



# Fiscal Year 2023-24 Budget Workshop

---

May 8, 2023

# City Manager Comments

---

# Tonight's Agenda

---

Budget Process

All Funds Budget Overview

Capital Improvement Program (CIP) Review, Q & A

General Fund Overview, Long Term Forecast Update, Risks and Opportunities

Departmental Budget Overviews

Q & A

FY 2023/24 Proposed Budget - [cityofpetaluma.org/city-budgets](https://cityofpetaluma.org/city-budgets)

# BUDGET DEVELOPMENT

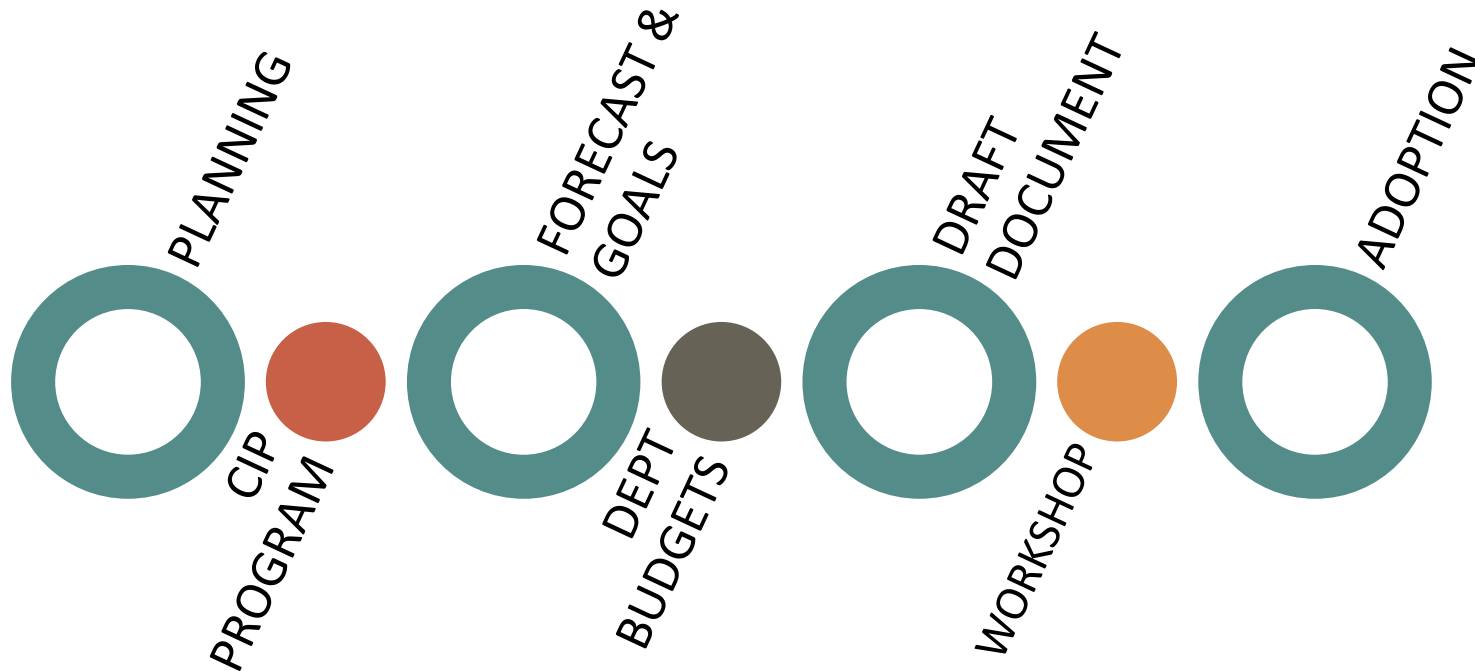
8 MONTHS FROM PLANNING TO ADOPTION

---

**OCTOBER**



**JUNE**





# Budget Guidelines

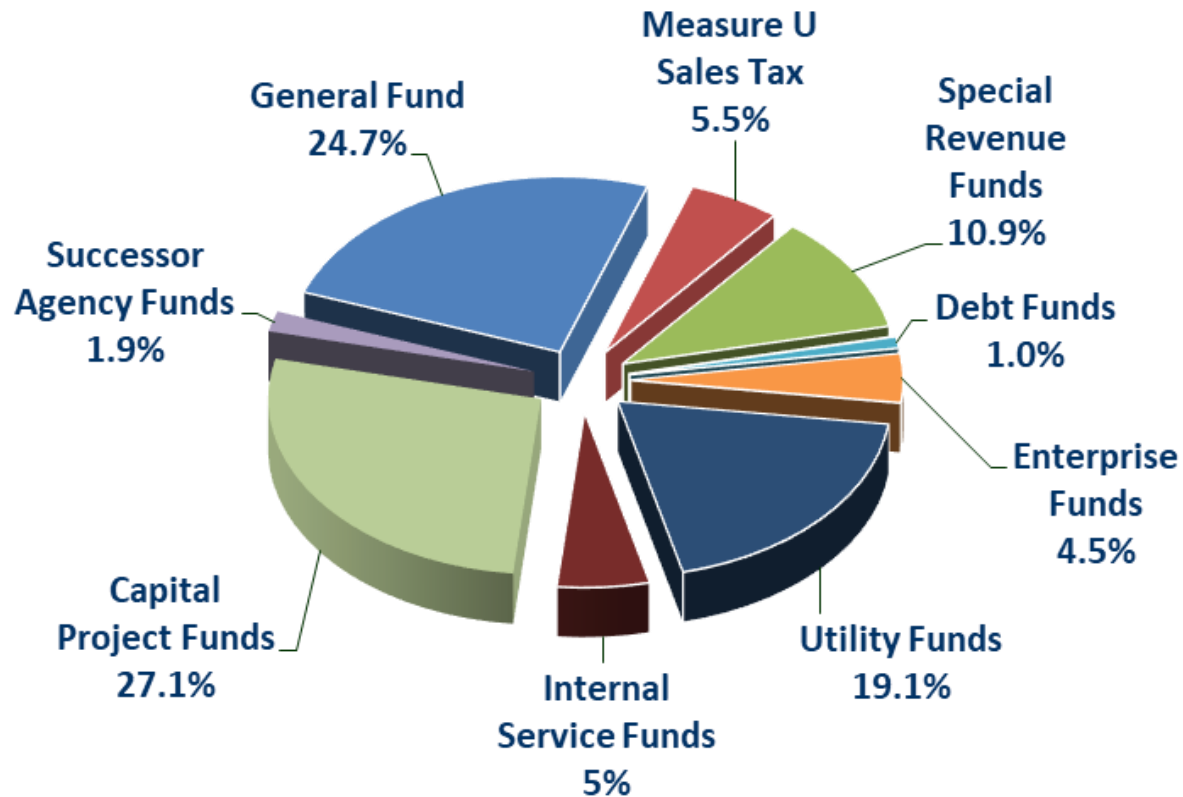
---

## FY 24 General Fund Budget Guidelines and Process

- Maintain balanced budget
- Goals and initiatives identified and implemented
- Department Budgets remain flat and any additional budget requests require approval
- Only those requests necessary for operations approved
- Maintain needs with available resources including new Measure U revenues

# All City Funds FY 24 Revenues \$288.1M

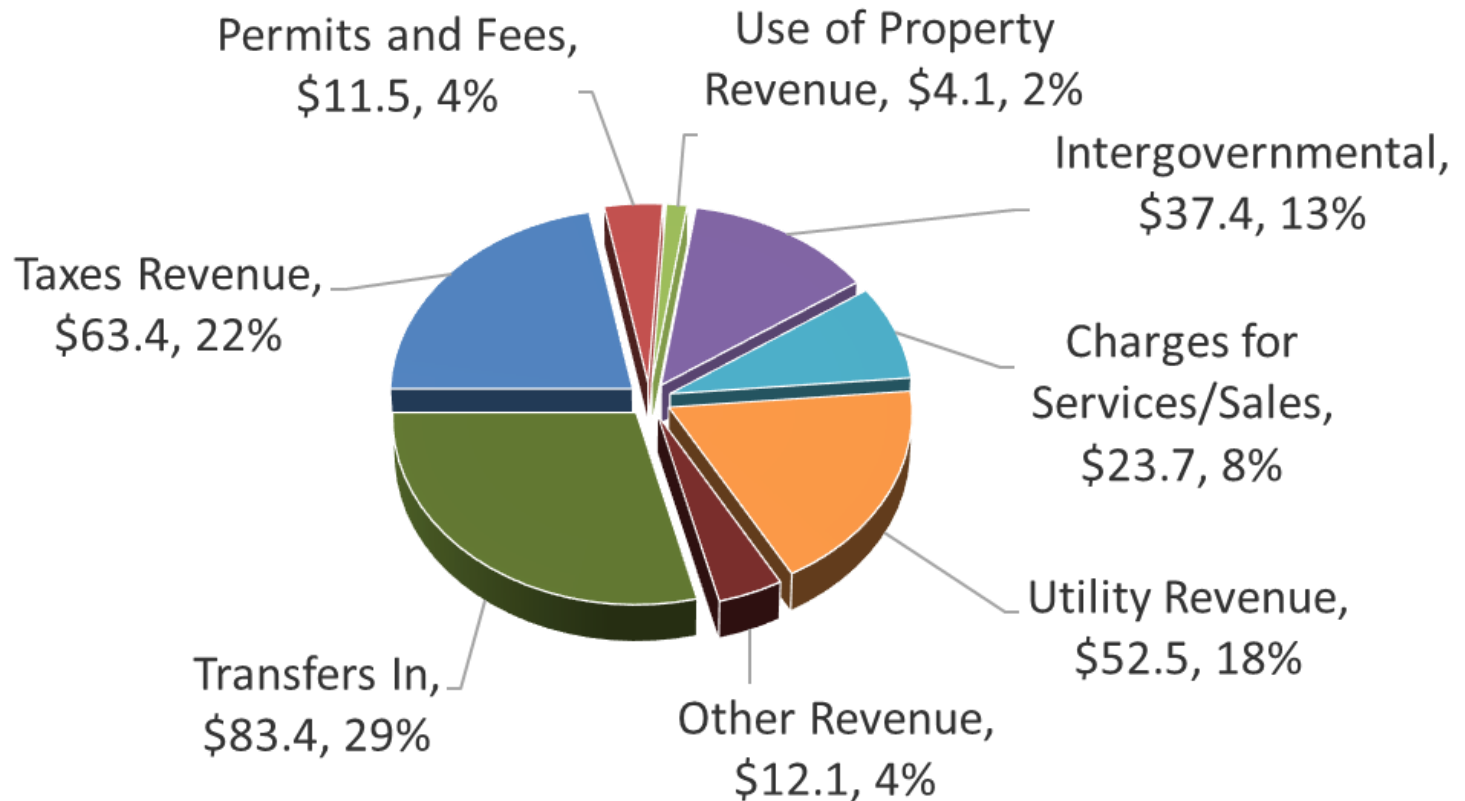
---



\*Revenues may be less than expenditures, any difference offset from fund balance

# All City FY 24 Revenues by Type

## \$288.1M

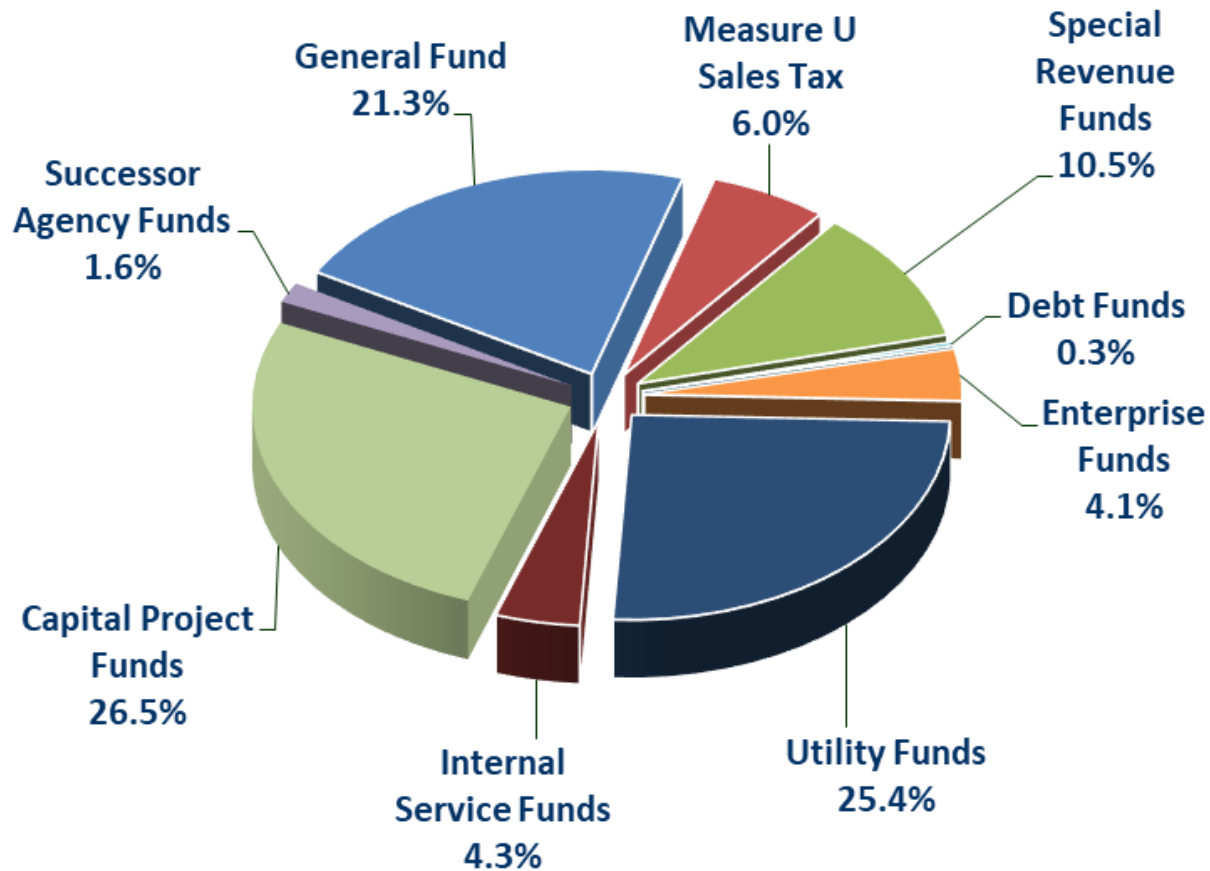


Note: Amounts in Millions

\*Revenues may be less than expenditures, any difference offset from fund balance

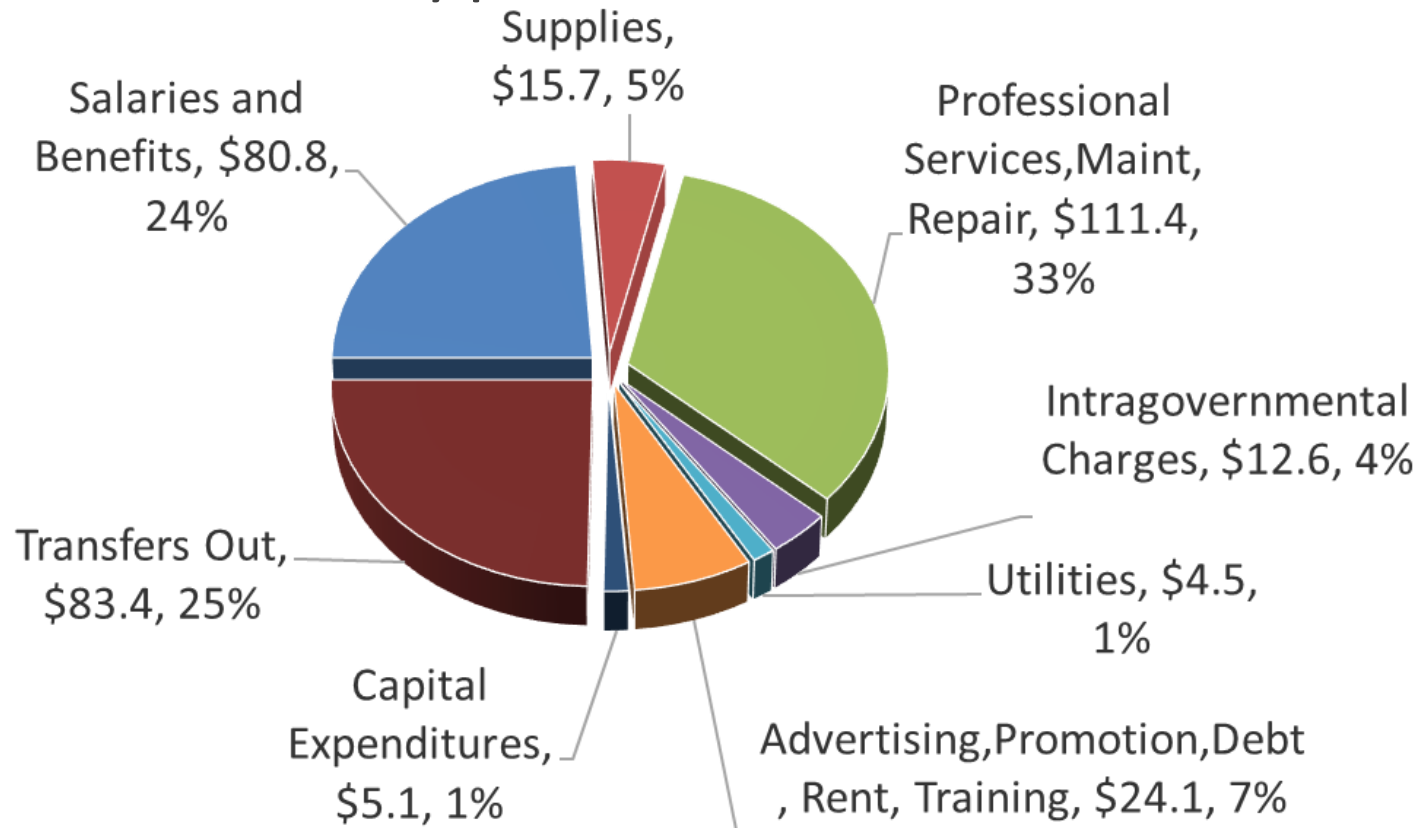
# All City Funds FY 24 Expenditures \$337.5M

---





# All City FY 24 Expenditures by Type \$337.5M



Note: Amounts in Millions



# Capital Improvement Program (CIP)

---

MAJOR PROJECTS INCLUDED IN THE FY 23/24 CIP  
BUDGET WILL BE DISCUSSED AT THIS TIME

# Petaluma Capital Projects



City  
Buildings  
Safety  
Facilities  
Libraries  
Public  
Facilities  
and Spaces



Streets  
Alleys  
Bridges  
Traffic Signals  
Curb Ramps  
Bike Lanes  
Pedestrian  
Parking  
Airport  
Marina  
Transit



Rec Centers  
Parks  
Pools  
Playgrounds  
Athletic  
Fields  
Courts  
Trails  
Historic Bldgs



Green Infra-  
structure  
Rivers  
Pipes  
Energy  
Conservation  
EV Chargers  
Recycled  
Water



Water  
Delivery  
Waste-  
water  
Treatment  
Recycled  
Water  
Delivery

# Capital Project Planning and Prioritization

## **Council Direction: Goals & Priorities**

- A City that Works
- Safe Community that Thrives
- Economy that Prospers
- Environmental Legacy
- Spaces and Places

## **Health & Safety Implications**

## **Funding**

## **Staff Resources**

- Feasibility, Scope, and Schedule

## **Operational Needs**

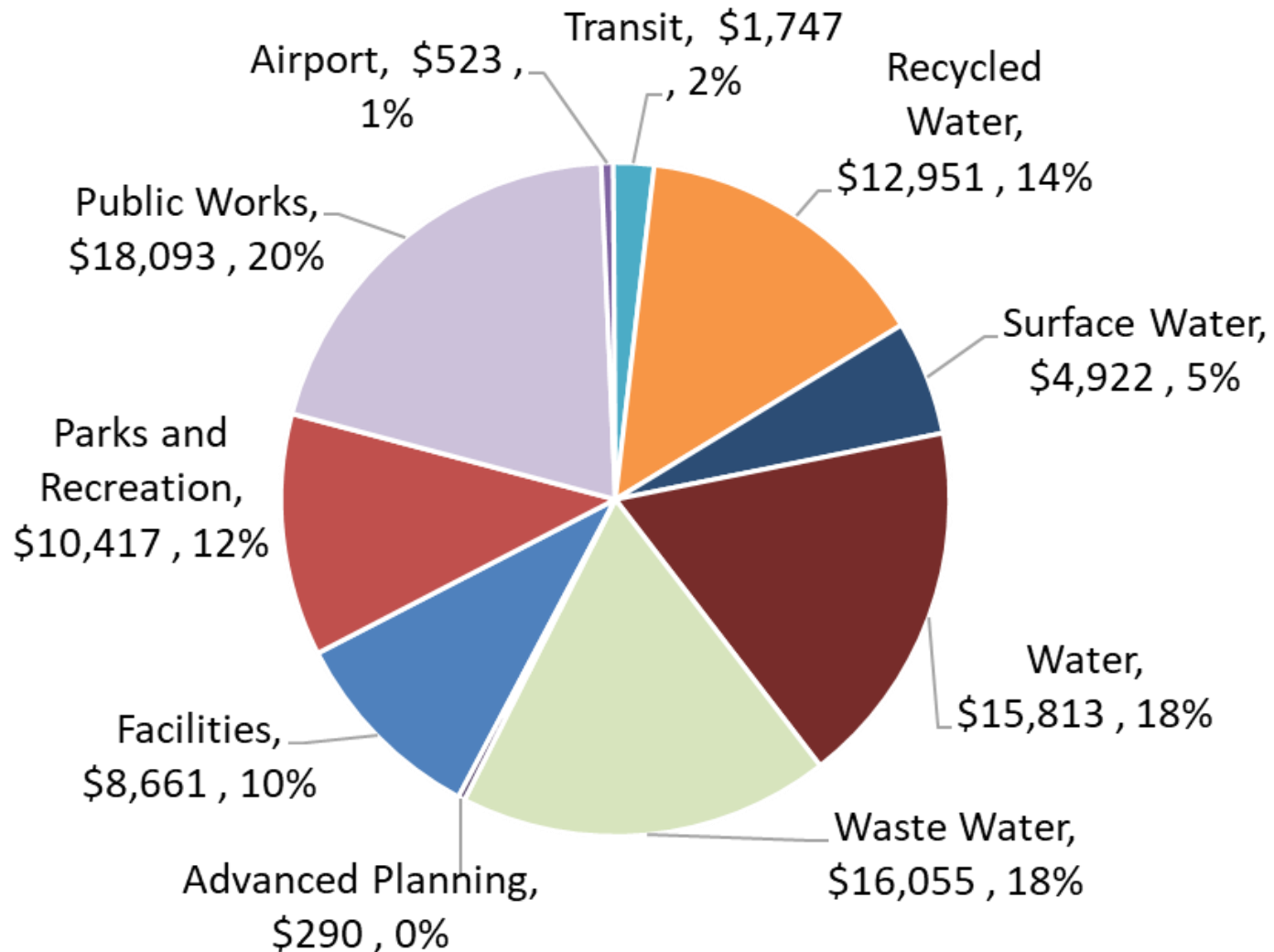
## **Community Input & Outreach**

## **Advisory Committee Input**

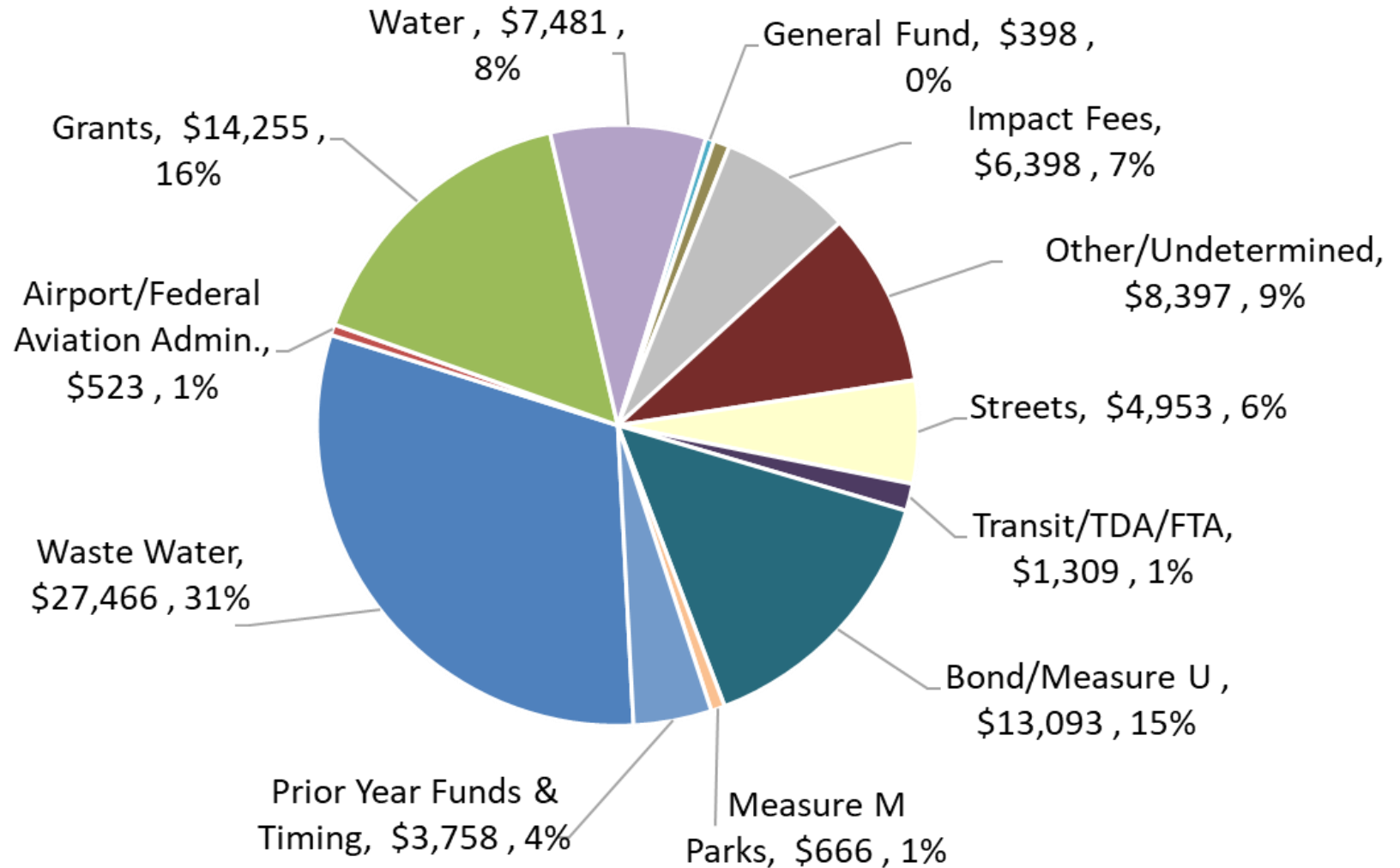
## **Continuing Projects**



**City of Petaluma**  
**Fiscal Year 2024 CIP Funding Uses (in thousands)**  
**\$89,472,000**



**City of Petaluma**  
**Fiscal Year 2024 CIP Funding Sources (in thousands)**  
**\$89,472,000**



# Airport Projects

FY 24 Budget \$.5M

Name	Status	Budget	Estimated Completion
Safety Zone Improvements by Drainage Channel	Planning / Design	\$250k	Spring 24
Taxiway A Rehabilitation	Design	\$110k	Spring 26
Airport Emergency Power	Planning	\$3k	Spring 26
South Taxilane B Rehabilitation	Design	\$24k	Sum 26
Airport Fuel Facility Improvements	Planning / Design	\$136k	Spring 24

