

**EFFECTIVE DATE
OF ORDINANCE**

Month day, 2023

ORDINANCE NO. _____ N.C.S.

Introduced by: _____

Seconded by: _____

**AN ORDINANCE AMENDING ORDINANCE NO. 2854 N.C.S. TO CHANGE CAPITAL PROJECTS
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 City Charter Section 60, City Council may amend an annual appropriation ordinance; and

WHEREAS, a duly noticed public meeting was held on November 20, 2023 to consider information presented by staff and receive public comment regarding amending ordinance No. 2854 N.C.S. to change capital projects and debt funds 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 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. 2854 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 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 20th day of November, 2023.

ADOPTED this DD day of Month_2023 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Kevin McDonnell, Mayor
APPROVED AS TO FORM:

Kami Noriega, Interim City Clerk

Eric Danly, City Attorney

EXHIBIT A

Detailed FY 23/24 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	General Fund		1,224,092	(1,224,092)		1100	various	51*	E		Salary and Benefit adjustments resulting from labor negotiations.
	General Fund		170,908	(170,908)		1100	various	52*	E		Approved per Resos Nos. 2023-143, 2023-156, 2023-162
	General Fund		(125,000)	125,000		1100	various	51421	E		
	General Fund		(100,000)	100,000		1100	various	52525	E		
	General Fund		(250,000)	250,000		1100	various	52111	E		
	General Fund		(450,000)	450,000		1100	various	51* 52*	E		
	General Fund		(470,000)	470,000		1100	various	51* 52*	E		
	Special Revenue Funds		45,033	(45,033)		2* 5*	various	51*	E		
	Special Revenue Funds		28,371	(28,371)		2* 5*	various	52*	E		
	Capital Project Funds		34,697	(34,697)		3* 6*9*	various	51*	E		
	Capital Project Funds		5,155	(5,155)		3* 6*9*	various	52*	E		
	Enterprise Funds		78,683	(78,683)		6*	various	51*	E		
	Enterprise Funds		5,255	(5,255)		6*	various	52*	E		
	Utility Funds		229,300	(229,300)		6600 6700	various	51*	E		
	Utility Funds		22,070	(22,070)		6600 6700	various	52*	E		
	Internal Service Funds		40,535	(40,535)		7*	various	51*	E		
	Internal Service Funds		2,508	(2,508)		7*	various	52*	E		
			-	491,607	(491,607)						
B	General Fund -Measure U		950,000	(950,000)	General Fund	1115	11115	69940			Funding to complete the Turning Basin Floating Dock and Pile Installation. Reso No. 2023-146
	Parks CIP	950,000		950,000	CIP	3140	31400	49940	F	c14402010-01115	
	Parks CIP	1,610,350		1,610,350	CIP	3140	25170		F	c14402010-25170	
	Waste Water		1,610,350	(1,610,350)	Utilities	6600	15350				
		2,560,350	2,560,350	-							
C	General Fund		375,000	(375,000)	General Fund	1100	11110	69910			Funding for the Trestle Rehabilitation project
	PW CIP	375,000		375,000	CIP	3160	31600	49910	F	c16502022-01100	
	General Fund		525,000	(525,000)	General Fund	1100	11110	69910			Funding for the Lucchesi Skate Park project
	Parks CIP	525,000		525,000	CIP	3140	31400	49910	F	c14402215-01100	
		900,000	900,000	-							
D	General Fund		120,000	(120,000)	General Fund	1100	13600	51110			EMS (Emergency Medical Services) Coordinator
	General Fund		55,000	(55,000)	General Fund	1100	13600	52110			
	General Fund		25,000	(25,000)	General Fund	1100	13600	52310			
	General Fund	200,000		200,000	General Fund	1100	13600	41220			
		200,000	200,000	-							
E	Waste Water Operating		142,258	(142,258)	Utilities	6600	66600	62220			Purchase of a Sewer System Camera Van. Reso 2023-126
		-	142,258	(142,258)							
F	General Fund		757,914	(757,914)	General Fund	1100	11100	69910			General plan 2025
	General Government CIP	757,914		757,914	CIP	3110	31100	49910	F	e11502028-01100	
	General Government CIP		757,914	(757,914)	CIP	3110	31100	54110	E	e11502028-54110	
	General Government CIP		18,489	(18,489)	CIP	3110	31100	54110	E	e11502028-54115	Fema-GP Flood Modeling
		757,914	1,534,317	(776,403)							
G	Commercial Linkage fees		511,000	(511,000)	Special Revenue	2115	21150	62120			10 Pistache Court
		-	511,000	(511,000)							
	NET CHANGE TO FUND BALANCES	4,418,264	6,339,532	(1,921,268)							
Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
Encumbrances:											
Enc A	Waste Water Operating		250,000	(250,000)	Utilities	6600	66600	62220			FY23 Encumbrance for Sewer System Camera Van. Reso 2023-106
			-	250,000	(250,000)						
	ENCUMBRANCES	-	250,000	(250,000)							