

**EFFECTIVE DATE
OF ORDINANCE**

Month DD, YYYY

ORDINANCE NO. ____ N.C.S.

Introduced by: _____

Seconded by: _____

AN ORDINANCE AMENDING ORDINANCE NO. 2872 N.C.S. TO CHANGE SPECIAL REVENUE TRUST AND DEBT FUNDS APPROPRIATIONS FOR THE OPERATION OF THE CITY OF PETALUMA FROM JULY 1, 2023 TO JUNE 30, 2024

WHEREAS, on June 5, 2023, Council approved the second reading of the Fiscal Year 2023- 2024 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 March 18, 2024 to consider information presented by staff and receive public comment regarding amending ordinance No. 2872 N.C.S. to change internal special revenue, trust and debt appropriations for the operation of the City of Petaluma from July 1, 2023 to June 30, 2024; 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. 2872 N.C.S. is hereby amended for the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 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, 2024.

Section 5. Repeal of Ordinances in Conflict All ordinances 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 4. 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 DD day of Month YYYY.

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

Ayes:

Noes:

Abstain:

Absent:

Kevin McDonnell, Mayor

ATTEST:

APPROVED AS TO FORM:

Caitlin Corley, City Clerk

Eric Danly, City Attorney

EXHIBIT A

Detailed FY 23/24 Mid-Year 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	Housing in Lieu		500,000	(500,000)	Special Revenue	2130	21300	54130			Mid Pen Housing - Washington Commons. Rollover from FY23. Reso No. 2023-013
	Housing in Lieu		900,000	(900,000)	Special Revenue	2130	21300	54130			Danco for the Meridian at Corona Station Affordable Housing Project. Rollover from FY23 Reso No. 2021-119
		-	1,400,000	(1,400,000)							
B	Parks CIP	200,000		200,000	CIP	3140	31400	49910	F	c14502317-49910	Kenilworth Park Revitalization Plan
	Measure M Parks		200,000	(200,000)	Special Revenue	2170	21700	69910			
		200,000	200,000	200,000							
C	Building		19,000	(19,000)	Enterprise	6300	63200	51110			Permit Technician 1/4th of FY24. Presented to council March 2024
	Building		6,000	(6,000)	Enterprise	6300	63200	52110			
	Building		3,000	(3,000)	Enterprise	6300	63200	52310			
		-	28,000	(28,000)							
D	General Government CIP	193,000		193,000	CIP	3110	31100	49920	F	e11502028	General Plan CDBG grant funding for Sea level rising
	CDBG	193,000		193,000	Special Revenue	2221	22210	44310			
	CDBG		193,000	(193,000)	Special Revenue	2221	22210	69920			
