

ORDINANCE NO. 18-008

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE
FISCAL YEAR 2018-19; AND AMENDING THE FISCAL YEAR 2017-18 BUDGET**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2018-19 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2018-19 Budget to reflect the City Council's expressed goals for the fiscal year budget;

WHEREAS, the City Manager is also recommending an amendment to the FY 2017-18 Budget to reflect an interfund loan approved at the May 2, 2018 Council Meeting and internal service fund adjustments; 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 appropriation budget for the General fund is adopted as follows:

General Fund	Revenues	Expenditures
Revenues	\$ 22,993,669	
Expenditures		
City Council		\$ 409,064
City Manager		958,073
Legal Services		428,700
Finance		1,124,505
Information Services		574,563
Police		5,933,931
Fire		3,128,300
Public Works		3,055,848
Community Development		2,163,440
Library		1,213,714
Recreation		729,409
Museum		252,000
Subtotal		19,971,547
Non-Departmental		
Capital Outlay		145,000
Capital Projects		1,914,853
Debt Service		1,973,000
Interfund Transfers		1,110,000
	\$ 22,993,669	\$ 25,114,400

SECTION 3. The appropriation budgets for the Enterprise Funds are adopted as follows:

Enterprise Funds		
Cemetery	363,400	421,777
Golf	376,100	370,097
Local Water Project	532,000	488,064
Sewer	3,231,010	3,481,927
	<u>\$ 4,502,510</u>	<u>\$ 4,761,865</u>

SECTION 4. The appropriation budgets for the Internal Service Funds are adopted as follows:

Internal Service Funds	Revenues	Expenditures
Employee Benefits	289,000	305,500
Liability Insurance	457,000	456,471
Other Post Employment Benefits	101,000	-
Workers Compensation	707,000	706,644
Total Internal Service Funds	<u>\$ 1,554,000</u>	<u>\$ 1,468,615</u>

SECTION 5. The appropriation budgets for the Debt Service Funds are adopted as follows:

Debt Service Funds	Revenues	Expenditures
Pension Obligation Bond	2,065,000	2,065,000
	<u>\$ 2,065,000</u>	<u>\$ 2,065,000</u>

SECTION 6. The appropriation budgets for the Permanent Funds are adopted as follows.

Permanent Funds	Revenues	Expenditures
Cemetery Endowment	63,000	-
Library Endowment	1,500	4,000
Yount Trust	10,000	3,000
Total Permanent Funds	<u>\$ 74,500</u>	<u>\$ 7,000</u>

SECTION 7. The appropriation budget for the Capital Improvement Funds are adopted as follows.

Capital Improvement Fund	Revenues	Expenditures
Building and Improvement Fund	\$ -	\$ 80,147
General Fund CIP	3,847,020	3,845,000
	<u>\$ 3,847,020</u>	<u>\$ 3,925,147</u>

SECTION 8. The appropriation budgets for the Special Revenue Funds and are adopted as follows.

Special Revenue Funds	Revenues	Expenditures
ASBS Grant	640,000	640,000
Cal Home Reuse	89,000	82,000
Carillon	47	3,000
CDBG Grant	80,000	80,000
CDBG 2013 Grant	-	-
Chautauqua Hall	2,500	19,000
Clean Beaches	-	-
Coastal Conservancy Grant	-	-
Downtown Business District	31,033	31,000
Environmental Enhancement	26,000	-
Fire Emergency Equipment	23,200	27,250
Gas Tax Fund	365,090	319,215
Greening Grant	-	-
Hospitality Improvement District	447,200	446,700
Housing Fund	220	160,540
Library Building and Equipment	-	-
Lighthouse Maintenance & Imp.	59,000	76,281
Library Book Donations	1,640	-
Local Streets and Roads	442,400	530,000
McIndoo Donation	400	-
Museum Improvement	3,500	30,000
Poetry Promotion	200	-
Public Safety Augmentation	442,000	420,000
Regional Safety Trans. (RSTP)	-	121,000
RMRA	257,360	257,000
Senior Housing	70	-
Sewer Lateral Loans	150	40,000
State Franchise PEG	57,000	145,000
Strong Fund Disbursements	43,620	120,000
Supplemental Law Encorcement	188,600	319,789
Traffic Congestion Relief	-	-
Vehicle Abandonment	-	11,000
Yount Income	700	19,413
Total Special Revenue Funds	\$ 3,200,930	\$ 3,898,188

SECTION 9. The appropriation budgets for the General Fund Sub-Funds are adopted as follows.

General Fund - Sub Funds	Revenues	Expenditures
Asset Seizure	-	-
Civic Center Site	18,650	54,000
Drug Awareness (DARE)	1,000	10,500
Hyperbaric Chamber	22,200	19,000
Koo Estate Donation	500	100,000
Lovers Point Pool	430	10,000
Operating Donations	2,200	20,000
Recreation Donation Fund	9,360	4,000
General Fund - Sub Funds	\$23,048,009	\$ 25,331,899

SECTION 10. The appropriation for the Fiscal Year 17/18 General Fund expenditure budget is amended to reflect the transfer of \$129,000 from the General Fund to the Golf Course Fund to support capital improvements, as follows.

Multiple Funds	Budget	Amended	Difference
Revenues			
Golf Course Fund	376,450	505,450	129,000
Expenditures			
General Fund	23,557,100	23,686,100	129,000
Golf Course Fund	241,390	370,390	129,000

Section 11. The appropriations for the Fiscal Year 17/18 internal service funds are amended to reflect the adjustments to the internal service funds, as follows.

Internal Service Funds	Budget	Amended	Difference
Revenues			
Employee Benefit Fund	325,586	225,586	(100,000)
Workers Compensation Fund	1,190,599	1,250,000	59,401
Liability Fund	227,250	628,250	401,000
Other Post Employment Benefits Fund	101,000	-	(101,000)
Expenditures			
Other Post Employment Benefits Fund	-	101,000	101,000

SECTION 12. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement and effect this Ordinance.

SECTION 13. 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 6th day of June, 2018, by the following vote:

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

NOES: None.

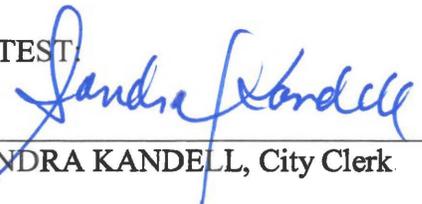
ABSENT: Councilmember Smith.

APPROVED:



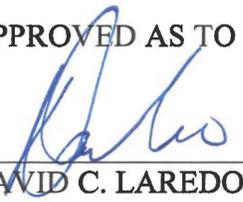
BILL KAMPE, Mayor

ATTEST:



SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:



DAVID C. LAREDO, City Attorney

10/10/10