

**EFFECTIVE DATE
OF ORDINANCE**

Month DD, YYYY

ORDINANCE NO. ____ N.C.S.

Introduced by: _____

Seconded by: _____

AN ORDINANCE AMENDING ORDINANCE NO. 2815 N.C.S. TO CHANGE INTERNAL SERVICE FUNDS APPROPRIATIONS FOR THE OPERATION OF THE CITY OF PETALUMA FROM JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, , on June 6, 2022, Council approved the second reading of the Fiscal Year 2022- 2023 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 20, 2023 to consider information presented by staff and receive public comment regarding amending ordinance No. 2815 N.C.S. to change internal service fund appropriations for the operation of the City of Petaluma from July 1, 2022 to June 30, 2023; 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. 2815 N.C.S. is hereby amended for the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 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, 2023.

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:

Kendall Sawyer, CMC, City Clerk

Eric Danly, City Attorney

EXHIBIT A

Exhibit A

Detailed FY 22/23 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			
A	Parks CIP		2,505	(2,505)	CIP	3140	31400	69930	F	c14502009-02710	Multi Use Path & Park Pathways completed
	Measure M	2,505		2,505	Special Revenue	2710	27100	49930			Resolution 2022-050
		2,505	2,505	(0)							
B	Airport CIP		986,793	(986,793)	CIP	6190	61999	54151	E	c61502110-30600	Aircraft Parking Apron Rehabilitation. Increased project budget and roll forward FY 21/22 budget
	Airport CIP	910,309		910,309	CIP	6190	61999	44310	F	c61502110-44310	Resolution 2022-069
	Airport Capital		140,229	(140,229)	Enterprise	6100	61100	69910			
	Airport CIP	140,229		140,229	CIP	6190	61999	49910	F	c61502110-61100	
	Airport CIP	(41,000)		(41,000)	CIP	6190	61999	44210	F	c61502110-44210	
		1,009,538	1,127,022	(986,793)							
C	Facilities CIP		50,000	(50,000)	CIP	3110	31100	54151	E	c11202116-30600	Community Center Power Back up Purchase and Building Modifications. Purchase Battery Trailer
	City Facilities IF		67,000	(67,000)	Special Revenue	2152	21520	69910			Resolution 2022-164
	Facilities CIP	67,000		67,000	CIP	3110	31100	49910	F	c11202116-02152	
		67,000	117,000	(50,000)							
D	Waste Water CIP		90,917	(90,917)	CIP	6690	66999	69930	F	c66501519-66100	Payran Lift Station Upgrade completed underbudget
	Waste Water Capital	90,917		90,917	Utilities	6600	66100	49930			Resolution 2022-170
		90,917	90,917	-							
E	General Fund		300,000	(300,000)	General Fund	1100	11100	69910			F150 Lightning Trucks for City's Fleet
	Vehicle Replacement	300,000		300,000	Internal Service	7500	75100	49910			Resolution 2022-171
	Vehicle Replacement		300,000	(300,000)	Internal Service	7500	75100	62220			
	Vehicle Replacement		163,541	(163,541)	Internal Service	7500	75100	62220			Toro Groundmaster large area rotary mower. Roll forward FY19/20 budget. Resolution 2022-184
