ORDINANCE NO. 21-012

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
AMENDING THE APPROVED BUDGET FOR THE FISCAL YEAR 2020-21

FACTS

1. The City Council approved the Fiscal Year 2020-21 Budget on June 17, 2020.

2. It is customary to amend the budget to adjust revenues and expenditures to reflect updated information since the adoption of the Fiscal Year 2020-21 Budget.

3. The City Manager is recommending amendments to the FY 2020-21 Budget to reflect the City Council’s goals for the fiscal year budget.

4. The Council has determined it is appropriate to amend the approved budget for FY 2020-21.

5. Pursuant to Charter Article 15, an amendment of the budget must be approved by ordinance.

6. A summary of the Ordinance, approved by the City Attorney, was published on April 29, 2021.

7. 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.

8. Enactment of this ordinance action does not constitute a “project” as defined by California Environmental Quality Act (CEQA) Guidelines Section 15378 because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF PACIFIC GROVE DOES ORDAIN
AS FOLLOWS:

SECTION 1. The foregoing Facts are adopted as findings of the City Council as set forth fully within the body of this ordinance.

SECTION 2. The revenue and expenditure budget for the following funds is amended, as stated herein, which by this reference are incorporated as set forth in its entirety.

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>46 Strong Disbursement Fund</td>
<td>$23,025</td>
</tr>
<tr>
<td>76 Sewer Fund</td>
<td>$485,426</td>
</tr>
<tr>
<td>92 Mcindoo Donation Fund</td>
<td>$8,359</td>
</tr>
</tbody>
</table>
SECTION 3. The Fiscal Year 20/21 estimated fund balances are based on preliminary information; and adjusted for this amendment, are referenced herein:

**Fiscal Year 20/21 Estimated Ending Fund Balance, After Proposed Budget Amendments**

<table>
<thead>
<tr>
<th>#</th>
<th>Fund Name</th>
<th>Beginning Fund Balance FY 20/21</th>
<th>Revenue FY 20/21</th>
<th>Expenditures FY 20/21</th>
<th>Preliminary Estimated Ending Fund Balance FY 20/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>46</td>
<td>Strong Disbursements Fund</td>
<td>$ 182,345</td>
<td>204,300</td>
<td>344,925</td>
<td>$ 41,720</td>
</tr>
<tr>
<td>76</td>
<td>Sewer Fund (1)</td>
<td>$ 19,555,960</td>
<td>3,461,000</td>
<td>9,863,721</td>
<td>$ 13,153,239</td>
</tr>
<tr>
<td>92</td>
<td>McIndoo Donation Fund</td>
<td>$ 67,388</td>
<td>500</td>
<td>48,730</td>
<td>$ 19,158</td>
</tr>
</tbody>
</table>

(1)  Sewer Fund “available fund balance after proposed adjustment is $2,416,492.

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 5th day of May, by the following vote:

AYES: Mayor Peake, Councilmembers Coletti, McAdams, Poduri, Smith, and Tomlinson.
NOES: None.
ABSENT: Councilmember Amelio.

APPROVED:  

[Signature]
BILL PEAKE, Mayor 

ATTEST:  5/10/2021  

[Signature]
SANDRA KANDELL, City Clerk  

APPROVED AS TO FORM:  

[Signature]
DAVID C. LAREDO, City Attorney