		386,000	193,000	193,000							
E	Transit		446,760	(446,760)	Enterprise fund	6500	65100	62210			Computer-Aided Dispatch- Automatic Vehicle Location (CAD-AVL) System. Reso No. 2023-136
	Transit		41,600	(41,600)	Enterprise fund	6500	65100	54250			System support for FY24
		-	488,360	(488,360)							
F	Police Grants	225,000		225,000	Special Revenue	2250	22500	44420	F	G22503074	Office of Traffic Safety Grant Award (OTS) SAFE
	Police Grants		84,473	(84,473)		2250	22500	51*52*	E	G22503074	
	Police Grants		2,583	(2,583)		2250	22500	56530		G22503074	
	Police Grants		125,000	(125,000)		2250	22500	62220		G22503074	Hybrid Ford Police Interceptor, Harley Davidson Police Motorcycle. Reso No 2023-189
	Police Grants		12,944	(12,944)		2250	22500	53020		G22503074	
		225,000	225,000	-							
G	Facilities CIP		625,000	(625,000)	CIP	3110	31100	54151	E	c16201304-30600	Community Center Repairs- Roof Gutter & Storefront Window replacements. Reso 2023-107
	Airport CIP		342,639	(342,639)	CIP	6190	61999	54151	E	c61502110-3600	Completed Aircraft Parking Apron Rehabilitation. Roll forward FY 23 budget. Reso No. 2023-160
	Airport CIP	494,360		494,360	CIP	6190	61999	49920	F	c61502110-44310	
	Airport		462,625	(462,625)	Enterprise	6100	61100	69920	E	g61001046-69920	
	Airport		31,735	(31,735)	Enterprise	6100	61100	69910			
	Airport	462,625		462,625	Enterprise	6100	61100	44310	F	g61001046-44310	
	Facilities CIP		219,000	(219,000)	CIP	3110	31100	54110	E	c11202433-30300	Fire Station 1 Seismic Retrofit & Improvements
	Facilities CIP	219,000		219,000	CIP	3110	31100	49910	F	c11202433-02152	
	City Facilities Impact Fee		219,000	(219,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		58,000	(58,000)	CIP	3110	31100	54151	E	c11202328-30600	Fire Stations 3 Remodel
	Facilities CIP	57,000		57,000	CIP	3110	31100	49910	F	c11202328-02152	
	City Facilities Impact Fee		57,000	(57,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		195,000	(195,000)	CIP	3110	31100	54110	E	e11202132-30300	Citywide Facilities Audit & Energy Program
	Facilities CIP		101,906	(101,906)	CIP	3110	31100	69930	F	c11202019-02152	Council Chambers Upgrades- completed
	City Facilities Impact Fee	101,906		101,906	Special Revenue	2152	21520	49930			
	Facilities CIP		109,000	(109,000)	CIP	3110	31100	54151	E	e11202038-30600	27 Howard Improvements
	Facilities CIP	109,000		109,000	CIP	3110	31100	49910	F	e11202038-02152	
	City Facilities Impact Fee		109,000	(109,000)	Special Revenue	2152	21520	69910			