		300,000	763,541	(463,541)							
F	General Fund		23,786	(23,786)	General Fund	1100	11320	51110			Salary and benefits as a result of labor negotiations. Resolution 2022-190
	General Fund		5,947	(5,947)		1100	11321	51110			
	General Fund		2,324	(2,324)		1100	11320	52110			
	General Fund		581	(581)		1100	11321	52110			
		-	32,638	(32,638)							
G	Facilities CIP		(493,000)	493,000	CIP	3110	31100	54151	E	c16201304-30600	Community Center Repairs
	Facilities CIP		(200,000)	200,000	CIP	3110	31100	54110	E	e11202345-30300	Seismic Analysis City Facilities Assessment
	Facilities CIP	(200,000)		(200,000)	CIP	3110	31100	49920	F	e11202345-02260	
	CDBG		(200,000)	200,000	Special Revenue	2221	22210	69920			
	CDBG	(200,000)		(200,000)	Special Revenue	2221	22210	44310			
	Facilities CIP		(240,000)	240,000	CIP	3110	31100	54110	E	e11502346-30300	City Facilities Emergency Power Backup Feasibility Study
	Facilities CIP	(240,000)		(240,000)	CIP	3110	31100	49920	F	e11502346-02260	
	CDBG		(240,000)	240,000	Special Revenue	2221	22210	69920			
	CDBG	(240,000)		(240,000)	Special Revenue	2221	22210	44310			
	Facilities CIP		(310,000)	310,000	CIP	3110	31100	54151	E	c11202018-30600	Emergency Power Backup City Hall and Police Headquarters
	Facilities CIP		(245,000)	245,000	CIP	3110	31100	54151	E	c11202017-30600	City Hall West Wing Space Remodel & Permit Center
	Facilities CIP	(257,000)		(257,000)	CIP	3110	31100	49910	F	c11202017-02152	
	City Facilities Impact Fee		(257,000)	257,000	Special Revenue	2152	21520	69910			
	Facilities CIP		(296,000)	296,000	CIP	3110	31100	54151	E	c11202226-30600	City Hall East Wing Remodel
	Facilities CIP		(1,890,000)	1,890,000	CIP	3110	31100	54151	E	c11202223-30600	HVAC & Energy Efficiency Upgrades
	Facilities CIP	(200,000)		(200,000)	CIP	3110	31100	49910	F	c11202223-02152	
	City Facilities Impact Fee		(200,000)	200,000	Special Revenue	2152	21520	69910			
	Facilities CIP		(927,000)	927,000	CIP	3110	31100	54151	E	c11502224-30600	Public Library New Fire Suppression System
	Facilities CIP		(154,000)	154,000	CIP	3110	31100	54151	E	C11202121-30600	Petaluma Library ADA Improvements
	Facilities CIP	(187,000)		(187,000)	CIP	3110	31100	49910	F	C11202121-02152	
	City Facilities Impact Fee		(187,000)	187,000	Special Revenue	2152	21520	69910			
	Facilities CIP		101,000	(101,000)	CIP	3110	31100	54151	E	c11202328-30600	Fire Station 3 kitchen remodel
	Facilities CIP	101,000		101,000	CIP	3110	31100	49910	F	c11202328-02152	
	City Facilities Impact Fee		101,000	(101,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		(185,000)	185,000	CIP	3110	31100	54151	E	c11501911-30600	Fire Reserve Apparatus Storage & Security Gate Installation
	Facilities CIP	(163,000)		(163,000)	CIP	3110	31100	49910	F	c11501911-02152	
	City Facilities Impact Fee		(163,000)	163,000	Special Revenue	2152	21520	69910			

