

**ORDINANCE NO. 20-017****ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE  
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE  
FISCAL YEAR 2020-21; AND AMENDING THE OPERATING AND CAPITAL  
PROJECTS BUDGET FOR FISCAL YEAR 2019-20**

WHEREAS, the City Council held a public hearing and first reading of an ordinance to adopt the FY 2020-21 Operating and Capital Projects Budget; and amend the FY 2019-20 Operating and Capital Projects Budget

WHEREAS, the City Manager is recommending adoption of the FY 2020-21 Budget to reflect the City Council's expressed goals for the fiscal year budget; and approve changes for the FY 2019-20 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 20-21 appropriated budgets for the General Fund is adopted as follows:

|                           | Revenues      | Expenditures  |
|---------------------------|---------------|---------------|
| Revenues                  | \$ 21,268,000 |               |
| Expenditures              |               |               |
| City Council              |               | \$ 344,119    |
| City Manager              |               | 972,070       |
| City Attorney             |               | 404,500       |
| Finance                   |               | 1,138,050     |
| Information Systems       |               | 671,079       |
| Community Development     |               | 1,748,662     |
| Police                    |               | 6,266,941     |
| Fire                      |               | 3,435,000     |
| Public Works              |               | 3,502,635     |
| Library                   |               | 690,455       |
| Museum                    |               | 251,050       |
| Recreation                |               | 653,512       |
| Subtotals                 |               | \$ 20,078,073 |
| Non-Departmental          |               |               |
| Debt Service              |               | \$ 2,078,250  |
| Capital Outlay            |               | -             |
| Capital Project Transfers |               | 500,000       |
| Transfers                 |               | 210,000       |
|                           | \$ 21,268,000 | \$ 22,866,323 |

SECTION 3. The FY 2020-21 appropriated budget for the Enterprise Funds are adopted as follows:

|                     | Revenues     | Expenditures  |
|---------------------|--------------|---------------|
| Cemetery            | \$ 470,000   | \$ 488,897    |
| Golf                | 463,000      | 363,897       |
| Local Water Project | 1,100,800    | 674,875       |
| Sewer               | 3,429,000    | 8,879,321     |
|                     | \$ 5,462,800 | \$ 10,406,990 |

SECTION 4. The FY 2020-21 appropriated budget for the Internal Service Funds are adopted as follows:

|                                | Revenues     | Expenditures |
|--------------------------------|--------------|--------------|
| Employee Benefits              | \$ 249,000   | \$ 282,000   |
| Liability Insurance            | 307,000      | 477,624      |
| Other Post Employment Benefits | -            | 7,656        |
| Workers Compensation           | 605,000      | 618,420      |
|                                | \$ 1,161,000 | \$ 1,385,700 |

SECTION 5. The FY 2020-21 appropriated budget for the Permanent Funds are adopted as follows.

|                    | Revenues  | Expenditures |
|--------------------|-----------|--------------|
| Cemetery Endowment | \$ 75,000 | \$ -         |
| Library Endowment  | 7,500     | -            |
| Yount Trust        | 10,000    | 10,000       |
|                    | \$ 92,500 | \$ 10,000    |

SECTION 6 The FY 2020-21 appropriated budget for the Capital Improvement Funds are adopted as follows.

|                                   | Revenues     | Expenditures |
|-----------------------------------|--------------|--------------|
| Building & Facilities Improvement | \$ -         | \$ 5         |
| General Fund CIP                  | 2,405,086    | 2,769,943    |
|                                   | \$ 2,405,086 | \$ 2,769,948 |

SECTION 7 The FY 2020-21 appropriated budgets for the Special Revenue Funds and are adopted as follows.

