

**EFFECTIVE DATE
OF ORDINANCE**

Month DD, YYYY

ORDINANCE NO. ____ N.C.S.

Introduced by: _____

Seconded by: _____

AN ORDINANCE AMENDING ORDINANCE NO. 2898 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 March 3, 2025 to consider information presented by staff and receive public comment regarding amending ordinance No. 2898 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. 2898 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 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 24/25 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 | Streets Maintenance | | 25,000 | (25,000) | Special Revenue | 24110 | 24110 | 54210 | | | Tree grates and plantings |
| | | - | 25,000 | (25,000) | | | | | | | |
| B | General Fund Measure H | | 300,000 | (300,000) | General Fund | 1120 | 11120 | 69910 | | | Additional funds for Fire Engine. Resolution 2024-126 N.C.S. |
| | Vehicle Replacement | 300,000 | | 300,000 | Internal Service Fund | 7500 | 75100 | 49910 | | | |
| | Vehicle Replacement | | 300,000 | (300,000) | Internal Service Fund | 7500 | 75100 | 62220 | | | |
| | | 300,000 | 600,000 | (300,000) | | | | | | | |
| C | Police Grant | 7,340 | | 7,340 | Enterprise | 2250 | 22510 | 44310 | | | DOJ Tobacco Grant Program for Minor Decoy Operations. Resolution 2024-138 N.C.S. |
| | Police Grant | | 7,340 | (7,340) | Enterprise | 2250 | 22510 | 54130 | | | |
| | | 7,340 | 7,340 | - | | | | | | | |
| D | General Government CIP | 1,353,100 | | 1,353,100 | CIP | 3110 | 31100 | 49910 | F | c73502401- various | ERP Replacement. Resolutions 2024-130 & 2024-146 N.C.S. |
| | 3% Admin Fee-08 | | 31,400 | (31,400) | Special Revenue | 2190 | 21900 | 69910 | | | |
| | Street Maintenance | | 79,200 | (79,200) | Special Revenue | 2411 | 24110 | 69910 | | | |
| | Airport Capital | | 135,300 | (135,300) | Enterprise | 6100 | 61100 | 69910 | | | |
| | Development Services | | 32,800 | (32,800) | Enterprise | 6300 | 63100 | 69910 | | | |
| | Marina | | 74,400 | (74,400) | Enterprise | 6400 | 64100 | 69910 | | | |
| | Transit | | 49,200 | (49,200) | Enterprise | 6500 | 65100 | 69910 | | | |
| | Waste Water | | 536,800 | (536,800) | Utilities | 6600 | 66100 | 69910 | | | |
| | Water | | 414,000 | (414,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | General Government CIP | | 2,182,227 | (2,182,227) | CIP | 3110 | 31100 | various | | | |
| | | 1,353,100 | 3,535,327 | (2,182,227) | | | | | | | |
| E | General Fund- Fire | 1,214,908 | | 1,214,908 | General Fund | 1100 | 13100 | 45010 | | | Fire strike team reimbursements for overtime costs |
| | General Fund- Fire | | 1,214,908 | (-1,214,908) | General Fund | 1100 | 13500 | 51210 | | | |
| | | 1,214,908 | 1,214,908 | - | | | | | | | |
| F | General Fund- Fire | 1,340,155 | | 1,340,155 | General Fund | 1100 | 13600 | 44320 | | | Ground Emergency Medical Transport (GEMT) Intergovernmental Transfer (IGT) Program |
| | General Fund- Fire | | 665,000 | (665,000) | General Fund | 1100 | 13600 | 54160 | | | |
| | General Fund- Fire | | 33,650 | (33,650) | | 1100 | 13510 | 62210 | | Fuel Trailer | |
| | General Fund- Fire | | 34,000 | (34,000) | | 1100 | 13510 | 62210 | | Rescue boat | |
| | General Fund- Fire | | 33,500 | (33,500) | | 1100 | 13520, 13600 | 62210 | | Fire Safe Battery Storage Cabinets | |
| | General Fund- Fire | | 8,915 | (8,915) | | 1100 | 13510 | 62210 | | Utility Vehicle flatbed | |