Detailed FY 22/23 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		387,000	(387,000)	CIP	3140	31400	54151	E	c 14501607-30600	Petaluma Community Baseball Field- change order increases?
	Parks CIP		176,000	(176,000)	CIP	3140	31400	54151	E	c 14502008-30600	Luccesi Turf Field Replacement
	Parks CIP	260,000		260,000	CIP	3140	31400	49910	F	c 14502008-02710	
	Measure M Parks		260,000	(260,000)	Special Revenue	2710	27100	69910			
	Parks CIP		(323,000)	323,000	CIP	3140	31400	54151	E	c 14402010-30600	Manna, Turning Basin Dredging & Dock Upgrades
	Parks CIP		(220,000)	220,000	CIP	3140	31400	54151	E	c 14502012-30600	Shollenberger Amphitheater & Kiosk Improvements
	Parks CIP	(213,000)		(213,000)	CIP	3140	31400	49920	F	c 14502012-02260	
	Parks and Rec Grants		(213,000)	213,000	Special Revenue	2240	22400	69920			
	Parks and Rec Grants	(213,000)		(213,000)	Special Revenue	2240	22400	44210			
	Parks CIP		(708,000)	708,000	CIP	3140	31400	54151	E	c 14502114-30600	Lynch Creek Trail/ Cross town Connector
	Parks CIP	(427,000)		(427,000)	CIP	3140	31400	49910	F	c 14502114-02160	
	Traffic Mitigation IF		(427,000)	427,000	Special Revenue	2160	21600	69910			
	Parks CIP		(216,000)	216,000	CIP	3140	31400	54151	E	c 14502317-30600	Kenilworth Park Revitalization
	Parks CIP	(216,000)		(216,000)	CIP	3140	31400	49920	F	c 14502317-02260	
	Parks and Rec Grants		(216,000)	216,000	Special Revenue	2240	22400	69920			
	Parks and Rec Grants	(216,000)		(216,000)	Special Revenue	2240	22400	44210			
	Public Works CIP		(5,616,000)	5,616,000	CIP	3160	31600	54151	E	c 16102248-30600	Pavement Restoration & Reconstruction- Citywide
	Public Works CIP	(1,200,000)		(1,200,000)	CIP	3160	31600	49910	F	c 16102248-02160	
	Traffic Mitigation IF		(1,200,000)	1,200,000	Special Revenue	2160	21600	69910			
	Public Works CIP	(2,100,000)		(2,100,000)	CIP	3160	31600	49810	F	c 16102248-04600	
	Public Works CIP		(2,832,000)	2,832,000	CIP	3160	31600	54151	E	c 16102147-30600	North McDowell Boulevard Complete Streets
	Public Works CIP	(1,281,000)		(1,281,000)	CIP	3160	31600	49910	F	c 16102147-02411	
	Streets Maintenance		(1,281,000)	1,281,000	Special Revenue	2411	24110	69910			
	Public Works CIP	(3,400,000)		(3,400,000)	CIP	3160	31600	49810	F	c 16102147-04600	
	Public Works CIP		(890,000)	890,000	CIP	3160	31600	54151	E	C16502022-30100	Trestle Rehabilitation
	Public Works CIP		(1,563,000)	1,563,000	CIP	3160	31600	54151	E	c 16401824-30100	Caulfield Bridge Crosstown Connector
	Public Works CIP	(1,080,000)		(1,080,000)	CIP	3160	31600	49910	F	c 16401824-02160	
	Traffic Mitigation IF		(1,080,000)	1,080,000	Special Revenue	2160	21600	69910			
	Public Works CIP		353,000	(353,000)	CIP	3160	31600	54151	E	c 16402141-30600	1st and F St Bridge Replacement - Phase 2
	Public Works CIP		(491,000)	491,000	CIP	3160	31600	54151	E	c 16501412-30600	LED Streetlight & Facility Lighting Retrofits
	Public Works CIP		(179,000)	179,000	CIP	3160	31600	54151	E	c 16402252-30100	Pedestrian Bridge Renovations
	Public Works CIP	(134,000)		(134,000)	CIP	3160	31600	49910	F	c 16402252-02411	
	Public Works CIP	(45,000)		(45,000)	CIP	3160	31600	49910	F	c 16402252-02160	
	Traffic Mitigation IF		(45,000)	45,000	Special Revenue	2160	21600	69910			
	Streets Maintenance		(134,000)	134,000	Special Revenue	2411	24110	69910			
	Surface Water CIP		(721,000)	721,000	CIP	3160	31600	54151	E	c 16301518-30600	Old Corona Road Water & Quality Mitigation
	Surface Water CIP		(158,000)	158,000	CIP	3160	31600	54151	E	c 16502254-30600	Wilson Stormwater Pump Station & Outfall Upgrades
	Surface Water CIP	(158,000)		(158,000)	CIP	3160	31600	49910	F	c 16502254-02155	
	Storm Drainage IF		(158,000)	158,000	Special Revenue	2155	21550	69910			
	Surface Water CIP		(601,000)	601,000	CIP	3160	31600	54151	E	c 16302255-30600	960 Lakeville Drainage Improvements
	Surface Water CIP	(601,000)		(601,000)	CIP	3160	31600	49910	F	c 16302255-02155	
	Storm Drainage IF		(601,000)	601,000	Special Revenue	2155	21550	69910			
	Recycled Water CIP		(1,150,000)	1,150,000	CIP	6690	66999	54151	E	c 66401416-30600	Tertiary Filtration System Expansion
	Recycled Water CIP	(360,000)		(360,000)	CIP	6690	66999	49910	F	c 66401416-66100	
	WasteWater Capital		(360,000)	360,000	Utilities	6600	66100	69910			
	Recycled Water CIP		(1,775,000)	1,775,000	CIP	6690	66999	54151	E	c 66501936-30600	Agricultural Recycled Water System Expansion – Adobe Road/Lakeville
	Recycled Water CIP	(5,021,000)		(5,021,000)	CIP	6690	66999	49910	F	c 66501936-66100	
	WasteWater Capital		(5,021,000)	5,021,000	Utilities	6600	66100	69910			
	Waste Water Capital	(3,062,000)		(3,062,000)	CIP	6600	66100	44220			
	Recycled Water CIP		(575,000)	575,000	CIP	6690	66999	54151	E	c 66502347-30600	Urban Recycled Water System Expansion – Park Irrigation Conversions
	Recycled Water CIP	(630,000)		(630,000)	CIP	6690	66999	49910	F	c 66502347-66100	
	Water Capital		(630,000)	630,000	Utilities	6700	67100	69910			
	Transit CIP		(170,000)	170,000	CIP	6590	65999	54151	E	c 65502214-30600	Transit Facility Electrification