|                                   | Revenues     | Expenditures |
|-----------------------------------|--------------|--------------|
| ASBS Grant                        | \$ 2,921,463 | \$ 2,921,463 |
| Cal Home Reuse                    | 50,000       | 110,000      |
| Carillon                          | 200          | -            |
| CDBG Grant                        | 107,000      | 250,000      |
| Chautauqua Hall                   | 150          | -            |
| Clean Beaches                     | -            | -            |
| Coastal Conservancy Grant         | 1,200        | -            |
| Downtown Business District        | 31,050       | 31,953       |
| Environmental Enhancement         | 2,000        | 10,000       |
| Fire Emergency Equipment          | 22,000       | 23,500       |
| Gas Tax Fund                      | 296,786      | 285,646      |
| General Plan Maintenance Fee Fund | 5,000        | -            |
| Hospitality Improvement District  | 328,000      | 328,676      |
| Housing Fund                      | 72,000       | 161,003      |
| Library Building and Equipment    | -            | -            |
| Lighthouse Fund                   | 106,000      | 66,017       |
| Library Book Donations            | 5,100        | 13,983       |
| Local Streets and Roads           | 558,500      | 676,530      |
| McIndoo Donation                  | 2,000        | 12,000       |
| Museum Improvement                | 12,000       | -            |
| Operating Grants                  | 60           | -            |
| Poetry Promotion                  | 33,420       | 9,468        |
| Public Safety Augmentation        | 331,000      | 447,000      |
| Regional Safety Trans. (RSTP)     | -            | -            |
| RMRA                              | 243,734      | 242,234      |
| Senior Housing                    | 100          | -            |
| Sewer Lateral Loans               | 15,000       | 42,000       |
| State Franchise PEG               | 52,500       | 52,000       |
| Strong Fund Disbursements         | 45,800       | 161,900      |
| Supplemental Law Enforcement      | 234,000      | 255,860      |
| Vehicle Abandonment               | 7,100        | 8,000        |
| Yount Income                      | 11,300       | 20,013       |
|                                   | \$ 5,494,463 | \$ 6,129,246 |

SECTION 8 The FY 20-21 appropriated budgets for the General Fund Sub-Funds are adopted as follows.

|                           | Revenues  | Expenditures |
|---------------------------|-----------|--------------|
| Drug Awareness (DARE)     | \$ 12,000 | \$ 12,000    |
| Hyperbaric Chamber        | 9,300     | 16,700       |
| Koo Estate Donation       | 2,000     | 17,000       |
| Operating Donations       | 2,000     | 26,000       |
| Recreation Donation Fund  | 9,000     | 5,000        |
| Stillwell Children's Pool | 1,200     | 10,000       |
| Vehicle Replacement       | -         | 130,000      |
|                           | \$ 35,500 | \$ 216,700   |

SECTION 9 The FY 2019-20 appropriated Budget is amended to reduce or increase the budgets in the funds listed below, as follows.

|  | Revenues       | Expenditures |
|--|----------------|--------------|
| Adjustment related to COVID-19         |                |              |
| General Fund                           | \$ (2,340,192) |              |
| Civic Center Fund                      |                | \$ 39,023    |
| Expenditure Adjustment                 |                |              |
| Local Water Project                    |                | (30,000)     |
| Multi-Year Project Adjustments         |                |              |
| General Fund CIP                       | 197,992        | (177,982)    |
| ASBS Grant                             | 111,619        | 30,091       |
| Regional Surface Transportation (RSTP) | 4,652          |              |
| Local Streets and Roads Fund           |                | (100,000)    |
| Sewer Fund                             |                | (5,692,085)  |
| Strong Disbursement Fund               |                | (49,900)     |

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 24<sup>th</sup> day of June, 2020, by the following vote:

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

NOES: None.

ABSENT: None.

APPROVED:

DocuSigned by:

*Bill Peake*

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BILL PEAKE, Mayor

ATTEST: **6/29/2020**  
DATED: \_\_\_\_\_

DocuSigned by:

*Sandra Kandell*

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SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

DocuSigned by:

*David C. Laredo*

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DAVID C. LAREDO, City Attorney