# Airport Projects

FY 24 Budget \$.5M



South Taxiway B  
Rehab



Airport  
Emergency  
Power Backup



Taxiway A Rehab



# City Facilities - \$10.15 M

PLANNING, DESIGN - (Teal = Climate First)

---

Project Name	Budget	Completion
Seismic Analysis Assessment	\$500k	Win 24
Emergency Power Feasibility Study	\$240k	Win 23
Emergency Power City Hall & Police HQ	\$240k	Spring 25
City-Wide Facilities Audit	\$80k	Win 24
Fire Station 4/Public Safety Building	\$750k	Sum 27
Fire Reserve Apparatus Storage & Security Gate	\$247k	Sum 24
Police Department Facility Remodel	\$353k	Sum 26

# City Facilities - \$10.15 M

DESIGN / CONSTRUCTION (Teal = Climate First)

---

Project Name	Budget	Completion
Community Center Repairs	\$246k	Sum 26
Electrical Vehicle Chargers	\$301k	Ongoing
City Hall West Wing Space Remodel & Permit Center	\$449k	Sum 24
City Hall East Wing Remodel	\$249k	Sum 24
Public Works Office Upgrades	\$302k	Sum 24
HVAC & Energy Efficiency Upgrades	\$1.87 M	Sum 25
Library Facility Enhancement & Expansion	\$4.3 M	Sum 24

# Facilities Projects

FY 24 Budget \$10.15M



Emergency Power  
Backup at City Hall &  
Police Headquarters



Police Station Remodel



EV Chargers

# Facilities Projects

FY 24 Budget \$10.15M

## City Hall West Wing Remodel & Permit Center



## HVAC and Energy Efficiency Upgrades



## Library Enhancement / Expansion





# FIRE STATIONS

## First Step Completing 2023:

- Needs and Site Analysis

## Considerations/Needs:

- Diverse workforce
- Staff & equipment space
- Seismic retrofits
- Locations/response times

## New Fire Station-CIP Est \$27M

- \$15M Bond Issue FY 24-27
- \$12M Facility Impact Fees

Near Term: \$750k proposed for  
Public Safety Facility Assessment  
and Design

Fire Stations 1, 2, & 3 Upgrades



FIRE STATION 1 – Built in 1938



Ladder Truck would be best  
deployed from city-central or  
mid-town location



FIRE STATION 3 – Built in 1971

FIRE STATION 2 – Built in 1981  
Current Ladder Truck location



# Park Projects - \$10.4 M

PLANNING, DESIGN - (Teal = Climate First)

---

Project Name	Budget	Completion
Lucchesi Skate Park	\$1.52m	Sum 25
River Dredging Program	\$25k	TBD
Prince Park Concession & Restroom	\$50k	Spring 24
Swim Center Pool Replastering	\$453k	Spring 25
Playground Replacements	\$100k	Sum 25

# Park Projects - \$10.4 M

DESIGN / CONSTRUCTION (Teal = Climate First)

---

Project Name	Budget	Completion
Petaluma Community Sports Field Baseball Diamond	\$913k	Sum/Fall 23
Lucchesi Field Turf Replacement	\$151k	Sum 24
Marina, Turning Basin Dredging & Docks	\$5.3m	TBD
Shollenberger Amphitheater & Kiosk	\$249k	Spring 202
Lynch Creek Trail/Crosstown Connector	\$577k	Spring 2024
Kenilworth Park Revitalization	\$1.1m	Spring 2025

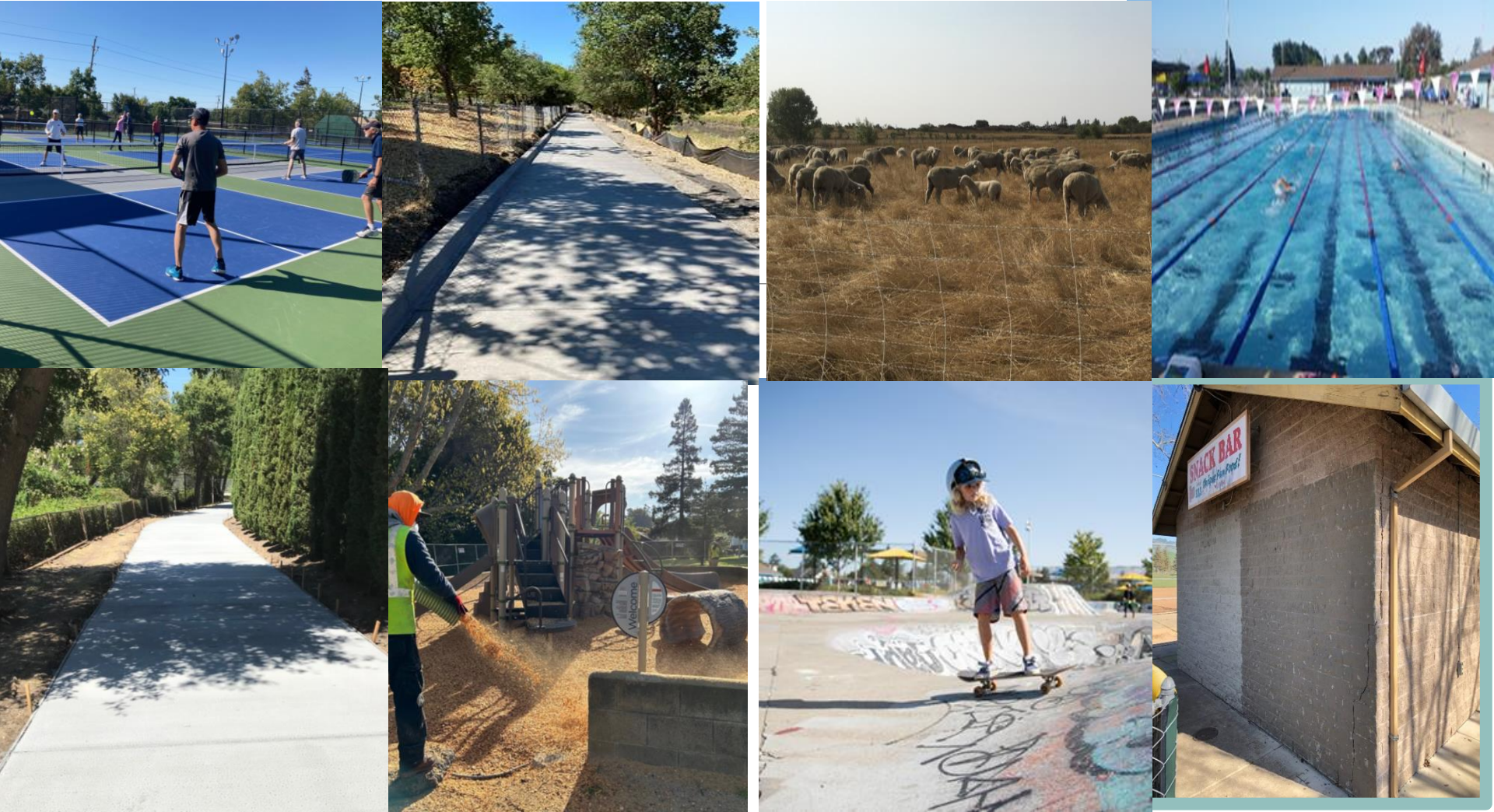


# Parks Projects

## FY 24 Budget \$10.4 M







## Sonoma County Measure M – Parks Initiative - Reinvesting in City Parks and Play Spaces

# Measure M Parks

## *Community Engagement*

---

Community Input  
& Ongoing Review

Progress Reports  
on Projects

Criteria to Prioritize  
Categories of  
Investment

Sonoma  
County Citizen  
Oversight  
Committee

Regular Review at  
RMPC

# Measure M Parks

## PRIORITIZED THEMES & CRITERIA

---

Paths, Bike Trails, Connections & Access

Playgrounds, Sports Courts, Active Rec

Natural Areas & River Enhancements

Enhanced Maintenance Activities

Rec & Aquatic Facilities, & Park Amenities

New Parks or Expanding Rec Opportunities

Special Events & Community Programming



SAFETY



MAINTENANCE



ENVIRONMENT

---

## FY 23-24 Proposed Measure M Investment Plan

---

Capital Improvement Projects	\$666,000
------------------------------	-----------

Parks Maintenance	\$210,591
-------------------	-----------

Services, Amenities, Enhancements	\$83,088
-----------------------------------	----------

Total Measure M Budget	\$959,679
------------------------	-----------

---



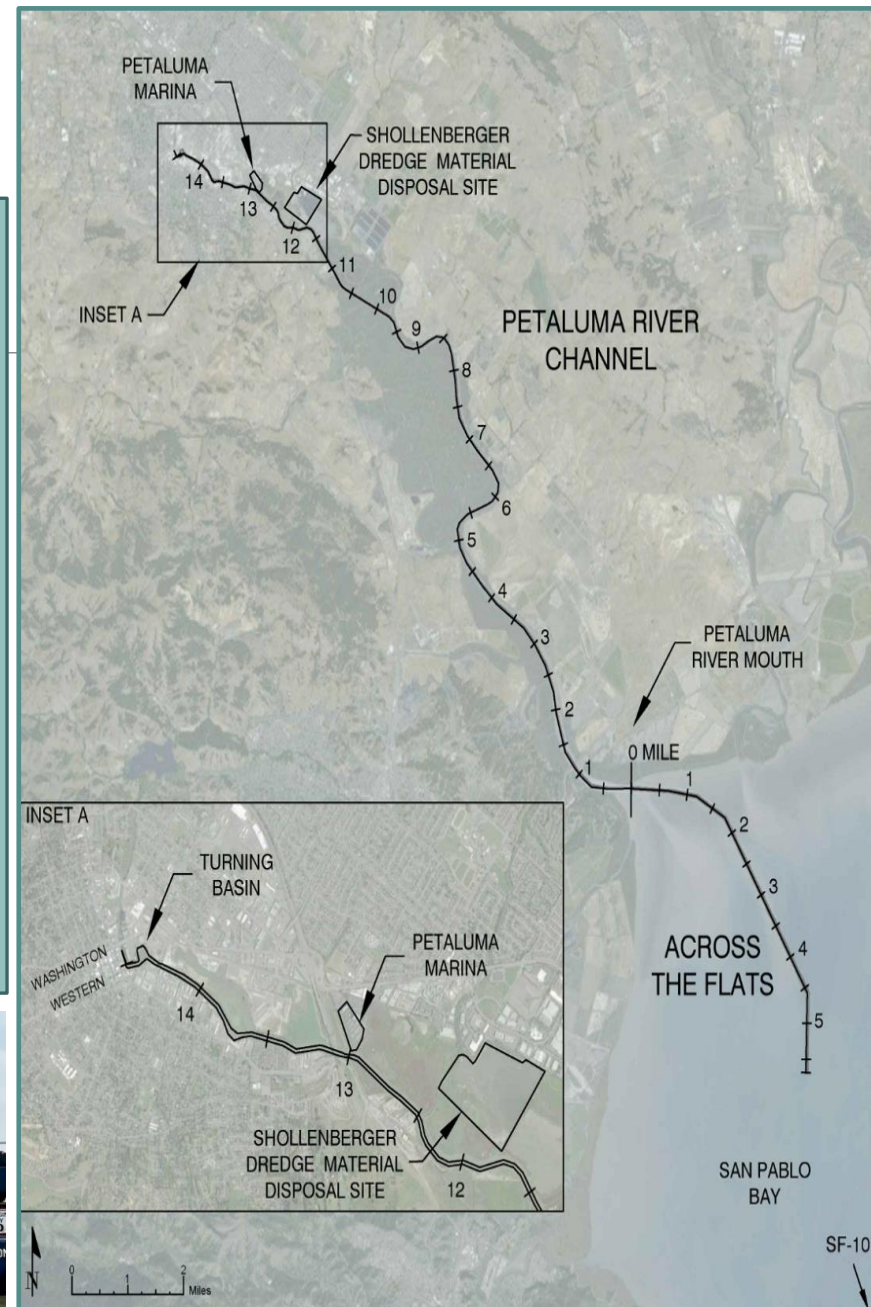
# Dredging Program

## PETALUMA RIVER CHANNEL

- Federal Channel for Navigation
  - Turning Basin to San Pablo Bay
- 2020 - U.S. Army Corps completed last full dredge (~\$10M)
- 2024/25 - U.S. Army Corps Scheduled next dredge pending appropriation (\$7.7M)

## TURNING BASIN & MARINA

- 2022 - Turning Basin Docks & Phase 1 Marina Dredged (\$1.89M)
- 2023 - Turning Basin Dock Restoration (~\$1.5M)
- 2024/25 Remaining Marina Dredging Planned (~\$4M)
  - Pending appropriation request (\$2M)



# Public Works Projects - \$18.1 M

STUDY, PLANNING, DESIGN PHASE (Teal = Climate First)

Project Name	Budget	Completion
Rivertrail – 101/ Crosstown Connector	\$150k	Sum 26
Citywide Bridge Repair	\$25k	Sum 25
Trestle Rehabilitation	\$1.26M	TBD
Caulfield Bridge Crosstown Connector	\$341k	TBD
1 <sup>st</sup> & F St. Bridge Replacement – Phase 2	\$422k	Sum 24
LED Street & Facility Lighting	\$595k	Sum 24
Active Transportation Plan & Wayfinding	\$10k	Fall 23
Caulfield Lane Active Transportation	\$225k	Sum 25
Corona Road / McKenzie AT Crossing	\$250k	Sum 24
Bicycle/Pedestrian Wayfinding & Bicycle Parking	\$120k	Sum 24
Downtown Beautification	\$265k	Sum 24
Downtown Public Restroom	\$463k	Sum 24

# Public Works Projects - \$18.1 M

DESIGN / CONSTRUCTION (Teal = Climate First)

Project Name	Budget	Completion
Downtown ADA Improvements	\$127k	Ongoing
Pavement Restoration & Reconstruction	\$6.7M	Ongoing
North McDowell Blvd Complete Streets	\$5.2M	Sum 24
Pedestrian Improvements Citywide	\$440k	Ongoing
Traffic Signal Improvements Citywide	\$153k	Ongoing
Street Light Repairs & Upgrades	\$290k	Sum 24
Traffic Calming & Greenways	\$200k	Ongoing
D Street Improvements	\$500k	Fall 25
Pedestrian Bridge Renovations	\$248k	Sum 25

# Safe Streets to Vision Zero

---

## Citywide

- Traffic Calming
- Bike Blvds
- Bike Parking
- Striping
- Pedestrian & ADA Improvements
- Paving
- Traffic Signals
- Wayfinding
- Quick Builds

## Specific Projects

- N McDowell Boulevard
- Rivertrail / 101
- F St Bridge – Phase 2
- D Street
- 5<sup>th</sup> Street Greenway
- Corona Rd & McKenzie Overcrossing AT Improvements
- Bicycle/Pedestrian Wayfinding & Bicycle Parking
- Downtown ADA Improvements
- Rainier Avenue

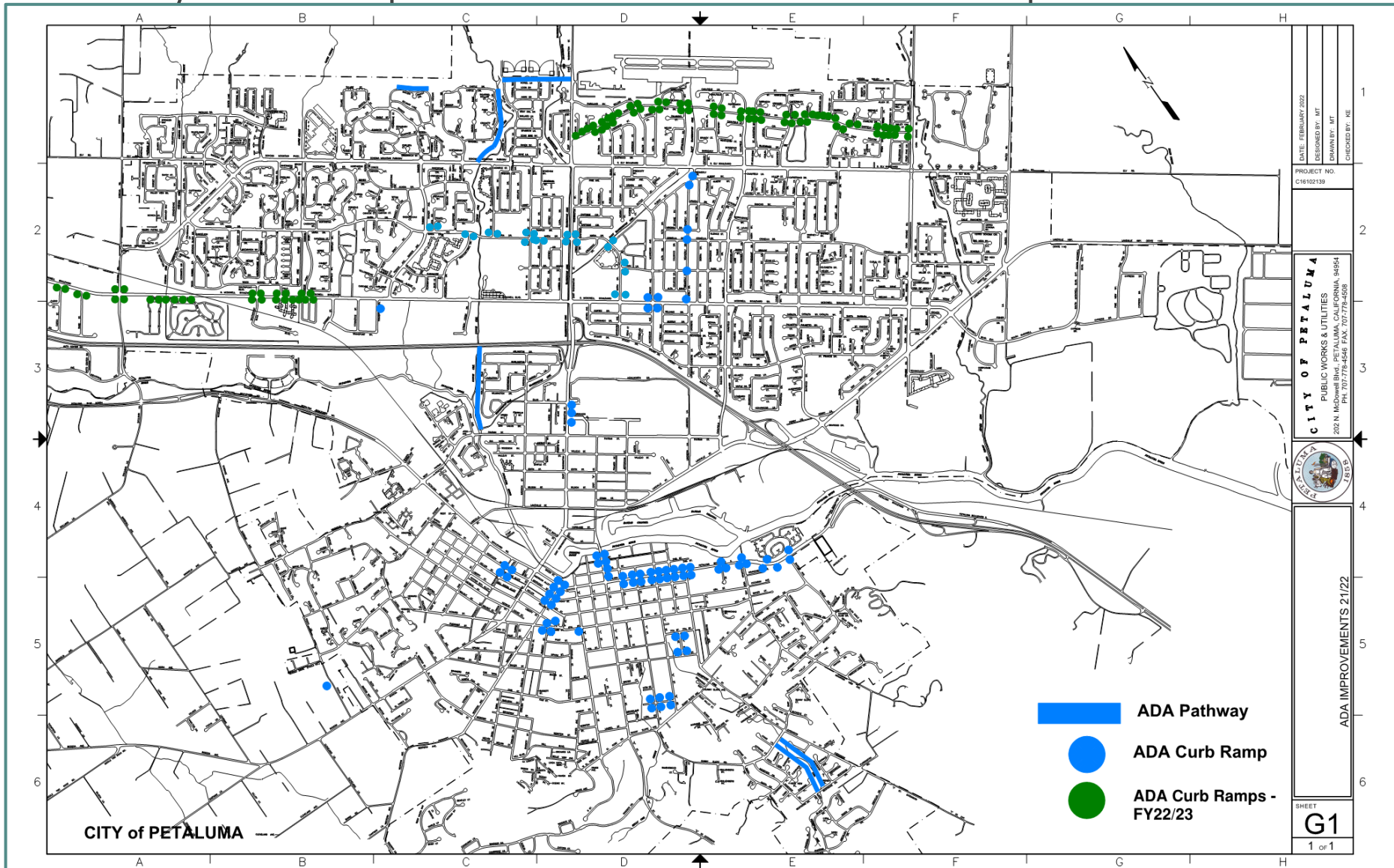






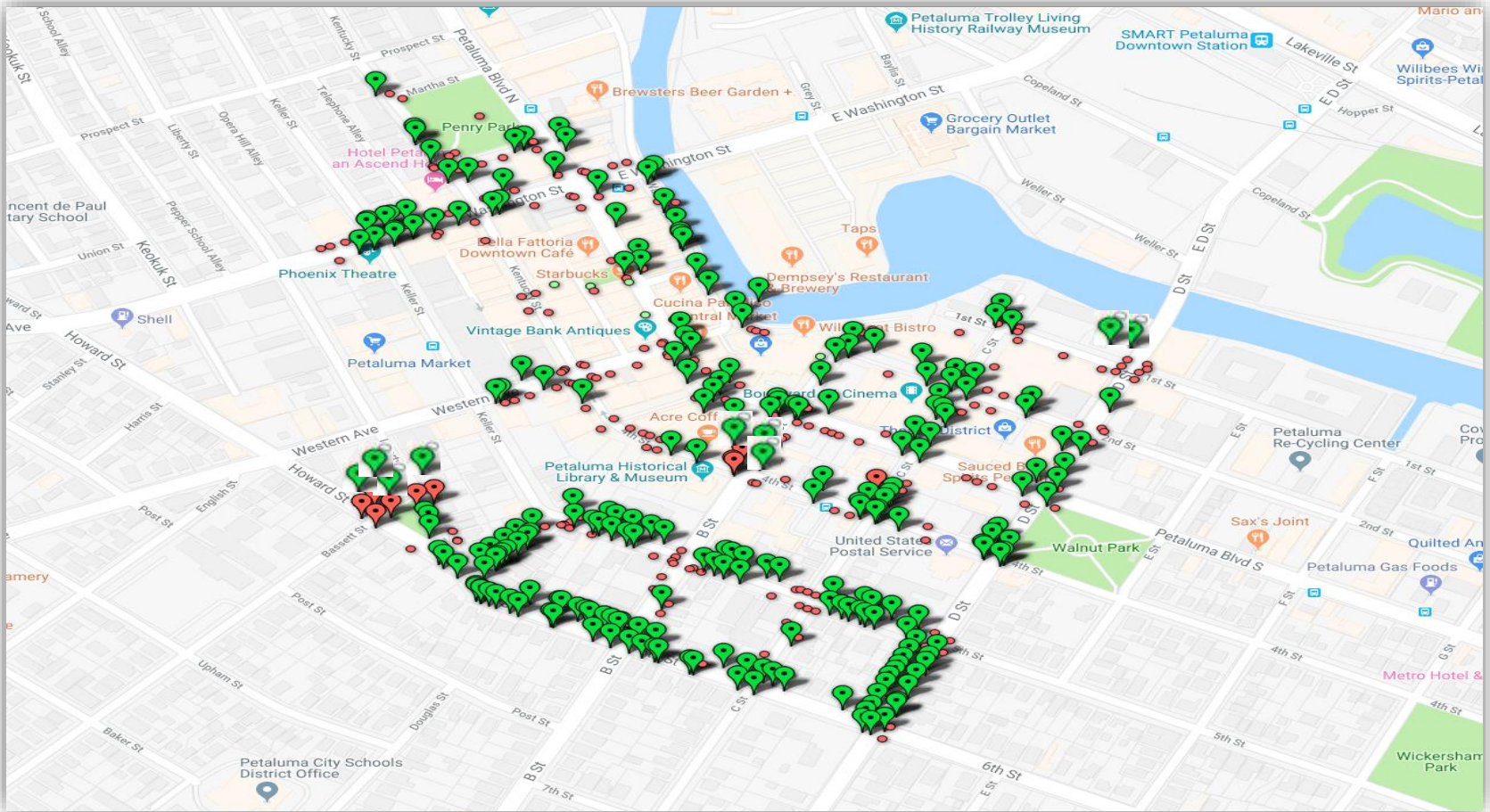
# Making Our Streets Accessible

## Citywide Snapshot of Pedestrian & ADA Improvements



# Making Our Streets Accessible

## Downtown ADA Improvements



- Over 70% of issues addressed to date – now in 7th yr. of our 10-yr. program
- More challenging projects remain – curb ramps and cross slopes in paths of travel
- Project is ongoing – coordinating with other projects

## Pavement Preservation & Reconstruction Program Highlights

### Measure U and Road Maintenance & Rehabilitation Investments

- Past spending: \$2-3 M/year on pavement improvements
- Going Forward: more than 3x + previous annual spending
  - FY23: \$11M
  - FY24: \$12M
  - FY25: \$5M
  - FY26 & beyond: \$10M

### Pavement Preservation Citywide CIP Project

- FY 21 to 23 focused on local/neighborhood streets
- Completed \$4.5M in slurry seals, cape sealing, and striping projects
- Approximately 50 road miles completed to date