| | General Fund- Fire | | 9,615 | (9,615) | | 1100 | 13540 | 62210 | | Turnout Dryer | |
| | General Fund- Fire | | 5,475 | (5,475) | | 1100 | 13520 | 62210 | | Detoxification Sauna | |
| | | 1,340,155 | 790,155 | 550,000 | | | | | | | |

Detailed FY 24/25 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 | General Fund | 233,000 | | 233,000 | General Fund | 1100 | 11100 | 45010 | | | Revenue Adjustments |
| | General Fund | 471,600 | | 471,600 | General Fund | 1100 | 13600 | 45010 | | | |
| | General Fund | 41,200 | | 41,200 | General Fund | 1100 | 11100 | 43410 | | | |
| | General Fund | 183,300 | | 183,300 | General Fund | 1100 | 11100 | 42640 | | | |
| | General Fund | (272,200) | | (272,200) | General Fund | 1100 | 11100 | 41240 | | | |
| | General Fund | (79,600) | | (79,600) | General Fund | 1100 | 11100 | 41230 | | | |
| | General Fund | (1,800,300) | | (1,800,300) | General Fund | 1100 | 11100 | 41220 | | | |
| | General Fund | 339,045 | | 339,045 | General Fund | 1100 | 11100 | 49910 | | | |
| | Transient Occupancy Tax | | 339,045 | (339,045) | Special Revenue Fun | 2520 | 25200 | 69910 | | | |
| | General Fund | | (545,000) | 545,000 | General Fund | 1100 | various | 55040 | | | |
| | Various | | (339,000) | 339,000 | Various | Various | various | 55040 | | | |
| | Risk Management | (884,000) | | (884,000) | Internal Service Fund | 7600 | 76100 | 45020 | | | |
| | Measure U | (585,000) | | (585,000) | Measure U | 1115 | 11150 | 41220 | | | |
| | Measure U | | (523,490) | 523,490 | Measure U | 1115 | 11150 | 69940 | | | |
| | Governmental Debt Service | (523,490) | | (523,490) | Debt Fund | 4600 | 46100 | 49940 | | | |
| | | <u>(2,876,445)</u> | <u>(1,068,445)</u> | <u>(1,808,000)</u> | | | | | | | |
| H | Airport CIP | | 86,000 | (86,000) | CIP | 6190 | 61999 | 54110 | E | c61502319-30300 | South Taxilane B Rehabilitation |
| | Airport CIP | (28,000) | | (28,000) | CIP | 6190 | 61999 | 49920 | F | c61502319-44310 | |
| | Airport CIP | 111,000 | | 111,000 | CIP | 6190 | 61999 | 49910 | F | c61502319-61100 | |
| | Airport | | (28,000) | 28,000 | Enterprise | 6100 | 61100 | 69920 | | | |
| | Airport | | 111,000 | (111,000) | Enterprise | 6100 | 61100 | 69910 | | | |
| | Airport | (28,000) | | (28,000) | Enterprise | 6100 | 61100 | 44310 | | | |
| | Facilities CIP | | (1,607,000) | 1,607,000 | CIP | 3110 | 31100 | 54110 | E | c11202433-30600 | Fire Station 1 Seismic Retrofit & Improvements |
| | Facilities CIP | (1,607,000) | | (1,607,000) | CIP | 3110 | 31100 | 49910 | F | c11202433-02152 | |
| | City Facilities Impact Fee | | (1,607,000) | 1,607,000 | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Facilities CIP | | 86,000 | (86,000) | CIP | 3110 | 31100 | 54110 | E | c11202434-30300 | Fire Station 2 Kitchen Replacement and Renovations |
| | Facilities CIP | 86,000 | | 86,000 | CIP | 3110 | 31100 | 49910 | F | c11202434-02152 | |
| | City Facilities Impact Fee | | 86,000 | (86,000) | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Facilities CIP | | (613,000) | 613,000 | CIP | 3110 | 31100 | 54110 | E | c11202431-30300 | Petaluma Public Safety Facility |
| | Facilities CIP | (1,593,000) | | (1,593,000) | CIP | 3110 | 31100 | 49910 | F | c11202431-01120 | |
| | General Fund- Measure H | | (1,593,000) | 1,593,000 | General Fund | 1120 | 11120 | 69910 | | | |
