

ORDINANCE NO. 19-007

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE
FISCAL YEAR 2019-20; AND AMENDING THE OPERATING AND CAPITAL
PROJECTS BUDGET FOR FISCAL YEAR 2018-19**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2019-20 Operating and Capital Projects Budget; and amend the FY 2018-19 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2019-20 Budget to reflect the City Council's expressed goals for the fiscal year budget; and approve changes for the FY 2018-19 Operating and Capital 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 2019-20 appropriated budget for the General fund is adopted as follows:

	Revenues	Expenditures
Revenues	\$ 24,688,000	
Expenditures		
City Council		\$359,255
City Manager		975,268
Legal Services		447,876
Finance		1,140,534
Information Services		748,401
Police		6,785,642
Fire		3,444,584
Public Works		3,618,747
Community Development		2,231,383
Library		1,137,789
Recreation		702,049
Museum		260,150
Subtotal		\$21,851,678
Non-Departmental		
Capital Outlay		246,000
Capital Projects		1,960,000
Debt Service		2,008,778
Interfund Transfers	324,572	416,507
	\$ 25,012,572	\$26,482,963

SECTION 3. The FY 2019-20 appropriated budget for the Enterprise Funds are adopted as follows:

	Revenues	Expenditures
Cemetery	\$ 470,100	\$ 525,390
Golf	448,000	397,097
Local Water Project	620,437	682,525
Sewer	3,424,974	8,273,272
	<u>\$ 4,963,511</u>	<u>\$ 9,878,284</u>

SECTION 4. The FY 2019-20 appropriated budget for the Internal Service Funds are adopted as follows:

	Revenues	Expenditures
Employee Benefits	\$ 239,500	\$ 265,000
Liability Insurance	267,000	519,375
Other Post Employment Benefits	-	324,572
Workers Compensation	653,500	670,674
	<u>\$ 1,160,000</u>	<u>\$ 1,779,621</u>

SECTION 5. The FY 2019-20 appropriated budget for the Permanent Funds are adopted as follows.

	Revenues	Expenditures
Cemetery Endowment	\$ 65,000	\$ -
Library Endowment	5,134	42,000
Yount Trust	12,000	12,000
	<u>\$ 82,134</u>	<u>\$ 54,000</u>

SECTION 6 The FY 2019-20 appropriated budget for the Capital Improvement Funds are adopted as follows.

	Revenues	Expenditures
Building and Improvement Fund	-	332
General Fund CIP	3,686,000	3,683,000

SECTION 7 The FY 2019-20 appropriated budgets for the Special Revenue Funds and are adopted as follows.

	Revenues	Expenditures
ASBS Grant	\$ 3,846,000	\$ 3,788,000
Cal Home Reuse	50,000	82,000
Carillon	75	-
CDBG Grant	120,000	579,000
CDBG 2013 Grant	-	-
CDBG 2019 Grant Fund	-	-
Chautauqua Hall	135	5,000
Clean Beaches	-	-
Coastal Conservancy Grant	-	-
Downtown Business District	31,050	21,400
Environmental Enhancement	-	20,000
Fire Emergency Equipment	21,250	25,000
Gas Tax Fund	382,546	316,913
General Plan Maintenance Fee Fun	7,000	-
Greening Grant	-	-
Hospitality Improvement District	511,500	511,500
Housing Fund	72,400	184,904
Library Building and Equipment	-	-
Lighthouse Maintenance & Imp.	87,000	118,828
Library Book Donations	7,140	-
Local Streets and Roads	673,000	750,000
McIndoo Donation	1,000	70,000
Museum Improvement	3,700	75,000
Poetry Promotion	435	19,500
Public Safety Augmentation	340,000	481,000
Regional Safety Trans. (RSTP)	-	-
RMRA	266,341	265,981
Senior Housing	70	-
Sewer Lateral Loans	150	40,000
State Franchise PEG	59,000	279,000
Strong Fund Disbursements	44,250	65,000
Supplemental Law Enforcement	184,000	102,567
Traffic Congestion Relief	-	-
Vehicle Abandonment	7,100	8,000
Yount Income	10,000	20,027
	<u>\$ 6,725,142</u>	<u>\$ 7,828,620</u>

SECTION 8 The FY 2019-20 appropriated budgets for the General Fund Sub-Funds are adopted as follows.

	Revenues	Expenditures
Asset Seizure	-	-
Civic Center Site	1,360	85,000
Consolidated Investment Fund	-	-
Drug Awareness (DARE)	12,000	16,150
Hyperbaric Chamber	9,300	17,600
Koo Estate Donation	-	100,000
Lovers Point Pool	460	10,000
Operating Donations	2,010	-
Operating Grants	10	-
People's Desalinization Project	-	-
Recreation Donation Fund	9,487	42,000
Stormwater Fund	-	-
Vehicle Replacement	130,000	-
	\$ 164,627	\$ 270,750

SECTION 9 The FY 2018-19 appropriated Budget is amended as follows.

	Revenues	Expenditures
Capital Improvement Fund	1,927,453	1,927,453
State Franchise PEG	No Change	210,000
Coastal Conservancy Fund	No Change	175,000
Reiko Koo Estate Donations	175,000	No Change

SECTION 9. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement and effect this Ordinance.

SECTION 11. 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 19th day of June, 2019, by the following vote:

AYES: Mayor Peake, Councilmembers Amelio, Garfield, Huitt, Smith, and Tomlinson.

NOES:

ABSENT: Councilmember McAdams

APPROVED:



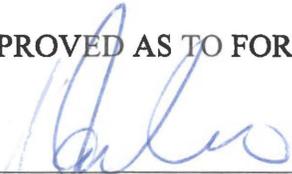
BILL PEAKE, Mayor

ATTEST:



SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:



DAVID C. LAREDO, City Attorney

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