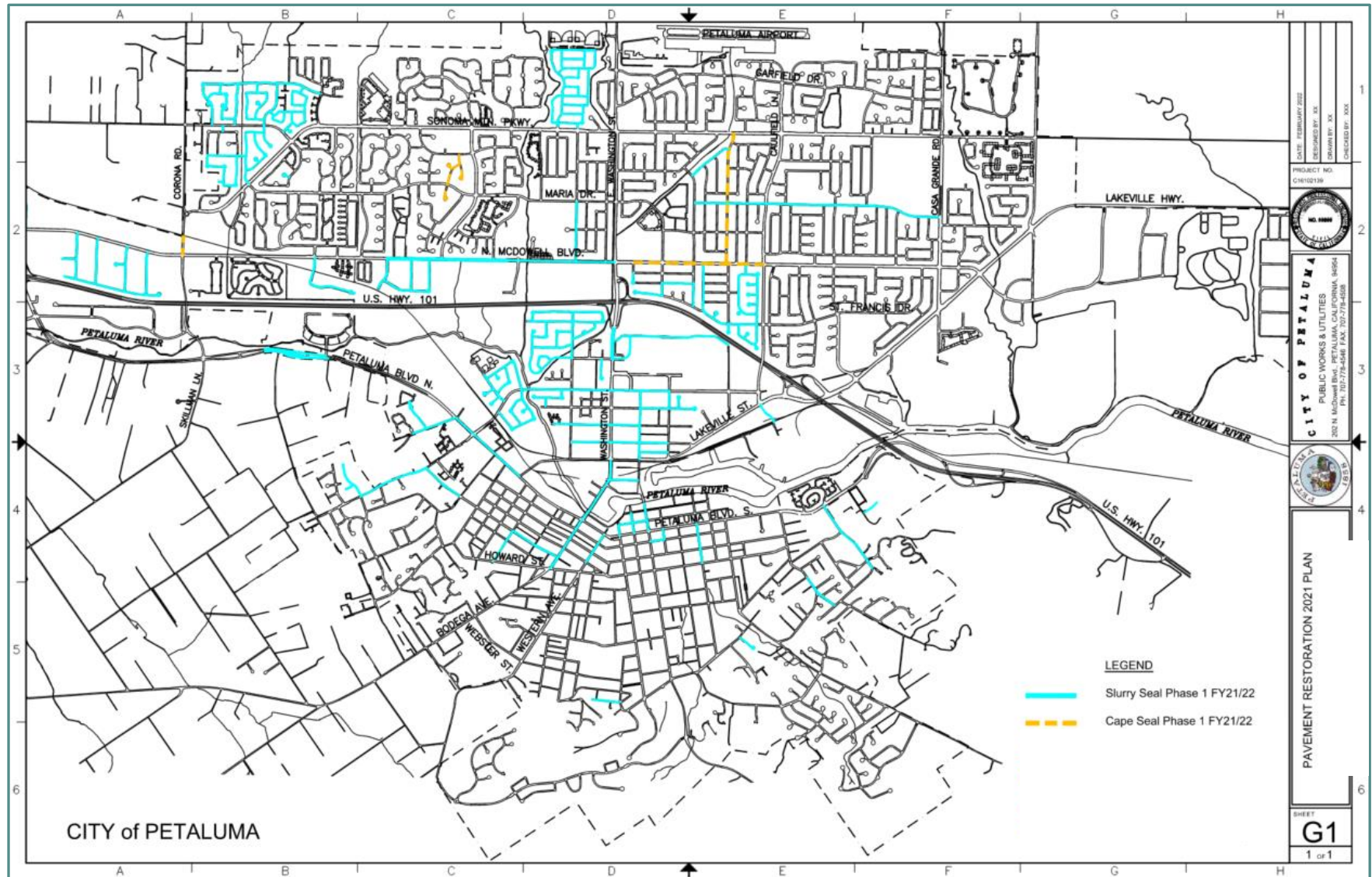


## Pavement Preservation & Reconstruction Program Highlights

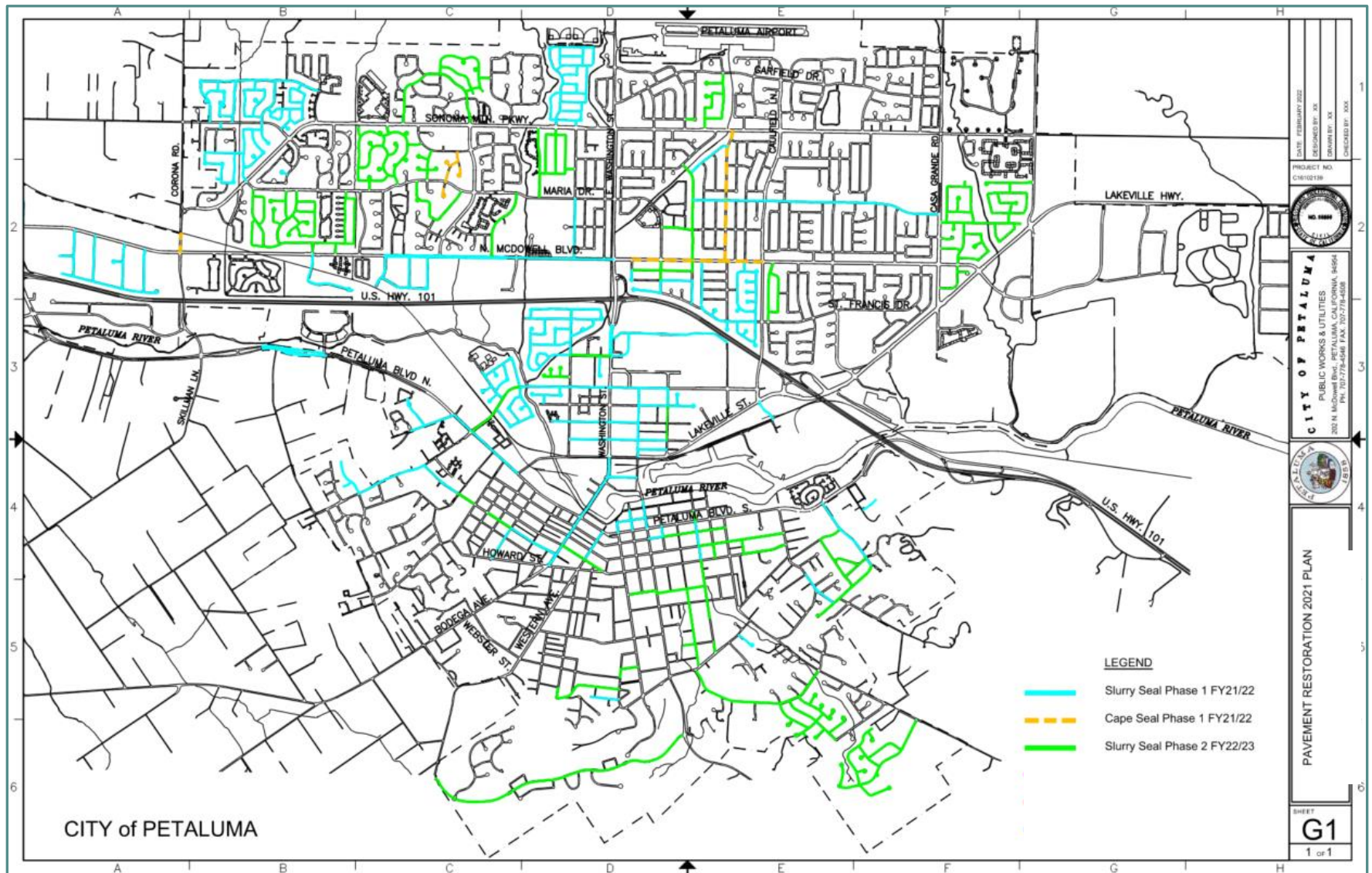
### Pavement Reconstruction Projects Planned for FY 24 (Approx. \$12M)

- North McDowell Blvd. Complete Streets
- 5.5 miles of collector streets (larger, higher volumes)
- Pavement reconstruction on very low Pavement Condition Index (PCI) values
- Safety, school and park areas prioritized
- Incorporation of active transportation (bike & ped) and traffic calming

# Road Preservation Projects: FY21/22

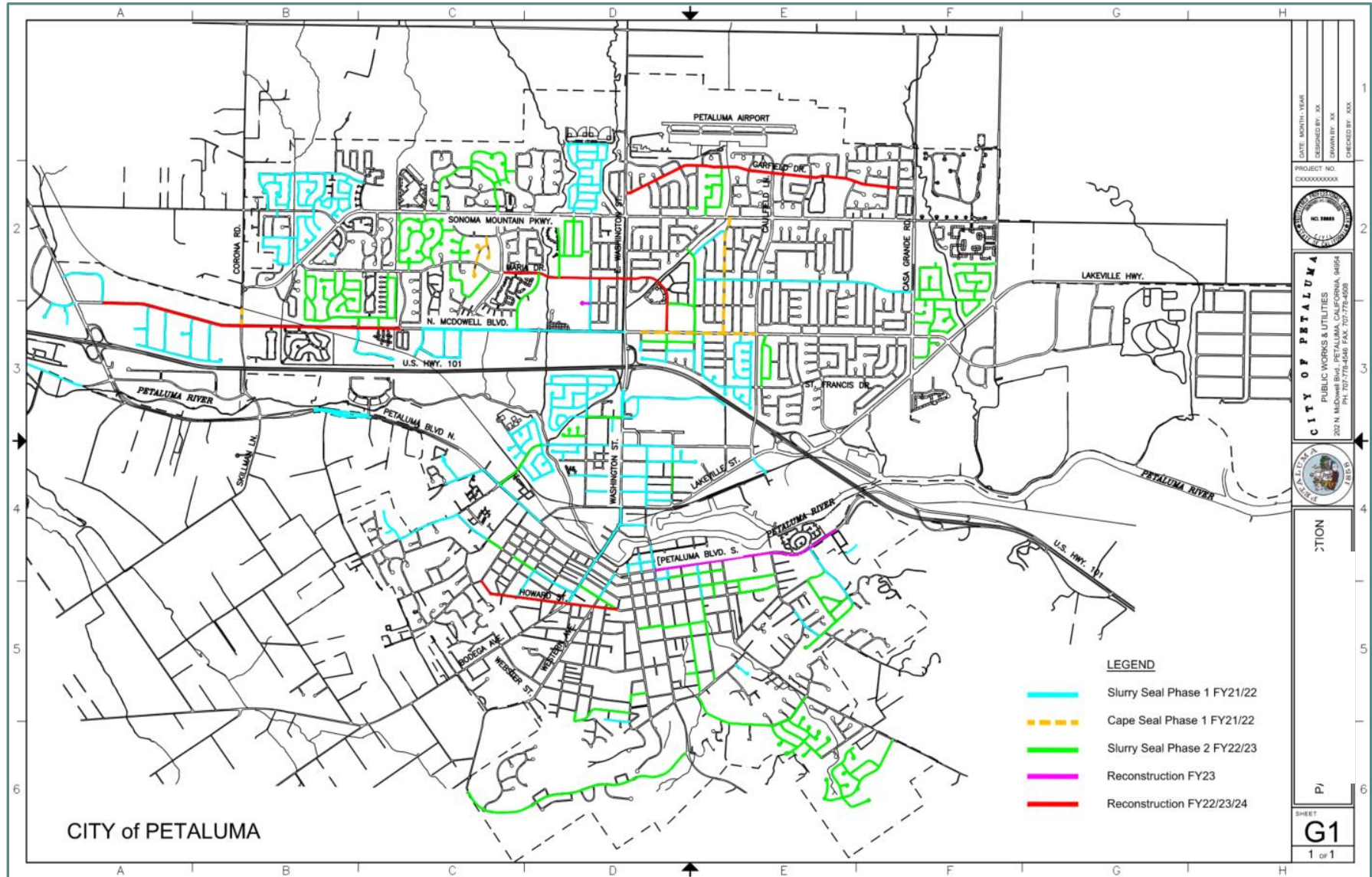


# Road Preservation Projects through FY22/23

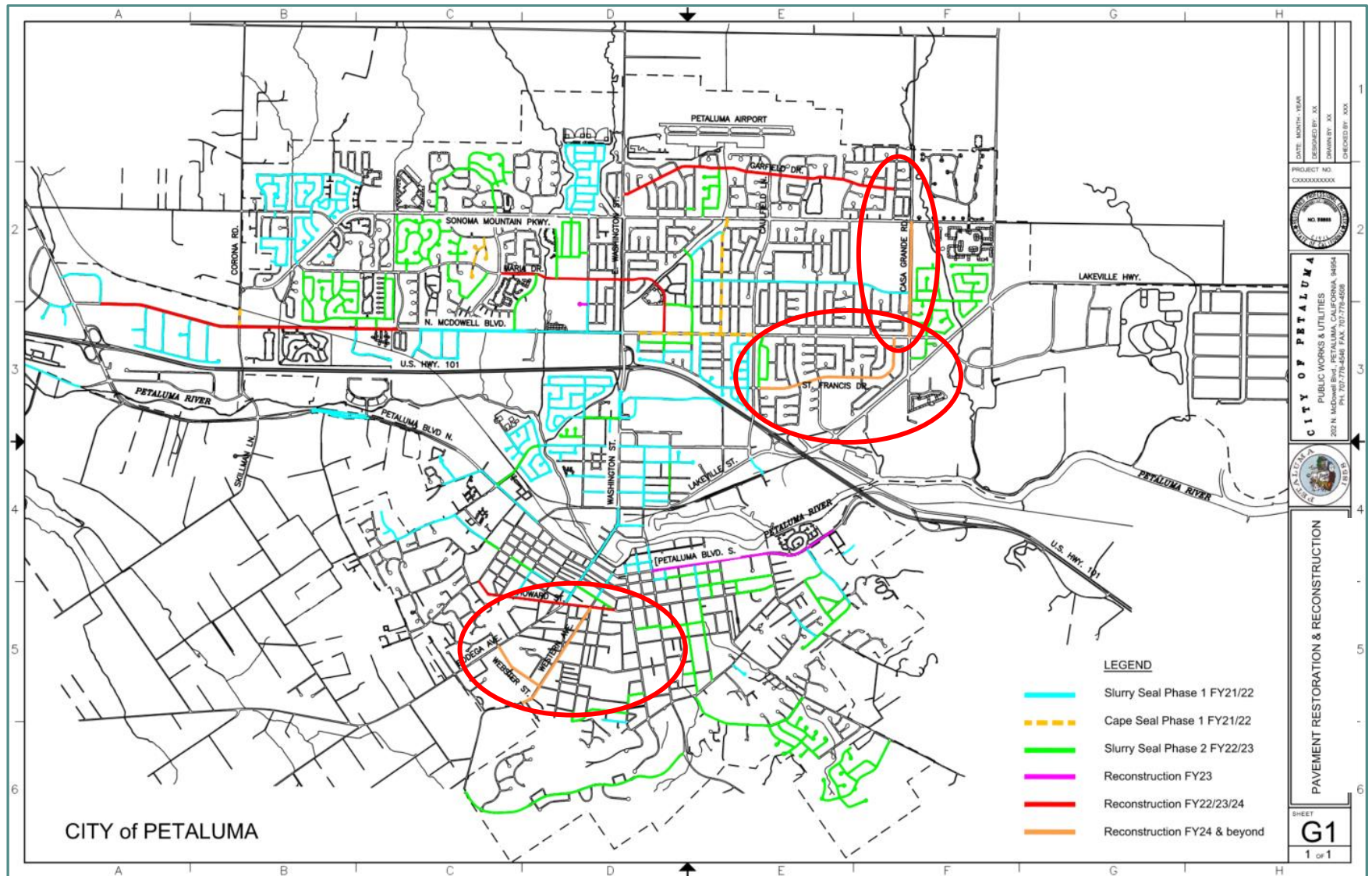




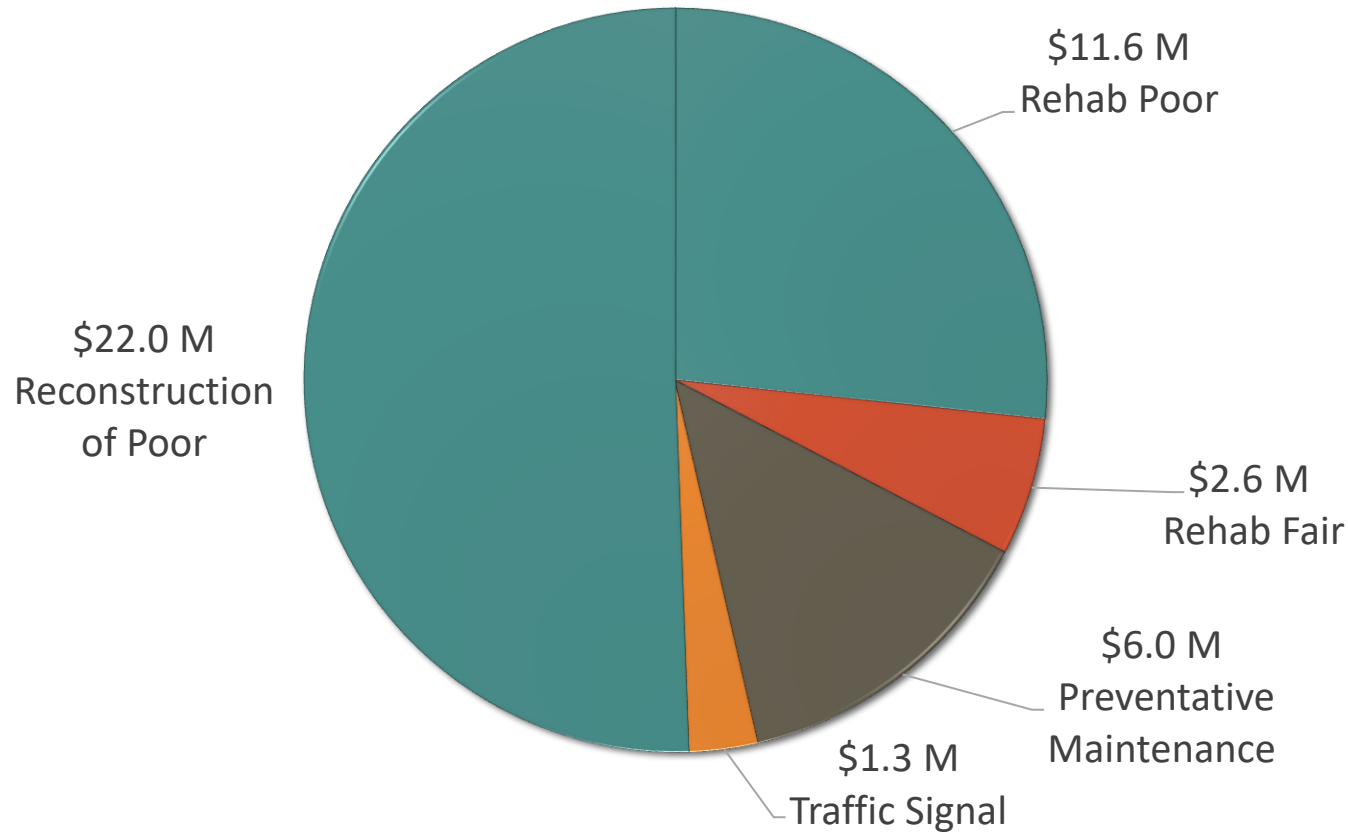
# Road Preservation & Reconstruction Projects: FY22/23 & 23/24



# Road Preservation & Reconstruction Projects: FY24+



# Pavement Preservation & Reconstruction – Citywide FY 21/22- FY 27/28 Pavement Investment Plan ~\$45 Million



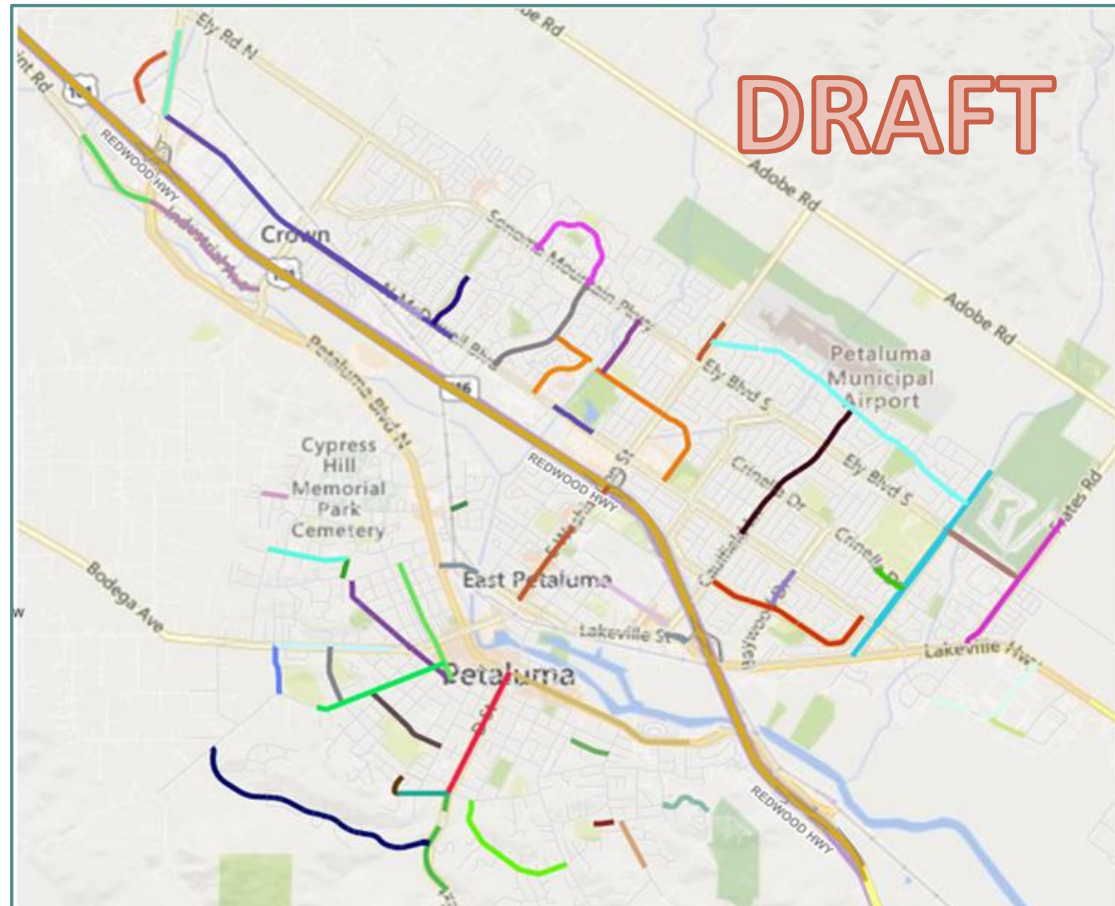
***Note: 150 lane miles improved out of 400 lane miles total  
Active transportation and traffic calming improvements included***



# Street Improvement Projects: 5-Year Plan

## ANALYSIS & DEVELOPMENT UNDERWAY

- Project Selection Framework & Analysis
  - Safety Improvements
  - Active Transportation
  - Climate Action
  - Utility Coordination
  - Cost Estimates
  - Grant Funding
  - Other
- Council Presentation & Guidance
  - Community Input





# Street Project Selection Framework

## Safety

Active Transportation, Local Road Safety Plan, Safe Routes to School, Traffic Calming



Maintenance  
Needs

Utility  
Coordination

Treatment  
Cost

Road  
Classification

Pavement Condition  
Index (PCI)



Available Budget & Grants



Proposed Project List

Climate &  
Environmental  
Considerations

Equity, ADA,  
& Transit

Council  
Input

Community  
Outreach &  
Input

Data &  
Tech

Grant  
Opportunities

Proximity to  
Parks &  
Schools

Traffic  
Volume &  
Connectivity

Emergency  
Services &  
Public Safety

Active  
Transportation

Staff Input  
& Analysis

Development  
Projects

# Downtown Beautification & Downtown Public Restroom

- Infrastructure Improvements clean and safe walkable downtown- trash receptacles, street furniture, bike racks, tree wells and trees, streetlamps, etc.
- Install Prefabricated Public Restroom – Explore most viable location for accessibility, convenience and safety



# Trestle Rehabilitation

Shovel ready by FY 24/25

- **Technical**

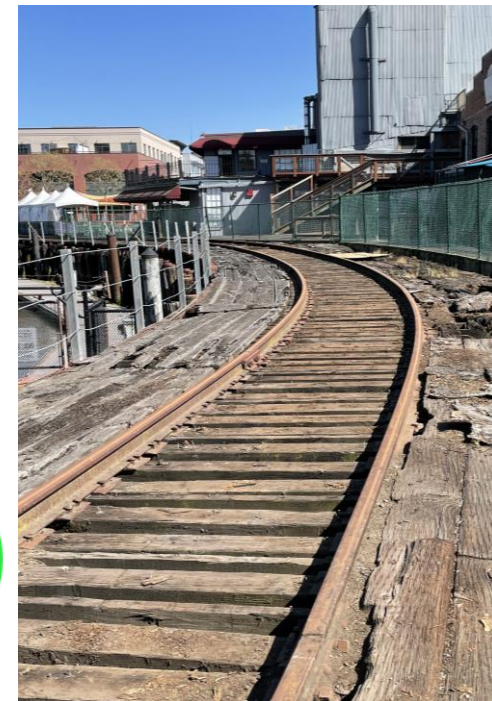
- Timber & Structure Assessment
- Historical Assessment Update
- Design Updates
- Permit Acquisition

- **Ownership**

- SMART-owned structure
- State Lands Commission Lease

- **Funding**

- Grant Opportunities
- Community Partnerships



# Utility Projects – Recycled Water

FY 24 Budget \$12.9M

(Teal = Climate First)

---

Project Name	Status	Budget	Estimated Completion
Tertiary Filtration System Expansion	Design / Construction	\$8.5 million	Sum 25
Recycled Water System Agriculture Turnout & Meter Replacements	Design	\$62k	Sum 25
Recycled Water System Expansion for Agriculture-Adobe/Lakeville	Construction	\$3.7 million	Sum 25
Recycled Water System Expansion for Urban-Maria Loop	Design	\$455k	Sum 25
Recycled Water System Extension Urban-Park Irrigation Conversions	Construction	\$170k	Sum 25



# Utility Projects – Recycled Water

FY 24 Budget \$12.9M

Teal = Climate First

---



# Utility Projects - Surface Water

## FY 24 Budget \$4.9M

Project Name	Status	Budget	Estimated Completion
Old Corona Road Water Quality Mitigation	Design	\$2.5m	Winter 2024
Storm Drain Trash Capture Device Pilot	Design	\$676k	2023/24
Wilson Stormwater Pump Station Upgrades	Design / Construction	\$966k	2024/25
Corona Creek Flood Reduction and Habitat Enhancement	Planning	\$50k	2025/26
960 Lakeville Storm Drain	Design / Construction	\$741k	2023/24

# Utility Projects - Surface Water

FY 24 Budget \$4.9M





# Transit Projects

FY 24 Budget \$1.7M (Teal = Climate First)

---

Name	Status	Budget	Estimated Completion
Transit Admin Building Roof Overlay	Planning	\$111k	Spring 2024
Bus Stop Improvements	Design / Construction	\$80k	Ongoing
Transit Yard Gate Automation	Design / Construction	\$207k	Summer 2024
Transit Facility Electrification	Design / Construction	\$1.3m	Summer 2024

# Transit Projects

FY 24 Budget \$1.7M

---



# Utility Projects – Wastewater

FY 24 Budget \$16M (Teal = Climate First)

Project Name	Status	Budget	Estimated Completion
Manhole Rehabilitation	Design / Construction	\$350k	Ongoing
CNG Fueling Station Ellis Creek	Construction	\$305k	Sum 24
Chemical System Upgrade at Ellis Creek	Design/Construction	\$3.1 M	Sum 25
Ellis Creek High Strength Waste Facilities	Construction	\$220k	Sum 24
Sewer Main Replacement Payran & Madison	Construction	\$3.0 M	Sum 24
Sewer Main Replacement Howard and Various Locations	Design	\$1.6 M	Sum 25
Sewer Main Replacement D Street	Planning	\$628k	Sum 25

# Utility Projects – Wastewater

FY 24 Budget \$16M (Teal = Climate First)

Project Name	Status	Budget	Estimated Completion
PIPS Forcemain Replacement	Design / Construction	\$3.5 M	Sum 25
Replace PIPS High-Capacity Pumps	Study	\$370k	Sum 25
C Street Lift Station and Collection System Upgrades	Study	\$115k	Sum 26
Sewer Forcemain Replacement	Study	\$112k	Sum 26
Ellis Creek Outfall Replacement	Construction	\$1.79 M	Sum 25
Corp Yard Master Plan	Planning	\$260k	Sum 24
Ellis Creek Oxidation Pond Rehab	Design	\$329k	Sum 25
Ellis Creek Energy Plan	Study	\$430k	Sum 26