Detailed FY 23/24 Mid-Year 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			
G(cont.)	Parks CIP		2,361,000	(2,361,000)	CIP	3140	31400	54151	E	c14501607-30600	Petaluma Community Baseball Field
	Parks CIP		241,000	(241,000)	CIP	3140	31400	54151	E	c14502318-30600	Parks Access Improvements. Reso No. 2024-003
	Parks CIP		79,000	(79,000)	CIP	3140	31400	54151	E	c00400205-30600	Playground Replacements Reso No. 2023-065
	Parks CIP	30,000		30,000	CIP	3140	31400	49910	F	c00400205-02710	
	Measure M Parks		30,000	(30,000)	Special Revenue	2710	27100	69910			
	Public Works CIP		1,302,000	(1,302,000)	CIP	3160	31600	54151	E	c16102432-30600	Pavement Restoration and Reconstruction - Maria Drive Reso 2023-188
	Public Works CIP	1,302,000		1,302,000	CIP	3160	31600	49910	F	c16102432-04600	
	Infrastructure Bond- Measure U Sales Tax		1,302,000	(1,302,000)	Special Revenue	4600	46100	69910			
	Public Works CIP		1,866,000	(1,866,000)	CIP	3160	31600	54151	E	c16102147-30600	North McDowell Boulevard Complete Streets Reso No. 2023-184
	Public Works CIP	1,737,000		1,737,000	CIP	3160	31600	49910	F	c16102147-04600	
	Infrastructure Bond- Measure U Sales Tax		3,053,000	(3,053,000)	Special Revenue	4600	46100	69910			
	Traffic Mitigation IF		(155,000)	155,000	Special Revenue	2160	21600	69910			
	Streets Maintenance		(1,161,000)	1,161,000	Special Revenue	2411	24110	69910			
	Public Works CIP		1,659,000	(1,659,000)	CIP	3160	31600	54151	E	c16401824-30300	Caulfield Bridge Crosstown Connector
	Public Works CIP	1,097,000		1,097,000	CIP	3110	31100	49910	F	c16401824-02160	
	Traffic Mitigation IF		1,097,000	(1,097,000)	Special Revenue	2160	21600	69910			
	Public Works CIP		90,000	(90,000)	CIP	3160	31600	54110	E	e16502134-30300	Active Transportation Plan & Wayfinding
	Public Works CIP	19,000		19,000	CIP	3160	31600	49910	F	e16502134-02160	
	Public Works CIP	38,000		38,000	CIP	3160	31600	49910	F	e16502134-02411	
	Traffic Mitigation IF		19,000	(19,000)	Special Revenue	2160	21600	69910			
	Streets Maintenance		38,000	(38,000)	Special Revenue	2411	24110	69910			
	Waste Water CIP		2,330,000	(2,330,000)	CIP	6690	66999	54151	E	e66502451-30600	Oxidation Pond Dredge
	Waste Water CIP	2,330,000		2,330,000	CIP	6690	66999	49910	F	e66502451-66100	
	Waste Water Capital		2,330,000	(2,330,000)	Utilities	6600	66100	69910			
	Waste Water CIP		165,000	(165,000)	CIP	6690	66999	54151	E	c66402451-30300	Sewer Main Replacement - 1st and F Street
	Waste Water CIP	165,000		165,000	CIP	6690	66999	49910	F	c66402451-66100	
	Waste Water Capital		165,000	(165,000)	Utilities	6600	66100	69910			
		<u>8,161,891</u>	<u>19,340,905</u>	<u>(11,179,014)</u>							
H	Airport CIP		(220,000)	220,000	CIP	6190	61999	54151	E	c61502117-30600	Safety Zone Improvements by Drainage Channel
	Airport CIP	(221,000)		(221,000)	CIP	6190	61999	49910	F	c61502117-06100	
	Airport		(221,000)	221,000	Enterprise	6100	61100	69910			
	Facilities CIP		(190,000)	190,000	CIP	3110	31100	54151	E	c11202018-30600	Emergency Power Backup City Hall and Police Headquarters
	Facilities CIP		(250,000)	250,000	CIP	3110	31100	54110	E	e11202345-30300	Seismic Analysis City Facilities Assessment
	Facilities CIP	(250,000)		(250,000)	CIP	3110	31100	49920	F	e11202345-02221	
	CDBG		(250,000)	250,000	Special Revenue	2221	22210	69920			
	CDBG	(250,000)		(250,000)	Special Revenue	2221	22210	44*			
	Facilities CIP		(1,110,000)	1,110,000	CIP	3110	31100	54151	E	c11502224-30600	Public Library New Fire Suppression System
	Facilities CIP	(628,000)		(628,000)	CIP	3110	31100	49920	F	c11502224-02210	
	General Government Grants	(628,000)		(628,000)	Special Revenue	2210	22100	44210		g22101150-	
	General Government Grants		(628,000)	628,000	Special Revenue	2160	21600	69920			
	Facilities CIP		(363,000)	363,000	CIP	3110	31100	54151	E	c11202121-30600	Petaluma Library ADA Improvements
	Facilities CIP	(102,000)		(102,000)	CIP	3110	31100	49910	F	c11202121-02152	
	Facilities CIP	(289,000)		(289,000)	CIP	3110	31100	49920	F	c11202121-02210	
	City Facilities Impact Fee		(102,000)	102,000	Special Revenue	2152	21520	69910			
	General Government Grants		(289,000)	289,000	Special Revenue	2210	22100	69920			
	General Government Grants	(289,000)		(289,000)	Special Revenue	2210	22100	44210		g22101150-	