| | Facilities CIP | | 949,000 | (949,000) | CIP | 3110 | 31100 | 54151 | E | c11502435-30600 | Temporary Fire Station |
| | Facilities CIP | 949,000 | | 949,000 | CIP | 3110 | 31100 | 49910 | F | c11502435-02152 | |
| | City Facilities Impact Fee | | 949,000 | (949,000) | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Facilities CIP | | 312,000 | (312,000) | CIP | 3110 | 31100 | 54151 | E | c11501911-30600 | Fire Reserve Apparatus Storage & Paving |
| | Facilities CIP | 311,000 | | 311,000 | CIP | 3110 | 31100 | 49910 | F | c11501911-02152 | |
| | City Facilities Impact Fee | | 311,000 | (311,000) | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Facilities CIP | | 12,000 | (12,000) | CIP | 3110 | 31100 | 54151 | E | c11502536-30600 | Keller St Garage Improvements |
| | Facilities CIP | | 439,000 | (439,000) | CIP | 3110 | 31100 | 54110 | E | c11202223-30300 | City Facilities HVAC Replacements |
| | Facilities CIP | | (234,000) | 234,000 | CIP | 3110 | 31100 | 54151 | E | c11202018-30600 | Emergency Power Backup City Hall & Police Headquarters |
| | Facilities CIP | | 207,000 | (207,000) | CIP | 3110 | 31100 | 54110 | E | c11502015-30300 | Electric Vehicle Chargers - City Facilities |
| | Facilities CIP | | (291,000) | 291,000 | CIP | 3110 | 31100 | 54110 | E | c11202225-30300 | Police Dept Facility Remodel |
| | Facilities CIP | (20,000) | | (20,000) | CIP | 3110 | 31100 | 49910 | F | c11202225-02152 | |
| | City Facilities Impact Fee | | (20,000) | 20,000 | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Facilities CIP | | 20,000 | (20,000) | CIP | 3110 | 31100 | 54110 | E | e11502346-30300 | City Facilities Emergency Power Backup Feasibility Study |
| | Facilities CIP | 20,000 | | 20,000 | CIP | 3110 | 31100 | 49920 | F | e11502346-02221 | |
| | CDBG | | 20,000 | (20,000) | Special Revenue | 2221 | 22210 | 69920 | | | |
| | CDBG | 20,000 | | 20,000 | Special Revenue | 2221 | 22210 | 44154 | | | |

Detailed FY 24/25 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.) | Facilities CIP | | 257,000 | (257,000) | CIP | 3110 | 31100 | 54151 | E | c11202121-30600 | Petaluma Library ADA Improvements |
| | Facilities CIP | 156,000 | | 156,000 | CIP | 3110 | 31100 | 49910 | F | c11202121-02152 | |
| | City Facilities Impact Fee | | 156,000 | (156,000) | | 2152 | 21520 | 69910 | | | |
| | Parks CIP | | 114,000 | (114,000) | CIP | 3140 | 31400 | 54151 | E | c14502320-30600 | Swim Center Pool Replastering |
| | Parks CIP | 68,000 | | 68,000 | CIP | 3140 | 31400 | 49910 | F | c14502320-02710 | |
| | Measure M Parks | | 68,000 | (68,000) | Special Revenue | 2710 | 27100 | 69910 | | | |
| | Parks CIP | | (125,000) | 125,000 | CIP | 3140 | 31400 | 54151 | E | c00400205-30600 | Playground Replacements |
| | Parks CIP | (85,000) | | (85,000) | CIP | 3140 | 31400 | 49910 | F | c00400205-02710 | |
| | Measure M Parks | | (85,000) | 85,000 | Special Revenue | 2710 | 27100 | 69910 | | | |
| | Parks CIP | | 355,000 | (355,000) | CIP | 3140 | 31400 | 54110 | E | c14501607-30300 | Petaluma Community Baseball Field- Phase 1 |
| | Parks CIP | | (1,033,000) | 1,033,000 | CIP | 3140 | 31400 | 54151 | E | c14502114-30600 | Lynch Creek Trail/ Crosstown Connector |
| | Parks CIP | (1,324,000) | | (1,324,000) | CIP | 3140 | 31400 | 49910 | F | c14502114-02411 | |