# Utility Projects – Wastewater



# Utility Projects - Water

FY 24 Budget \$15.8M (Teal = Climate First)

---

Name	Status	Budget	Estimated Completion
Well Construction	Design / Construction	\$860k	Ongoing
Water Main Replacement –Payran and Madison	Construction	\$1.5 M	Sum 25
Water Main Replacement – Howard/Various	Design	\$833k	Sum 25
Water Main Replacement – D Street	Planning	\$110k	Sum 26
Water Services Replacement St Francis/Various	Design	\$300k	Sum 25
Hardin Tank Recoating	Design / Construction	\$987k	Sum 25

# Utility Projects - Water

FY 24 Budget \$15.8M (Teal = Climate First)

---

Name	Status	Budget	Estimated Completion
La Cresta Tank	Design	\$160k	Sum 27
Oak Hill Tank	Planning	\$80k	Sum 30
SCADA Upgrades	Design	\$90k	Sum 30
Aquifer Storage & Recovery Plan	Planning	\$135k	Sum 24
Advanced Metering Infrastructure (AMI)	Construction	\$10.58 M	Sum 25
Bulk Potable/Recycled Water Fill Stations and Security Improvements	Construction	\$137k	Sum 25

# Utility Projects - Water

FY 24 Budget \$15.8M





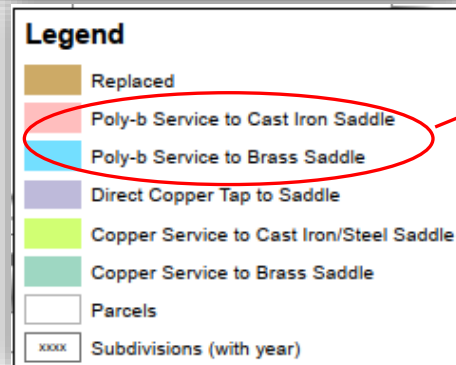
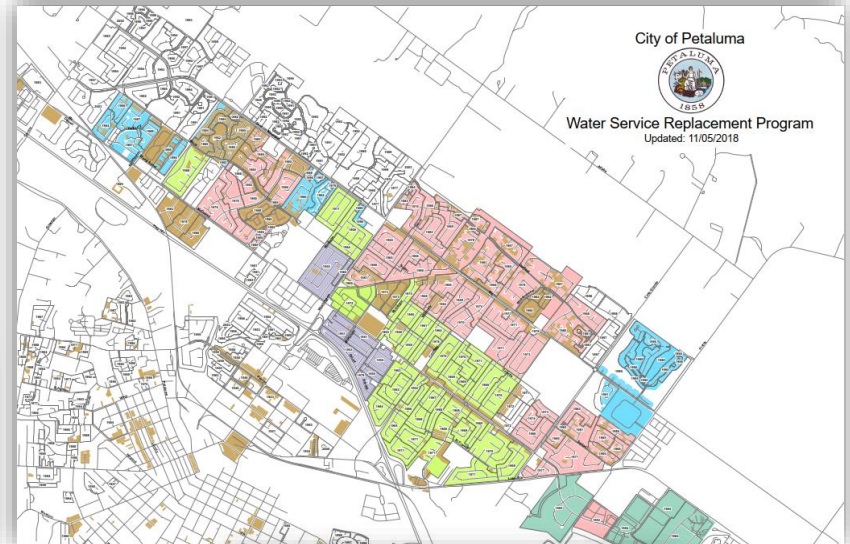
# Utility Projects – Water

## Water Service Replacements Program

- ~6,000 Water services need replacement
  - ~2,500 completed to date (42%)
- Polybutylene pipe used for water services from 1970 to mid 1990's across U.S. are prone to failure



Residential Water Service Connection & Meter & Service Valve Boxes



Priority

# Capital Improvement Program Q&A

---

*Thank you*



# General Fund Budget Overview

# General Fund Operating Budget

---

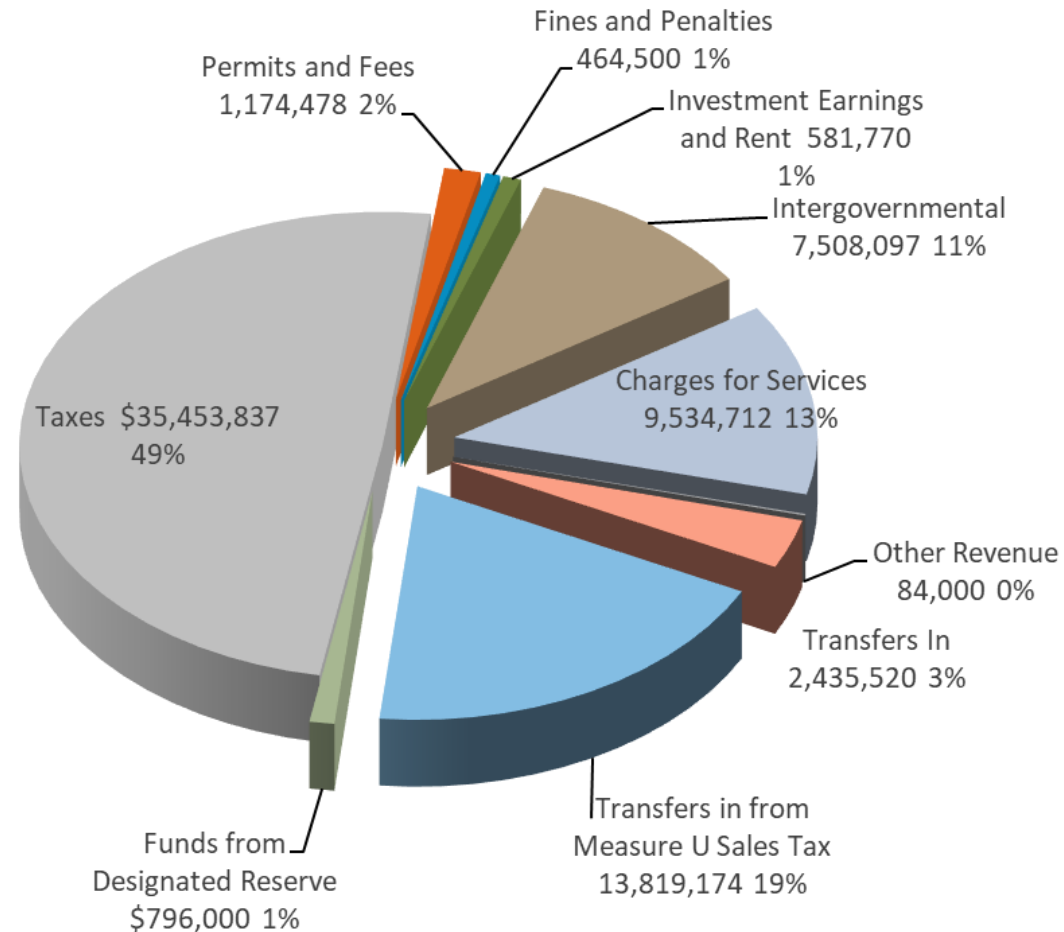
<b>(In Millions)</b>	<b>Revised FY 22-23</b>	<b>Proposed Budget FY 23-24</b>
<b>Revenues</b>	<b>\$ 66.7</b>	<b>\$ 71.9</b>
<b>Expenditures</b>	<b>\$ 66.7</b>	<b>\$ 71.9</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unassigned Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unassigned Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>



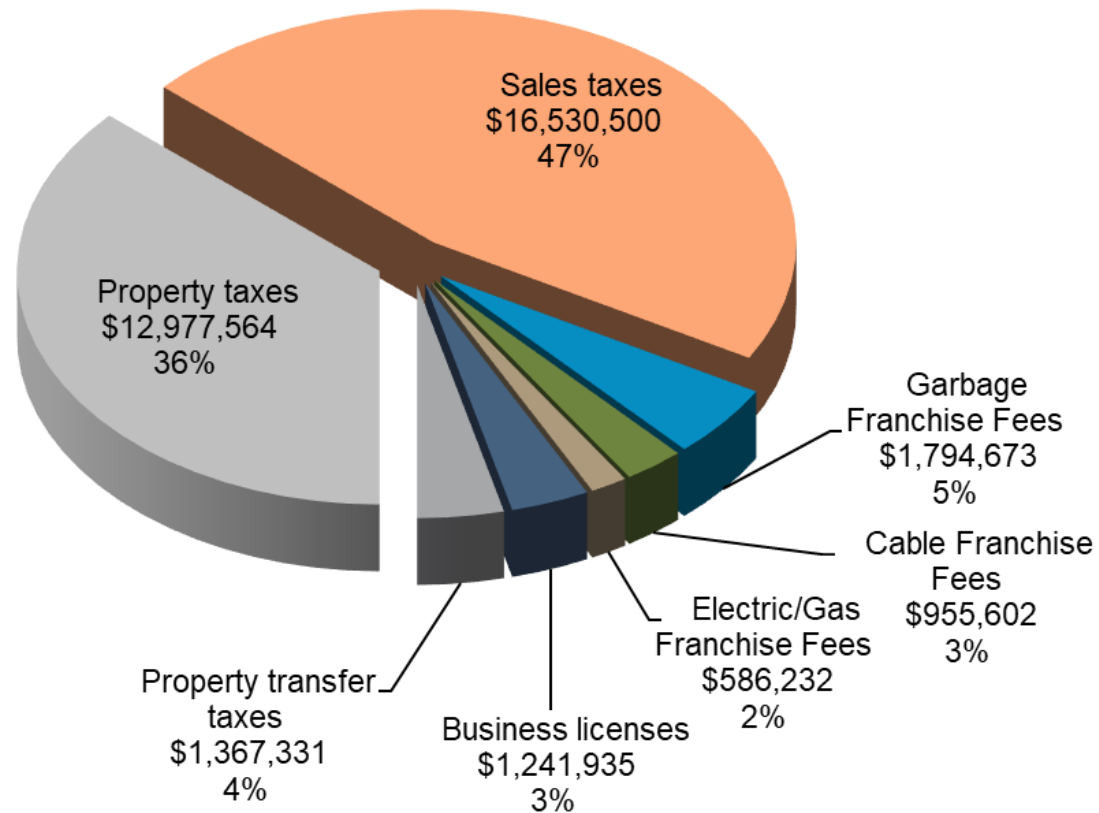
# General Fund Revenues

Revenue Category	Revised FY 22-23	Proposed Budget FY 23-24	Change	Change %
Property Taxes	12,363,947	12,977,564	\$ 613,617	5.0%
Sales and Use Taxes	15,958,400	16,530,500	572,100	3.6%
Business License Taxes	1,194,168	1,241,935	47,767	4.0%
Property Transfer Taxes	1,202,220	1,367,331	165,111	13.7%
Franchise Fees	3,294,376	3,336,507	42,131	1.3%
Permits and Fees	1,133,254	1,174,478	41,224	3.6%
Fines and Penalties	485,000	464,500	(20,500)	-4.2%
Investment Earnings and Rent	406,663	581,770	175,107	43.1%
Intergovernmental Revenue	7,175,444	7,508,097	332,653	4.6%
Charges for Services	8,803,068	9,534,712	731,644	8.3%
Other Revenues	14,000	84,000	70,000	500.0%
TOT Transfer	2,123,000	2,123,000	-	0.0%
Other Transfers	394,500	312,520	(81,980)	-20.8%
Measure U Transfer	9,926,432	13,819,174	3,892,742	39.2%
Funds from Designated Reserves	2,210,000	796,000	(1,414,000)	-64.0%
<b>Total Revenues</b>	<b>\$ 66,684,472</b>	<b>\$ 71,852,088</b>	<b>\$ 5,167,616</b>	<b>7.7%</b>

**City of Petaluma**  
**FY 2024 General Fund Revenues by Type**  
**\$71,852,088**



**City of Petaluma**  
**FY 2024 Tax Revenues by Type**  
**\$35,453,837**



# General Fund Expenditures by Type

---

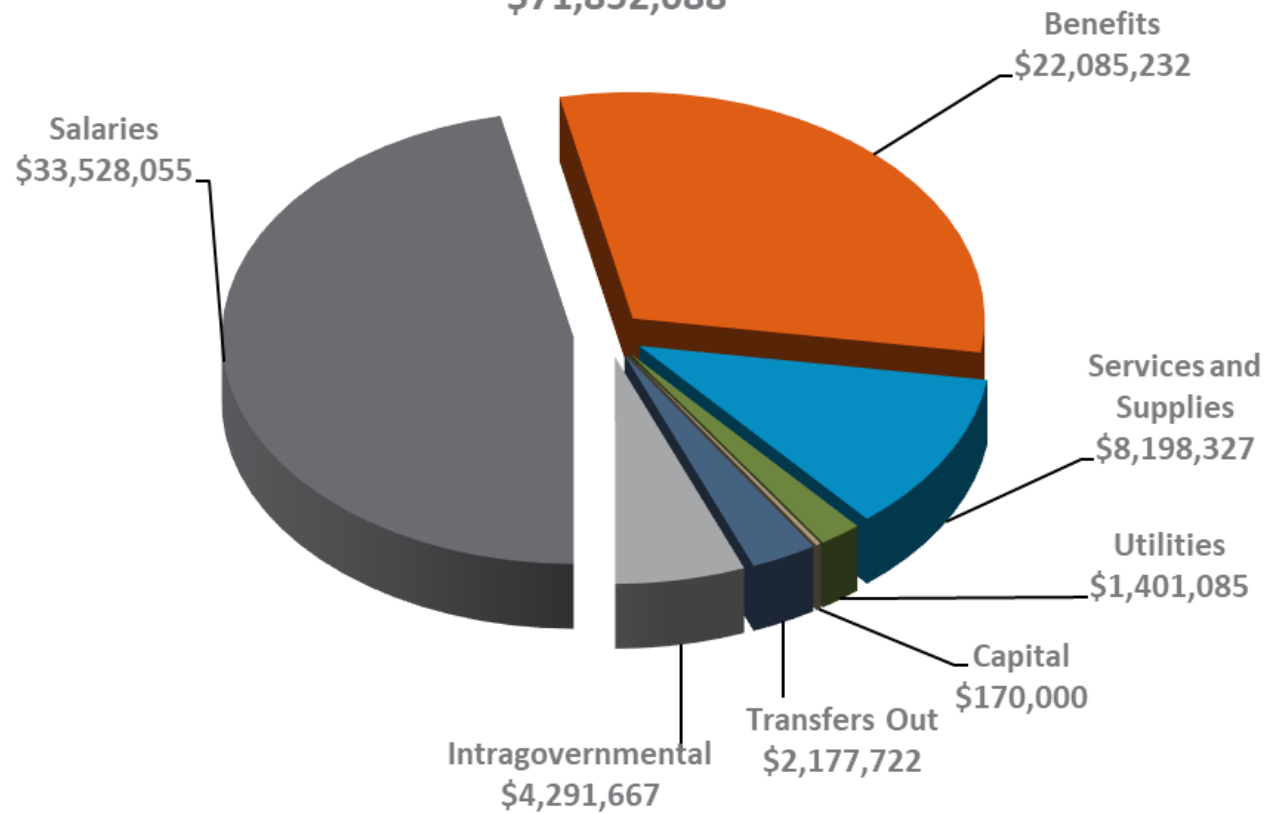
<b>Expenditure Category</b>	<b>Revised FY 22-23</b>	<b>Proposed Budget FY 23-24</b>	<b>Change</b>	<b>Change %</b>
Salaries and Wages	\$ 31,388,022	\$ 33,528,055	\$ 2,140,033	6.8%
Benefits	20,771,516	22,085,232	1,313,716	6.3%
Services & Supplies	7,160,693	8,198,327	1,037,634	14.5%
Utilities	1,176,444	1,401,085	224,641	19.1%
Intragovernmental	2,795,290	4,291,667	1,496,377	53.5%
Fixed Assets and Capital Outlay	219,000	170,000	(49,000)	100.0%
Transfers Out	3,173,507	2,177,722	(995,785)	-31.4%
<b>Total Expenditures</b>	<b>\$ 66,684,472</b>	<b>\$ 71,852,088</b>	<b>\$ 5,167,616</b>	<b>7.7%</b>



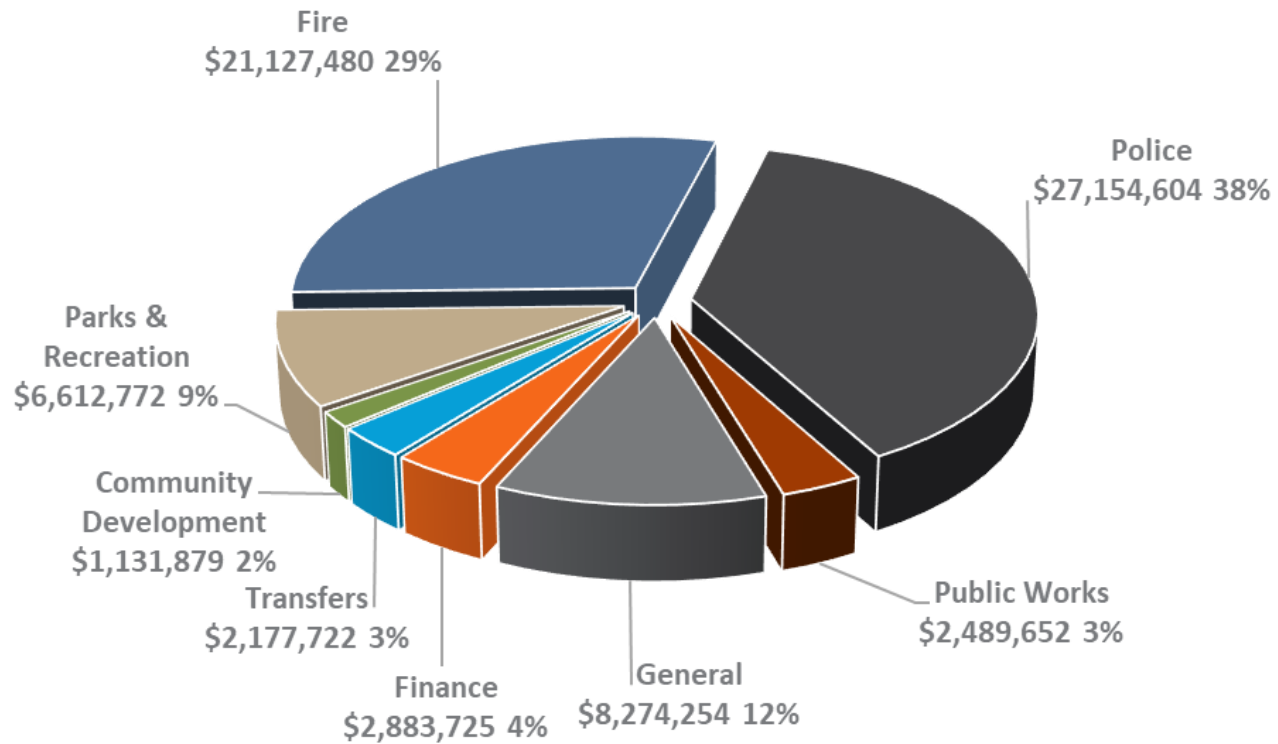
# General Fund Expenditures by Department

	Revised FY 22-23	Proposed Budget FY 23-24	Change	Percent Change
Transfers	\$ 3,173,507	\$ 2,175,408	\$ (998,099)	-31.5%
City Council	121,469	115,451	(6,018)	-5.0%
City Attorney	1,324,316	1,428,395	104,079	7.9%
City Clerk	739,663	812,766	73,103	9.9%
City Manager	1,763,780	1,862,030	98,250	5.6%
Economic Development	880,985	999,616	118,631	13.5%
Human Resources	1,162,637	1,153,908	(8,729)	-0.8%
Non Departmental	1,342,514	1,904,402	561,888	41.9%
Finance	2,657,790	2,883,725	225,935	8.5%
Planning	1,040,674	1,131,879	91,205	8.8%
Fire	20,217,179	21,127,480	910,301	4.5%
Parks & Recreation	5,251,706	6,612,772	1,361,066	25.9%
Police	24,711,966	27,154,604	2,442,638	9.9%
Public Works	2,296,286	2,489,652	193,366	8.4%
<b>Total Expenditures</b>	<b>\$ 66,684,472</b>	<b>\$ 71,852,088</b>	<b>\$ 5,167,616</b>	<b>7.7%</b>

**City of Petaluma**  
**FY 2024 General Fund Expenditures by Type**  
**\$71,852,088**



**City of Petaluma**  
**FY 2024 General Fund Expenditures by Function**  
**\$71,852,088**



# FY 2023-24 General Fund Budget Summary

**Balanced budget achieved**

**Measure U Revenues and Expenditures included**

- **Sales Tax**
- **Workforce Stabilization**
- **Infrastructure Investments**
- **Priority Initiatives**

**Prior budget balancing strategies reinstated which include:**

- **Intragovernmental Risk Management Charges**

**Beginning working capital balance of \$0**

**Revenues of \$71.9 million**

**Expenditures of \$71.9 million**

**Ending working capital balance of \$0**

**Does not include designated reserve of \$9.7m in emergency reserves**



# General Fund Forecasted Revenue Assumptions

---

Property tax revenues increase by 5% in FY 23-24 to account for increased assessed values and residual revenue received in recent years. Growth assumption remains at about 3% over the duration of the forecast.

Sales tax revenues are recovering and show increases of about \$.57m or 3.6% when compared to prior year. Revenues have recovered and are at pre pandemic levels. Economy challenged therefore ongoing monitoring to continue as financial results become available. Moderate growth built in and base sales tax revenues growing at approximately 3% over the life of the forecast.

Other revenues also recovering - Business License, Charges for Services and permits and fees. Slower growth built into the base revenues growing at about 3% over the life of the forecast.

Other revenues grow by a CPI factor of 2% to 3% annually

# General Fund Forecasted Expenditure Assumptions (1 of 2)

---

Workforce Stabilization – Core Staffing, Classification and Compensation and Negotiated Cost of Living adjustments included

Health insurance grows at 7% annually

Worker's comp grows at 8% annually

CalPERS retirement costs updated from latest CalPERS actuarial valuation as of June 2021 and include full phase in of discount rate change initiated in FY 18/19

Retirement costs includes savings from paying down portion of Unfunded Liability Retirement costs remain elevated over the duration of the 5-year forecast with costs falling significantly in the later years.

Costs do not include any increases resulting from unexpected investment losses which could be significant and which could increase costs (all cities impacted)

# General Fund Forecasted Expenditure Assumptions (2 of 2)

---

Comp time payouts budgeted

Separation expenses budgeted at \$500,000 annually

Vehicle Replacement budgeted at \$400,000 annually from the General Fund

Storm Water Transfers out of \$622,000 to fund \$480k of annual operation cost and \$142k loan repayment and settlement costs

One-time costs removed in out years of forecast

# General Fund Forecast Model Results

(in millions)

## General Fund 5 Year Forecast

(In Millions)	Proposed						
	Revised FY 22-23	Budget FY 23-24	Fcst FY 24-25	Fcst FY 25-26	Fcst FY 26-27	Fcst FY 27-28	Fcst FY 28-29
Revenues	\$ 66.7	\$ 71.9	\$ 72.6	\$ 75.4	\$ 78.4	\$ 81.4	\$ 85.0
Expenditures	\$ 66.7	\$ 71.9	\$ 72.6	\$ 75.4	\$ 78.4	\$ 81.4	\$ 85.0
Revenues over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# General Fund Long Term Forecast Risks

---

Economy challenged- inflation, supply chain challenges and world events could trigger recession

Significant increases in retirement costs continue in the out years of the forecast, and elevated costs remain for several years thereafter

PERS investment losses below CalPERS investment targets could result in significant cost increases into the future

Recent events could drive the economy into a recession resulting in reduced tax revenues and declining overall economic activity



# General Fund Long Term Forecast Opportunities

---

Revenues will continue to be revised and updated as the year progresses

Strong recovery through June 2022 and is expected to continue- could be greater than anticipated

Revenues from pending development and new projects will be analyzed and updated

Economic growth and economic development initiatives continue

Potential funding opportunities- County-wide Tax Measures, Cannabis

# General Fund

## The Bottom Line

---

Balanced budget with Measure U Sales Tax fund

Available resources allows staff to respond to rising service levels - bolster existing service levels and meet rising demand

\$9.7 million in reserves is available for emergencies. This amount will continue to be maintained at this level and increased by using one-time revenues when necessary

Use of emergency reserves are recommended only to be used in the event of an emergency and not for ongoing budget balancing