Detailed FY 23/24 Mid-Year Budget Adjustments

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Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
H(cont.)	Facilities CIP		(369,000)	369,000	CIP	3110	31100	54151	E	c11202429-30600	Petaluma Public Library HVAC Replacement
	Facilities CIP	(193,000)		(193,000)	CIP	3110	31100	49920	F	c11202121-02210	
	General Government Grants		(193,000)	193,000	Special Revenue	2210	22100	69920		g22101150-	
	Public Works CIP	(193,000)		(193,000)	Special Revenue	2210	22100	44210		g22101150-	
	Facilities CIP		(418,000)	418,000	CIP	3110	31100	54151	E	c11202430-30600	Petaluma Public Library Roof Replacement
	Facilities CIP	(418,000)		(418,000)	CIP	3110	31100	49910	F	c11202430-02152	
	City Facilities Impact Fee		(418,000)	418,000	Special Revenue	2152	21520	69910			
	Facilities CIP		(731,000)	731,000	CIP	3110	31100	54151	E	c11202223-30600	HVAC & Energy Efficiency Upgrades
	Facilities CIP	(440,000)		(440,000)	CIP	3110	31100	49910	F	c11202223-02152	
	City Facilities Impact Fee		(440,000)	440,000	Special Revenue	2152	21520	69910			
	Facilities CIP		(450,000)	450,000	CIP	3110	31100	54110	E	c11202431-30300	Fire Station No. 4 / Public Safety Building
	Facilities CIP	(250,000)		(250,000)	CIP	3110	31100	49910	F	c11202431-02152	
	City Facilities Impact Fee		(250,000)	250,000	Special Revenue	2152	21520	69910			
	Parks CIP		(3,932,000)	3,932,000	CIP	3140	31400	54151	E	c14402010-30600	Turning Basin Docks
	Parks CIP		(406,000)	406,000	CIP	3140	31400	54151	E	c14502320-30600	Swim Center Pool Replastering
	Parks CIP		(405,000)	405,000	CIP	3140	31400	54151	E	c14502114-30600	Lynch Creek Trail/ Crosstown Connector
	Parks CIP	(283,000)		(283,000)	CIP	3140	31400	49910	F	c14502114-02160	
	Traffic Mitigation IF		(283,000)	283,000	Special Revenue	2160	21600	69910			
	Parks CIP		(833,000)	833,000	CIP	3140	31400	54151	E	c14502317-30600	Kenilworth Park Revitalization Plan
	Parks CIP	(162,000)		(162,000)	CIP	3140	31400	49920	F	c14502317-02240	
	Parks Grants		(162,000)	162,000	Special Revenue	2240	22400	69920			
	Parks Grants	(162,000)		(162,000)	Special Revenue	2240	22400 4*				
	Parks CIP		(213,000)	213,000	CIP	3140	31400	54151	E	c14502012-30600	Shollenberger Amphitheater & Kiosk Improvements
	Parks CIP	(213,000)		(213,000)	CIP	3140	31400	49920	F	c14502012-02240	
	Parks Grants		(213,000)	213,000	Special Revenue	2240	22400	69920			
	Parks Grants	(213,000)		(213,000)	Special Revenue	2240	22400	44210			
	Parks CIP		(1,211,000)	1,211,000	CIP	3140	31400	54151	E	c14402215-30600	Lucchesi Skate Park
	Parks CIP	(650,000)		(650,000)	CIP	3140	31400	49910	F	c14402215-02142	
	Parkland Impact Fees		(650,000)	650,000	Special Revenue	2142	21420	69910			
	Public Works CIP		(3,257,000)	3,257,000	CIP	3160	31600	54151	E	c16102248-30600	Pavement Restoration & Reconstruction- Citywide
	Public Works CIP		(336,000)	336,000	CIP	3160	31600	54151	E	c16102032-30600	Pedestrian Improvements Citywide
	Public Works CIP	(253,000)		(253,000)	CIP	3160	31600	49910	F	c16102032-02160	
	Public Works CIP	(94,000)		(94,000)	CIP	3160	31600	49910	F	c16102032-02411	
	Traffic Mitigation IF		(253,000)	253,000	Special Revenue	2160	21600	69910			
	Streets Maintenance		(94,000)	94,000	Special Revenue	2411	24110	69910			
	Public Works CIP		(164,000)	164,000	CIP	3160	31600	54151	E	c16402252-30600	Pedestrian Bridge Renovations
	Public Works CIP	(53,000)		(53,000)	CIP	3160	31600	49910	F	c16402252-02160	
	Public Works CIP	(134,000)		(134,000)	CIP	3160	31600	49910	F	c16402252-02411	
	Traffic Mitigation IF		(53,000)	53,000	Special Revenue	2160	21600	69910			
	Streets Maintenance		(134,000)	134,000	Special Revenue	2411	24110	69910			
	Public Works CIP		(235,000)	235,000	CIP	3160	31600	54110	E	c16102251-30300	D Street Improvements
	Public Works CIP		(195,000)	195,000	CIP	3160	31600	54151	E	c16502357-30600	Street Light Repairs and Upgrades- Citywide
	Public Works CIP	(195,000)		(195,000)	CIP	3160	31600	49910	F	c16502357-02411	
	Streets Maintenance		(195,000)	195,000	Special Revenue	2411	24110	69910			

