



NOTICE OF MEETING

CITY OF PACIFIC GROVE

CITY COUNCIL

REGULAR MEETING AGENDA

Wednesday, June 15, 2022, 6:00 P.M.

Council Chamber – City Hall – 300 Forest Avenue, Pacific Grove, CA

The Council will not begin consideration of any item on this agenda later than 10:00 p.m. unless such consideration is approved. Any items on this agenda not considered this evening will be continued to a future meeting.

Copies of the agenda packet are available for review at the Pacific Grove Library, in the Finance Department, and electronically at www.cityofpacificgrove.org/agendas. The most effective method of communication with the City Council is by sending an email to citycouncil@cityofpacificgrove.org. In order to allow the City Council adequate time to review communication related to an agenda item, it is recommended that the communication be sent no later than 9:00 AM on the day prior to the City Council meeting.

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

CHAMBER CAPACITY SEATING IS LIMITED AND PROVIDED ON A FIRST COME, FIRST SERVED BASIS.

THE VIRTUAL MEETING IS COMPLIANT WITH THE GOVERNOR'S EXECUTIVE ORDERS ALLOWING FOR A DEVIATION OF TELECONFERENCE RULES REQUIRED BY THE BROWN ACT.

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[MEETING INSTRUCTIONS](#)

The public may also view the meeting on the Peninsula Channel 25.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE: Mayor Pro Tem McAdams

1. APPROVAL OF AGENDA

2. PRESENTATIONS

3. COUNCIL AND STAFF ANNOUNCEMENTS (City-Related Items Only)

A. Report on Closed Session

B. Other

4. GENERAL PUBLIC COMMENT

General Public Comment must deal with matters subject to the jurisdiction of the City and the Council that are not on the Regular Agenda. This is the appropriate place to comment as to items on the Consent Agenda, only if you do not wish to have the item pulled for individual consideration by the Council. Comments from the public will be limited to three minutes and will not receive Council action. Comments regarding items on the Regular Agenda shall be heard prior to Council's consideration of such items at the time such items are called. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.

CONSENT AGENDA

The Consent Agenda deals with routine and non-controversial matters, and may include action on resolutions, ordinances, or other public hearings for which testimony is not anticipated. The vote on the Consent Agenda shall apply to each item that has not been removed. Any member of Council, staff, or the public may remove an item from the Consent Agenda for individual consideration. When items are pulled for discussion, they will be automatically placed at the end of their respective section within the Regular Agenda. One motion shall be made to adopt all non-removed items on the Consent Agenda.

5. APPROVAL OF CITY COUNCIL MEETING MINUTES

Items pulled from this section will be placed under 12. Unfinished and Ongoing Business

A. Minutes of the June 1, 2022 City Council Closed Session and Regular Meeting and the June 8, 2022 Continued Meeting **PG 7**

Reference: Sandra Kandell, City Clerk

Recommended Action: Approve minutes.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

6. **RESOLUTIONS**

Items pulled from this section will be placed under 12. Unfinished and Ongoing Business or 13. New Business

7. **ORDINANCES**

Items pulled from this section will be placed under 11. Public Hearings

A. Electric Vehicle Charging Parking Space Ordinance **PG 21**

Reference: Jocelyn Francis, Police Administrative Services Manager

Recommended Action: Hold second reading and adopt an ordinance to amend Pacific Grove Municipal Code Chapter 16.40.710 related to the parking of vehicles in designated electric charging parking spaces.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

B. Ordinance Amending the Salary Classification Schedule - Administrative Technician

Reference: Leticia Livian, Human Resources Director **PG 26**

Recommended Action: Hold second reading of an ordinance to amend the salary classification schedule for Administrative Technician and modify the salary range for this classification.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

8. **REPORTS – INFORMATION ONLY**

Items pulled from this section will be placed under 12. Unfinished and Ongoing Business or 13. New Business

A. Check Register Report – May 2022 **PG 30**

Reference: Tori Hannah, Administrative Services Director/Assistant City Manager

Recommended Action: Receive the report.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

B. Core Revenue Report Status for May 2022 **PG 76**

Reference: Tori Hannah, Administrative Services Director/Assistant City Manager

Recommended Action: Receive the Core Revenue Status Report for May 2022.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

C. Uvalde Memorial Ceremony **PG 79**

Reference: Council Member Joe Amelio

Recommended Action: Receive report.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

9. **REPORTS – REQUIRING ACTION**

Items pulled from this section will be placed under 12. Unfinished and Ongoing Business or 13. New Business

A. Ratification of New Local Emergency Actions **PG 83**

Reference: Ben Harvey, City Manager

Recommended Action: Receive report of emergency directives/modifications.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

B. Police Records Management System Amendment **PG 85**

Reference: Jocelyn Francis, Police Administrative Services Manager

Recommended Action: Approve an amendment to an agreement with Mark43, Inc. related to the Police Records Management System, in an amount not to exceed \$38,900.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

10. **MEETING MINUTES OF COMMISSIONS, BOARDS, AND COMMITTEES**

Items pulled from this section will be placed under 13. New Business

A. Diversity, Inclusion and Equity Minutes: May 9, 2022 **PG 89**

Reference: Sandra Kandell, City Clerk

Recommended Action: Receive minutes.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

REGULAR AGENDA

11. **PUBLIC HEARINGS**

For public hearings involving a quasi-judicial determination by the Council, the proponent of an item may be given 10 minutes to speak and others in support of the proponent's position may be given three minutes each. A designated spokesperson for opposition to the item may be given 10 minutes to speak and all others in opposition may be given three minutes each. Very brief rebuttal and surrebuttal may be allowed in the sole discretion of the Council. In public hearings not involving a quasi-judicial determination by the Council, all persons may be given three minutes to speak on the matter. Public hearings on non-controversial matters or for which testimony is not anticipated may be placed on the Consent Agenda, but shall be removed if any person requests a staff presentation or wishes to be heard on the matter.

- A. Second Reading of an Ordinance to Adopt the Fiscal Year 22/23 Operating and Capital Improvement Budget; and Amend the Fiscal Year 21/22 Operating and Capital Improvement Budget **PG 93**
Reference: Tori Hannah, Administrative Services Director/Assistant City Manager
Recommended Action: Hold the second reading of an ordinance adopting the Fiscal Year 22/23 Operating and Capital Improvement Budget, and amending the Fiscal Year 21/22 Operating and Capital Improvement Budget.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

12. **UNFINISHED AND ONGOING BUSINESS**

- A. Contract with Harris & Associates, Inc. for Staff Planner Services **PG 166**
Reference: John Kuehl, Interim CDD Director
Recommended Action: Approve an agreement not to exceed \$135,000 in Fiscal Year 22-23 for professional contract planner services with Harris & Associates, Inc.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
- B. Safe Parking **PG 169**
Reference: Jenny McAdams, Mayor Pro Tem
Recommended Action: Hold a conceptual discussion regarding PGMC [18.36.050](#) to amend Safe Parking from a pilot program to a permanent program and direct staff to return with draft language.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
- C. Cannabis Advisory Ballot Measure and Cannabis Tax Ballot Measure *Action required no later than July 6, 2022* **PG 177**
Reference: Ben Harvey, City Manager
Recommended Action: 1. Adopt a resolution authorizing an advisory ballot measure related to retail cannabis sales on the November 8, 2022 General Municipal Election ; and
2. Adopt a resolution submitting a ballot measure to enable a tax on businesses which sell and deliver cannabis and cannabis products including industrial hemp and hemp products; requesting that the Monterey Board of Supervisors authorize the County Elections Department to render specified services to the City of Pacific Grove relating to the conduct of the election, and requesting consolidation of this election with the General Municipal and Statewide Consolidated Election to be held on November 8, 2022.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
- D. Pacific Grove City Charter Amendment to Change the Number of City Council Members from Six to Four *Action required no later than July 6, 2022.*
Reference: Ben Harvey, City Manager **PG 207**

