

**ORDINANCE NO. 16-002**

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE  
AMENDING THE APPROVED BUDGET FOR THE FISCAL YEAR 2015-16**

**WHEREAS**, the City Council approved the Fiscal Year 2015-16 Budget on June 17, 2015; and

**WHEREAS**, the City Council received the Annual Financial Audit Report on November 18, 2015 that noted a nine outside funds that contained negative balances; and

**WHEREAS**, Staff indicated a recommendation would be presented to Council to resolve the negative fund balances; and

**WHEREAS**, the City Council approved the implementation of a 5-year refunding plan for the negative balance in the Workers' Compensation Fund on November 4, 2015: and

**WHEREAS**, additional unanticipated expenses that have arisen since the Council authorized a budget amendment on November 4, 2015; and

**WHEREAS**, the City Manager is recommending amendments to the FY 2015-16 Budget to reflect the City Council's expressed goals for the fiscal year budget; and

**WHEREAS**, in the enactment of this ordinance, the City followed the guidelines adopted by the State of California and published in the California Code of Regulations, Title 14, Section 15000, et seq. Enactment of this ordinance action does not constitute a "project" as defined by California Environmental Quality Act (CEQA) because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment pursuant to the California Quality Act (CEQA), CEQA Guideline Section 15378.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
PACIFIC GROVE:**

SECTION 1. The foregoing recitals are adopted as findings of the City Council as though set forth fully herein.

SECTION 2. The FY 2015-16 budget activities are is amended as follows:

Fund	Fund Name	Interfund Transfers and Changes in Appropriations
44	Storm Water Fund	Reduce appropriations to \$373,145 and transfer \$37,891 to People's Desal Fund 19.
01	General Fund	Transfer \$450,000 to Fund 37.
37	CDBG Grant Fund 2013	Receive \$450,000 from General Fund Reserves
43	SLESF Supp Law Enforcement Services (School Resource Officer)	Decrease appropriations to \$90,418
19	People's Desal	Receive transfer from Fund 44 and close the fund
18	Gas Tax Fund	Transfer \$8,223 to Fund 16
16	Traffic Cong Relief	Receive \$8,223 from Gas Tax Fund 18 and close the fund
01	Library Division 401	Decrease appropriations by \$5,836, Transfer \$5,836 to Library Book Fund 11
11	Library Book Fund	Receive \$5,836 from General Fund
01	Police Department Division 301	Decrease appropriations by \$363, Transfer \$363 to Fund 45
45	Vehicle Abandonment	Receive \$363 from General Fund
78	Sewer Lateral Loans	Increase appropriations by \$40,000, (budget \$40,000 of Fund 78 Balance)
77	Golf Course Fund	Increase appropriations by \$95,622, (budget \$95,622 of Fund 77 Balance)
31	Operating Donations (Division 406)	Transfer \$40,000 to Fund 11
01	General Fund	Establish new division and set revenues and appropriations at \$300,000

SECTION 3. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement effect this Ordinance.

SECTION 4. In accord with Article 15 of the City Charter, this ordinance shall become effective upon adoption hereof.

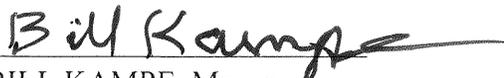
PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE  
this 3<sup>rd</sup> day of February 2016, by the following vote:

AYES: Mayor Kampe, Councilmembers Cuneo, Fischer, Huitt, Lucius, Miller and Peake.

NOES: None.

ABSENT: None.

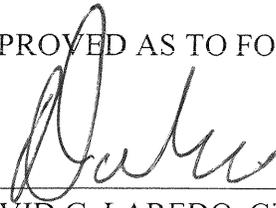
APPROVED:

  
BILL KAMPE, Mayor

ATTEST:

  
SANDRA KANDELL, Deputy City Clerk

APPROVED AS TO FORM:

  
DAVID C. LAREDO, City Attorney

