

EFFECTIVE DATE
OF ORDINANCE

Month, DD, YYYY

ORDINANCE NO. _____ N.C.S.

Introduced by: _____

Seconded by: _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PETALUMA AMENDING
ORDINANCE NO. 2889 N.C.S. TO CHANGE THE APPROPRIATIONS FUNDS FOR THE
OPERATION OF THE CITY OF PETALUMA OPERATING AND CAPITAL IMPROVEMENT
PROGRAM BUDGET FROM JULY 1, 2024 TO JUNE 30, 2025**

WHEREAS, on June 17, 2024, Council approved the second reading of the Fiscal Year 2024- 2025 City Appropriations Ordinances; and

WHEREAS, in accordance with Petaluma City Charter Section 60, City Council may amend an annual appropriation ordinance; and

WHEREAS, a duly noticed public meeting was held on November 4, 2024 to consider information presented by staff and receive public comment regarding amending ordinance No. 2889 N.C.S. to change appropriations for the operation of the City of Petaluma from July 1, 2024 to June 30, 2025; and

WHEREAS, the recommended ordinance amendment will further City Council goals and improve the City of Petaluma; and

WHEREAS, environmental analysis for compliance with the California Environmental Quality Act (CEQA) was already completed with each adjustment, transfer, and encumbrance and this action is exempt from CEQA because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378, because this action merely amends the City’s annual appropriations ordinance in accordance with Section 60 of the Petaluma City Charter.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Petaluma, as follows:

Section 1. Findings. The above recitals are declared to be true and correct and are incorporated into this resolution as findings of the City Council.

Section 2. Exemptions from CEQA. Environmental analysis for compliance with the California Environmental Quality Act (CEQA) was already completed with each adjustment, transfer, and encumbrance and this action is exempt from CEQA because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378, because this action merely amends the City’s annual appropriations ordinance in accordance with Section 60 of the Petaluma City Charter.

Section 3. Amendment. Ordinance No. 2889 N.C.S. is hereby amended for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025 in the amounts as set forth in the attached. Exhibit A, incorporated herein by

reference, and distributed to the various funds as set out in said exhibit and shall be expended and used in accordance therewith.

Section 4. Appropriations Finding. The City Council hereby finds and determines that the amount of appropriations provided hereby does not exceed the estimated revenue, other sources and available fund balances for the fiscal year ending June 30, 2025.

Section 5. Repeal of Ordinances in Conflict All ordinance or parts of ordinances in conflict herewith are hereby repealed.

Section 6. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be unconstitutional, unlawful or otherwise invalid by a court of competent jurisdiction or preempted by state legislation, such decision or legislation shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Petaluma hereby declares that it would have passed and adopted this ordinance and each and all provisions thereof irrespective of the fact that any one or more of said provisions be declared unconstitutional, unlawful or otherwise invalid.

Section 7. Posting/Publishing of Notice. The City Clerk is hereby directed to post/publish this ordinance or a synopsis of this ordinance for the period and in the manner required by the City Charter.

INTRODUCED and ordered published and posted this 18th day of November 2024.

ADOPTED this DD day of Month YYYY by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

Kevin McDonnell, Mayor

APPROVED AS TO FORM:

Eric Danly, City Attorney

ATTEST:

Caitlin Corley, City Clerk

EXHIBIT A

Detailed FY 24/25 1st Quarter Budget Adjustments											Exhibit A
Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
A	Police grants	203,356		203,356	Special Revenue	2250	22500		E	g22501050	Grant Award from the California Highway Patrol. Reso No. 2024-076
	Police grants		203,356	(203,356)		2250	22500		E	g22501050	
		203,356	203,356	-							
B	General Fund		28,849	(28,849)	General Fund	1100	15600	62210			5 Patrol E-bikes
		-	28,849	(28,849)							
C	Risk Management		150,000	(150,000)	Internal Service Fund	7400	74100	54110			Workers Compensation and Risk Management consultants
	Workers Compensation		175,000	(175,000)	Internal Service Fund	7600	76100	54110			
		-	325,000	(325,000)							
D	Streets Operating		29,482	(29,482)	Special Revenue	2411	24110	62220			Purchase of a Bike Lane Sweeper. Reso 2024-109
		-	29,482	(29,482)							
	NET CHANGE TO FUND BALANCES	203,356	586,687	(383,331)							
Detailed FY 24/25 1st Quarter Budget Adjustments											Exhibit A
Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
<u>Encumbrances:</u>											
Enc A	Housing in Lieu		500,000	(500,000)	Special Revenue	2130	21300	54130			FY 24 Encumbrance Mid Pen Housing - Washington Commons. Reso No. 2023-013 FY24 Encumbrance Danco for the Meridian at Corona Station Affordable Housing Project. Reso No. 2021-119
	Housing in Lieu		900,000	(900,000)	Special Revenue	2130	21300	54130			
		-	1,400,000	(1,400,000)							
Enc B	Water Operations		50,000	(50,000)	Utilities	6700	67100	54140			Carryforward FY24 budget for GSA
	Water Operations		150,000	(150,000)	Utilities	6700	67200	54130			Carryforward FY24 budget for Replacement of Water Conservation Fixtures
	Storm Water		75,000	(75,000)	Utilities	6800	68100	54140			Carryforward FY24 budget for Creek Maintenance Contract
		-	275,000	(275,000)							
Enc C	Vehicle Replacement		335,042	(335,042)	Internal Service Fund	7500	75100	62220			Carryforward FY24 budget for one time outfitting of Ford interceptors
		-	335,042	(335,042)							
	ENCUMBRANCES	-	2,010,042	(2,010,042)							