Detailed FY 23/24 Mid-Year 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			
H(cont.)	Public Works CIP		(595,000)	595,000	CIP	3160	31600	54151	E	c16501412-30600	LED Streetlight Retrofits Facility Lighting Retrofit
	Public Works CIP		(448,000)	448,000	CIP	3160	31600	54151	E	c16502430-30600	Downtown Public Restroom
	Public Works CIP		(422,000)	422,000	CIP	3160	31600	54151	E	c16402141-30600	1st and F Street Bridge Replacement - Phase 2
	Public Works CIP	(39,000)		(39,000)	CIP	3160	31600	49910	F	c16402141-02160	
	Public Works CIP	(294,000)		(294,000)	CIP	3160	31600	49910	F	c16402141-02411	
	Traffic Mitigation IF		(39,000)	39,000	Special Revenue	2160	21600	69910			
	Streets Maintenance		(294,000)	294,000	Special Revenue	2411	24110	69910			
	Public Works CIP		(223,000)	223,000	CIP	3160	31600	54151	E	c16502429-30600	Downtown Beautification
	Public Works CIP		(1,011,000)	1,011,000	CIP	3160	31600	54110	E	c16502022-30300	Trestle Rehabilitation
	Surface Water CIP		(639,000)	639,000	CIP	3160	31600	54151	E	c16501931-30600	Storm Drain Trash Capture Device Pilot
	Surface Water CIP	(656,000)		(656,000)	CIP	3160	31600	49910	F	c16501931-02152	
	Storm Drainage IF		(656,000)	656,000	Special Revenue	2152	21520	69910			
	Surface Water CIP		(779,000)	779,000	CIP	3160	31600	54151	E	c16502254-30600	Wilson Stormwater Pump Station & Outfall Upgrades
	Surface Water CIP	(779,000)		(779,000)	CIP	3160	31600	49910	F	c16502254-02152	
	Storm Drainage IF		(779,000)	779,000	Special Revenue	2152	21520	69910			
	Surface Water CIP		(576,000)	576,000	CIP	3160	31600	54151	E	c16302255-30600	960 Lakeville Drainage Improvements
	Surface Water CIP	(576,000)		(576,000)	CIP	3160	31600	49910	F	c16302255-30600	
	Storm Drainage IF		(576,000)	576,000	Special Revenue	2152	21520	69910			
	Surface Water CIP		(2,367,000)	2,367,000	CIP	3160	31600	54151	E	c16301518-30600	Old Corona Road Water Quality Mitigation
	Surface Water CIP	(1,259,000)		(1,259,000)	CIP	3160	31600	49910	F	c16301518-44220	
	Public Works Grants		(1,259,000)	1,259,000	Special Revenue	2260	22600	69910			
	Public Works Grants	(1,259,000)		(1,259,000)	Special Revenue	2260	22600	44210			
	Transit CIP		(150,000)	150,000	CIP	6590	65999	54151	E	c65202415-30600	Transit Facility Renovation
	Transit CIP	(150,000)		(150,000)	CIP	6590	65999	49920	F	c65202415-65150	
	Transit Capital		(150,000)	150,000	Enterprise	6500	65100	69920			
	Transit CIP		(181,000)	181,000	CIP	6590	65999	54151	E	c65502212-30600	Transit Facility Fence and Gate Improvements
	Transit CIP	(111,000)		(111,000)	CIP	6590	65999	49920	F	c65502212-65150	
	Transit CIP	(70,000)		(70,000)	CIP	6590	65999	49920	F	c65502212-65200	
	Transit Capital		(181,000)	181,000	Enterprise	6500	65100	69920			
	Recycled Water CIP		(3,432,000)	3,432,000	CIP	6690	66999	54151	E	c66501936-30600	Agricultural Recycled Water System Expansion – Adobe Road/Lakeville
	Recycled Water CIP	(878,000)		(878,000)	CIP	6690	66999	49910	F	c66501936-66100	
	Recycled Water CIP	(2,456,000)		(2,456,000)	CIP	6690	66999	44210	F	c66501936-44220	
	WasteWater Capital		(878,000)	878,000	Utilities	6600	66100	69910			
	WasteWater CIP		(228,000)	228,000	CIP	6690	66999	54151	E	c66501518-30600	CNG Fueling Station at Ellis Creek
	WasteWater CIP	(517,000)		(517,000)	CIP	6690	66999	49910	F	c66501518-66100	
	WasteWater Capital		(517,000)	517,000	Utilities	6600	66100	69910			
	WasteWater CIP		(160,000)	160,000	CIP	6690	66999	54110	E	c66402144-30300	Corp Yard Master Plan
	WasteWater CIP	(332,000)		(332,000)	CIP	6690	66999	49910	F	c66402144-66100	
	WasteWater Capital		(192,000)	192,000	Utilities	6600	66100	69910			