Recommended Action: Adopt a resolution submitting a ballot measure to amend the Pacific Grove City Charter to change the Number of City Council Members from six to four by directing:

1. In 2024 two City Council Members shall be elected to four-year terms, and one City Council Member shall be elected to a single two-year term, and
2. Every two years thereafter, beginning in 2026, two City Council Members shall be elected to four-year terms, and
3. Enact consistent Charter changes to clarify a quorum, majority vote and other select actions; and
4. Enlist the Monterey County Elections Department to conduct the election and consolidate it with the Statewide Election to be held on November 8, 2022.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

13. **NEW BUSINESS**

14. **FULL PRESENTATIONS**

15. **CLOSED SESSION**

ADJOURNMENT

NOTICE OF ADA COMPLIANCE: Pursuant to Title II of the Americans with Disabilities Act (Codified At 42 United States Code Section 12101 and 28 Code of Federal Regulations Part 35), and Section 504 of the Rehabilitation Act of 1973, the City of Pacific Grove does not discriminate on the basis of race, color, religion, national origin, ancestry, sex, disability, age or sexual orientation in the provision of any services, programs, or activities. The City of Pacific Grove does not discriminate against persons with disabilities. City Hall is an accessible facility. A limited number of assisted listening devices will be available at this meeting. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting or provide the requested agenda format.



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Sandra Kandell, City Clerk
MEETING DATE: June 15, 2022
SUBJECT: Minutes of the June 1, 2022 City Council Closed Session and Regular Meeting
and the June 8, 2022 Continued Meeting
CEQA: Does not constitute a "Project" per California Environmental Quality Act
Guidelines Section 15378

RECOMMENDATION

Approve minutes.

Attachments

Draft Minutes 6-1-22

Draft Minutes 6-8-22



DRAFT MEETING MINUTES
CITY OF PACIFIC GROVE
CITY COUNCIL
CLOSED SESSION MEETING

Wednesday, June 1, 2022, 5:00 P.M.

Council Chamber – City Hall – 300 Forest Avenue, Pacific Grove, CA

**THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).
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THE BROWN ACT.**

Join the Zoom Meeting to participate live at:

<https://us02web.zoom.us/j/692219855>

CALL TO ORDER

Mayor Peake called the meeting to order at 5:00 p.m. and conducted roll call with the following Council present in Chamber: Mayor Peake, Councilmembers Coletti and Smith. Mayor Pro Tem McAdams and Councilmembers Poduri and Tomlinson presented via Zoom Webinar. Due to technical difficulties, Councilmember Amelio who attempted to join via Zoom joined the meeting in person at approximately 5:15 p.m.

- A. Remote Teleconference - AB 361 *Action required by 6/1/22*
No public comment was received.

Action: Upon motion by Mayor Pro Tem McAdams and seconded by Councilmember Smith, Council voted to ratify Resolution No. 21-029 Emergency Teleconferencing authorizing remote teleconference meetings of all City legislative bodies for the following 30 days in accord with the Ralph M. Brown Act.

Motion carried 6-0-1, by the following roll call vote:

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

CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

APPROVAL OF AGENDA

Upon motion by Councilmember Smith and seconded by Councilmember Coletti, Council voted to approve the agenda.

Motion carried 6-0-1, by the following roll call vote:

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

CLOSED SESSION

PUBLIC COMMENT ON CLOSED SESSION MATTERS

No public comment was received.

- A. Conference with Labor Negotiators (Government Code Section 54957.6)
City Negotiators: Ben Harvey, City Manager, Tori Hannah, Administrative Services Director and Leticia Livian, Human Resources Director, Donna Williamson, Liebert Cassidy Whitmore Employee Organization: Police Officers Association

DRAFT



DRAFT MEETING MINUTES

CITY OF PACIFIC GROVE
CITY COUNCIL
REGULAR MEETING

Wednesday, June 1, 2022, 6:00 P.M.

Council Chamber – City Hall – 300 Forest Avenue, Pacific Grove, CA

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TELECONFERENCE RULES REQUIRED BY THE BROWN ACT.**

JOIN THE ZOOM WEBINAR TO PARTICIPATE LIVE AT:

<https://us02web.zoom.us/j/209579290>

CALL TO ORDER

Mayor Peake called the meeting to order at 6:00 p.m. City Clerk Kandell conducted roll call with the following Council present in Chamber: Mayor Peake, Councilmembers Amelio, Coletti and Smith. Mayor Pro Tem McAdams and Councilmembers Poduri and Tomlinson presented via Zoom Webinar.

PLEDGE OF ALLEGIANCE

Councilmember Coletti led the pledge of allegiance.

1. APPROVAL OF AGENDA

Action: Upon motion by Councilmember Smith and seconded by Councilmember Amelio, Council voted to approve the agenda.

Motion carried 7-0, by the following roll call vote:

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

NOES: None.

ABSENT: None.

2. PRESENTATIONS

3. COUNCIL AND STAFF ANNOUNCEMENTS (City-Related Items Only)

A. Report on Closed Session

Conference with Labor Negotiators (Government Code Section 54957.6)
City Negotiators: Ben Harvey, City Manager, Tori Hannah, Administrative Services Director and Leticia Livian, Human Resources Director, Donna

Williamson, Liebert Cassidy Whitmore Employee Organization: Police Officers Association

City Attorney David Laredo reported Council met with City negotiators with respect to negotiations with the Police Officers Association, Council received a status report from Human Resources Director Leticia Livian and Special Council Donna Williamson, questions were asked and answered, but no reportable action was taken.

B. Council and staff made general announcements.

4. **GENERAL PUBLIC COMMENT**

General public comment was received from Inge Lorentzen Daumer.

CONSENT AGENDA

Action: Consent Agenda item 6A was pulled and considered as Regular Agenda item 12A. Consent Agenda item 6C was pulled and considered as Regular Agenda item 13C. Consent Agenda item 8A was pulled and considered immediately following the Consent Agenda.

Action: Upon motion by Councilmember Smith and seconded by Councilmember Amelio, Council approved the Consent Agenda as amended.

Motion carried 7-0, by the following roll call vote:

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

5. **APPROVAL OF CITY COUNCIL MEETING MINUTES**

A. Minutes of the May 17, 2022 Special Closed Session Meeting and the May 18, 2022 Closed Session and Regular Meetings

Action: Approved minutes as amended via Errata.

CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

6. **RESOLUTIONS**

A. GreenWaste 2022/23 Rate Increase *This item was pulled and considered as Regular Agenda item 12A.*

Reference: Daniel Gho, Public Works Director / Deputy City Manager

Recommended Action: Approve a Resolution for GreenWaste Recovery rate adjustment per the franchise agreement to increase solid waste fees for FY 22/23 by 1.54%.

CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

- B. Pride Resolution
Action: Received and approved Resolution No. 22-031 recognizing June as Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) Pride Month.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
- C. Resolution Demanding Federal Gun Control Action to Prevent Death and Injury ***This item was pulled and considered as Regular Agenda item 13C.***
Reference: Jenny McAdams, Mayor Pro Tem
Action: Approved a Resolution Demanding Federal Gun Control Action to Prevent Death and Injury.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
7. **ORDINANCES**
- A. Second Reading of an Ordinance to Continue Outdoor Dining Rules
Action: Held second reading and adopted Ordinance No. 22-006 to continue for one year Temporary Outdoor Dining Rules.
CEQA: Statutory Exemption, CEQA Guidelines Section 15269, Specific Actions Necessary to Prevent or Mitigate an Emergency
- B. Second Reading of an Ordinance Amending PGMC 14.08.030 - Caledonia Park Dog Exception at Special Events
Action: Held second reading and adopted Ordinance No. 22-007 amending Chapter 14.08.030 of the Pacific Grove Municipal Code titled ‘Dogs prohibited in public parks – Exceptions to allow dogs in Caledonia Park with a Special Event authorization by City Council.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
8. **REPORTS – INFORMATION ONLY**
- A. American Rescue Plan Act Community Survey Results ***This item was pulled and considered immediately following the Consent Agenda.***
Reference: Ben Harvey, City Manager
Recommended Action: Receive the final American Rescue Plan Act (ARPA) Funding Survey report.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
- B. City Council Goals and Tactics - Update
Action: Received the report.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378
9. **REPORTS – REQUIRING ACTION**
- A. Ratification of New Local Emergency Actions
Action: Received report of emergency directives/modifications.
CEQA: Does not constitute a “Project” per California Environmental Quality Act

Guidelines Section 15378

- B. Monterey Regional Waste Management District MOU
Action: Authorized a Memorandum of Understanding (MOU) between Monterey Regional Waste Management District and the City regarding assistance with compliance with California Senate Bill 1383.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

10. **MEETING MINUTES OF COMMISSIONS, BOARDS, AND COMMITTEES**

- A. Economic Development Commission Meeting Minutes: April 7, 2022
Action: Received minutes.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- B. Library Board Minutes: March 14, 2022
Action: Received minutes
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- C. Planning Commission Meeting Minutes: April 14, 2022
Action: Received minutes.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- D. Traffic Safety Commission Meeting Minutes: April 26, 2022
Action: Received minutes.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

8. A. American Rescue Plan Act Community Survey Results ***This item was pulled and considered immediately following the Consent Agenda.***
Public comment was received from Inge Lorentzen Daumer.

Action: Council received the final American Rescue Plan Act (ARPA) Funding Survey report.

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

REGULAR AGENDA

11. **PUBLIC HEARINGS**

- A. Ordinance to Approve the Fiscal Year 22/23 Operating and Capital Improvement Budget; and Amend the Fiscal Year 21/22 Operating and Capital Improvement Budget
Public comment was received from Sally Moore, Andrew Butler, and Inge Lorentzen Daumer.

Action: Upon motion by Councilmember Amelio and seconded by Councilmember

Poduri, to vote to introduce and hold the first reading of an ordinance to adopt the Fiscal Year 22/23 Operating and Capital Improvement Budget, and direct that publication of the ordinance will be satisfied by publication of a summary approved by the City Attorney, the motion was substituted with an amended motion by Councilmember Coletti.

Action: Upon motion by Councilmember Coletti and seconded by Mayor Pro Tem McAdams, the Council voted to continue this item to June 8, 2022 to review the proposed documents with services and supplies listed, and to receive fund spending recommendations from an ARPA Funding Subcommittee, comprising of Mayor Peake and Councilmember Tomlinson.

Motion carried 5-2, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- B. Electric Vehicle Charging Parking Space Ordinance
No public comment was received.

Action: Upon motion by Councilmember Amelio and seconded by Councilmember Smith, Council voted to hold first reading of an ordinance that adds Pacific Grove Municipal Code Chapter 16.40.710 related to the parking of vehicles in designated electric charging parking spaces and direct that publication of the ordinance will be satisfied by publication of a summary approved by the City Attorney.

Motion carried 7-0, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- C. Ordinance Amending the Salary Classification Schedule - Administrative Technician
No public comment was received.

Action: Upon motion by Councilmember Smith and seconded by Councilmember Amelio, Council voted to introduce and hold first reading of an ordinance to amend the salary classification schedule for Administrative Technician, to (1) modify the salary range this classification; and (2) direct a summary of a proposed ordinance be published

as approved by the City Attorney.

Motion carried 7-0, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

12. **UNFINISHED AND ONGOING BUSINESS**

- A. GreenWaste 2022/23 Rate Increase *This item was pulled from the Consent Agenda.*
Public comment was received from Inge Lorentzen Daumer.

Action: Upon motion by Councilmember Smith and seconded by Councilmember Amelio, Council voted to approve Resolution No. 22-030 for GreenWaste Recovery rate adjustment per the franchise agreement to increase solid waste fees for FY 22/23 by 1.54%.

Motion carried 7-0, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

13. **NEW BUSINESS**

- A. Lovers Point Beautification Project
Public comment was received from Vincent Tuminello, Sally Moore, Jane Haines, and Lisa Ciani.

Action: Upon motion by Councilmember Coletti and seconded on Councilmember Amelio, Council voted the Lovers Point Beautification Conceptual Project to move forward.

Motion carried 7-0, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

- B. Appeal of Regional Housing Needs Assessment (RHNA) Numbers **Action required by 6/1/22**

Public comment was received from Don Murphy, Vince Tuminello, Debby Beck, Jane Haines, and Lisa Ciani.

Action: No action taken. The item died for lack of a motion regarding the Planning Commission's recommendations that the City Council appeal the Regional Housing Needs Assessment (RHNA) projections of 1,125 new housing units for the period of 2023-2031.

CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

- C. Resolution Demanding Federal Gun Control Action to Prevent Death and Injury **This item was pulled from the Consent Agenda.**

Public comment was received from Vince Tuminello, Richard Omara, Debby Beck, and Lisa Ciani.

Action: Upon motion by Mayor Pro Tem McAdams and seconded by Councilmember Smith, Council approved Resolution No. 22-032 Demanding Federal Gun Control Action to Prevent Death and Injury, changing "control" to "reform" in title and throughout the resolution.

Motion carried 5-2, by the following roll call vote:

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

CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

14. **FULL PRESENTATIONS**

15. **CLOSED SESSION**

Conference with Labor Negotiators (Government Code Section 54957.6)

City Negotiators: Mayor Bill Peake, Councilmembers Nick Smith and Luke Coletti

Employee: City Attorney

ADJOURNMENT

Council took public comment on item 15. Closed Session, Conference with Labor Negotiators (Government Code Section 54957.6), regarding Employee: City Attorney, adjourned the regular meeting at 9:58 p.m. to meet in closed session. Report out will take place at the Council's next regular meeting.

Respectfully Submitted,

Sandra Kandell
City Clerk

Approved by Mayor: _____ Date _____

Attest by City Manager: _____ Date _____

DRAFT



DRAFT MEETING MINUTES

CITY OF PACIFIC GROVE CITY COUNCIL

CONTINUED REGULAR MEETING AGENDA

Wednesday, June 8, 2022, 6:00 P.M.

Council Chamber – City Hall – 300 Forest Avenue, Pacific Grove, CA

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CALL TO ORDER

Mayor Peake called the meeting to order at 6:00 p.m. and announced this is a continued meeting. City Clerk Kandell conducted roll call with the following Council present in Chamber: Mayor Peake, Councilmembers Amelio, Coletti Poduri, Smith, and Tomlinson. Mayor Pro Tem McAdams presented via Zoom Webinar.