Detailed FY 22/23 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.)	WasteWater CIP		(316,000)	316,000	CIP	6690	66999	54151	E	c66501003-30600	Manhole Rehabilitation
	WasteWater CIP	(316,000)		(316,000)	CIP	6690	66999	49910	F	c66501003-36699	
	WasteWater Capital		(316,000)	316,000	Utilities	6600	66100	69910			
	WasteWater CIP		(2,379,000)	2,379,000	CIP	6690	66999	54151	E	c66501840-30600	Chemical System Upgrade at Ellis Creek
	WasteWater CIP	(2,383,000)		(2,383,000)	CIP	6690	66999	49910	F	c66501840-66100	
	WasteWater Capital		(2,383,000)	2,383,000	Utilities	6600	66100	69910			
	WasteWater CIP		(1,335,000)	1,335,000	CIP	6690	66999	54151	E	c66402245-30600	Sewer Main Replacement- Payran and Madison
	WasteWater CIP	(1,335,000)		(1,335,000)	CIP	6690	66999	49910	F	c66402245-66100	
	WasteWater Capital		(1,335,000)	1,335,000	Utilities	6600	66100	69910			
	WasteWater CIP		(3,043,000)	3,043,000	CIP	6690	66999	54151	E	c66402348-30600	Sewer Main Replacement - Webster/Fair/Upham Streets and Various Locations
	WasteWater CIP	(3,043,000)		(3,043,000)	CIP	6690	66999	49910	F	c66402348-66100	
	WasteWater Capital		(3,043,000)	3,043,000	Utilities	6600	66100	69910			
	WasteWater CIP		(2,995,000)	2,995,000	CIP	6690	66999	54151	E	c66502032-30600	PIPS Forcemain Replacement
	WasteWater CIP	(3,004,000)		(3,004,000)	CIP	6690	66999	49910	F	c66502032-66100	
	WasteWater Capital		(3,004,000)	3,004,000	Utilities	6600	66100	69910			
	WasteWater CIP		(230,000)	230,000	CIP	6690	66999	54151	E	c66501930-30300	Replace PIPS High Capacity Pumps
	WasteWater CIP	(231,000)		(231,000)	CIP	6690	66999	49910	F	c66501930-66100	
	WasteWater Capital		(231,000)	231,000	Utilities	6600	66100	69910			
	WasteWater CIP		(1,473,000)	1,473,000	CIP	6690	66999	54151	E	C66501838-30600	Ellis Creek Outfall Replacement
	WasteWater CIP	(1,478,000)		(1,478,000)	CIP	6690	66999	49910	F	C66501838-66100	
	WasteWater Capital		(1,478,000)	1,478,000	Utilities	6600	66100	69910			
	WasteWater CIP		(1,183,000)	1,183,000	CIP	6690	66999	54151	E	C66402349-30600	Ellis Creek Water Recycling Facility Oxidation Pond Flow Structure Rehab
	WasteWater CIP	(1,183,000)		(1,183,000)	CIP	6690	66999	49910	F	C66402349-66100	
	WasteWater Capital		(1,183,000)	1,183,000	Utilities	6600	66100	69910			
	Water CIP		(747,000)	747,000	CIP	6790	67999	54151	E	C67501611-30600	Well Construction
	Water CIP	(650,000)		(650,000)	CIP	6790	67999	49910	F	C67501611-67100	
	Water Capital		(650,000)	650,000	Utilities	6700	67100	69910			
	Water CIP		(900,000)	900,000	CIP	6790	67999	54151	E	c67502225-30600	Water Main Replacement- Payran and Madison
	Water CIP	(900,000)		(900,000)	CIP	6790	67999	49910	F	c67502225-67100	
	Water Capital		(900,000)	900,000	Utilities	6700	67100	69910			
	Water CIP		(1,650,000)	1,650,000	CIP	6790	67999	54151	E	c67502326-30600	Water Main Replacement Howard Street and Various Locations
	Water CIP	(1,650,000)		(1,650,000)	CIP	6790	67999	49910	F	c67502326-67100	
	Water Capital		(1,650,000)	1,650,000	Utilities	6700	67100	69910			
	Water CIP		(1,890,000)	1,890,000	CIP	6790	67999	54151	E	c67502327-30600	Water Services Replacement - Daniel Drive
	Water CIP	(1,890,000)		(1,890,000)	CIP	6790	67999	49910	F	c67502327-67100	
	Water Capital		(1,890,000)	1,890,000	Utilities	6700	67100	69910			
	Water CIP		(2,070,000)	2,070,000	CIP	6790	67999	54151	E	c67502224-30600	SCADA Upgrades
	Water CIP	(2,070,000)		(2,070,000)	CIP	6790	67999	49910	F	c67502224-67100	
	Water Capital		(2,070,000)	2,070,000	Utilities	6700	67100	69910			
	Water CIP	(263,000)		(263,000)	CIP	6790	67999	44210	F	e67502243-44210	Aquifer Storage & Recovery (ASR) Plan
	Water CIP		(5,207,000)	5,207,000	CIP	6790	67999	54151	E	e67502242-30600	Advanced Metering Infrastructure (AMI)
	Water CIP	(5,375,000)		(5,375,000)	CIP	6790	67999	44210	F	e67502242-44210	
		(47,454,000)	(79,914,000)	32,460,000							