Detailed FY 23/24 Mid-Year 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			
H(cont.)	Water Capital		(140,000)	140,000	Utilities	6700	67100	69910			
	WasteWater CIP		(483,000)	483,000	CIP	6690	66999	54151	E	c66501838-30600	Ellis Creek Outfall Replacement
	WasteWater CIP	(483,000)		(483,000)	CIP	6690	66999	49910	F	c66501838-66100	
	WasteWater Capital		(483,000)	483,000	Utilities	6600	66100	69910			
	WasteWater CIP		(1,180,000)	1,180,000	CIP	6690	66999	54151	E	c66402245-30600	Sewer Main Replacement- Payran and Madison
	WasteWater CIP	(1,180,000)		(1,180,000)	CIP	6690	66999	49910	F	c66402245-66100	
	WasteWater Capital		(1,180,000)	1,180,000	Utilities	6600	66100	69910			
	WasteWater CIP		(2,818,000)	2,818,000	CIP	6690	66999	54151	E	c66502032-30600	PIPS Forcemain Replacement
	WasteWater CIP	(2,818,000)		(2,818,000)	CIP	6690	66999	49910	F	c66502032-66100	
	WasteWater Capital		(2,818,000)	2,818,000	Utilities	6600	66100	69910			
	WasteWater CIP		(2,130,000)	2,130,000	CIP	6690	66999	54151	E	c66501840-30600	Chemical System Upgrade at Ellis Creek
	WasteWater CIP	(2,088,000)		(2,088,000)	CIP	6690	66999	49910	F	c66501840-66100	
	WasteWater Capital		(2,088,000)	2,088,000	Utilities	6600	66100	69910			
	WasteWater CIP		(305,000)	305,000	CIP	6690	66999	54110	E	C66501930-30300	PIPS Upgrade and Pump Replacement
	WasteWater CIP	(306,000)		(306,000)	CIP	6690	66999	49910	F	C66501930-66100	
	WasteWater Capital		(306,000)	306,000	Utilities	6600	66100	69910			
	WasteWater CIP		(1,535,000)	1,535,000	CIP	6690	66999	54151	E	c66402348-30600	Sewer Main Replacement - Howard Street and Various Locations
	WasteWater CIP	(1,535,000)		(1,535,000)	CIP	6690	66999	49910	F	c66402348-66100	
	WasteWater Capital		(1,535,000)	1,535,000	Utilities	6600	66100	69910			
	WasteWater CIP		(573,000)	573,000	CIP	6690	66999	54151	E	c66402350-30600	Sewer Main Replacement- D Street
	WasteWater CIP	(573,000)		(573,000)	CIP	6690	66999	49910	F	c66402350-66100	
	WasteWater Capital		(573,000)	573,000	Utilities	6600	66100	69910			
	WasteWater CIP		(330,000)	330,000	CIP	6690	66999	54110	E	c66501003-30600	Manhole Rehabilitation
	WasteWater CIP	(330,000)		(330,000)	CIP	6690	66999	49910	F	c66501003-66100	
	WasteWater Capital		(330,000)	330,000	Utilities	6600	66100	69910			
	WasteWater CIP		(430,000)	430,000	CIP	6690	66999	54110	E	e66502350-30300	Ellis Creek Water Recycling Facility Energy Plan
	WasteWater CIP	(430,000)		(430,000)	CIP	6690	66999	49910	F	e66502350-66100	
	WasteWater Capital		(430,000)	430,000	Utilities	6600	66100	69910			
	Water CIP		(6,503,000)	6,503,000	CIP	6790	67999	54151	E	e67502242-30600	Advanced Metering Infrastructure (AMI)
	Water CIP	(1,604,000)		(1,604,000)	CIP	6790	67999	49910	F	e67502242-67100	
	Waste Water CIP	(1,604,000)		(1,604,000)	CIP	6690	66999	49910	F	e67502242-66100	
	Water CIP	(3,295,000)		(3,295,000)	CIP	6790	67999	44210	F	e67502242-44210	
	WasteWater Capital		(1,604,000)	1,604,000	Utilities	6600	66100	69910			
	Water Capital		(1,604,000)	1,604,000	Utilities	6700	67100	69910			
	Water CIP		(808,000)	808,000	CIP	6790	67999	54151	E	c67502326-30600	Water Main Replacement Howard Street and Various Locations
	Water CIP	(802,000)		(802,000)	CIP	6790	67999	49910	F	c67502326-30600	
	Water Capital		(802,000)	802,000	Utilities	6700	67100	69910			
	Water CIP		(903,000)	903,000	CIP	6790	67999	54151	E	c67502328-30600	Hardin Tank Recoating
	Water CIP	(832,000)		(832,000)	CIP	6790	67999	49910	F	c67502328-67100	
	Water Capital		(832,000)	832,000	Utilities	6700	67100	69910			
	Water CIP		(1,514,000)	1,514,000	CIP	6790	67999	54151	E	c67502225-30600	Water Main Replacement- Payran and Madison
	Water CIP	(1,514,000)		(1,514,000)	CIP	6790	67999	49910	F	c67502225-67100	
	Water Capital		(1,514,000)	1,514,000	Utilities	6700	67100	69910			
	Water CIP		(264,000)	264,000	CIP	6790	67999	54140	E	c67502330-30300	Water Services Replacement St Francis and Various Locations
	Water CIP	(263,000)		(263,000)	CIP	6790	67999	49910	F	c67502330-67100	
	Water Capital		(263,000)	263,000	Utilities	6700	67100	69910			
		(35,596,000)	(73,126,000)	37,530,000							