REGULAR AGENDA

1. PUBLIC HEARINGS

- A. Ordinance to Approve the Fiscal Year 22/23 Operating and Capital Improvement Budget; and Amend the Fiscal Year 21/22 Operating and Capital Improvement Budget ***This is a continued item from the June 1, 2022 City Council Meeting.***

No public comment was taken as this matter was a continued item and public comment was received on this item at the June 1, 2022 meeting.

Action: Upon motion by Councilmember Tomlinson and seconded by Councilmember Amelio, Council voted to approve \$411,000 for the following projects minus Projects 24 and 47 as listed below:

1	Fire Station Roof Repair	35,000
2	Retrofit Fire Department Niederman Exhaust System/HVAC	20,000
3	Fire Station Bathroom & Shower Remodel	50,000
4	Bathroom Repairs at Chautauqua Hall	27,000
5	Chautauqua Hall Main Roof Repairs (North Side)	54,000
6	Restroom Replacement at Cresi Pond	50,000

13 Wig-Wag Lights at Robert Down School	20,000
15 Chautauqua Hall Preservation Plan	25,000
18 Roof Repair City Hall	80,000
~~24 Downtown Trees – Lighthouse Avenue~~	~~70,000~~
37 Recreation Board’s Park Inventory	50,000
~~47 Access to Changing Stations in Public Restroom~~	~~5,000~~
Total \$411,000	

Motion carried 7-0, by the following roll call vote:

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

Action: Upon motion by Councilmember Smith and seconded by Councilmember Coletti to approve Projects 21 Purple Pipe for \$120,000, 33 George Washington Park Master Plan Review and Design for \$100,000, 51 David Avenue Sidewalk between Patterson Lane and Montecito for \$360,000 and remaining dollars allotted to Project 39 Skate Park, the motion was substituted by Councilmember Tomlinson’s amended motion.

Action: Upon motion by Councilmember Tomlinson and seconded by Mayor Pro Tem McAdams, Council voted to approve \$638,000 for the following projects:

Purple Pipe	120,000
David Avenue Sidewalk between Patterson Lane and Montecito	360,000
Skate Park	<u>158,000</u>
Total	\$638,000

Motion carried 7-0, by the following roll call vote:

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

Action: Upon motion by Councilmember Smith and seconded by Councilmember Tomlinson, Council voted to introduce and hold the first reading of an ordinance to adopt the Fiscal Year 22/23 Operating and Capital Improvement Budget, amend the Fiscal Year 21/22 Operating and Capital Improvement Budget, including previous motions made this date, and direct that publication of the ordinance will be satisfied by publication of a summary approved by the City Attorney.

Motion carried 7-0, by the following roll call vote:

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

CEQA: Does not constitute a “Project” per California Environmental Quality Act
Guidelines Section 15378

ADJOURNMENT

Council adjourned the continued regular meeting at 7:39 p.m.

Respectfully Submitted,

Sandra Kandell
City Clerk

Approved by Mayor: _____ Date _____

Attest by City Manager: _____ Date _____

DRAFT



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Jocelyn Francis, Police Administrative Services Manager
MEETING DATE: June 15, 2022
SUBJECT: Electric Vehicle Charging Parking Space Ordinance
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Hold second reading and adopt an ordinance to amend Pacific Grove Municipal Code Chapter 16.40.710 related to the parking of vehicles in designated electric charging parking spaces.

DISCUSSION

There were no substantive changes between the first and second read. The City Clerk caused a summary of the ordinance to be published on June 9, 2022.

In 2017, the California Assembly Bill 1452 was adopted, which provides that by ordinance a local authority may designate parking spaces for the exclusive purpose of charging and parking a vehicle that is connected for electric charging purposes, codified as California Vehicle Code §22511.

On April 25, 2022 electric charging stations were put online for (6) designated parking spaces in City Parking Lot #2.

In order to ensure electric charging spaces are available for use by electric vehicles, it is recommended to add a section in the Pacific Grove Municipal Code to prohibit parking of vehicles not actively charging in those designated parking spaces.

OPTIONS

1. Provide alternative direction.
2. Do nothing.

FINANCIAL IMPACT:

If approved, there will be costs associated with installing new signage and implementing enforcement, but will be absorbed within the FY21/22 operating budget.

GOAL ALIGNMENT: Complete Streets: Plan, design and implement streets, sidewalks and transportation networks that better allow access for all types of users.

Attachments

Ordinance

ORDINANCE NO. 22-____

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADDING CHAPTER 16.40.710 OF THE PACIFIC GROVE MUNICIPAL CODE
REGARDING ELECTRIC VEHICLE CHARGING PARKING SPACES**

FACTS

1. The City Council of the City of Pacific Grove (City) regulates parking within City limits and finds that designating parking spaces in public parking lots to allow for the charging of electric vehicles is in alignment with City Council Goal #2 Environmental Stewardship.
2. On April 25, 2022 electric charging stations were put online for (6) designated parking spaces in City Parking Lot #2.
3. California Assembly Bill 1452, which provides that by ordinance a local authority may designate parking spaces for the exclusive purpose of charging and parking a vehicle that is connected for electric charging purposes, codified as California Vehicle Code §22511.
4. The City has determined it is appropriate to impose parking regulations to electric vehicles actively charging in designated City Parking Lot spaces to ensure availability of electric charging stations for Pacific Grove residents, local employees, and visitors.
5. This ordinance amends the Pacific Grove Municipal Code to add Chapter 16.40.710 prohibiting the parking of vehicles not actively charging in a designated electric vehicle charging parking space.
6. 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. and the 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.

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 though set forth in fully within the body of this ordinance.

SECTION 2. A new section 16.40.710 shall be added to Chapter 16.40, entitled “Parking in Designated Electric Charging Parking Spaces” shall be created, as follows:

It shall be unlawful for any person, firm, or corporation to park or leave standing a vehicle in a stall or space on any public street, public parking lot, or other public place designated as an electric vehicle charging space, unless the vehicle is connected and actively charging using City electric vehicle supply equipment.

(a) Statement of Purpose: The purpose of this section is to establish parking regulations for parking stalls designated as electric vehicle charging spaces.

(b) Definitions: For the purposes of this section, the following words and phrases shall have the following meanings:

(1) “Electric vehicle supply equipment” has the same definition as that term is used in the latest published version of the California Electrical Code, that is in effect, and applies to any level or capacity of supply equipment installed specifically for the purpose of transferring energy between the premises wiring and the electric vehicle.

(2) “Electric vehicle charging space” means a parking stall or space designated by the City Traffic Engineer for charging electric vehicles.

(c) Exceptions: Emergency vehicles, utility company vehicles, and commercial vehicles, while in the process of providing emergency services or repairs.

(d) Enforcement: Any violation of this section shall constitute an infraction, and may be enforced pursuant to Chapter 1.16 PGMC.

SECTION 3. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement this Ordinance.

SECTION 4. If any provision, section, paragraph, sentence, clause or phrase of this ordinance, or any part thereof, or the application thereof to any person or circumstance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance, or any part thereof, or its application to other persons or circumstances. The City Council hereby declares that it would have passed and adopted each provision, section, paragraph, subparagraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, paragraphs, subparagraphs, sentences, clauses or phrases, or the application thereof to any person or circumstance, be declared invalid or unconstitutional.