Revenue generation opportunities will continue to be evaluated

# Department Budget Overviews

---

# Measure U Investment Themes

---

Community education & outreach = successful passage

Address most immediate needs, strive for a balanced investment

## General Fund Support

- Maintain Service Levels - Workforce Stabilization

## Infrastructure Investments

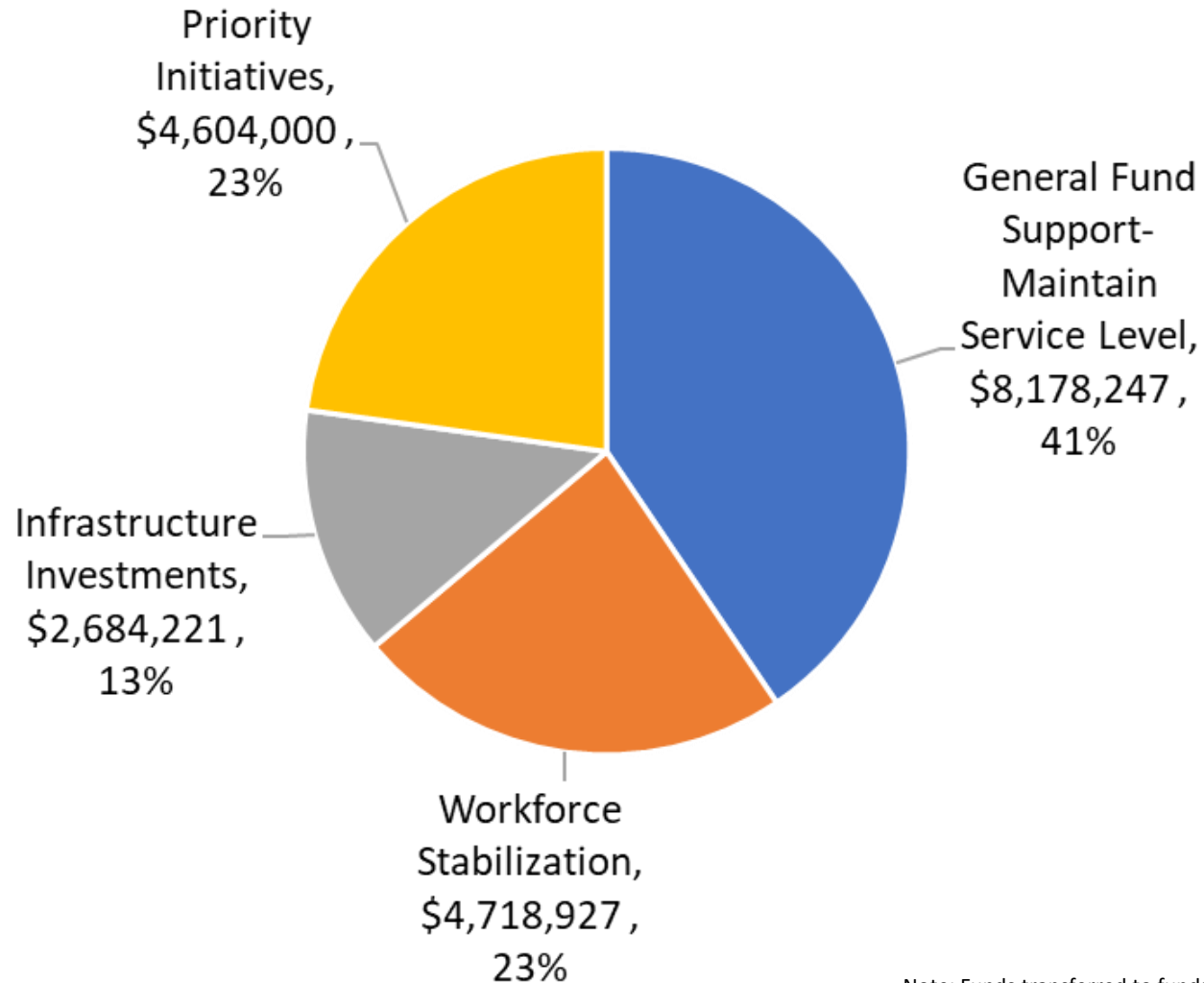
- Roads/Multi-modal transportation
- Public Safety Facilities

## Priority Initiatives

- Emergency Prep & Response
- Climate Change
- Homelessness
- Other Programs & Projects



Measure U Fund Proposed Budget  
FY 2023/2024  
\$20,185,395



Note: Funds transferred to funds where costs reside

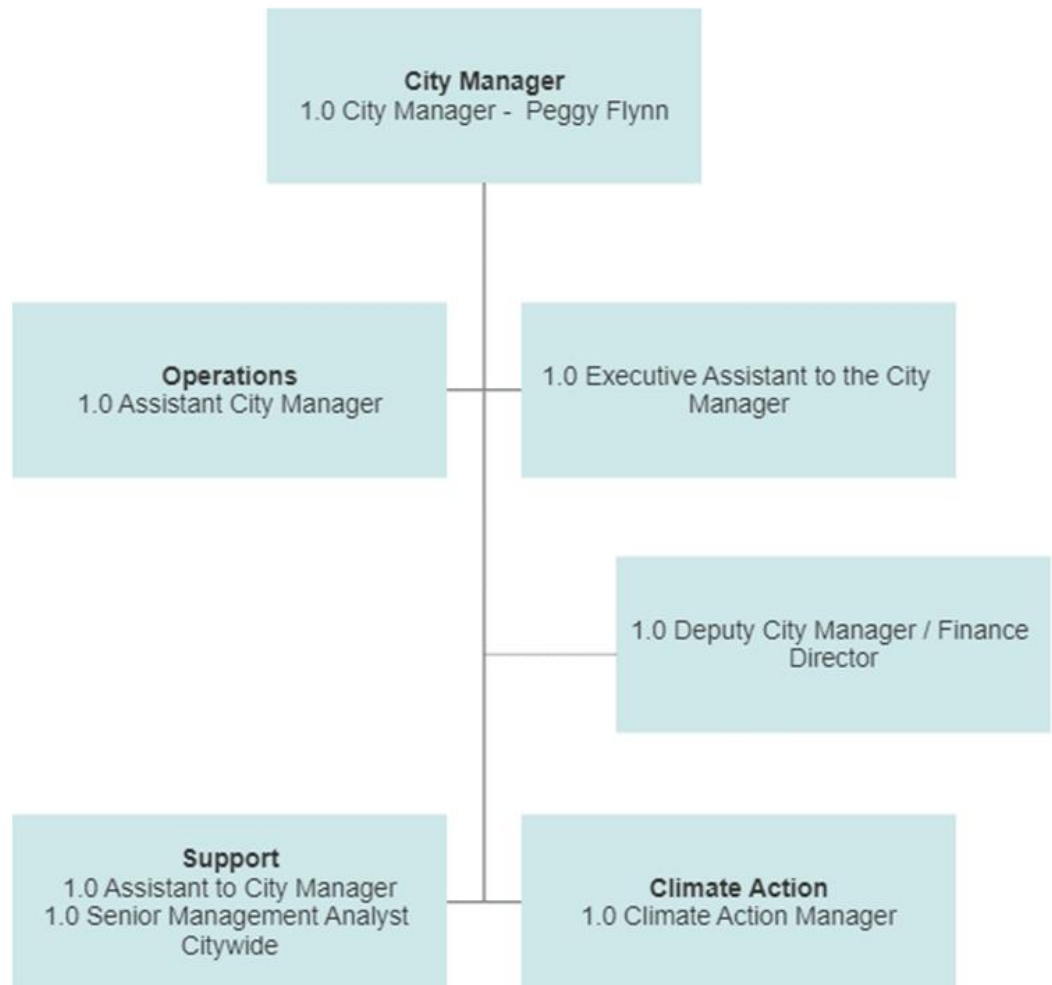
# City Manager

Administrative  
head of the City

Provides policy  
advice to &  
serves City  
Council

Organizes &  
oversees city  
departments

Recommends the  
annual budget



# City Manager Department

## FY 2022-23 ACCOMPLISHMENTS

---



### **Citywide Initiatives**

- Measure U
- DEI



### **Community Engagement**

- Hybrid Meetings
- Healthy Democracy



### **Emergency Response**

- Covid
- Fires
- Drought



### **Climate Initiatives**

- Audit
- Solar
- EV

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# City Manager Department

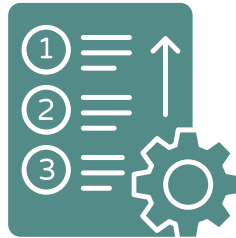
## FY 2022-23 GOALS

---

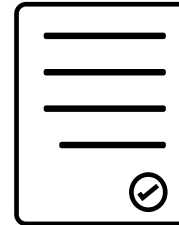


### **Citywide Initiatives**

- General Plan
- Fairgrounds
- Org Development
- Infrastructure



### **City Council Priorities**



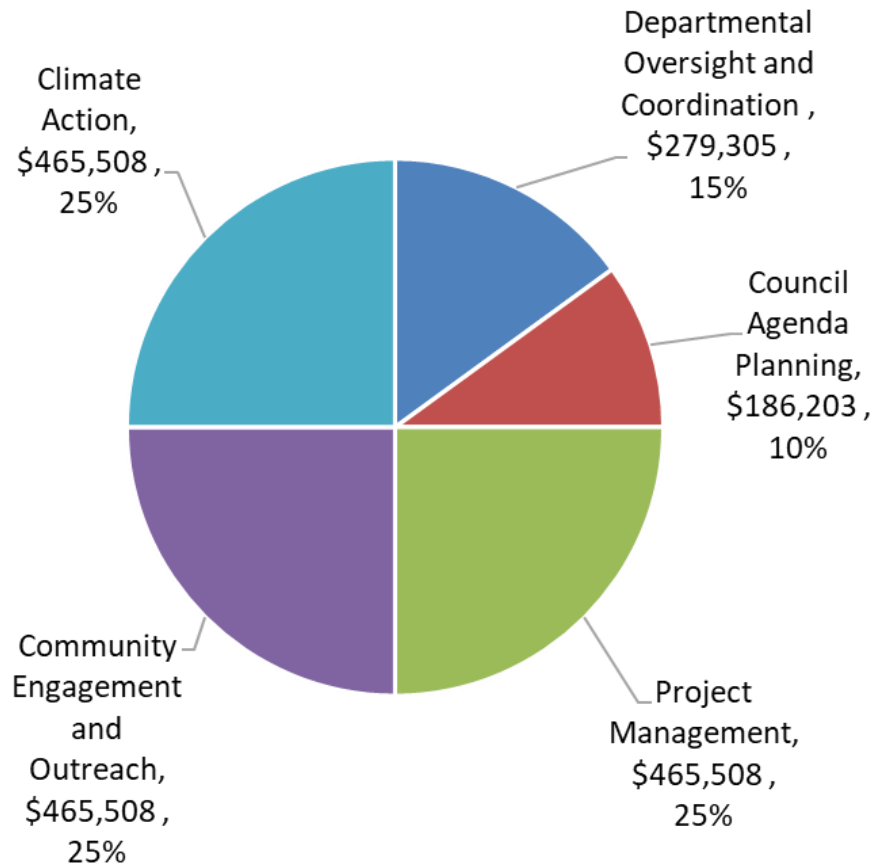
### **Citywide Policies**



### **Climate Initiatives**

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

City Manager  
FY 2023-24 Proposed Budget  
\$1,862,030



Increase of \$98,250 over FY 2022/23-

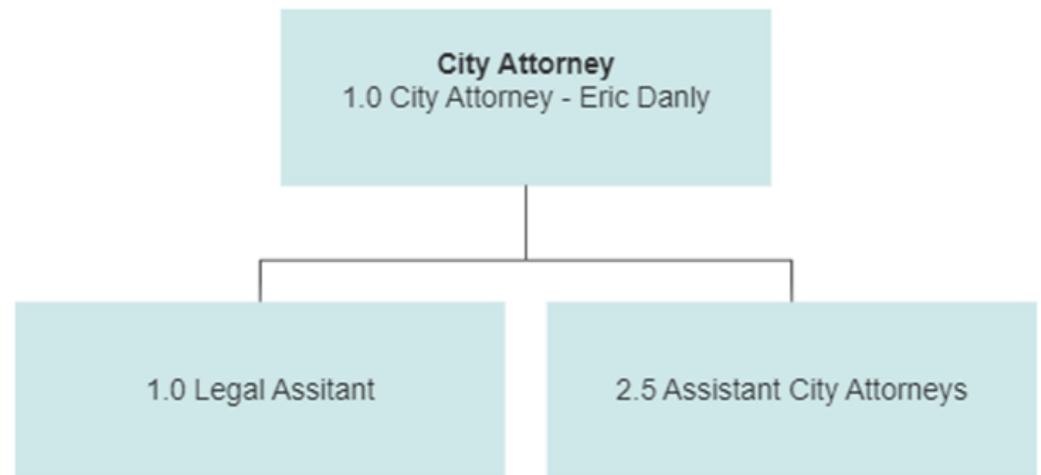
- \$70,601 increase in salaries and benefits, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$27,649 Diversity, Equity and Inclusion and Climate Outreach



# City Attorney's Office

Oversee all legal services & support for:

- City Council
- Subordinate bodies
- City Manager & Assistant
- City Directors and Departments



# City Attorney FY 2022-23 Accomplishments

---



Healthy  
Democracy /  
Fairgrounds  
Transition  
Support



Tenancy  
Protections



Zoning and Fee  
amendments  
for CEQA  
compliance and  
affordable  
housing  
support

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# City Attorney

## FY 2023-24 Goals

---



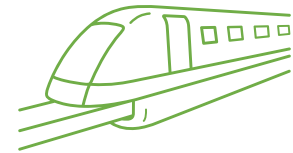
Updated  
Purchasing,  
Parking,  
Wastewater  
Regulations



Retail  
Cannabis  
Regulations

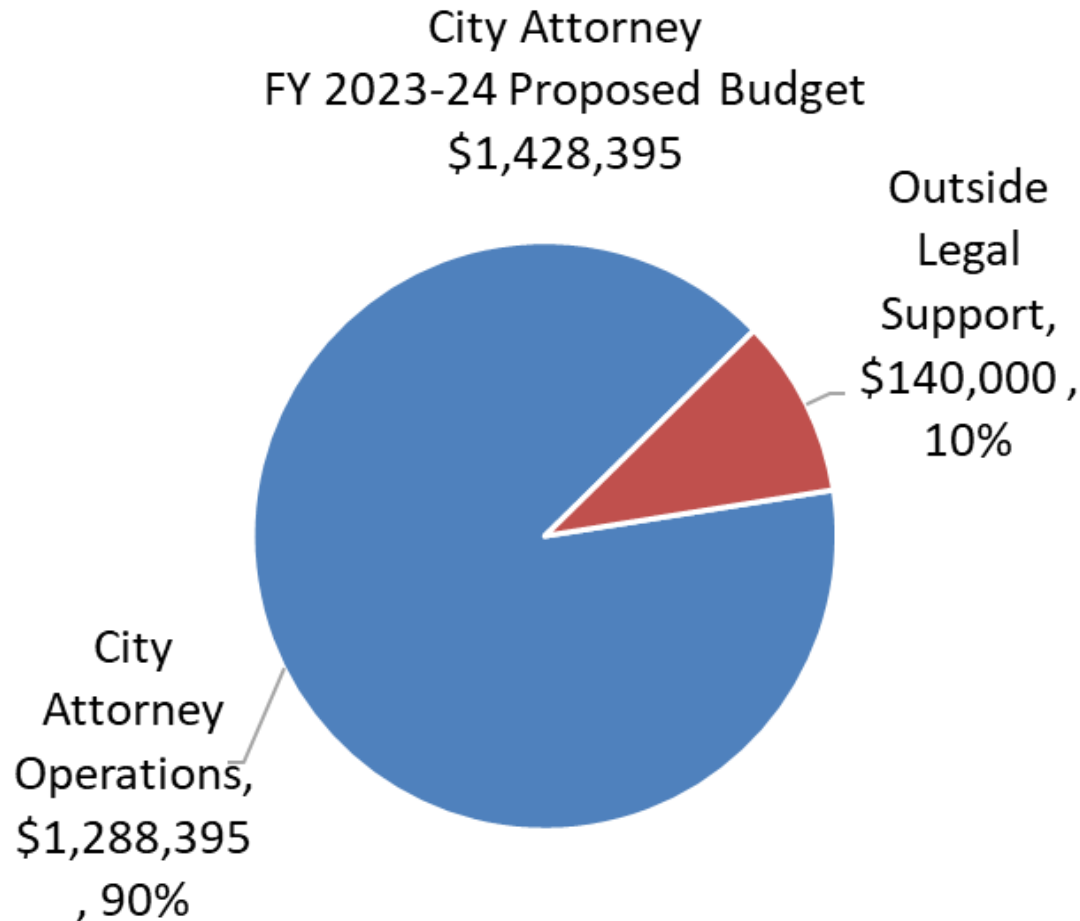


Police Auditor  
Implementation



Petaluma  
North  
SMART  
Station  
Agreement

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)



Increase of \$104,079 over FY 2022/23-

- \$37,090 increase in salaries and benefits, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$140,000 continues to be included to obtain specialized outside legal advice

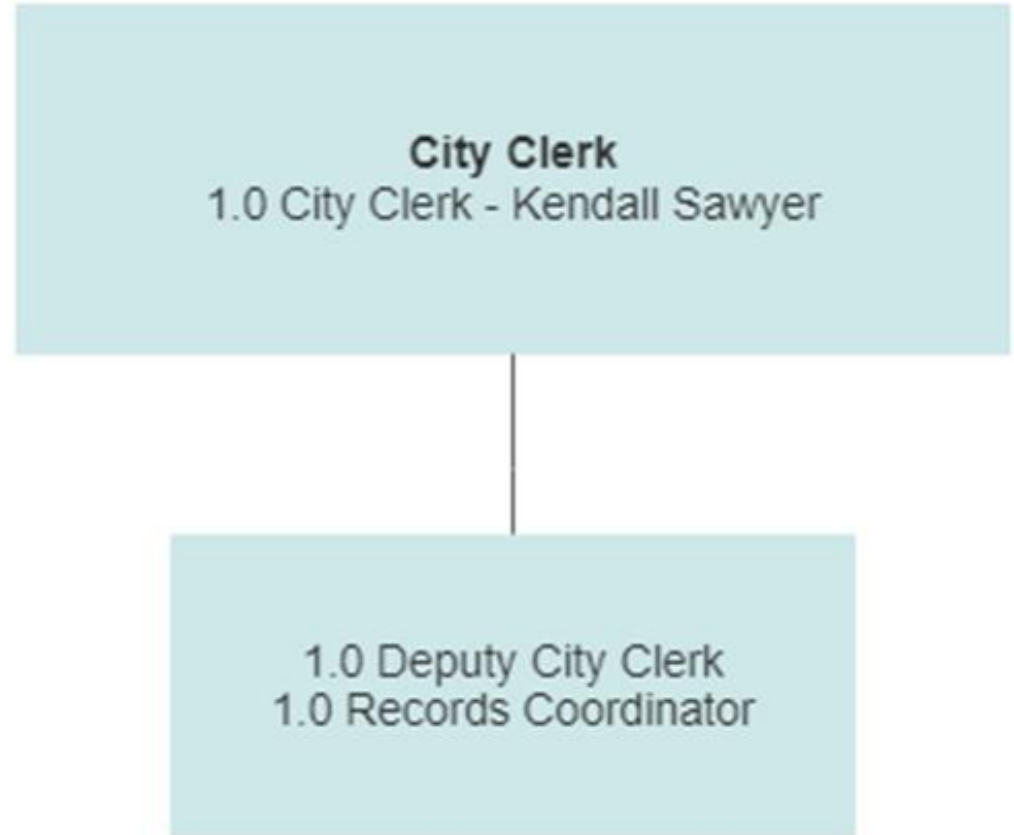
# City Clerk

Legislative  
administrator

Elections Official

Records manager

Liaison between  
public & staff





# City Clerk

## FY 2022-23 Accomplishments

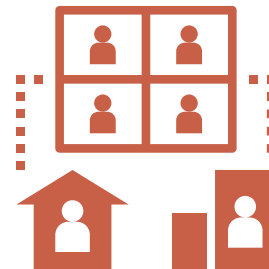
---



**District  
Elections**



**Agenda  
Management  
Software**



**Hybrid  
City Council  
Meetings**



**Committees &  
Commissions**

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# City Clerk

## FY 2023-24 Goals

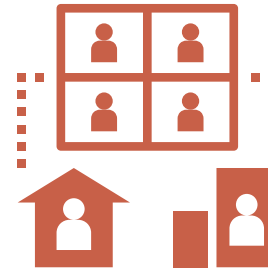
---



**Records  
Management  
Program**



**Meeting  
Manager  
Training**



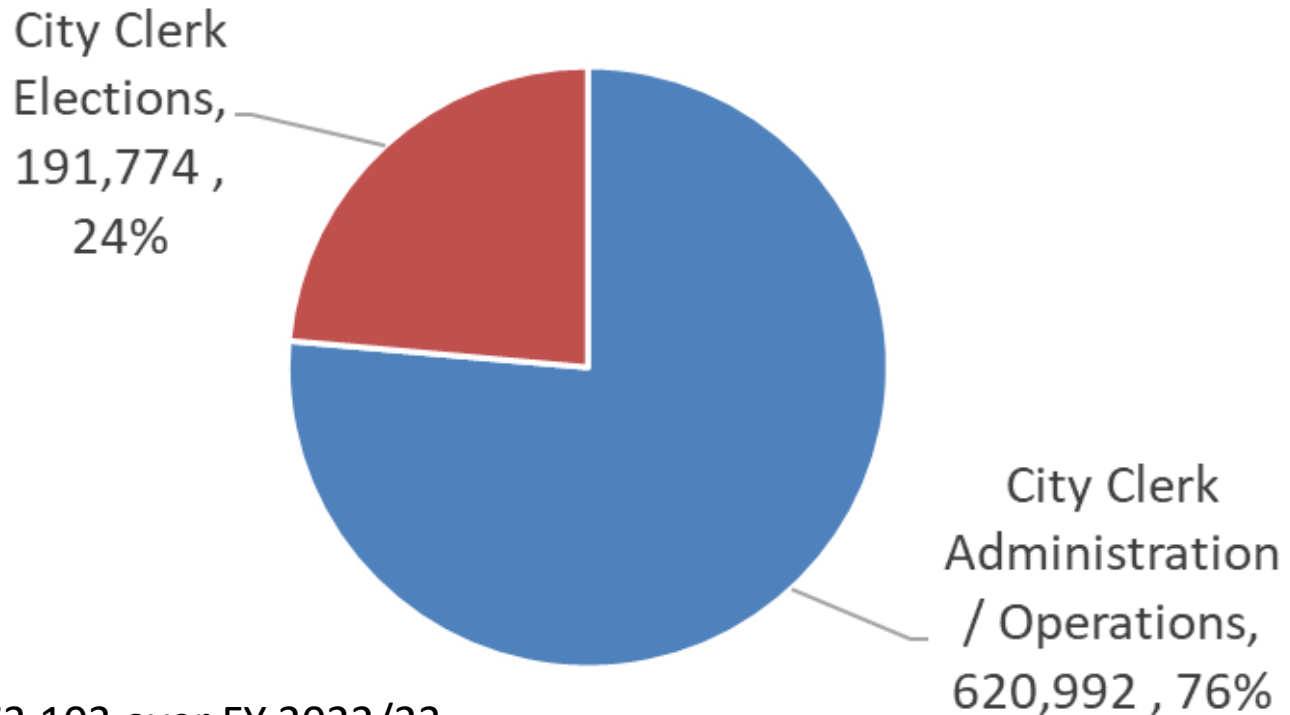
**Hybrid  
CCB  
Meetings**



**Update  
Rules &  
Procedures**

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

City Clerk  
FY 2023-24 Proposed Budget  
\$812,766



Increase of \$73,103 over FY 2022/23-

- \$21,367 decrease in salaries and benefits, negotiated increases, step advancements, various benefit costs offset by benefit selections (citywide)
- \$55,000 increase for Records Management Program design and implementation; \$24,000 increase in Intragovernmental Risk and IT

# Economic Dev & Open Govt

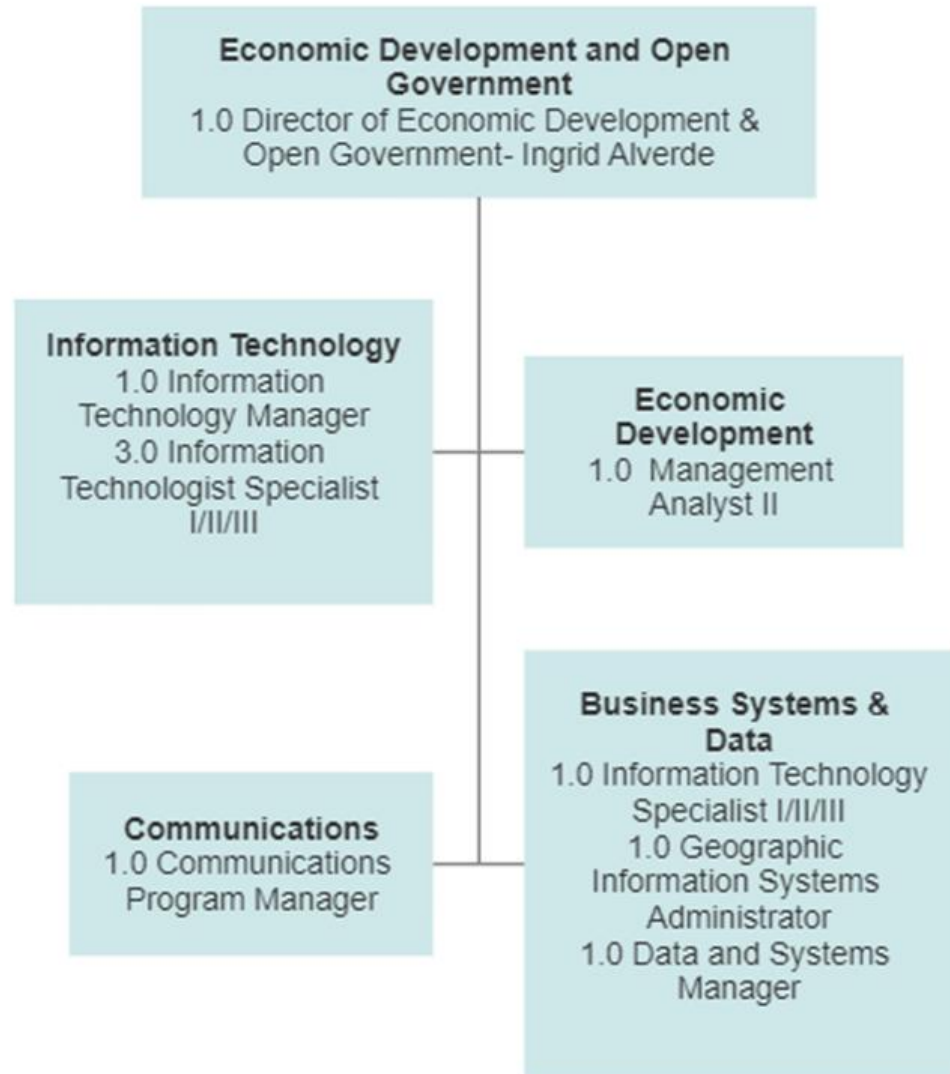
Supports a healthy,  
diversified local  
economy

Oversees citywide  
outreach &  
communications

Installs and manages  
all City technology,  
software  
applications, & data

New Positions FY  
23/24:

- Business Systems Analyst
- IT Specialist



# Economic Development & Open Government

## FY 2022-23 ACCOMPLISHMENTS

---



### **Business Help**

- Free Range
- Security
- Graffiti
- Unsheltered



### **Community Engagement**

- Goals
- Elections
- Drought
- Healthy Dem
- Tenants



### **Technology**

- Growing workforce
- Council Chambers
- Cyber Security

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)



