

**EFFECTIVE DATE
OF ORDINANCE**

Month DD, YYYY

ORDINANCE NO. _____ N.C.S.

Introduced by: _____

Seconded by: _____

AN ORDINANCE AMENDING ORDINANCE NO. 2885 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 July 15, 2024 to consider information presented by staff and receive public comment regarding amending ordinance No. 2885 N.C.S. to change 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. 2885 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 Year_End 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	Open Space Acquisition Impact Fees		250,000	(250,000)	Special Revenue	2143	21430	57310			Helen Putnam Park Expansion. Reso No. 2024-042
		-	250,000	(250,000)							
B	General Fund	563,863		563,863	General Fund	1100	12700	45230			Planning Cost Recovery
	General Fund		563,863	(563,863)	General Fund	1100	12700	54110			
		563,863	563,863	-							
C	General Fund	13,640		13,640	General Fund	1100	14100	44120			Zero Waste Sonoma reimbursement for drinking fountains at Senior Center
	General Fund		13,640	(13,640)	General Fund	1100	14800	53020			
		13,640	13,640	-							
D	General Government CIP	308,577		308,577	CIP	3110	31100	49920	F	e11502028-02220	General Plan LEAP and REAP grant funding
	Community Development Grants	308,577		308,577	Special Revenue	2220	22200	44210			
	Community Development Grants		308,577	(308,577)	Special Revenue	2220	22200	69920			
		617,154	308,577	308,577							
E	General Fund	913,000		913,000	General Fund	1100	13600	44320			Increased Intergovernmental Transfer (IGT)/Ground Emergency Medical Transportation (GEMT) revenues
	General Fund	1,110,000		1,110,000	General Fund	1100	13600	45010			Increased Ambulance transport revenues
	General Fund	(900,000)		(900,000)	General Fund	1100	11100	41220			Decreased Sales Tax
	General Fund	(200,000)		(200,000)	General Fund	1100	11100	41240			Decreased Property Transfer Tax
	General Fund	360,000		360,000	General Fund	1100	11100	49940			Transfer in to GF from Measure U Sales Tax
	General Fund- Measure U		360,000	(360,000)	Measure U	1115	11150	69940			Transfer out from Measure U Sales Tax for GF support
	General Fund		150,000	(150,000)	General Fund	1100	12100	54160			Increased contract employees special projects cost
	General Fund		250,000	(250,000)	General Fund	1100	13100	54110			Increased Redcom dispatch costs
	General Fund		485,000	(485,000)	General Fund	1100	13600	54160			Increased IGT/GEMT costs offset by increased revenues
	General Fund		278,000	(278,000)	General Fund	1100	15100	54110			Increased professional services costs
	General Fund		120,000	(120,000)	General Fund	1100	15100	56310			Building lease costs
	General Fund	104,400		104,400	General Fund	1100	14500	45510			Increased recreation contract classes revenues
	General Fund		104,400	(104,400)	General Fund	1100	14500	54160			Increased recreation contract classes costs
		1,387,400	1,747,400	(360,000)							
F	Facilities CIP	2,000,000		2,000,000	CIP	3110	31100	49910	F	e11502450-49910	Corona Station funding agreement with SMART Resolution 2020-081
	Traffic Mitigation Impact Fees		2,000,000	(2,000,000)	Special Revenue	2161	21610	69910			
	Facilities CIP		2,000,000	(2,000,000)	CIP	3110	31100	54130	E	e11502450-54130	
	Public Works Grants	1,424,759		1,424,759	Special Revenue	2260	22600	44420	F	g22605016-44420	Final OBAG 2 Grant payment to fund Petaluma Road Diet
	Public Works Grants		1,424,759	(1,424,759)	Special Revenue	2260	22600	69920	E	g22605016-69920	
	Public Works CIP	1,424,759		1,424,759	CIP	3160	31600	49920	F	c16101601-02260	
		4,849,518	5,424,759	(575,241)							

Detailed FY 23/24 Year_End Budget Adjustments

Exhibit A

Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string project string (if applicable)	revision purpose
						fund	cost ctr	object			
G	Permanent Local Housing Authority (PLHA)		(695,000)	695,000	Special Revenue	2223	22230	54130			Budget reduction - Housing programs rolled forward to FY 2024/25
	Housing in-Lieu Impact Fees	(316,000)		(316,000)	Special Revenue	2130	21300	42110			Revenues lower than estimated
	Park Land Acquisition Impact Fees	(133,000)		(133,000)	Special Revenue	2141	21410	42110			Revenues lower than estimated
	Park Land Development Impact Fees	(270,000)		(270,000)	Special Revenue	2142	21420	42110			Revenues lower than estimated
	City Facilities Development Impact Fees	(285,000)		(285,000)	Special Revenue	2152	21520	42110			Revenues lower than estimated
	Traffic Mitigation Impact Fees	(2,600,000)		(2,600,000)	Special Revenue	2161	21610	42110			Revenues lower than estimated
	Community Development Grants	1,450,000		1,450,000	Special Revenue	2220	22200	44120			Homekey Grant for Montero Studios funding
	Community Development Grants		1,450,000	(1,450,000)	Special Revenue	2220	22200	54130			
	CDBG	(450,000)		(450,000)	Special Revenue	2221	22210	44310			Carryforward to FY 2024/25
	CDBG		(450,000)	450,000	Special Revenue	2221	22210	69920			
	Facilities CIP	(230,000)		(230,000)	Special Revenue	3110	31100	49920	F	e11202345-02260	Seismic Analysis City Facilities Assesment
	Facilities CIP	(220,000)		(220,000)	Special Revenue	3110	31100	49920	F	e11502346-02260	City Facilities Emergency Power Back up Feasability Study
	Fire Grants	(126,909)		(126,909)	Special Revenue	2230	22300	44310			AFG grant received in late FY 2022/23
	Fire Grants		(126,909)	126,909	Special Revenue	2230	22300	62210			Replaced Radios for wilfires and mobile communication of Fire apparatus in late FY 2022/23
	Parks & Recreation Grants	150,000		150,000	Special Revenue	2240	22400	44420			Cal Recycle, Releaf, USDA
	Parks & Recreation Grants		150,000	(150,000)	Special Revenue	2240	22400	53020			
	Virginia Craig Estate/Trust	532,025		532,025	Special Revenue	2616	26160	48010			Virginia Estate Estate
		<u>(2,498,884)</u>	<u>328,091</u>	<u>(2,826,975)</u>							
NET CHANGE TO FUND BALANCES		4,932,691	8,636,330	(3,703,639)							