SECTION 5. In accord with Article 15 of the City Charter, this ordinance shall become effective on the thirtieth (30th) day following its passage and adoption.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE
this _____ day of _____, 2022, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

BILL PEAKE, Mayor

ATTEST:

SANDRA KANDELL, City Clerk

DATED:_____

APPROVED AS TO FORM:

DAVID C. LAREDO, City Attorney



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Leticia Livian, Human Resources Director
MEETING DATE: June 15, 2022
SUBJECT: Ordinance Amending the Salary Classification Schedule - Administrative Technician
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Hold second reading of an ordinance to amend the salary classification schedule for Administrative Technician and modify the salary range for this classification.

DISCUSSION

No substantive changes were made between the first and second read of this ordinance. The City Clerk caused a summary of this ordinance to be published on June 9, 2022.

The City salary classification schedule identifies the job classifications approved by Council and the hourly rates of pay for each classification at each step authorized by the Personnel Rules. Pursuant to Charter Article 25 and Pacific Grove Municipal Code (PGMC) Section 4.20.280, approval and amendment to the classification schedule must be adopted by the Council.

On February 19, 2020, City Council approved the General Employees Association (GEA) Memorandum of Understanding (MOU) which included a salary adjustment to the Administrative Technician classification. An Ordinance to process the salary adjustment is needed to administer the change to the salary schedule. The salary change was approved when Council approved the MOU.

City Council's pay philosophy has been to stay competitive at 95% of the market median for total compensation (pay and benefits). During the negotiations, the Administrative Technician classification was identified as being 27% below the pay guidelines. As part of the MOU, it was approved by Council to bring the salary for this classification up to the guidelines. The pay increase is divided into two installments: one effective July 2021 and the second one effective July 2022. The salary will increase by \$655.67 per month in both installments.

Steps	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Current Hourly Rates	\$30.12	\$31.62	\$33.20	\$34.86	\$36.61	\$37.53	\$38.46	\$39.43
New Hourly Rates	\$32.12	\$33.72	\$35.41	\$37.18	\$39.04	\$40.01	\$41.01	\$42.04

OPTIONS

1. N/A, this increase was approved by Council when the MOU was approved.

FINANCIAL IMPACT:

Funding for this increase has been budgeted for Fiscal Year 22/23.

GOAL ALIGNMENT: Not Applicable.

Attachments

Ordinance

ORDINANCE NO. 22-____

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
AMENDING THE SALARY SCHEDULE FOR ADMINISTRATIVE TECHNICIAN**

Findings

1. In February 2020, City Council approved the General Employees Association (GEA) Memorandum of Understanding (MOU) which included a salary adjustment to the Administrative Technician classification; and
2. As part of the approved MOU, a \$655.67 monthly increase was provided to the Administrative Technician classification effective the first full pay period in July 2021; and
3. This was part one of two pay increase installments to bring this classification up to 95% of market median in total compensation; and
4. Part two of the second monthly increase installment of \$655.67 is effective the first full pay period in July 2022; and
5. Amendment to the salary schedule classification plan must be adopted by the City Council pursuant to Pacific Grove Municipal Code (PGMC) Section 4.20.280; and
6. 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 Section 15378.

Ordinance

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE:

SECTION 1. The foregoing findings of the City Council are incorporated into this Ordinance as if set forth in full.

SECTION 2. The position classification plan approved and adopted by the City Council pursuant to PGMC § 4.20.280 is amended for Administrative Technician classification.

		Step 1A	Step 2B	Step 3C	Step 4D	Step 5E	Step 6F	Step 7G	Step 8H
170-000	Administrative Technician								
Hourly Rate		\$32.12	\$33.72	\$35.41	\$37.18	\$39.04	\$40.01	\$41.01	\$42.04

SECTION 3. The City Manager is directed to execute all documents and to perform all other necessary City acts to implement this Ordinance.

SECTION 4. In accord with Article 15 of the City Charter, this ordinance shall become effective on July 10, 2022.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE
this ____ day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

BILL PEAKE, Mayor

ATTEST:

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

DAVID C. LAREDO, City Attorney



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Tori Hannah, Administrative Services Director/Assistant City Manager
MEETING DATE: June 15, 2022
SUBJECT: Check Register Report – May 2022
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Receive the report.

DISCUSSION

The check register is a detailed account of monthly expenditures. It provides budgetary insight and promotes transparency. It is an excellent counterpart to the City's monthly Core Revenue Report; and is a practice followed by many other local jurisdictions.

The check register is produced from the City's financial system. The report groups the checks by the respective city fund and vendor. The check register includes the check number, the check issue date, the name of the vendor, and a description of the purchase and the amount of the check.

Attached is the check register report for May 2022. The register includes a voided check to US Bank in the amount of \$15,747.76. This represents an April check that was lost in transit; and was reissued in May.

The monthly total is provided on the last page of the report.

OPTIONS

N/A – This is an informational report only.

FINANCIAL IMPACT:

There is no fiscal impact. This is informational only.

GOAL ALIGNMENT: Financial Stability: Develop a strategic plan to better address current and future City expenditure and revenue needs.

SUPERION
DATE: 06/02/2022
TIME: 12:23:25

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102414	V	04/15/22	4943	US BANK		201	5211	WYATT CC MAR 2022	0.00	-42.96
101		102414	V	04/15/22	4943	US BANK		501	5215	GHO CC MAR 2022	0.00	-38.09
101		102414	V	04/15/22	4943	US BANK		201	5215	WYATT CC MAR 2022	0.00	-81.68
101		102414	V	04/15/22	4943	US BANK		301	5215	MADALONE CC MAR 202	0.00	-260.37
101		102414	V	04/15/22	4943	US BANK		121	5215	HARVEY CC MAR 2022	0.00	-354.93
101		102414	V	04/15/22	4943	US BANK		301	5215	FRANCIS CC MAR 2022	0.00	-679.50
101		102414	V	04/15/22	4943	US BANK		101	5221	LIVIAN CC MAR 2022	0.00	-929.59
101		102414	V	04/15/22	4943	US BANK		301	5215	PD TRAVEL CC MAR 20	0.00	-2,645.04
101		102414	V	04/15/22	4943	US BANK		121	5216	LIVIAN CC MAR 2022	0.00	-149.00
101		102414	V	04/15/22	4943	US BANK		101	5291	LINDSTROM CC MAR 20	0.00	-223.23
101		102414	V	04/15/22	4943	US BANK		131	5291	HANNAH CC MAR 2022	0.00	-510.26
101		102414	V	04/15/22	4943	US BANK		301	5291	PD TRAVEL CC MAR 20	0.00	-574.77
101		102414	V	04/15/22	4943	US BANK		121	5301	LINDSTROMCC MAR 20	0.00	-23.13
101		102414	V	04/15/22	4943	US BANK		401	5301	GODWIN CC MAR 2022	0.00	-174.87
101		102414	V	04/15/22	4943	US BANK		301	5301	FRANCIS CC MAR 2022	0.00	-339.89
101		102414	V	04/15/22	4943	US BANK		301	5301	PD TRAVEL CC MAR 20	0.00	-619.86
101		102414	V	04/15/22	4943	US BANK		503	5223	GHO CC MAR 2022	0.00	-389.11
101		102414	V	04/15/22	4943	US BANK		301	5291	FRANCIS CC MAR 2022	0.00	-1,131.73
101		102414	V	04/15/22	4943	US BANK		133	5307	KHASIMI CC MAR 2022	0.00	-3,284.28
101		102414	V	04/15/22	4943	US BANK		421	5361	CLARK CC MAR 2022	0.00	-1,617.74
101		102414	V	04/15/22	4943	US BANK		133	5224	KHASIMI CC MAR 2022	0.00	-604.20
101		102414	V	04/15/22	4943	US BANK		133	5229	KHASIMI CC MAR 2022	0.00	-14.99
101		102414	V	04/15/22	4943	US BANK		301	5275	SANTOS CC MAR 2022	0.00	-103.56
101		102414	V	04/15/22	4943	US BANK		501	5261	GHO CC MAR 2022	0.00	-170.35
101		102414	V	04/15/22	4943	US BANK		121	5261	HARVEY CC MAR 2022	0.00	-175.65
101		102414	V	04/15/22	4943	US BANK		201	5221	HUNTER CC MAR 2022	0.00	-52.50
101		102414	V	04/15/22	4943	US BANK		133	5212	KHASIMI CC MAR 2022	0.00	-556.48
TOTAL CHECK											0.00	-15,747.76
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		503	5222	LOVERS POINT	0.00	4.97
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		503	5222	PLATT PK SPRNKL	0.00	5.89
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	17 MI DR BALLPARK	0.00	7.84
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	117 RECREATION ROOM	0.00	13.11
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	168 16TH ST	0.00	15.25
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		503	5222	PARKING LOT LIGHT	0.00	15.28
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	FOREST CENTRL SPR	0.00	15.65
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	CALEDONIA PK LIGHTS	0.00	10.52
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		503	5222	BERWICK PARK AT	0.00	16.55
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	117 RECREATION ROOM	0.00	1.27
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	168 16TH ST	0.00	2.34
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	FOREST CENTRL SPR	0.00	2.76
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	CALEDONIA ST	0.00	0.01
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		131	5222	FINANCE - 7%	0.00	138.06
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	CHAUTAUQUA HALL	0.00	142.95
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	BEACH BOAT STORAGE	0.00	146.31
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	CHAUTAUQUA HALL	0.00	150.70
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		501	5222	FOREST 40 FT E/O LH	0.00	182.42
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		201	5222	CEDD - 9.5%	0.00	187.37
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		121	5222	CITY MANAGER - 9.5%	0.00	187.37
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		411	5222	FOREST & CENTRAL DR	0.00	198.59
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	117 COMMUNITY CTR	0.00	246.57
101		102638		05/03/22	2024	PACIFIC GAS & ELECT		421	5222	17 MILE DRIVE	0.00	259.70