# Economic Development & Open Government

## FY 2023-2024 GOALS

---



### **Business Help**

- Permits
- Training
- Workforce
- Info



### **Community Engagement**

- Refine Strategy

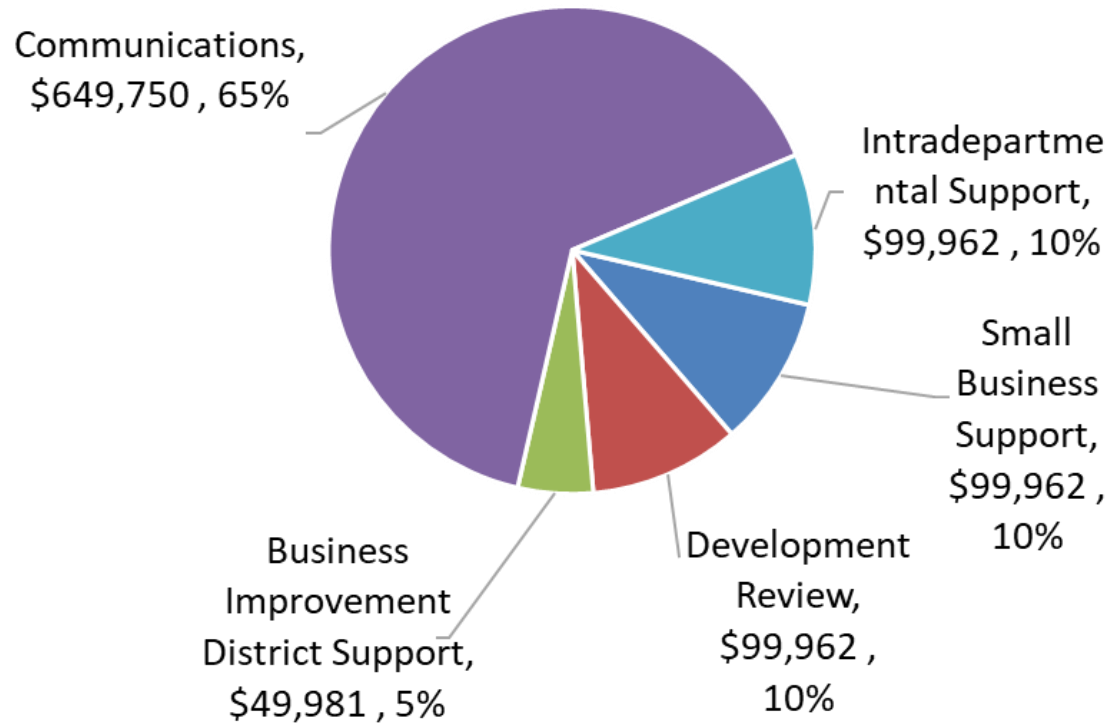


### **Technology**

- Cloud storage
- New ERP
- Software
- Cyber security

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

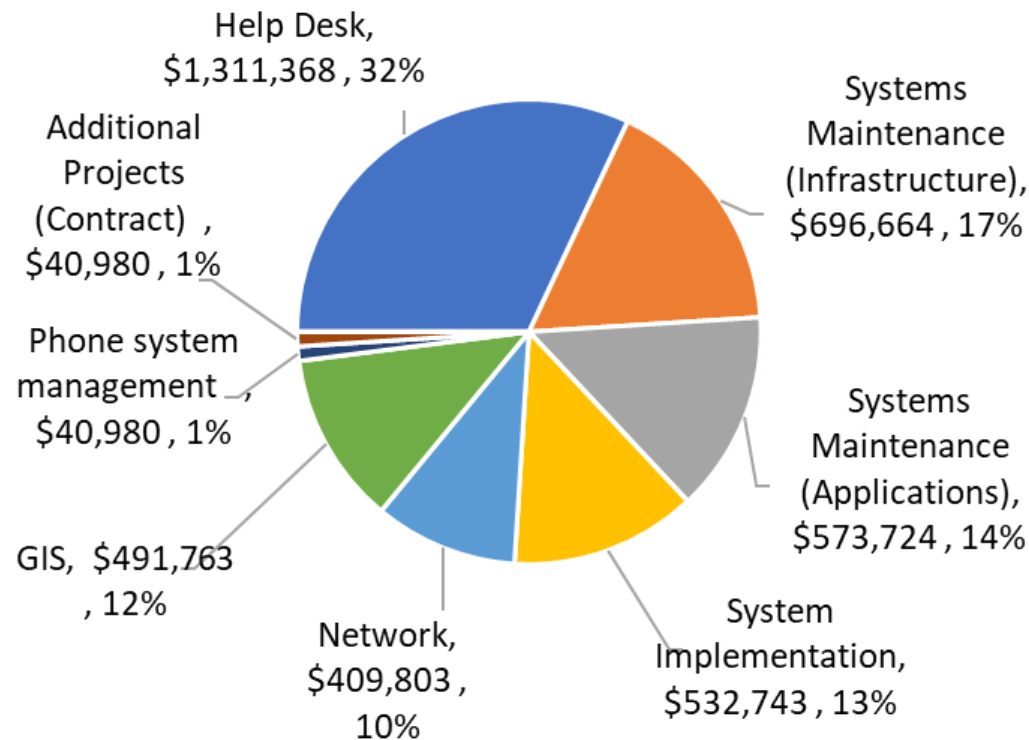
Economic Development and Open Government  
FY 2023-24 Proposed General Fund Budget  
\$999,616



Increase of \$118,631 from FY 2022/23-

- \$45,370 increase in salaries and benefits due to upgraded position classifications, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$73,261 increase temporary employee services and intragovernmental charges

Economic Development and Open Government  
FY 2023-24 Information Technology Budget  
\$4,098,025



Increase of \$1,617,072 from FY 2022/23-

- \$384,988 increase in salaries and benefits due to 2 additional position needs Business Systems Analyst and IT Specialist, negotiated cost of living increases, step advancements, various benefit costs and selections (citywide)
- \$1,015,084 in services for citywide technology upgrades –security, system improvements
- \$217,000 capital for server upgrades at Police and Public Works

# Human Resources

Employee  
recruitment

Onboarding

Class &  
Compensation

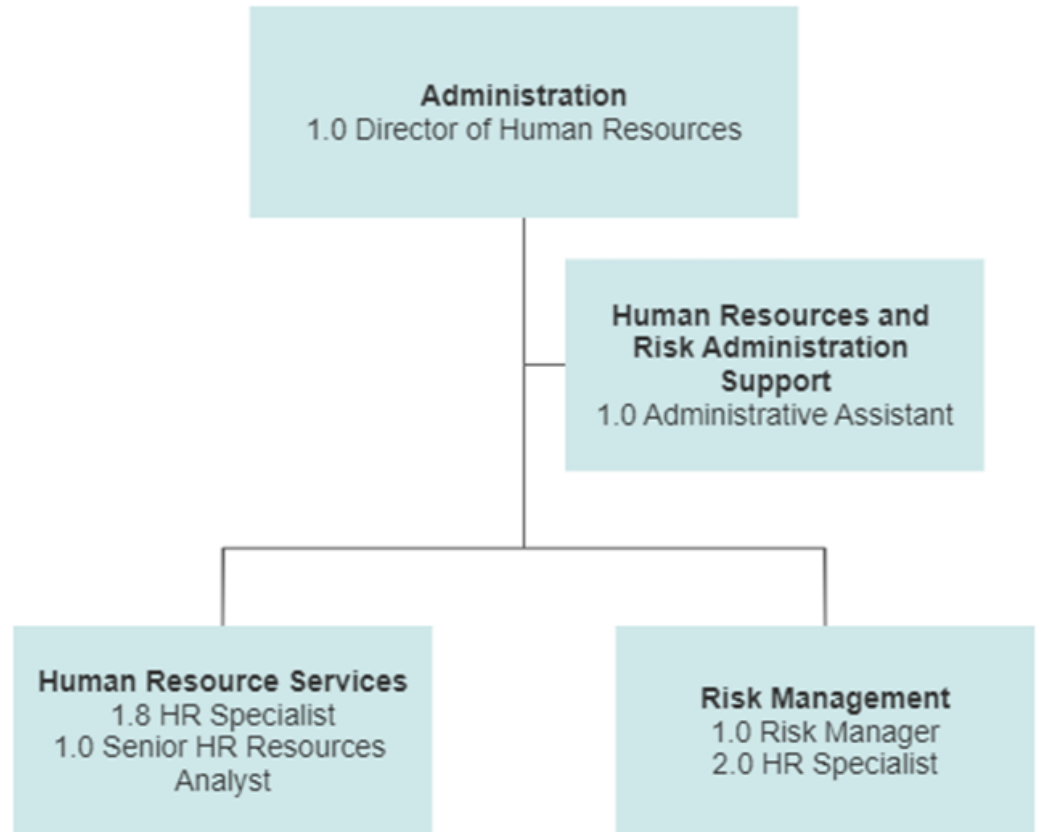
Policies

Performance Mgmt

Workers Comp

Labor Relations

Legal Compliance



# Human Resources FY 2022-23 Accomplishments

---



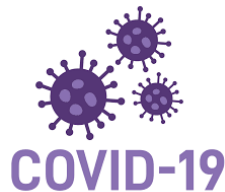
**Workforce Stabilization  
& Recruitment**



**Training**



**Damage  
Recovery**



**Pandemic Mitigation  
& Protocol Administration**



**Policy Revisions**

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# Human Resources FY 2023-24 Goals

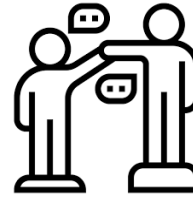
---



**Employee  
Recognition**



**Recruitment**



**Onboarding**



**Labor  
Negotiations**



**Employee  
Wellness**



**Updating  
Policies**

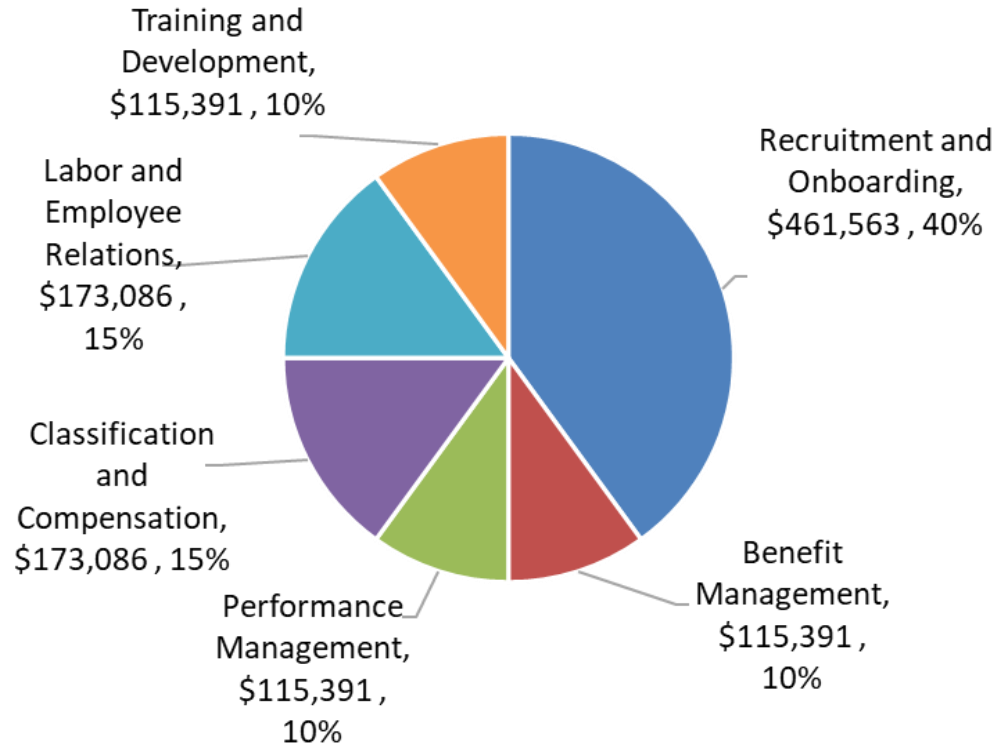


**Training**

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](http://cityofpetaluma.org/goals)



Human Resources  
FY 2023-24 Proposed General Fund Budget  
\$1,153,908



Decrease of \$8,729 from FY 2022/23-

- \$61,626 increase in salaries and benefits, upgrade classifications, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$70,355 decrease in professional services for removal of one-time outside recruitment assistance and training; offset slightly by increased intragovernmental charges

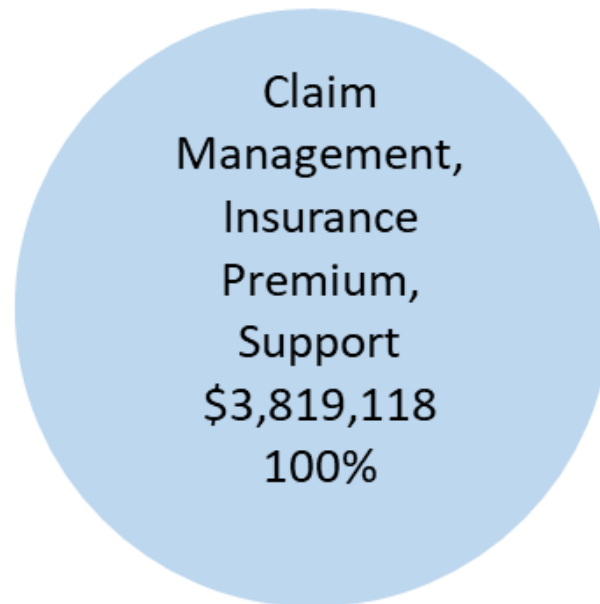
Human Resources Department  
FY 2023-24 Proposed Risk Management Budget  
\$2,792,987



Increase of \$36,370 from FY 2022/23-

- Risk Management provides claim management of all City claims
- Increased insurance premiums in FY 2023-24; intragovernmental charges

Human Resources Department  
FY 2023-24 Worker Compensation Proposed Budget  
\$3,819,118



Increase of \$105,258 over FY 2022/23-

- Workers Compensation Program provides claim management of all injury claims citywide; increase in intragovernmental charges

# Finance

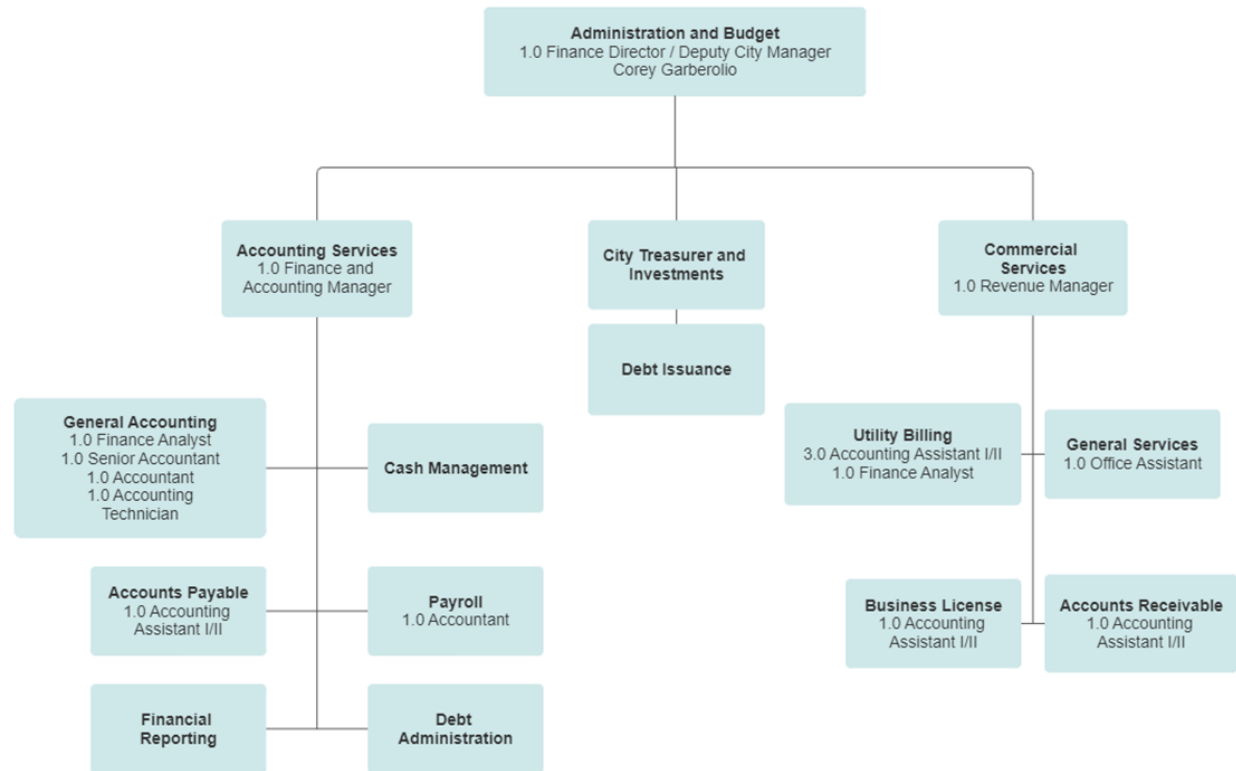
Oversees the management and operations of City financial & commercial services

Including:

Finance Administration & Budget

Accounting

Commercial & General Services.



Vehicle and Equipment purchased for non enterprise services are accounted for in the Vehicle and Equipment Fund.

# Finance Department

## FY 2022-23 ACCOMPLISHMENTS

---



### **Citywide Initiatives**

- Measure U
- Funding Recommendations



### **Financial Management**

- Awards
- Superior Credit Rating
- Forecast Updates



### **Technology**

- Online Payments
- ERP Consultant

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

## Finance Department FY 2023-24 Goals

---



### **Citywide Initiatives**

- Disaster Preparedness Financial Policies
- Identify possible Funding Options for programs and projects



### **Financial Management**

- Fee Study
- Cost Plan
- Forecast Updates
- Cost savings / efficiencies



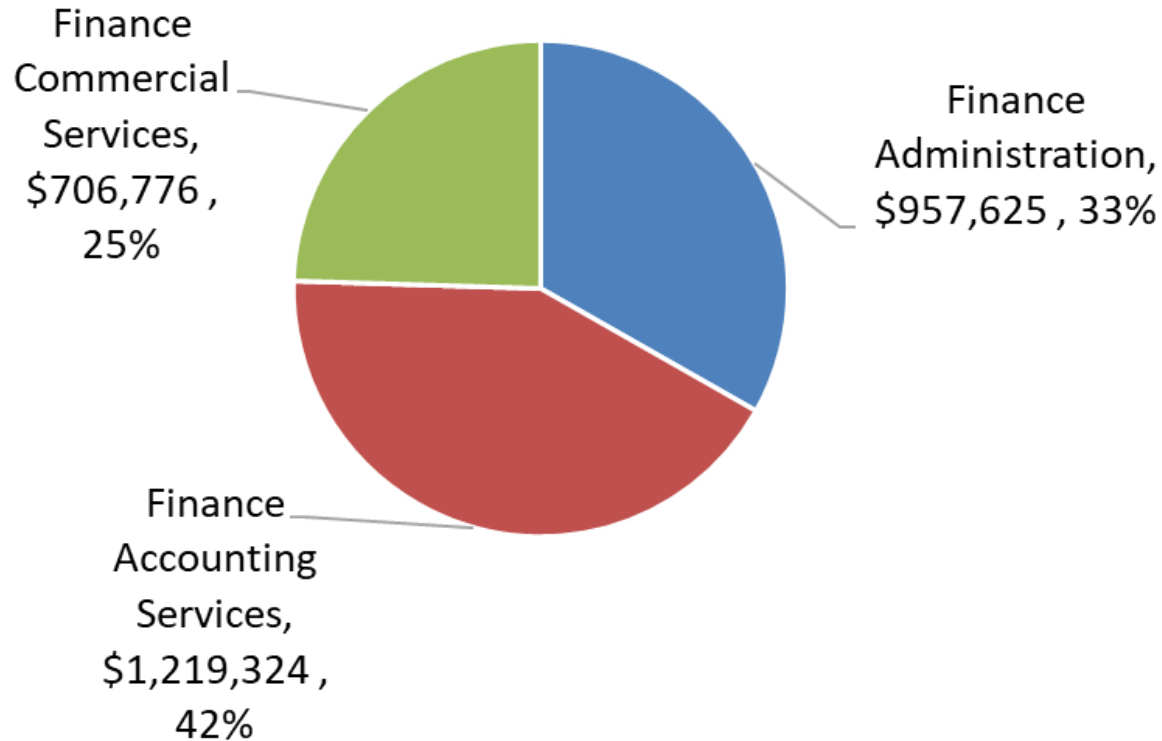
### **Technology**

- ERP Selection / Implementation

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)



Finance Department  
FY 2023-24 Proposed Budget  
\$2,883,725



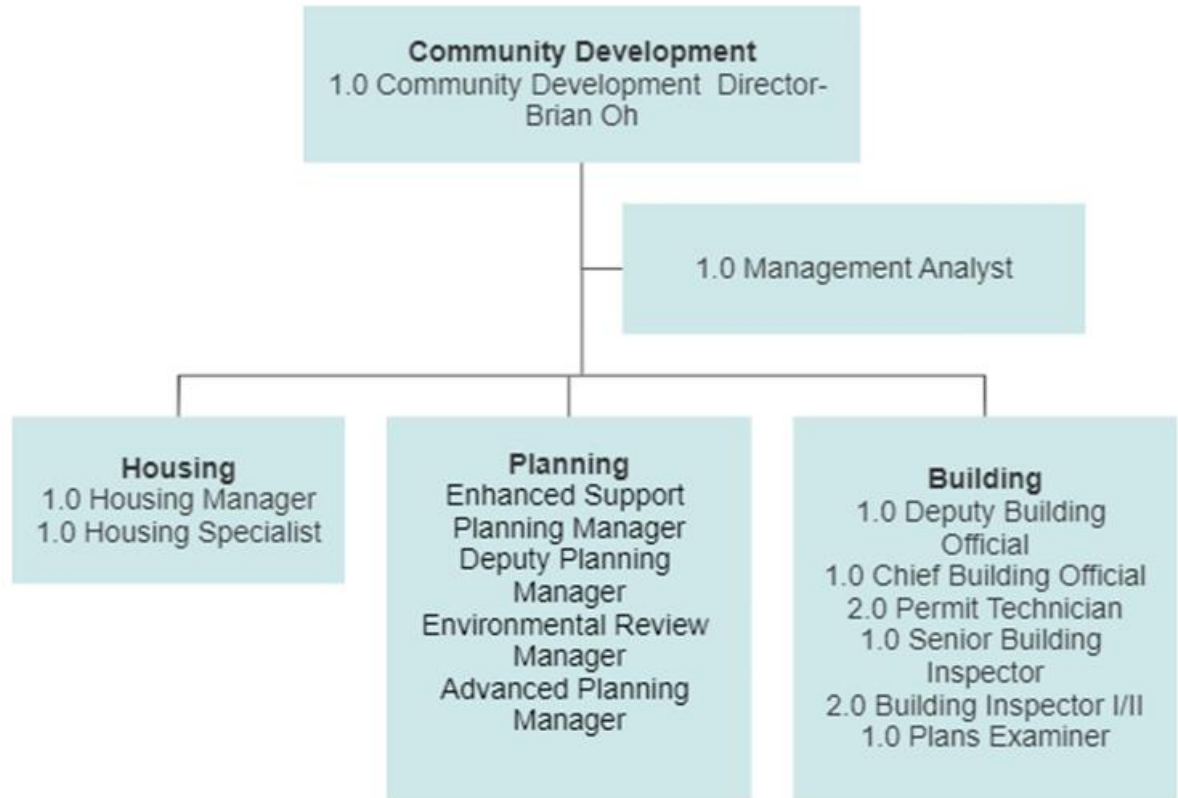
Increase of \$225,935 over FY 2022/23-

- \$134,901 increase in salaries and benefits, negotiated increases, position upgrade, step advancements, various benefit costs and selections (citywide)
- \$91,034 increase in intragovernmental charges

# Community Development

Maintains a safe and equitable built environment in partnership with residents, business owners, and community organizations.

It is comprised of three divisions: Building, Planning and Housing.