Detailed FY 22/23 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	Water Operating		43,691	(43,691)	Utilities	6700	67100	69910			
	Water CIP	43,691		43,691	CIP	6790	67999	49910	F	c67502123-67100	12-inch Santa Rosa Junior College Water Main. Funding to complete project
		43,691	43,691	-							Resolution 2022-186
I	Water Operating		400,000	(400,000)	Utilities	6700	67700	62220			
		-	400,000	(400,000)							Vac-Con truck carry forward FY22 budget. Resolution 2021-114
J	General Fund		120,000	(120,000)	General Fund	1100	11340	54110			Healthy Democracy
	General Fund		65,000	(65,000)	General Fund	1100	11340	54110		m00011331-54110	Professional Services Fairgrounds Advisory Panel
		-	185,000	(185,000)							
K	General Fund	800,000		800,000	General Fund	1100	11100	41220			Increased sales tax revenue
	General Fund -Measure U	700,000		700,000	General Fund	1115	11115	41220			
	General Fund -Measure U		(732,362)	732,362	General Fund	1115	11115	69940			
	General Fund	(732,362)		(732,362)	General Fund	1100	11100	49940			
		767,638	(732,362)	1,500,000							
L	WasteWater CIP	1,556		1,556	CIP	3110	31100	49910	F	e66502027-66100	Corp Yard Tank Demo Phase 2 completed
	WasteWater Capital		1,556	(1,556)	Utilities	6700	67100	69910			Resolution No. 2022-127
		1,556	1,556	-							
M	Housing in Lieu		500,000	(500,000)	Special Revenue	2130	21300	54130			Mid Pen Housing - Washington Commons. Resolution 2023-013
		-	500,000	(500,000)							
NET CHANGE TO FUND BALANCES		(45,171,155)	(77,382,492)	32,211,337							