| | Streets Maintenance | | (1,324,000) | 1,324,000 | Special Revenue | 2411 | 24110 | 69910 | | | |
| | Traffic Mitigation IF | | 124,000 | (124,000) | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Parks CIP | 124,000 | | 124,000 | CIP | 3140 | 31400 | 49910 | F | c14502114-02160 | |
| | Parks CIP | | 19,000 | (19,000) | CIP | 3140 | 31400 | 54110 | E | c14502317-30300 | Kenilworth Park Revitalization Plan |
| | Parks CIP | | 272,000 | (272,000) | CIP | 3140 | 31400 | 54151 | E | c14402215-30600 | Lucchesi Skate Park |
| | Parks CIP | 32,000 | | 32,000 | CIP | 3140 | 31400 | 49910 | F | c14402215-02270 | |
| | Donations | | 32,000 | (32,000) | Special Revenue | 2270 | 22700 | 69910 | | | |
| | Parks CIP | 216,000 | | 216,000 | CIP | 3140 | 31400 | 49920 | F | c14402215-02240 | |
| | Grants | | 216,000 | (216,000) | Special Revenue | 2240 | 22400 | 69920 | | | |
| | Parks CIP | | (141,000) | 141,000 | CIP | 3140 | 31400 | 54151 | E | e14502452-30600 | Lynch Creek Trail Maintenance |
| | Parks CIP | (141,000) | | (141,000) | CIP | 3140 | 31400 | 49920 | F | e14502452-30600 | |
| | Public Works Grants | | (141,000) | 141,000 | Special Revenue | 2260 | 22600 | 69920 | | | |
| | Public Works Grants | (141,000) | | (141,000) | Special Revenue | 2260 | 22600 | 44154 | | | |
| | Parks CIP | | 27,000 | (27,000) | CIP | 3140 | 31400 | 54151 | E | e14501201-30600 | Paula Lane Preserve |
| | Parks CIP | 27,000 | | 27,000 | CIP | 3140 | 31400 | 49910 | F | e14501201-02710 | |
| | Measure M Parks | | 27,000 | (27,000) | Special Revenue | 2710 | 27100 | 69910 | | | |
| | Public Works CIP | | (1,226,000) | 1,226,000 | CIP | 3160 | 31600 | 54151 | E | c16102433-30600 | Petaluma North SMART Station Access Improvements |
| | Public Works CIP | (1,776,000) | | (1,776,000) | CIP | 3160 | 31600 | 49920 | E | c16102433-02260 | |
| | Public Works Grants | | (1,776,000) | 1,776,000 | Special Revenue | 2260 | 22600 | 69920 | | | |
| | Public Works Grants | (1,776,000) | | (1,776,000) | Special Revenue | 2260 | 22600 | 44210 | | | |
| | Public Works CIP | 562,000 | | 562,000 | CIP | 3160 | 31600 | 49920 | | | |
| | Traffic Mitigation IF | | 562,000 | (562,000) | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Public Works CIP | | 248,000 | (248,000) | CIP | 3160 | 31600 | 54151 | E | c16502430-30600 | Downtown Public Restroom & Beautification |
| | Public Works CIP | | (151,000) | 151,000 | CIP | 3110 | 31100 | 54151 | E | c16102032-30600 | Pedestrian Improvements Citywide |
| | Traffic Mitigation IF | | 69,000 | (69,000) | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Public Works CIP | 69,000 | | 69,000 | CIP | 3160 | 31600 | 49910 | | | |
| | Street Maintenance | | (215,000) | 215,000 | CIP | 3160 | 31600 | 69910 | | | |
| | Public Works CIP | (215,000) | | (215,000) | CIP | 3160 | 31600 | 49910 | | | |
| | Public Works CIP | | (2,766,000) | 2,766,000 | CIP | 3160 | 31600 | 54151 | E | c16401824-30300 | Caulfield Bridge Crosstown Connector |
| | Public Works CIP | (3,401,000) | | (3,401,000) | CIP | 3160 | 31600 | 49910 | | | |
| | Traffic Mitigation IF | | (3,401,000) | 3,401,000 | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Public Works CIP | | 8,000 | (8,000) | CIP | 3160 | 31600 | 54110 | E | c16101519-30300 | Petaluma River Trail – US-101 and Rail Undercrossings |
