



DATE: June 5, 2023

TO: Honorable Mayor and Members of the City Council through City Manager

FROM: Corey Garberolio, Deputy City Manager/Finance Director

SUBJECT: Resolution to Continue Current Budget Appropriation Ordinance Nos. 2812, 2813, 2814, 2815, 2816, and 2817 N.C.S Until Fiscal Year 2023-24 Budget Appropriation Ordinances are in Effect

RECOMMENDATION

It is recommended that the City Council adopt the attached Resolution to continue budget appropriation Ordinance Nos. 2812, 2813, 2814, 2815, 2816, and 2817 N.C.S. until Fiscal Year 2023-24 budget appropriation ordinances are in effect.

BACKGROUND

The fiscal year 2023-24 budget was delivered to Council at the May 1, 2023 meeting followed by a budget workshop held on May 8, 2023. The Petaluma City charter requires the annual budget be adopted by resolution and ordinance. The appropriation resolutions and first reading and introduction of ordinances took place at the May 15, 2023, meeting and will be adopted upon second reading at this June 5, 2023 meeting. Since ordinances go into effect 30 days from adoption,^[1] this results in FY 2023-24 appropriation ordinances going into effect on or about July 5, 2023.

DISCUSSION

The City's fiscal year begins on July 1, 2023 with spending to begin on this date. Due to the timing of this year's budget action and the need to have appropriation authority on July 1st for spending to occur and current operations to continue, a continuing resolution is presented for adoption this evening. This action will provide temporary authorization for spending to begin on the first day of the new fiscal year.

Section 60 of the City Charter allows for Council to make temporary appropriations to cover the necessary expenses of the City until the annual appropriation ordinances are in effect. It is estimated that this authorization will remain in effect until July 5, 2023, or 30 days from adoption

^[1] California Government Code Section 36937.

of appropriation ordinances. There is no additional budget being requested through this action and is only addressing the timing of this year's budget adoption.

PUBLIC OUTREACH

This agenda item appeared on the City's tentative agenda document on May 15, 2023 which was a publicly-noticed meeting.

ENVIRONMENTAL REVIEW

The proposed action is exempt from the requirements of the California Environmental Quality Act (CEQA) in accordance with CEQA Guidelines Section 15378, in that adopting a continuing resolution to extend the current budget appropriation ordinances does not meet CEQA's definition of a "project," because the action does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment, and because the action constitutes organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment.

FINANCIAL IMPACTS

There is no financial impact to the budget as all appropriations have been included in the FY 2023-2024 budget presented to Council. This resolution only gives the City temporary authorization to spend funds on current operations beginning on July 1, 2023 and until the budget ordinances are in effect.

ATTACHMENTS

1. Resolution