SUPERION
DATE: 06/02/2022
TIME: 12:23:25

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	300 16TH ST.	0.00	265.28
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5802	14TH&JUNIPERO-LOAN	0.00	294.94
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	301	5222	POLICE DEPT	0.00	658.81
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	301	5222	POLICE DEPARTMENT -	0.00	848.08
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	1,022.36
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	1,114.34
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	301	5222	580 PINE AVE	0.00	1,548.70
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	503	5802	SUNSET SR. - LOAN	0.00	338.81
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	301	5802	580 PINE AVE - LOAN	0.00	1,046.81
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	351	5222	FIRE DEPT	0.00	303.08
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	411	5222	165 FOREST AVE	0.00	306.23
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	FOREST 40 FT E/O LH	0.00	339.93
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	17 MI DR BALLPARK	0.00	385.01
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	351	5222	FIRE DEPARTMENT - 2	0.00	473.35
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	131	5222	300 FOREST AVE	0.00	487.61
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	528.15
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	401	5222	550 CENTRAL AVE	0.00	572.68
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	112.41
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	101	5222	CITY COUNCIL - 3%	0.00	59.17
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	RECREATION - 3%	0.00	59.17
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	201	5222	101 CITY HALL/CEDD	0.00	19.44
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	503	5222	LOVERS POINT	0.00	20.11
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	503	5222	PLATT PK SPRNKL	0.00	21.21
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	GRAND AV & PK PL	0.00	21.53
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	21.80
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	22.22
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	131	5222	101 CITY HALL/FIN -	0.00	19.43
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	PIEDMONT & MORELAND	0.00	25.46
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	77.48
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	620 OCEAN VIEW POOL	0.00	31.07
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	42.81
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	43.36
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	503	5222	PHONE BOOTH-BERWICK	0.00	40.51
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	CONCESSION STAND	0.00	56.45
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	162 16TH STREET	0.00	72.95
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	OCEANVIEW & 17TH	0.00	73.51
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	CORP YARD SUNSET DR	0.00	74.13
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	501	5222	CORP YARD DM & 5TH	0.00	18.78
101		102638		05/03/22	2024		PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	327.11
TOTAL CHECK											0.00	13,745.76
101		102640		05/04/22	4943		US BANK	301	5215	PD TRAVEL CC MAR 20	0.00	2,645.04
101		102640		05/04/22	4943		US BANK	421	5361	CLARK CC MAR 2022	0.00	1,617.74
101		102640		05/04/22	4943		US BANK	133	5212	KHASIMI CC MAR 2022	0.00	556.48
101		102640		05/04/22	4943		US BANK	133	5307	KHASIMI CC MAR 2022	0.00	3,284.28
101		102640		05/04/22	4943		US BANK	131	5291	HANNAH CC MAR 2022	0.00	510.26
101		102640		05/04/22	4943		US BANK	301	5291	PD TRAVEL CC MAR 20	0.00	574.77
101		102640		05/04/22	4943		US BANK	301	5291	FRANCIS CC MAR 2022	0.00	1,131.73
101		102640		05/04/22	4943		US BANK	301	5301	PD TRAVEL CC MAR 20	0.00	619.86
101		102640		05/04/22	4943		US BANK	133	5224	KHASIMI CC MAR 2022	0.00	604.20
101		102640		05/04/22	4943		US BANK	503	5223	GHO CC MAR 2022	0.00	389.11
101		102640		05/04/22	4943		US BANK	101	5221	LIVIAN CC MAR 2022	0.00	929.59