## New Position Requests 23/24:

- Senior Office Assistant
- Housing Specialist - Homeless Services
- Senior Management Analyst

# Community Development

## FY 2022-23 ACCOMPLISHMENTS

---



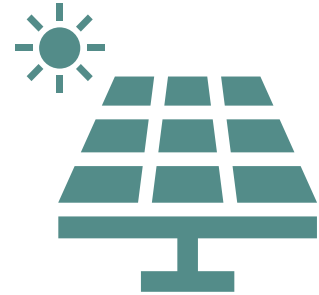
### **Adopted Plans/Policies**

- Housing Element
- Homelessness
- Building Code



### **Housing**

- \$18.9M in AH funds
- 59 units of permanent supportive housing



### **Customer Service**

- Digital permitting
- Visitability & Universal Design

# Community Development

## FY 2023-2024 GOALS

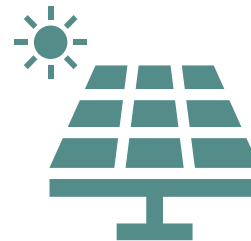
---



**General Plan**



**Housing  
Element  
Implementation**



**Carbon  
Neutrality**



**One Stop  
Permit  
Center**

Planning  
FY 2023-24 Proposed Budget  
\$1,131,879



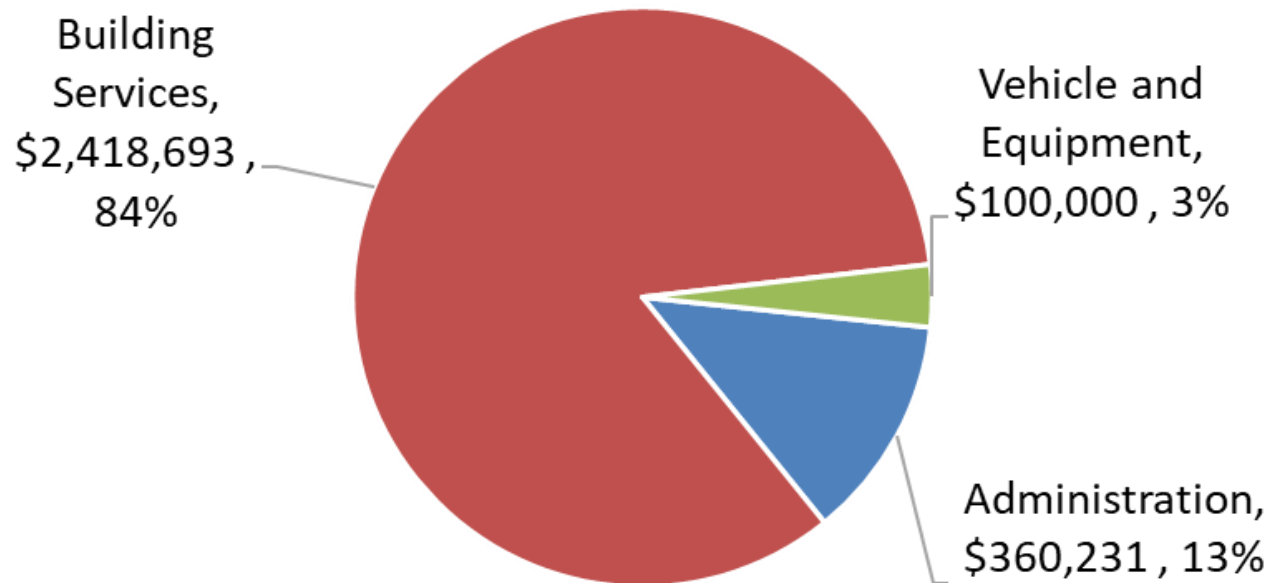
Increase of \$91,205 over FY 2022/23-

- \$78,702 increased salaries and benefits, includes position allocation changes, negotiated cost of living adjustments, step advancements, various benefit costs and selections (citywide)
- Services include cost of planning services provided to customers and partly offset and funded by fees; increased intragovernmental charges

# Building

## FY 2023-24 Proposed Budget

\$2,878,924

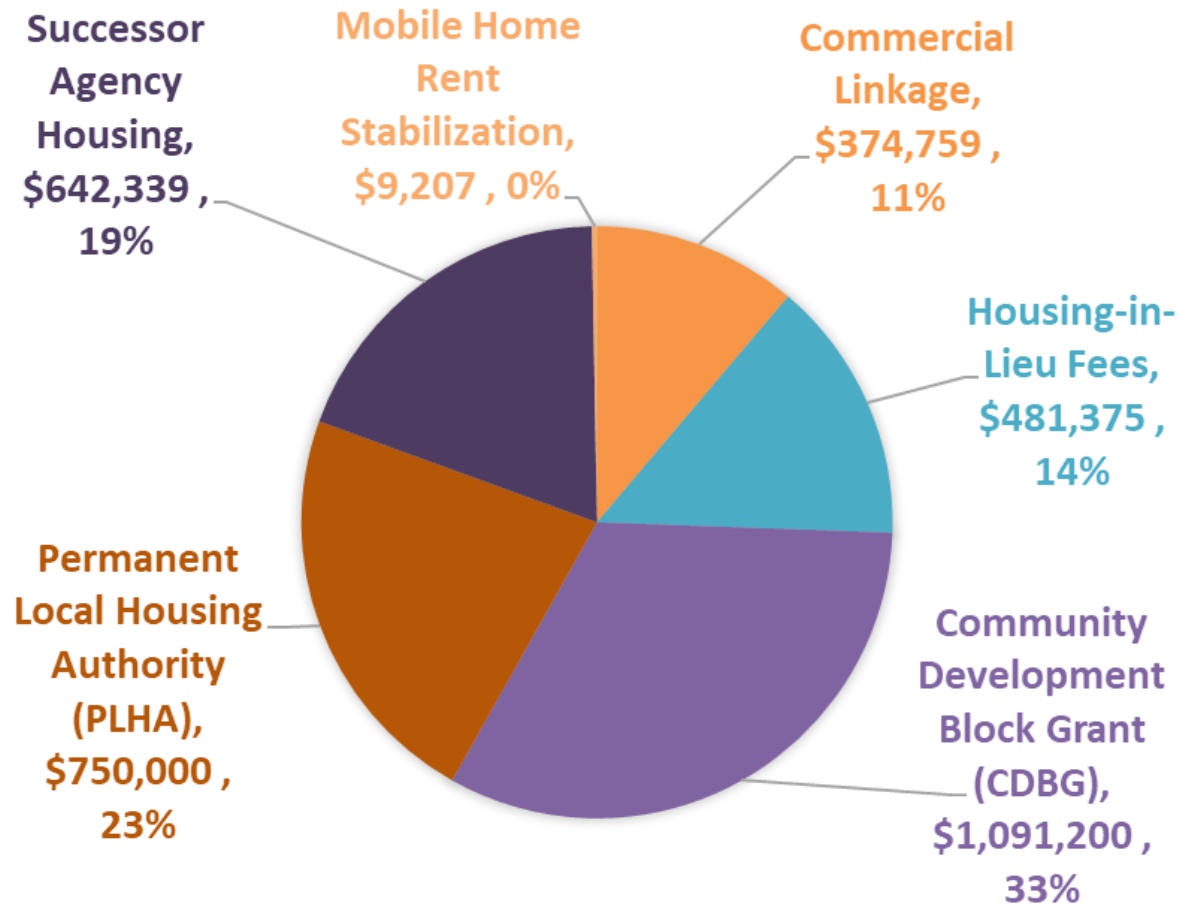


Increase of \$458,136 over FY 2022/23-

- Building services funded by fees charged to customers for services
- \$307,719 increase salaries and benefits and include position additions that occurred during the current fiscal year and also a new Senior Office Assistant requested in 2023/24. Also include negotiated increases, step advancements, various benefit costs including retirement and health selections (citywide).
- Increase in Intragovernmental charges
- \$100,000 replace vehicles pass their useful life with electric vehicles



Housing  
FY 2023-24 Proposed Budget  
\$3,348,800



# Fire Department

Prevent & extinguish fires

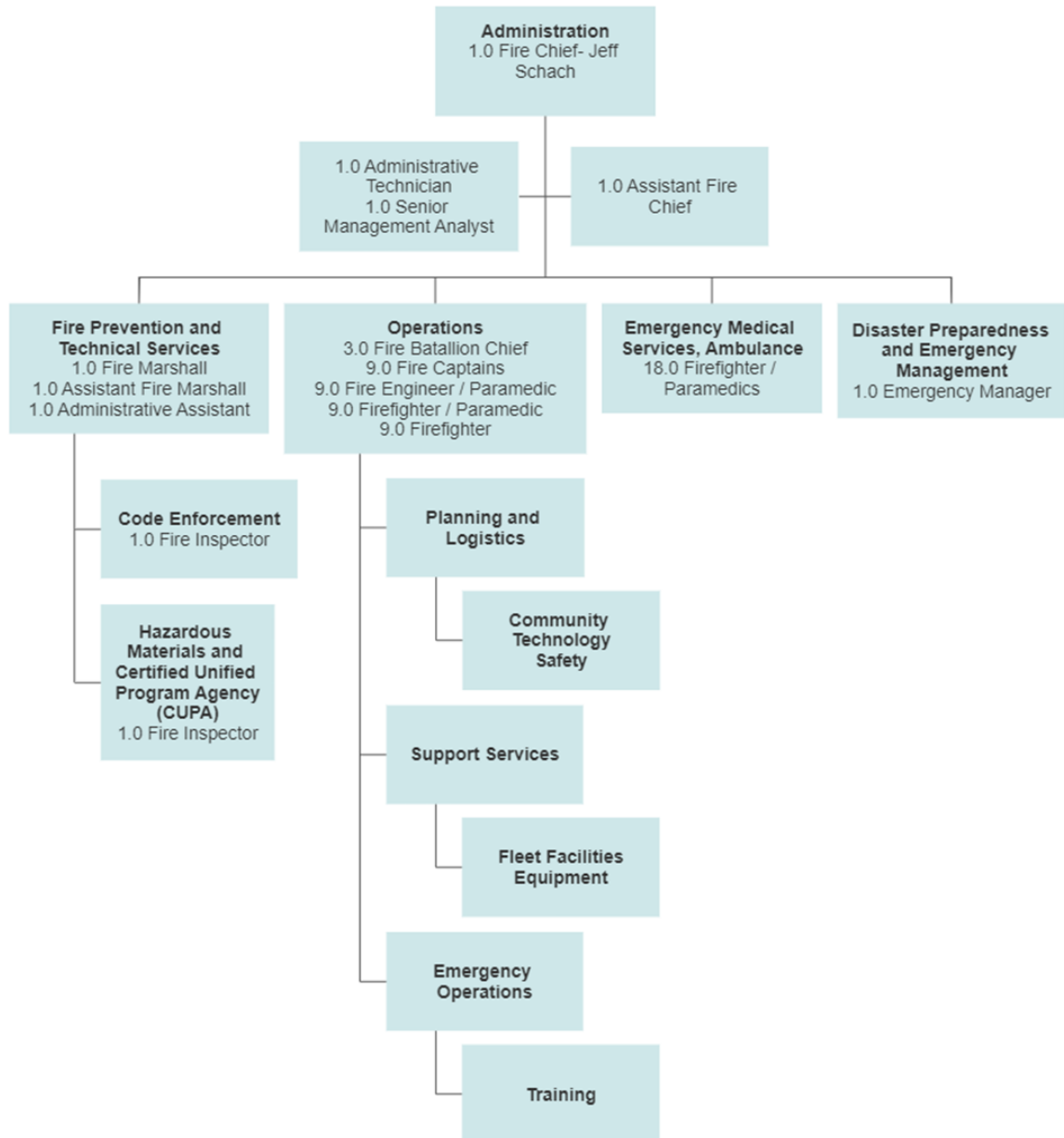
Medical treatment & transport

Victim rescue

Emergency Management

New Position  
23/24:

- Training Captain



# Fire Department

## FY 2022-23 ACCOMPLISHMENTS

---



### Initiatives

- Dept Analysis
- Workforce Diversity
- Facility Assessments / Repairs
- Wellness, Training



### Staffing

- Emergency Manager
- Assistant Fire Marshal
- FFs, Medics, & EMTs



### Emergency Response

- Collaboration
- Tech Upgrades
- New Engine & Ambulance
- BLS Ambulance

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# Fire Department

## FY 2022-23 GOALS

---



### Initiatives

- Implement CPSM
- Facility Upgrades
- Fleet / Equip Plan
- Move Ladder Truck



### Training

- Training Captain
- Increased & Improved Training



### Emergency Response

- Improved Response Times
- Evaluate Staffing Models
- Wildfire Response Tools

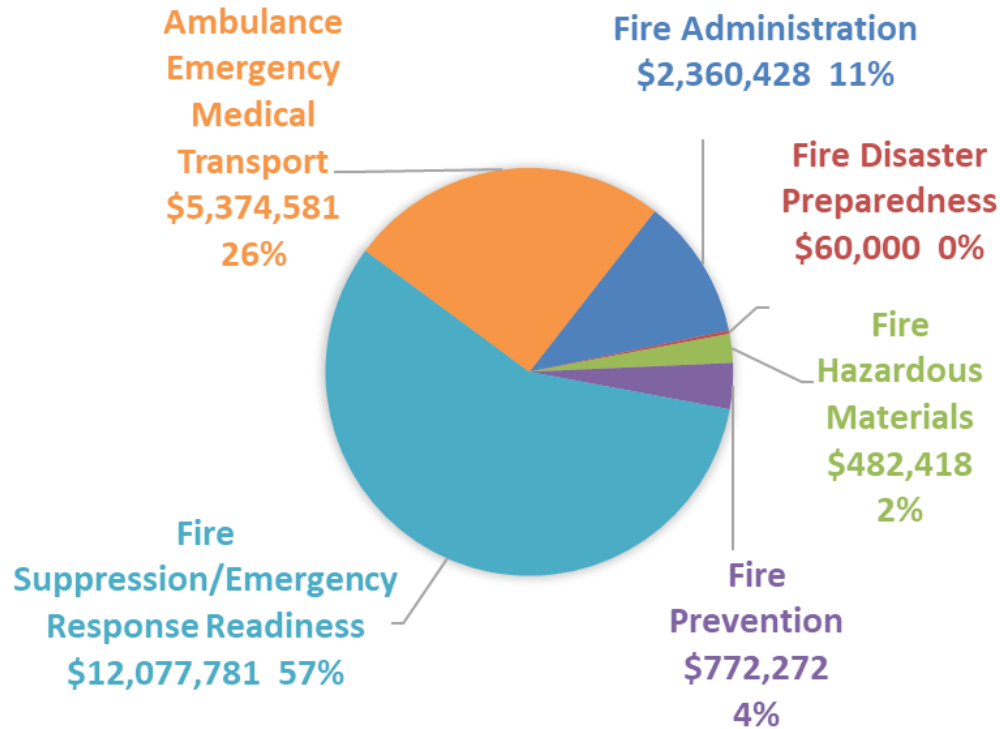


### Community Risk Reduction

- Vegetation Management

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](http://cityofpetaluma.org/goals)

**Fire**  
**FY 2023-24 Proposed Budget**  
**Budget by Service**  
**\$21,127,480**



Increase of \$.91M over FY 2022/23-

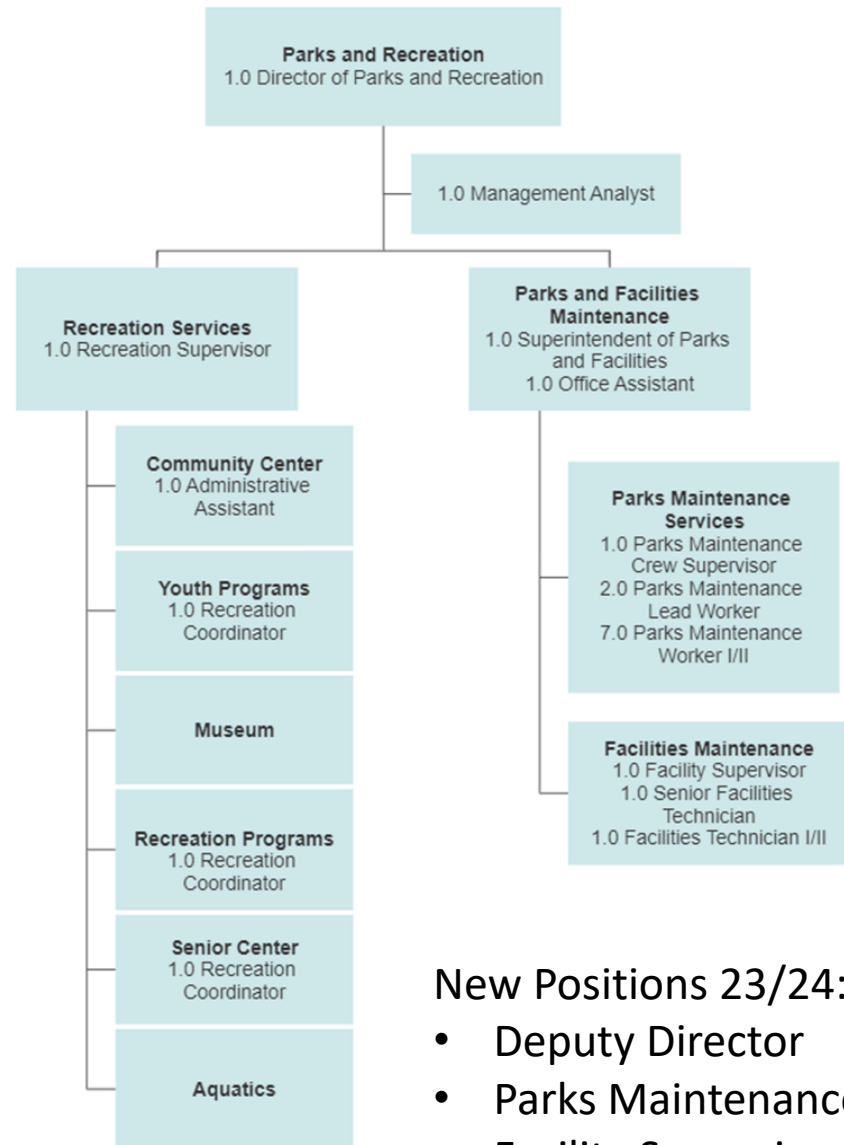
- \$.64M increase in salaries and benefits, addition of a Training Fire Captain, negotiation impacts, step advancements, various benefit costs including retirement and health selections (citywide) and increased overtime
- \$214k increase in intragovernmental charges; \$50k Wildfire Mitigation Program;
- \$170k included for heart monitors to replace outdated models

# Parks & Recreation

Plans, implements, and oversees multi-generational programming, classes, activities, & special events

Operates all City parks and Recreation Facilities

Maintains nearly 100 sites, including 47 developed parks, 27 playgrounds, pedestrian and bike paths , 450 acres of parkland, 175 of which are natural turf



24 - 40 Part Time & Seasonal Employees

## New Positions 23/24:

- Deputy Director
- Parks Maintenance Worker
- Facility Supervisor
- Sr Facility Technician

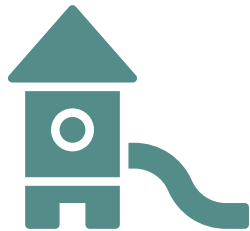


# Parks and Recreation Department FY 2022-23 Accomplishments

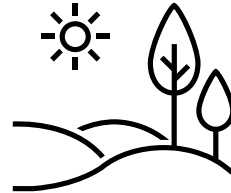
---



New Skatepark  
Design Kickoff



Grant Playground  
Kenilworth Park  
Design Kickoff



400+ New Trees  
Sheep Grazing  
Com. Garden  
Partnerships



Community  
Baseball Field  
Construction

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# Parks and Recreation Department FY 2023-24 Goals

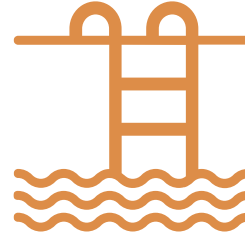
---



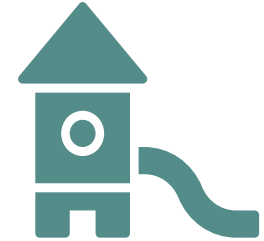
Conservation Upgrades  
Grazing Program  
Tree Canopy Care



Park Pathway Repairs  
Athletic Field  
Upgrades



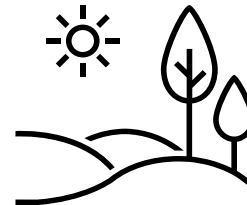
Swim Center  
Replastering



Kenilworth Park Design  
Anna's Meadow  
Playground



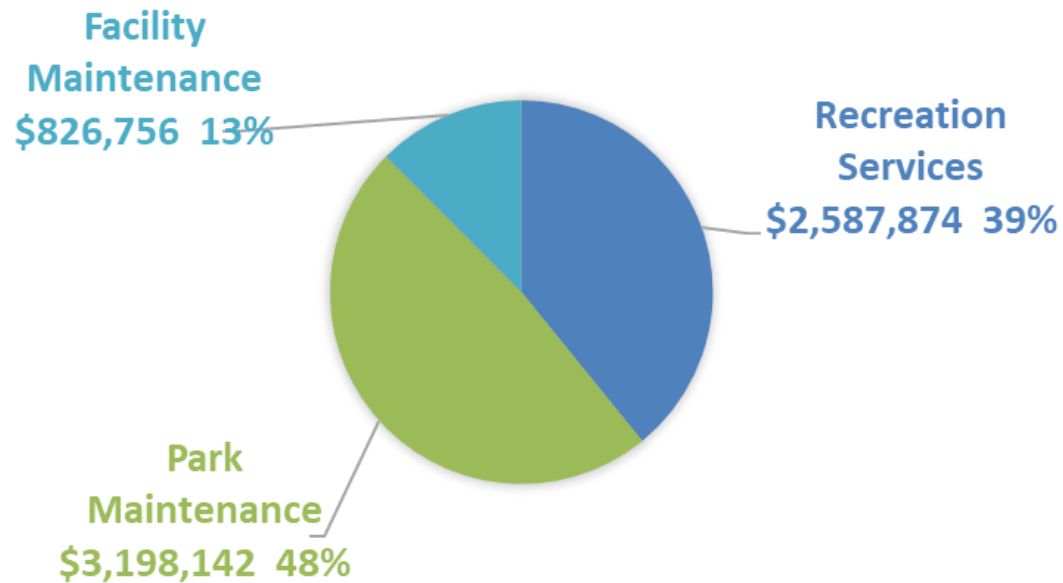
Workforce Development  
Asset Management



Shollenberger Amphitheater  
Grant Project(s)

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

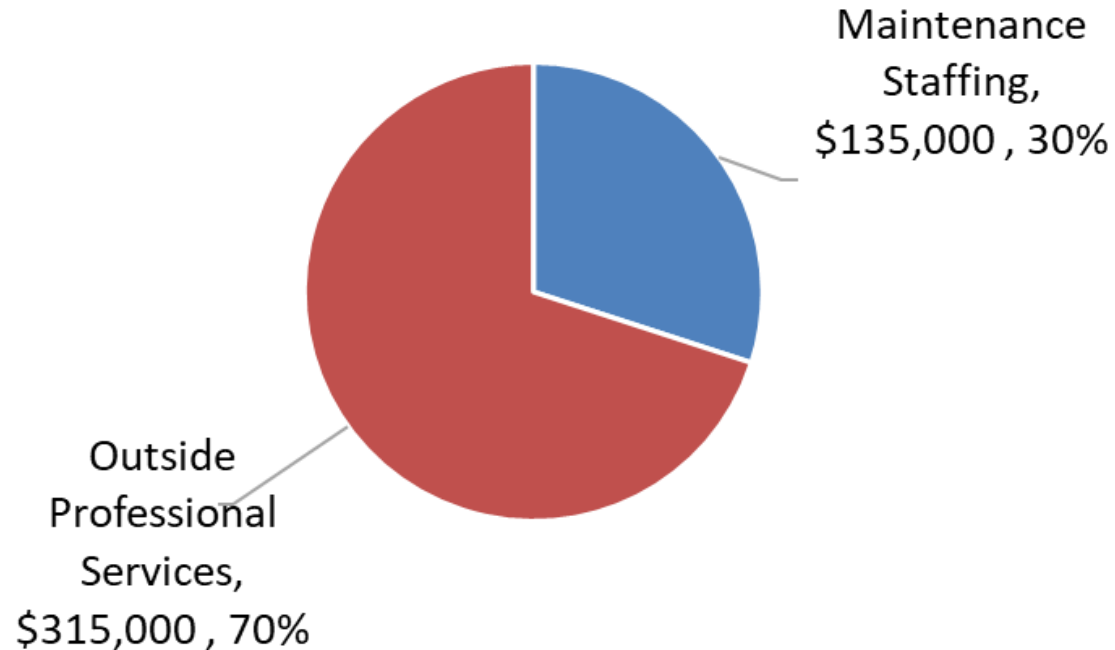
General Fund  
Parks and Recreation  
FY 2023-24 Proposed Budget  
\$6,612,772



Increase of \$1,361,066 over FY 2022/23-

- \$263k increase in salaries and benefits, addition of Deputy Director Parks and Recreation and Parks Maintenance Worker, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$932k increase in operational services; tree canopy preservation, weed abatement, gopher abatement, animal grazing, on-call consulting arborist; and operating supplies;
- \$216k utilities supporting increasing in rates and year round pool

Fairgrounds  
FY 2023-24 Proposed Budget  
\$450,000



Fairgrounds facility maintenance needs will be identified as we move forward and transition management of the grounds. Represents ½ year of estimated costs, fully offset by revenues – January 2024 - June 2024.

