ORDINANCE NO. 21-027

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
AMENDING THE APPROVED BUDGET FOR THE FISCAL YEAR 2021-22

FACTS

1. The City Council approved the Fiscal Year 2021-22 Budget on June 16, 2021.

2. It is customary to amend the budget to adjust revenues and expenditures to reflect updated information since the adoption of the Fiscal Year 2021-22 Budget.

3. The City Manager is recommending amendments to the FY 2021-22 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 2021-22.

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 October 28, 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>Revenues</th>
<th>Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$393,559</td>
</tr>
<tr>
<td>Vehicle Replacement Fund</td>
<td>$60,386</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>$176,173</td>
</tr>
<tr>
<td>Liability Fund</td>
<td>$12,000</td>
</tr>
</tbody>
</table>
### SECTION 3.

The Fiscal Year 21/22 estimated fund balances are based on preliminary information; and adjusted for this amendment, are referenced herein:

**Fiscal Year 21/22 Estimated Ending Fund Balance, After Proposed Budget Amendments**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Fund Balance FY 21/22</th>
<th>Revenue FY 21/22</th>
<th>Expenditures FY 21/22</th>
<th>Preliminary Estimated Ending Fund Balance FY 21/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 General Fund</td>
<td>$ 9,440,984</td>
<td>27,240,559</td>
<td>27,220,699</td>
<td>$ 9,460,844</td>
</tr>
<tr>
<td>32 Vehicle Replacement Fund</td>
<td>$ -</td>
<td>60,386</td>
<td>-</td>
<td>$ 60,386</td>
</tr>
<tr>
<td>63 Capital Improvement Fund</td>
<td>$ 220,023</td>
<td>2,562,423</td>
<td>2,673,092</td>
<td>$ 109,354</td>
</tr>
<tr>
<td>72 Liability Fund</td>
<td>$ 13,488</td>
<td>525,000</td>
<td>536,510</td>
<td>$ 1,978</td>
</tr>
<tr>
<td>74 Local Water Project</td>
<td>$ 1,308,197</td>
<td>725,800</td>
<td>715,948</td>
<td>$ 1,318,049</td>
</tr>
</tbody>
</table>

(1) The estimated fund balance incorporates the proposed changes within this agenda report. The balances do not reflect the adjustments in Salary Classification Schedule Agenda Report.

### 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 3rd day of November, by the following vote:

**AYES:** Mayor Peake, Mayor Pro Tem Smith, Councilmembers Amelio, Coletti, McAdams, Poduri, and Tomlinson.

**NOES:** None.

**ABSENT:** None.

**APPROVED:**

[Signature]

BILL PEAKE, Mayor

**ATTEST:**

**DATED:** 11/11/2021
SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

DAVID C. LAREDO, City Attorney