Detailed FY 23/24 Mid-Year 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			
I	Public Works CIP	39,017		39,017	CIP	3160	31600	49910	F	c16101601-49910	Petaluma Blvd South Road Diet Extension- funding to close project, Reso No. 2023-033
	Traffic Mitigation IF		39,017	(39,017)	Special Revenue	2160	21600	69910			
		<u>39,017</u>	<u>39,017</u>	<u>-</u>							
J	General Fund- Fire	531,776		531,776	General Fund	1100	13100	45010			Fire strike team reimbursements for overtime costs
	General Fund- Fire		531,776	(531,776)	General Fund	1100	13500	51210			
		<u>531,776</u>	<u>531,776</u>	<u>-</u>							
K	Vehicle Replacement Fund		53,547	(53,547)	Internal Service fund	7500	75100	62220			Monarch MK-V Electric Utility Tractor. Reso No. 2023-167
	Vehicle Replacement Fund	53,547		53,547	Internal Service fund	7500	75100	49920			
	Parks and Recreation Grants		53,547	(53,547)	Special Revenue	2240	22400	69920			
	Parks and Recreation Grants	53,547		53,547	Special Revenue	2240	22400	44120			
		<u>107,094</u>	<u>107,094</u>	<u>-</u>							
L	Transit		(1,850,000)	1,850,000	Enterprise Fund	6500	65200	62220			Carryforward to FY 24/25 for Electric Busses; removing budget from FY 23/24
	Transit	(1,751,200)		(1,751,200)		6500	65200	44312			
		<u>(1,751,200)</u>	<u>(1,850,000)</u>	<u>98,800</u>							
M	General Fund		(180,000)	180,000	General Fund	1100	11100	69910			Carryforward to FY 24/25 Fare Free Public Transit; removing budget from FY 23/24
	Transit	(180,000)		(180,000)	Enterprise	6500	65100	49910			
		<u>(180,000)</u>	<u>(180,000)</u>	<u>-</u>							
NET CHANGE TO FUND BALANCES		(27,876,422)	(52,602,848)	24,726,426							