| | Public Works CIP | | (547,000) | 547,000 | CIP | 3160 | 31600 | 54110 | E | c16102251-30300 | Pavement Restoration - D Street |
| | Public Works CIP | (466,000) | | (466,000) | CIP | 3160 | 31600 | 49910 | F | c16102251-02160 | |
| | Traffic Mitigation IF | | (466,000) | 466,000 | Special Revenue | 2160 | 21600 | 69910 | | | |

Detailed FY 24/25 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 | | 70,000 | (70,000) | CIP | 3160 | 31600 | 54110 | E | c16102537-30300 | Pavement Restoration - St. Francis Drive |
| | Public Works CIP | 70,000 | | 70,000 | CIP | 3160 | 31600 | 49910 | F | c16102537-02160 | |
| | Traffic Mitigation IF | | 70,000 | (70,000) | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Public Works CIP | | 173,000 | (173,000) | CIP | 3160 | 31600 | 54110 | E | e16102347-30300 | US-101 Bicycle/Pedestrian Crossings Study |
| | Public Works CIP | 72,000 | | 72,000 | CIP | 3160 | 31600 | 49910 | F | e16102347-02160 | |
| | Traffic Mitigation IF | | 72,000 | (72,000) | Special Revenue | 2160 | 21600 | 69910 | | | |
| | Public Works CIP | | 73,000 | (73,000) | CIP | 3160 | 31600 | 54110 | E | e16502134-30300 | Active Transportation Plan |
| | Public Works CIP | 73,000 | | 73,000 | CIP | 3160 | 31600 | 44154 | F | e16502134-44154 | |
| | Surface Water CIP | | (876,000) | 876,000 | CIP | 3160 | 31600 | 54151 | E | c16502254-30600 | Wilson Stormwater Pump Station & Outfall Upgrades |
| | Surface Water CIP | (876,000) | | (876,000) | CIP | 3160 | 31600 | 49910 | | | |
| | Storm Drainage IF | | (876,000) | 876,000 | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Surface Water CIP | | (667,000) | 667,000 | CIP | 3160 | 31600 | 54151 | E | c16501931-30600 | Storm Drain Trash Capture Device Pilot |
| | Surface Water CIP | (308,000) | | (308,000) | CIP | 3160 | 31600 | 49910 | F | c16501931-02152 | |
| | Storm Drainage IF | | (308,000) | 308,000 | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Surface Water CIP | (359,000) | | (359,000) | CIP | 3110 | 31100 | 49920 | | | |
| | Public Works Grants | | (359,000) | 359,000 | Special Revenue | 2260 | 2260 | 69920 | | | |
| | Public Works Grants | (359,000) | | (359,000) | Special Revenue | 2260 | 2260 | 44154 | | | |
| | Surface Water CIP | | (108,000) | 108,000 | CIP | 3160 | 31600 | 54151 | E | c16302255-30600 | 960 Lakeville Drainage Improvements |
| | Surface Water CIP | (255,000) | | (255,000) | CIP | 3160 | 31600 | 49910 | F | c16302255-02152 | |
| | Storm Drainage IF | | (255,000) | 255,000 | Special Revenue | 2152 | 21520 | 69910 | | | |
| | Recycled Water CIP | | 2,702,000 | (2,702,000) | CIP | 6690 | 66999 | 54151 | E | c66501936-30600 | Agricultural Recycled Water System Expansion Adobe Road |
| | Recycled Water CIP | 2,702,000 | | 2,702,000 | CIP | 6690 | 66999 | 44210 | F | c66501936-44210 | |
| | Waste Water CIP | | (184,000) | 184,000 | CIP | 6690 | 66999 | 54110 | E | c66501518-30300 | CNG Fueling Station at ECWRF |
| | Waste Water CIP | | (207,000) | 207,000 | CIP | 6690 | 66999 | 54110 | E | C66401728-30300 | ECWRF High Strength Waste Facilities |
| | Waste Water CIP | (199,000) | | (199,000) | CIP | 6690 | 66999 | 49910 | F | C66401728-66100 | |
| | Waste Water Capital | | (199,000) | 199,000 | Utilities | 6600 | 66100 | 69910 | | | |
| | Waste Water CIP | | (390,000) | 390,000 | CIP | 6690 | 66999 | 54151 | E | c66402453-30600 | ECWRF Digester (#2) Repair |
