$ -	\$ -	\$ 55,000
ELIMINATING ENTRY		\$ -	\$ -	\$ -	\$ (2,878,404)	\$ 2,878,404	\$ -
General Fund		\$ 36,082,000	\$ (40,935,949)	\$ -	\$ -	\$ (571,512)	\$ (5,748,751)
213	Police Grants	\$ 249,839	\$ (170,000)	\$ -	\$ -	\$ -	\$ 79,839
215	Misc Federal and State Grants	\$ 775,064	\$ (12,605)	\$ -	\$ -	\$ -	\$ 762,459
230	Local Grants	\$ 424,095	\$ (878,563)	\$ (243,563)	\$ -	\$ -	\$ (698,031)
231	CYSFF TOT	\$ 319,511	\$ (717,973)	\$ -	\$ -	\$ -	\$ (398,462)
Community Programs		\$ 1,768,509	\$ (4,773,141)	\$ (243,563)	\$ -	\$ -	\$ (2,648,195)
201	State Gas Tax	\$ 1,859,803	\$ (1,020,491)	\$ (941,180)	\$ 64,500	\$ -	\$ (46,368)
202	Measure A	\$ 1,016,088	\$ (55,035)	\$ (16,819)	\$ -	\$ -	\$ 944,234
203	NPDES	\$ 150,242	\$ (1,101,388)	\$ -	\$ 622,994	\$ -	\$ (328,152)
206	Park In Lieu	\$ 13,193	\$ (1,080)	\$ -	\$ -	\$ -	\$ 12,113
221	Lighting District	\$ 1,120,536	\$ (1,997,532)	\$ (2,509,915)	\$ -	\$ -	\$ (3,386,912)
222	Drainage District	\$ 210,864	\$ (416,590)	\$ -	\$ 187,318	\$ -	\$ (18,408)
234	County Measure W	\$ 409,788	\$ (20,596)	\$ -	\$ -	\$ -	\$ 389,192
Infrastructure Programs		\$ 4,777,510	\$ (3,632,722)	\$ (9,467,914)	\$ 874,812	\$ -	\$ (2,428,301)
204	Rent Stabilization	\$ 804,232	\$ (815,055)	\$ -	\$ -	\$ -	\$ (10,823)
207	Housing In Lieu	\$ 260,317	\$ (2,380,137)	\$ -	\$ -	\$ -	\$ (2,119,820)
209	Housing Assistance Program	\$ 14,223	\$ (17,730)	\$ -	\$ -	\$ -	\$ (3,513)
216	Commercial IF	\$ -	\$ (42,500)	\$ -	\$ -	\$ -	\$ (42,500)
217	Residential IF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	Affordable Housing TOT	\$ 355,058	\$ (80,640)	\$ -	\$ -	\$ -	\$ 274,418
219	Measure IIII	\$ 1,921,407	\$ (1,195,484)	\$ -	\$ -	\$ -	\$ 725,923
220	Lo-Mod Housing Successor	\$ 37,774	\$ (427,885)	\$ -	\$ -	\$ -	\$ (390,111)
233	Silicon Valley Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Measure JJ	\$ 1,620,690	\$ (1,400,262)	\$ -	\$ -	\$ -	\$ 214,428
Affordable Housing Programs		\$ 5,018,701	\$ (3,368,700)	\$ -	\$ -	\$ -	\$ (1,351,999)
Total Special Revenue Funds		\$ 11,859,723	\$ (12,757,553)	\$ (3,711,477)	\$ 874,812	\$ -	\$ (4,034,494)
301	Capital Improvement Fund	\$ 633,115	\$ (277,627)	\$ (4,698,645)	\$ -	\$ -	\$ (4,343,157)
303	Capital Grant	\$ 25,548,684	\$ (189,267)	\$ (14,869,864)	\$ -	\$ -	\$ 10,509,553
305	Parks & Trails	\$ 23,387	\$ (2,622)	\$ (305,000)	\$ -	\$ -	\$ (284,234)
306	Public Facilities	\$ 41,706	\$ (2,622)	\$ (851,920)	\$ -	\$ -	\$ (812,836)
307	Transportation	\$ 23,304	\$ (2,729)	\$ -	\$ -	\$ -	\$ 20,575
308	RBD-I Storm D	\$ 13,060	\$ (2,370)	\$ -	\$ -	\$ -	\$ 10,691
309	RBD-O Storm D	\$ 16,664	\$ (1,621)	\$ -	\$ -	\$ -	\$ 15,043
Capital Funds		\$ 26,299,521	\$ (4,054,877)	\$ (20,775,929)	\$ -	\$ -	\$ 5,115,655
510	Water Service Fund	\$ 506,368	\$ (634,997)	\$ -	\$ -	\$ -	\$ (128,620)
511	Water Capital Fund	\$ 1,568,400	\$ (34,022)	\$ (1,516,008)	\$ -	\$ -	\$ 18,376
512	Water Meter Fund	\$ 63,798	\$ (7,405)	\$ (273,871)	\$ -	\$ -	\$ (217,478)
513	Water Capacity Fee Fund	\$ 42,695	\$ (3,162)	\$ -	\$ -	\$ -	\$ 39,534
Water Enterprise		\$ 2,181,261	\$ (679,674)	\$ (1,769,879)	\$ -	\$ -	\$ (268,195)
520	Garbage Service Fund	\$ 3,819,257	\$ (4,054,577)	\$ -	\$ -	\$ -	\$ (235,321)
Garbage Service Enterprise		\$ 3,819,257	\$ (4,054,577)	\$ -	\$ -	\$ -	\$ (235,321)
530	Sewer Service Fund	\$ 7,791,360	\$ (6,681,291)	\$ (150,000)	\$ -	\$ -	\$ 960,069
533	Sewer Connection Fee Fund	\$ 99,251	\$ -	\$ -	\$ -	\$ -	\$ 99,251
Sewer Enterprise		\$ 7,890,611	\$ (6,681,291)	\$ (150,000)	\$ -	\$ -	\$ 1,059,320
Total Enterprise		\$ 13,891,139	\$ (11,415,444)	\$ (1,639,879)	\$ -	\$ -	\$ 595,811
City-wide Total		\$ 87,832,779	\$ (86,687,794)	\$ (26,376,785)	\$ 874,812	\$ (874,812)	\$ (4,131,799)