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102640		05/04/22	4943		US BANK	301	5215	FRANCIS CC MAR 2022	0.00	679.50
101		102640		05/04/22	4943		US BANK	121	5216	LIVIAN CC MAR 2022	0.00	149.00
101		102640		05/04/22	4943		US BANK	201	5221	HUNTER CC MAR 2022	0.00	52.50
101		102640		05/04/22	4943		US BANK	501	5261	GHO CC MAR 2022	0.00	170.35
101		102640		05/04/22	4943		US BANK	121	5261	HARVEY CC MARCH 202	0.00	175.65
101		102640		05/04/22	4943		US BANK	301	5275	SANTOS CC MAR 2022	0.00	103.56
101		102640		05/04/22	4943		US BANK	133	5229	KHASIMI CC MAR 2022	0.00	14.99
101		102640		05/04/22	4943		US BANK	121	5301	LINDSTROM CC MAR 20	0.00	23.13
101		102640		05/04/22	4943		US BANK	401	5301	GODWIN CC MAR 2022	0.00	174.87
101		102640		05/04/22	4943		US BANK	301	5301	FRANCIS CC MAR 2022	0.00	339.89
101		102640		05/04/22	4943		US BANK	101	5291	LINDSTROM CC MAR 20	0.00	223.23
101		102640		05/04/22	4943		US BANK	501	5215	GHO CC MAR 2022	0.00	38.09
101		102640		05/04/22	4943		US BANK	201	5215	WYATT CC MAR 2022	0.00	81.68
101		102640		05/04/22	4943		US BANK	301	5215	MADALONE CC MAR 202	0.00	260.37
101		102640		05/04/22	4943		US BANK	121	5215	HARVEY CC MARCH 202	0.00	354.93
101		102640		05/04/22	4943		US BANK	201	5211	WYATT CC MAR 2022	0.00	42.96
TOTAL CHECK											0.00	15,747.76
101		102641		05/06/22	2952		AFLAC	01	202	DED:5291 AFLAC P/T	0.00	69.24
101		102641		05/06/22	2952		AFLAC	01	202	DED:5200 AFLAC PREM	0.00	678.09
101		102641		05/06/22	2952		AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,742.06
TOTAL CHECK											0.00	2,489.39
101		102642		05/06/22	2935		CALIF LAW ENFORCMEN	01	202	DED:3200 LTD PD	0.00	490.00
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:531 HEALTH	0.00	350.62
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:109 HEALTH	0.00	507.91
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:115 HEALTH	0.00	701.23
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:2074 HEALTH	0.00	911.50
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:118 HEALTH	0.00	911.60
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:120 HEALTH	0.00	1,015.82
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:100 HEALTH	0.00	6,342.12
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:1 HEALTH	0.00	1,057.01
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:2225 HEALTH INS	0.00	1,057.01
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:107 HEALTH	0.00	1,057.01
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,114.18
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	2,031.62
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	2,397.00
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	2,454.34
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	2,642.55
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:102 HEALTH	0.00	2,748.24
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	3,506.15
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	3,646.40
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	3,646.40
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	862.50
101		102643		05/06/22	1		CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	4,438.00
TOTAL CHECK											0.00	43,399.21
101		102644		05/06/22	2939		CALPERS LONG TERM C	01	202	DED:6000 LTC	0.00	144.26
101		102645		05/06/22	3134		CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	348.00
101		102645		05/06/22	3134		CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,578.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,926.02
101	102646	05/06/22	3393	EFT	01	202	DED:*FM MEDICARE	0.00	9,816.98
101	102646	05/06/22	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	14,152.21
101	102646	05/06/22	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	37,226.48
TOTAL CHECK								0.00	61,195.67
101	102647	05/06/22	9589	FOREMAN FINANCIAL,	01	202	DED:7506 WAGE ORDER	0.00	555.29
101	102648	05/06/22	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	783.75
101	102649	05/06/22	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	915.00
101	102649	05/06/22	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	12,796.57
TOTAL CHECK								0.00	13,711.57
101	102650	05/06/22	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	102651	05/06/22	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	20.00
101	102652	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	22.11
101	102652	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	71.04
101	102652	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,253.65
101	102652	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	2,902.16
101	102652	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	5,622.89
TOTAL CHECK								0.00	9,871.85
101	102653	05/06/22	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	44.13
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	75.80
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	187.95
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:202 DENTAL	0.00	189.64
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	263.13
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	568.50
101	102654	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	663.74
TOTAL CHECK								0.00	1,948.76
101	102655	05/06/22	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	123.73
101	102656	05/06/22	2133	PERS	01	202	DED:0004 SURV BEN	0.00	83.70
101	102656	05/06/22	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	113.44
101	102656	05/06/22	2133	PERS	01	202	DED:0025 PERS RT MS	0.00	-60.75
101	102656	05/06/22	2133	PERS	01	202	DED:0027 PERS REG	0.00	-12.32
101	102656	05/06/22	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	324.33
101	102656	05/06/22	2133	PERS	01	202	DED:08 PERS OTHER	0.00	382.98
101	102656	05/06/22	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	782.02
101	102656	05/06/22	2133	PERS	01	202	DED:2001 PERS	0.00	830.26
101	102656	05/06/22	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	6,052.78
101	102656	05/06/22	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	6,440.89
101	102656	05/06/22	2133	PERS	01	202	DED:0021 PERS REG M	0.00	7,632.15
101	102656	05/06/22	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	8,641.18
101	102656	05/06/22	2133	PERS	01	202	DED:0006 PERS CITY	0.00	10,725.79
101	102656	05/06/22	2133	PERS	01	202	DED:01 PERS	0.00	11,568.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102656	05/06/22	2133	PERS	01	202	DED:2000 PERS EMPLY	0.00	1,109.58
101	102656	05/06/22	2133	PERS	01	202	DED:0002 PERS	0.00	5,432.85
101	102656	05/06/22	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,856.00
TOTAL CHECK								0.00	65,902.91
101	102657	05/06/22	2943	POLICE OFFICERS ASS	01	202	DED:7204 ASSOC DUES	0.00	7.00
101	102657	05/06/22	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	844.00
TOTAL CHECK								0.00	851.00
101	102658	05/06/22	2940	LEGAL SHIELD	01	202	DED:6100 LEGAL SVC	0.00	14.95
101	102659	05/06/22	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	3,790.75
101	102660	05/06/22	8211	STANDARD INSURANCE	01	202	DED:3500 LIFE INS	0.00	1,338.75
101	102661	05/06/22	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	627.08
101	102662	05/06/22	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	760.20
101	102663	05/06/22	632	VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	75.00
101	102663	05/06/22	632	VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	34.90
101	102663	05/06/22	632	VISION SERVICE PLAN	01	202	DED:302 VISION	0.00	60.00
101	102663	05/06/22	632	VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	202.42
101	102663	05/06/22	632	VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	300.01
TOTAL CHECK								0.00	672.33
101	102664	05/06/22	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	34.56
101	102664	05/06/22	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	39.23
TOTAL CHECK								0.00	73.79
101	102665	05/06/22	2935	CALIF LAW ENFORCMEN	01	202	DED:3200 LTD PD	0.00	24.50
101	102666	05/06/22	1	CALPERS HEALTH	01	202	DED:100 HEALTH	0.00	528.51
101	102667	05/06/22	3393	EFT	01	202	DED:*FM MEDICARE	0.00	297.02
101	102667	05/06/22	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	893.60
101	102667	05/06/22	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	2,919.22
TOTAL CHECK								0.00	4,109.84
101	102668	05/06/22	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	488.14
101	102669	05/06/22	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	18.95
101	102670	05/06/22	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	3.67
101	102671	05/06/22	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	0.32
101	102671	05/06/22	2133	PERS	01	202	DED:0004 SURV BEN	0.00	0.93
101	102671	05/06/22	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	229.32
101	102671	05/06/22	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	231.94
TOTAL CHECK								0.00	462.51
101	102672	05/06/22	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	37.04

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102673		05/06/22	7956		STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	113.04
101		102674		05/06/22	8211		STANDARD INSURANCE	01	202	DED:3500 LIFE INS	0.00	15.75
101		102675		05/06/22	632		VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	6.98
101		102680		05/10/22	1693		MISSION LINEN SUPPL	351	5291	LINEN SERVICES FY 2	0.00	72.33
101		102680		05/10/22	1693		MISSION LINEN SUPPL	351	5291	LINEN SERVICES FY 2	0.00	74.33
101		102680		05/10/22	1693		MISSION LINEN SUPPL	351	5291	LINEN SERVICES FY 2	0.00	74.33
101		102680		05/10/22	1693		MISSION LINEN SUPPL	351	5291	LINEN SERVICES FY 2	0.00	74.33
TOTAL CHECK											0.00	295.32
101		102681		05/10/22	1694		MISSION UNIFORM SER	421	5201	LINEN AND UNIFORM C	0.00	13.34
101		102681		05/10/22	1694		MISSION UNIFORM SER	421	5201	LINEN AND UNIFORM C	0.00	13.34
101		102681		05/10/22	1694		MISSION UNIFORM SER	421	5201	LINEN AND UNIFORM C	0.00	69.88
101		102681		05/10/22	1694		MISSION UNIFORM SER	421	5201	LINEN AND UNIFORM C	0.00	72.88
101		102681		05/10/22	1694		MISSION UNIFORM SER	351	5291	LINEN AND UNIFORM C	0.00	12.60
101		102681		05/10/22	1694		MISSION UNIFORM SER	351	5291	LINEN AND UNIFORM C	0.00	12.60
TOTAL CHECK											0.00	194.64
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	104.82
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	112.19
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	39.40
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	41.03
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	50.00
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	50.42
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	50.53
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	67.41
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	84.79
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	502	5309	MECH	0.00	27.18
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	154.40
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	156.47
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	198.19
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	410.98
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	505	5309	STREETS	0.00	138.07
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	505	5309	STREETS	0.00	146.78
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	9.56
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	10.43
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.86
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.95
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	11.68
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	11.73
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	12.27
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	12.39
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	12.56
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.01
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.03
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.03
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.04
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	301	5223	PD	0.00	13.04
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.04