| | Waste Water CIP | (390,000) | | (390,000) | CIP | 6690 | 66999 | 49910 | F | c66402453-66100 | |
| | Waste Water Capital | | (390,000) | 390,000 | Utilities | 6600 | 66100 | 69910 | | | |
| | Waste Water CIP | | 148,000 | (148,000) | CIP | 6690 | 66999 | 54110 | E | c66402349-30300 | ECWRF Oxidation Pond Flow Structure Rehab |
| | Waste Water CIP | 146,000 | | 146,000 | CIP | 6690 | 66999 | 49910 | F | c66402349-66100 | |
| | Waste Water Capital | | 146,000 | (146,000) | Utilities | 6600 | 66100 | 69910 | | | |
| | Waste Water CIP | | (1,279,000) | 1,279,000 | CIP | 6690 | 66999 | 54151 | E | c66402348-30600 | Sewer Main Replacement - Howard Street and Various Locations |
| | Waste Water CIP | (1,279,000) | | (1,279,000) | CIP | 6690 | 66999 | 49910 | F | c66402348-66100 | |
| | Waste Water Capital | | (1,279,000) | 1,279,000 | Utilities | 6600 | 66100 | 69910 | | | |
| | Waste Water CIP | | 18,000 | (18,000) | CIP | 6690 | 66999 | 54110 | E | c66402556-30300 | Sewer Main Replacement - St. Francis and Various Locations |
| | Waste Water CIP | 18,000 | | 18,000 | CIP | 6690 | 66999 | 49910 | F | c66402556-66100 | |
| | Waste Water Capital | | 18,000 | (18,000) | Utilities | 6600 | 66100 | 69910 | | | |
| | Waste Water CIP | | 580,000 | (580,000) | CIP | 6690 | 66999 | 54151 | E | c66402451-30600 | Sewer Main Replacement - 1st and F Street |
| | Waste Water CIP | 538,000 | | 538,000 | CIP | 6690 | 66999 | 49910 | F | c66402451-66100 | |
| | Waste Water Capital | | 538,000 | (538,000) | Utilities | 6600 | 66100 | 69910 | | | |

Detailed FY 24/25 Mid-Year Budget Adjustments

| Ref | fund name | Revenue | Expenditures | amount | Fund group | account string | | | Type | project string (if applicable) | revision purpose |
|----------|------------------------------------|--------------------|--------------------|------------------|-----------------|----------------|----------|--------|------|-----------------------------------|---|
| | | | | | | fund | cost ctr | object | | | |
| H(cont.) | Water CIP | | 629,000 | (629,000) | CIP | 6790 | 67999 | 54151 | E | e67502242-30600 | Advanced Metering Infrastructure (AMI) |
| | Water CIP | 30,000 | | 30,000 | CIP | 6790 | 67999 | 49910 | F | e67502242-67100 | |
| | Water Capital | | 30,000 | (30,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | 30,000 | | 30,000 | CIP | 6790 | 67999 | 49910 | F | e67502242-66100 | |
| | Waste Water Capital | | 30,000 | (30,000) | Utilities | 6600 | 66100 | 69910 | | | |
| | Water CIP | 3,257,000 | | 3,257,000 | CIP | 6790 | 67999 | 44210 | | | |
| | Water CIP | | 155,000 | (155,000) | CIP | 6790 | 67999 | 54151 | E | e67502243-30600 | Aquifer Storage & Recovery (ASR) Plan. |
| | Water CIP | 41,000 | | 41,000 | CIP | 6790 | 67999 | 49910 | F | e67502243-67100 | |
| | Water Capital | | 41,000 | (41,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | 135,000 | | 135,000 | CIP | 6790 | 67999 | 44210 | F | e67502243-44210 | |
| | Water CIP | | 211,000 | (211,000) | CIP | 6790 | 67999 | 54110 | E | c67402122-30300 | La Cresta Tank Replacement |
| | Water CIP | 211,000 | | 211,000 | CIP | 6790 | 67999 | 49910 | F | c67402122-67100 | |
| | Water Capital | | 211,000 | (211,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 9,000 | (9,000) | CIP | 6790 | 67999 | 54151 | E | c67502328-30600 | Hardin Tank Recoating |