# Police

Provides law enforcement services including:

Patrol

911 Dispatch Center

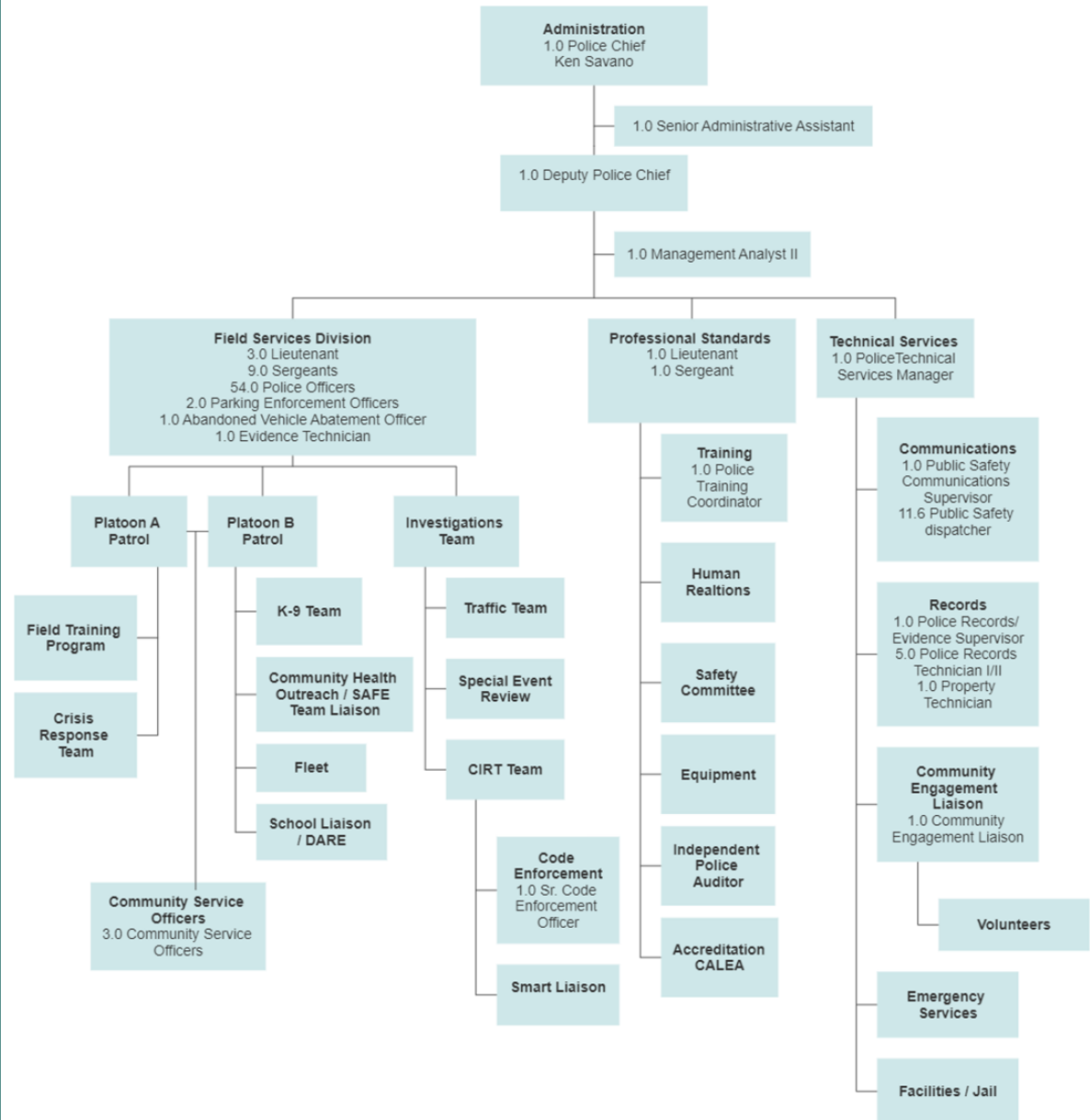
Investigations

Traffic & Parking Enforcement

Code enforcement

New Positions 23/24:

- Police Sergeant



# Police Department

## FY 2022-23 ACCOMPLISHMENTS

---



### Planning

- Strategic Planning
- Organizational Needs Assessment



### Professional Development

- Team Building Workshop
- 100% POST Compliant
- Developed Succession and Training Plans



### Enhanced Safety

- Expanded DUI Enforcement
- Community Impact Response Team

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# Police Department

## FY 2023-24 GOALS

---



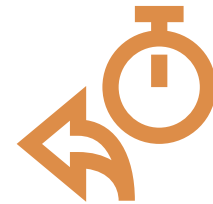
### **Planning**

- Facility Needs Assessment
- CALEA Accreditation



### **Transparency**

- Independent Police Auditor
- Public Safety Advisory Group



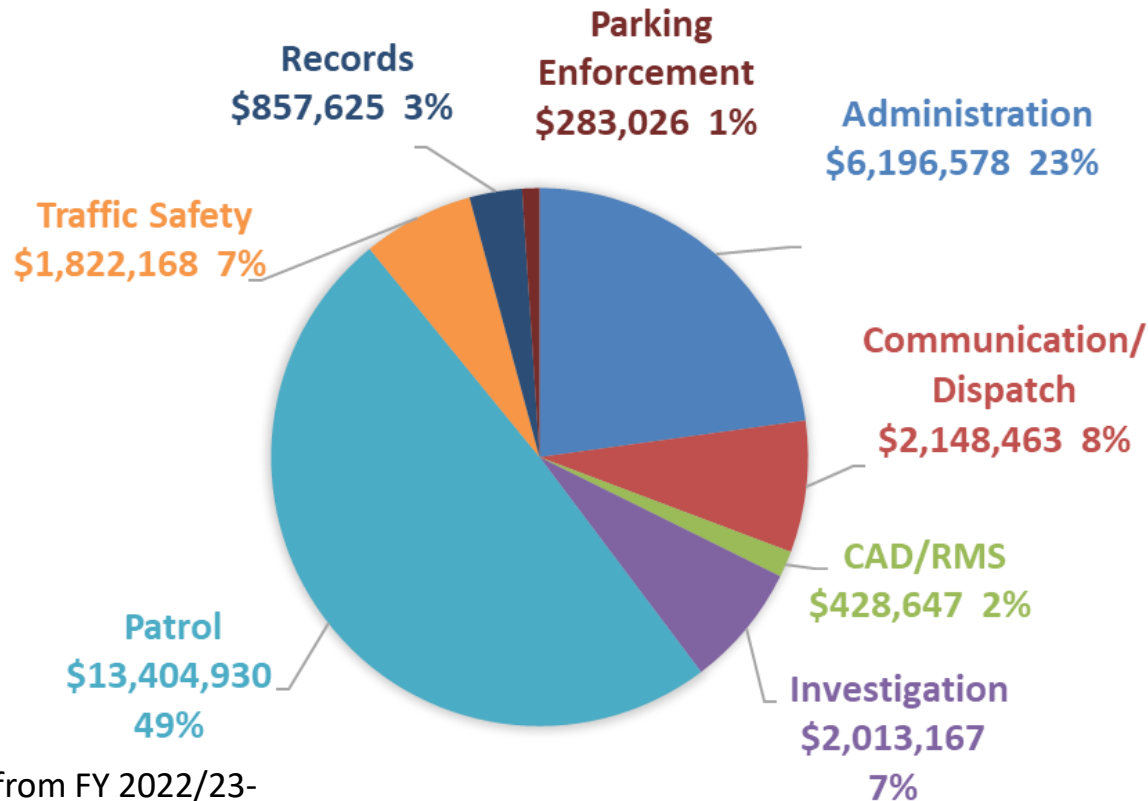
### **Improvements**

- Reduced response times
- Crime reduction

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)



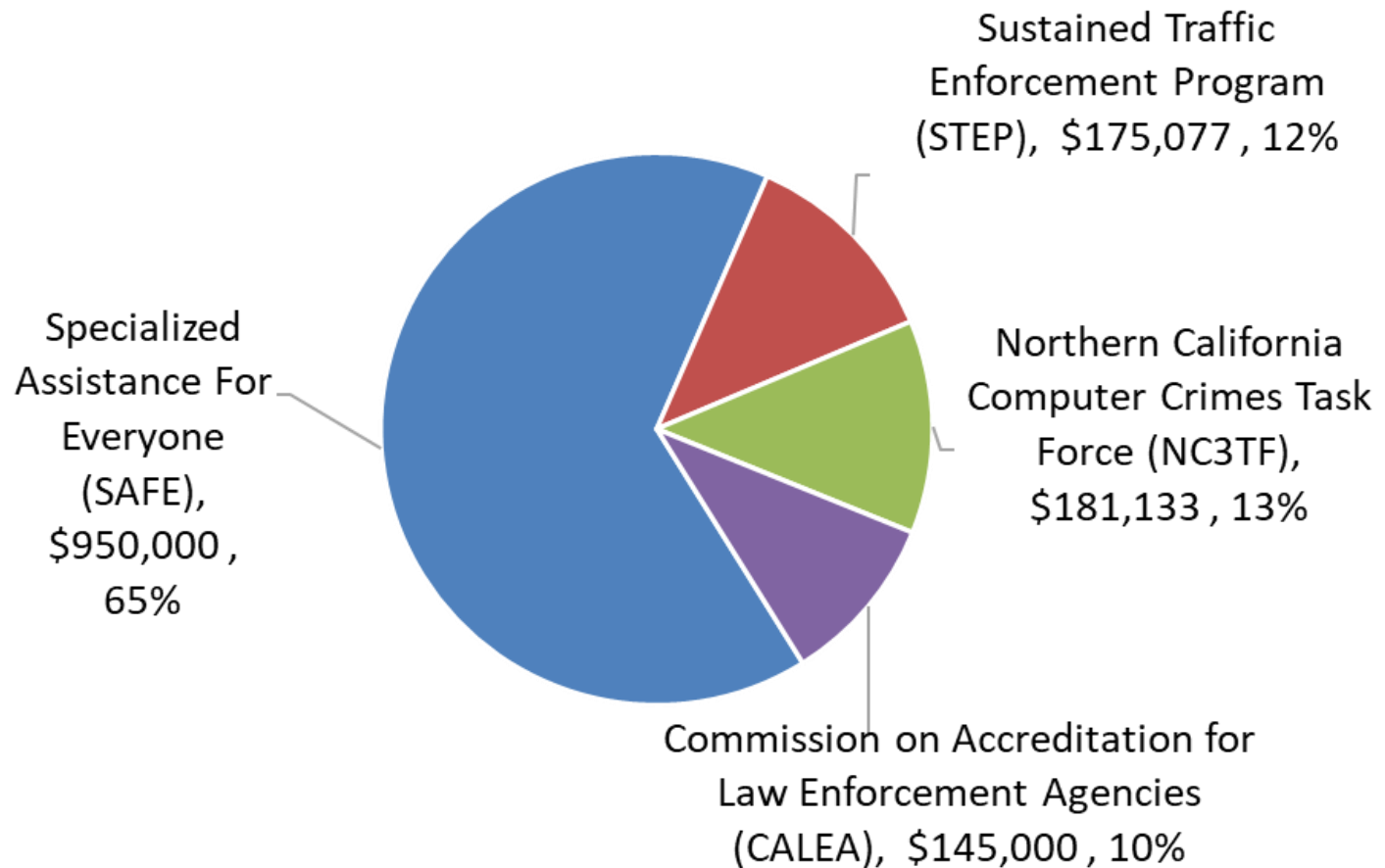
General Fund  
Police Department  
FY 2023-24 Proposed Budget  
Budget by Service  
\$27,154,604



Increase of \$2.4m from FY 2022/23-

- \$1.7m increase in salaries and benefits- addition of new Police Sergeant, negotiated increases, step advancements, various benefit costs including retirement and benefit selections (citywide) and increased overtime, increased grant offsets
- \$741,000 increase in intragovernmental charges, utilities, services and operating supplies- Public Safety Consortium, Independent Police Auditor

Police Specialized Services  
Funded by Grants and Other Sources  
\$1,451,211



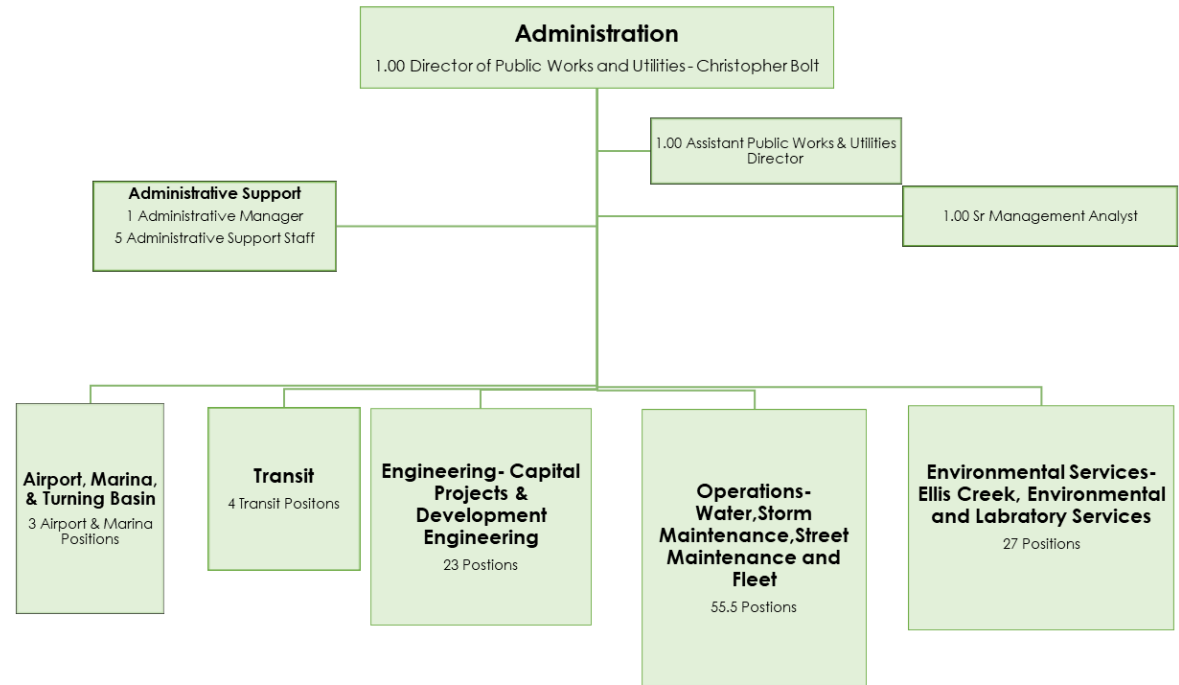
SAFE Program - funded by Grants through FY 2023-24

NC3TF and STEP fund special police operations combating technology crime and traffic violations including DUI

CALEA Accreditation

# Public Works

The department operates and maintains the City's public facilities, transportation systems, streets, streetlights and traffic control devices; marina and airport, water, wastewater and stormwater infrastructure; fleet; and the Ellis Creek Water Recycling Facility.



## Proposed Positions in FY23/24:

- Deputy Director of Operations
- Utility Technician
- Water Service Representative
- Water Resource Engineer
- Active Transportation Planner
- Senior Civil Engineer
- Associate Civil Engineer
- Environmental Services Analyst
- Business Analyst
  - GIS/Asset Management
- Management Analyst
- Administrative Assistant
  - (0.5 FTE to 1.0 FTE)

# Public Works Department

## FY 2022-23 Accomplishments

---



### Infrastructure

- Street Projects
- 1<sup>st</sup> & F St Bridge
- Turning Basin & Marina Phase I Dredging
- Water & Sewer Master Plans



### Water Conservation

- Reduced water use during drought
  - Statewide leader
- Expanded Recycled Water System
- New Water Resources & Conservation Division



### Safety Upgrades

- Quick builds
- Active Transportation
- Traffic Calming
- Local Road Safety Plan
- Project Designs

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](https://cityofpetaluma.org/goals)

# Public Works Department FY 2023-24 Goals

---



## **Floodplain Management**

- Community Rating System
- Update Flood Plain Model
- Sea Level Rise Analysis & Modeling



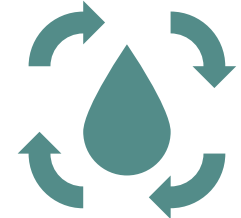
## **Water Conservation**

- Expand Recycled Water
- Integrated Water Master Plan
- Advanced Metering Infrastructure



## **Transit**

- Free Fares
- Micro transit
- Downtown shuttle
- Electrification
- Enhanced Service Routes

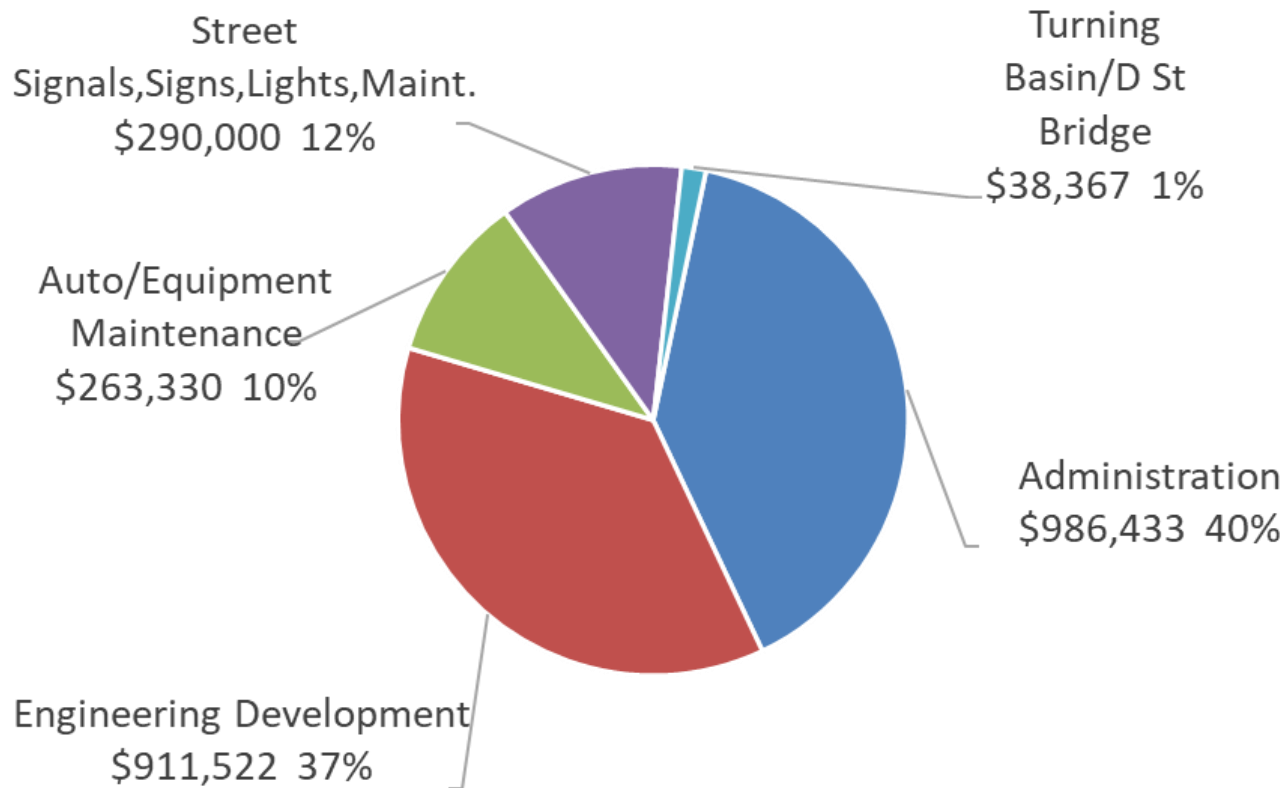


## **Wastewater Plant Upgrades**

- Outfall
- Tertiary Upgrade
- Oxidation Ponds
- Energy Efficiency Study
- Biomass to Biofuel (B2B)

Note: The complete list of goals and accomplishments can be found at [cityofpetaluma.org/goals](http://cityofpetaluma.org/goals)

Public Works  
FY 2023-24 Proposed General Fund Budget  
Budget by Service  
\$2,489,652



Increase of \$193,366 over FY 2022/23-

- \$200k increase for intragovernmental charges, training, utilities and operating supplies

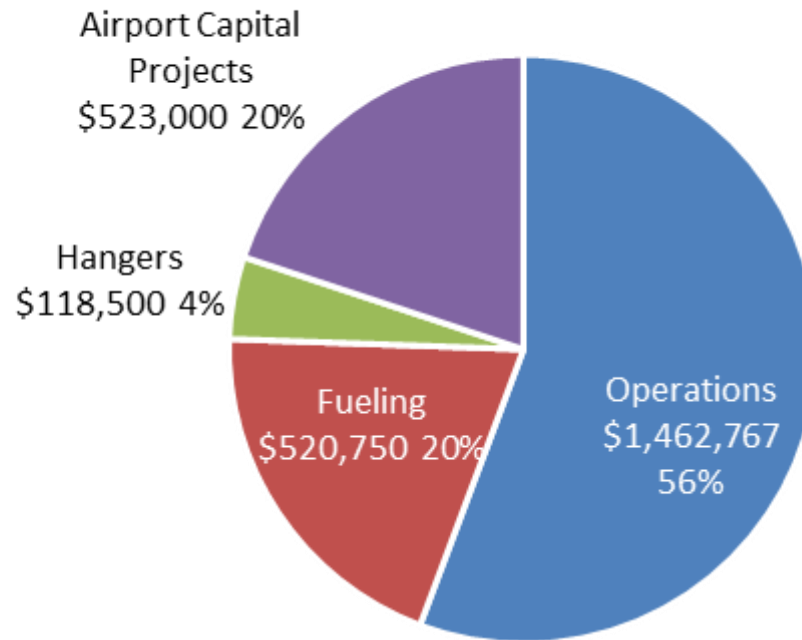
# Airport Enterprise Fund

This fund accounts for:

Daily operation and  
maintenance of the  
Petaluma Airport

167 City owned  
hangers, 2 commercial  
business hangers, 4  
executive hangers, 22  
private hangers, 118  
tie-down spaces for a  
total capacity of 240  
aircraft, a weather  
observation system  
and fueling

## Airport Enterprise Fund FY 2023-24 Proposed Budget Budget by Service \$2,625,017



Decrease of \$1.9m from FY 2022/23-

- \$1.8m less capital project activity planned in FY 24

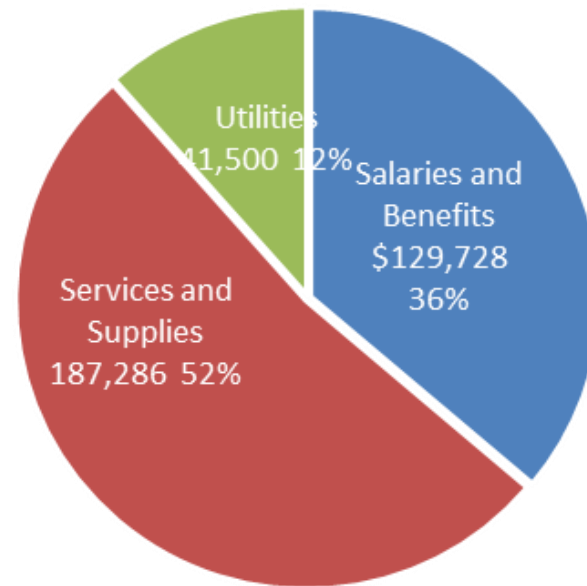


## Marina Enterprise Fund

This fund accounts for:

Daily operation and maintenance of the Petaluma Marina and Turning Basin 167 marina berths, fuel sales for maritime vessels, visiting vessel dock operations, and ongoing promotional campaigns.

## Marina Enterprise Fund FY 2023-24 Proposed Budget \$358,514



Increase of \$16k over FY 2022/23-

- \$25,816 increase in salaries and benefits, staffing allocations, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$9,000 decrease for services, intragovernmental charges

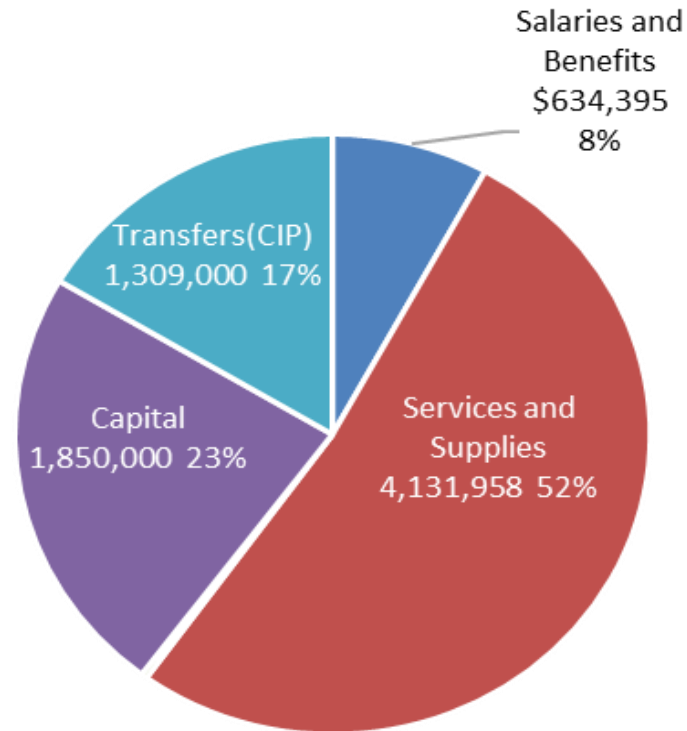
# Transit Enterprise Fund

This fund accounts for:

Daily operation and management of City's transit services-

Consists of City staff and a contracted transit operator that manage a fleet of buses operating 7 days a week on various routes and on-call paratransit services.

## Transit Enterprise Fund FY 2023-24 Proposed Budget \$7,949,453



Increase of \$1.3m over FY 2022/23-

- \$850k increased capital project activity planned in FY 24
- \$550k increased service costs, intragovernmental charges

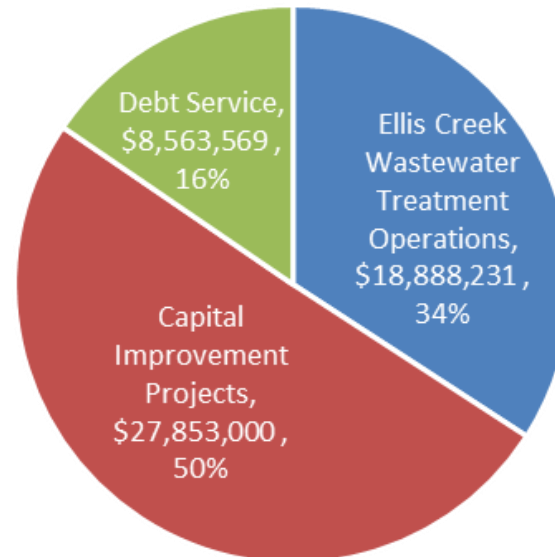
## Wastewater Utility Enterprise Fund

This Fund accounts for:

Daily operation & management of City's wastewater collection system and Ellis Creek Water Recycling Facility.

The system connects sewer lateral piping from sewer mains and trunks that convey business and residential sewer through more than 195 miles of sewer collection pipes. Operation and maintenance of the nine sewer pump stations and the wastewater treatment facility.

## Waste Water Utility Enterprise Fund FY 2023-24 Proposed Budget \$55,304,800



Increase of \$24M over revised FY 2022/23-

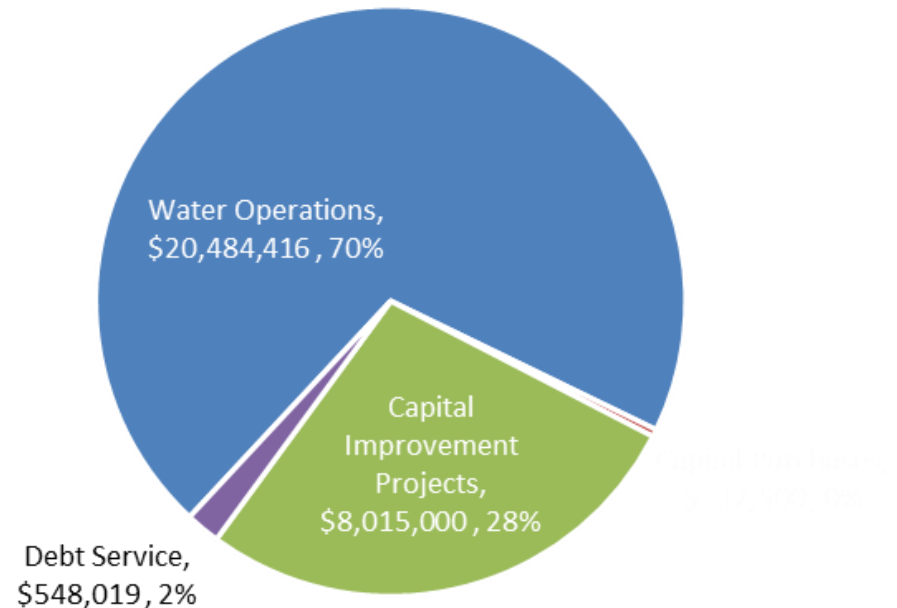
- \$786,300 increase in salaries and benefits- new positions, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$22.6M increased transfers out to fund increased level of CIP activity
- \$.6M increased supplies and service costs (bio solids hauling, chemical treatment, and intragovernmental costs, office improvements)
- \$.2M Integrated Water Management Plan

## Water Utility Enterprise Fund

This Fund accounts for:

Daily operation and management of City's Water Distribution System.

## Water Utility Enterprise Fund FY 2023-24 Proposed Budget \$29,164,935



Increase of \$5.2M over FY 2022/23-

- \$265,470 increase in salaries and benefits- new positions, negotiated increases, step advancements, various benefit costs and selections (citywide)
- \$.8M decrease in capital purchases – 2 vehicle replacements included
- \$4.5M increased transfers out to fund increased level of CIP activity
- \$1.2M increased services and supplies - Sonoma County Water delivery cost \$350k, Integrated Water Management Plan \$180k, Studies \$70k, increase intragovernmental charges \$670k

# Acknowledgements

---

Finance Staff -  
Isabel Craft, Janine  
Tedrow, Sue  
Simmons

All Department  
Representatives

Thank you for your  
teamwork and  
dedication!

Thank you, Mayor and Council Members, for your continued support

# Q&A and Discussion

---

*Thank you!*