| | Water CIP | 927,000 | | 927,000 | CIP | 6790 | 67999 | 49910 | F | c67502328-67100 | |
| | Water Capital | | 927,000 | (927,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | (736,000) | | (736,000) | CIP | 6790 | 67999 | 44510 | F | c67502328-44510 | |
| | Water CIP | | (1,700,000) | 1,700,000 | CIP | 6790 | 67999 | 54151 | E | c67502326-30600 | Water Main Replacement Howard Street and Various Locations |
| | Water CIP | (1,700,000) | | (1,700,000) | CIP | 6790 | 67999 | 49910 | F | c67502326-67100 | |
| | Water Capital | | (1,700,000) | 1,700,000 | Special Revenue | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 21,000 | (21,000) | CIP | 6790 | 67999 | 54110 | E | c67502330-30300 | Water Services Replacement St Francis and Various Locations |
| | Water CIP | 20,000 | | 20,000 | CIP | 6790 | 67999 | 49910 | F | c67502330-67100 | |
| | Water Capital | | 20,000 | (20,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 156,000 | (156,000) | CIP | 6790 | 67999 | 54151 | E | c67502536-30600 | Water Service Replacement - Rainier Avenue |
| | Water CIP | 156,000 | | 156,000 | CIP | 6790 | 67999 | 49910 | F | c67502536-67100 | |
| | Water Capital | | 156,000 | (156,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 194,000 | (194,000) | CIP | 6790 | 67999 | 54151 | E | c67501611-30600 | Oak Hill Well Construction |
| | Water CIP | 193,000 | | 193,000 | CIP | 6790 | 67999 | 49910 | F | c67501611-67100 | |
| | Water Capital | | 193,000 | (193,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | (742,000) | 742,000 | CIP | 6790 | 67999 | 54151 | E | c67502225-30600 | Water Main Replacement- Payran and Madison |
| | Water CIP | (741,000) | | (741,000) | CIP | 6790 | 67999 | 49910 | F | c67502225-67100 | |
| | Water Capital | | (741,000) | 741,000 | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 175,000 | (175,000) | CIP | 6790 | 67999 | 54151 | E | c67502434-30600 | Water Main Replacement- 1st and F Street |
| | Water CIP | 174,000 | | 174,000 | CIP | 6790 | 67999 | 49910 | F | c67502434-67100 | |
| | Water Capital | | 174,000 | (174,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Water CIP | | 305,000 | (305,000) | CIP | 6790 | 67999 | 54151 | E | c67502121-30600 | Water Service Replacement Garfield Drive |
| | Water CIP | 287,000 | | 287,000 | CIP | 6790 | 67999 | 49910 | F | c67502121-67100 | |
| | Water Capital | | 287,000 | (287,000) | Utilities | 6700 | 67100 | 69910 | | | |
| | Transit CIP | | 1,093,000 | (1,093,000) | CIP | 6590 | 65999 | 54151 | E | c65502214-30600 | Transit Yard Electrification & prelim |
| | Transit CIP | 88,000 | | 88,000 | CIP | 6590 | 65999 | 49910 | F | c65502214-65150 | |
| | Transit Capital | | 88,000 | (88,000) | Enterprise | 6500 | 65150 | 69910 | | | |
| | Transit CIP | 65,000 | | 65,000 | CIP | 6590 | 65999 | 49920 | F | c65502214-65200 | |
| | Transit Capital | | 65,000 | (65,000) | CIP | 6500 | 65100 | 69920 | | | |
| | Transit Capital | 65,000 | | 65,000 | Enterprise | 6500 | 65100 | 44152 | | | |
| | Transit CIP | 940,000 | | 940,000 | CIP | 6690 | 66999 | 49920 | F | c65502214-44210 | |
| | Transit Capital | | 940,000 | (940,000) | Enterprise | 6500 | 65100 | 69920 | | | |
| | | (6,814,000) | (14,790,000) | 7,976,000 | | | | | | | |
| | NET CHANGE TO FUND BALANCES | (5,474,942) | (9,685,715) | 4,210,773 | | | | | | | |