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	13.68
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	14.53
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5227	B&G VEHICLE	0.00	10.86
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	DISCOUNT-CREDIT	0.00	-286.82
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	2.82
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	3.03
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	3.25
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	3.46
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	3.70
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	4.13
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	4.34
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	4.99
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	5.11
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	5.43
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	5.43
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	2.44
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5227	B&G VEHICLE	0.00	18.48
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	14.77
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	15.18
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	16.30
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	17.39
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	18.48
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	19.56
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	20.65
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	20.65
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	20.65
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.55
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.73
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 411	5223	MUSEUM	0.00	21.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	21.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	23.01
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 411	5223	MUSEUM	0.00	25.09
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	25.35
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	26.71
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	93.88
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5227	B&G VEHICLE	0.00	46.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	13.03
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	8.69
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	9.34
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 502	5309	MECH	0.00	12.60
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 502	5309	MECH	0.00	20.41
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	21.74
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	37.37
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 421	5309	POOL	0.00	42.40
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	42.53
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	69.03
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	69.03
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	27.70
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 301	5223	PD	0.00	29.35
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	31.29
101		102686	05/10/22	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	31.72

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	32.10
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	35.87
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	38.64
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	39.12
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	505	5309	STREET	0.00	7.60
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	505	5309	STREETS	0.00	8.68
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	5.52
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	6.05
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	6.07
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	6.51
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	7.60
101		102686		05/10/22	2034		PACIFIC GROVE HARDW	503	5223	B&G	0.00	8.68
							TOTAL CHECK				0.00	3,013.72
101		102687		05/10/22	8211		STANDARD INSURANCE	01	202	MAY 2022 PREMIUM	0.00	750.45
101		102688		05/13/22	8890		4LEAF	201	5201	BUILDING DEPARTMENT	0.00	22,607.58
101		102688		05/13/22	8890		4LEAF	201	5201	BUILDING DEPARTMENT	0.00	70,409.00
101		102688		05/13/22	8890		4LEAF	505	5201	FY21/22 TRAFFIC ENG	0.00	731.25
							TOTAL CHECK				0.00	93,747.83
101		102689		05/13/22	5621		ACCENT CLEAN & SWEE	504	5201	FY21/22 STREET SWEE	0.00	13,266.00
101		102690		05/13/22	7555		ADT SECURITY SERVIC	503	5223		0.00	189.96
101		102691		05/13/22	4965		ALVAREZ TECHNOLOGY	133	5201	AFTER HOURS, WEEKEN	0.00	450.00
101		102691		05/13/22	4965		ALVAREZ TECHNOLOGY	133	5201	AFTER HOURS, WEEKEN	0.00	876.00
							TOTAL CHECK				0.00	1,326.00
101		102692		05/13/22	8330		AMAZON CAPITAL SERV	505	5226		0.00	63.82
101		102692		05/13/22	8330		AMAZON CAPITAL SERV	505	5226		0.00	70.59
101		102692		05/13/22	8330		AMAZON CAPITAL SERV	501	5291		0.00	95.57
101		102692		05/13/22	8330		AMAZON CAPITAL SERV	501	5291		0.00	58.61
							TOTAL CHECK				0.00	288.59
101		102693		05/13/22	3905		AMERICAN LOCK & KEY	503	5223		0.00	32.78
101		102694		05/13/22	106		AMERICAN SUPPLY COM	503	5305		0.00	1,101.64
101		102694		05/13/22	106		AMERICAN SUPPLY COM	503	5305		0.00	117.23
101		102694		05/13/22	106		AMERICAN SUPPLY COM	503	5305		0.00	309.56
101		102694		05/13/22	106		AMERICAN SUPPLY COM	503	5305		0.00	542.01
101		102694		05/13/22	106		AMERICAN SUPPLY COM	503	5305		0.00	853.63
							TOTAL CHECK				0.00	2,924.07
101		102695		05/13/22	9430		ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	104.60
101		102695		05/13/22	9430		ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	104.60
							TOTAL CHECK				0.00	209.20
101		102696		05/13/22	5363		AT&T CALNET 3	133	5212	ADMIN	0.00	22.95
101		102696		05/13/22	5363		AT&T CALNET 3	133	5206	CITY HALL	0.00	22.37
							TOTAL CHECK				0.00	45.32

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101	102697	05/13/22	9125	BAIRD + DRISKELL +A	201	5209	SB2 PLANNING GRANT	0.00	6,120.00
101	102697	05/13/22	9125	BAIRD + DRISKELL +A	201	5209	SB2 PLANNING GRANT	0.00	9,165.00
TOTAL CHECK									15,285.00
101	102698	05/13/22	213	BAKER & TAYLOR COMP	401	5301	LABELS AND SUPPLIES	0.00	8.77
101	102699	05/13/22	6130	BMI	421	5261	MUSIC LICENSE FOR D	0.00	397.06
101	102700	05/13/22	9616	BRANDON BOUDRIAS	01	214	REFUND	0.00	189.00
101	102702	05/13/22	5303	VERIZON BUSINESS	301	5206	VERIZON PORT ACCESS	0.00	575.87
101	102703	05/13/22	402	CA DEPT OF JUSTICE	121	5201	DOJ BACKGROUND	0.00	64.00
101	102704	05/13/22	4207	CALIF POLICE CHIEFS	301	5261	MEMBERSHIP RENEWAL	0.00	440.00
101	102704	05/13/22	4207	CALIF POLICE CHIEFS	301	5261	MEMBERSHIP RENEWAL	0.00	145.00
TOTAL CHECK									585.00
101	102705	05/13/22	3501	CALTRONICS BUSINESS	501	5225	PW	0.00	77.61
101	102705	05/13/22	3501	CALTRONICS BUSINESS	301	5225	PD	0.00	109.52
101	102705	05/13/22	3501	CALTRONICS BUSINESS	131	5225	FIN	0.00	200.94
101	102705	05/13/22	3501	CALTRONICS BUSINESS	501	5225	PW	0.00	299.26
101	102705	05/13/22	3501	CALTRONICS BUSINESS	201	5225	CDD	0.00	335.85
101	102705	05/13/22	3501	CALTRONICS BUSINESS	401	5225	LIB	0.00	58.11
TOTAL CHECK									1,081.29
101	102706	05/13/22	8580	ANGELA CANALES	401	5223	REFUND	0.00	139.83
101	102707	05/13/22	8093	CAPPO	131	5261	POPE MEMBERSHIP 22/	0.00	130.00
101	102709	05/13/22	7532	CHAVAN & ASSOCIATES	131	5201	AUDIT AND ACCOUNTIN	0.00	2,500.00
101	102710	05/13/22	5198	CODE PUBLISHING, IN	121	5201	CODE FEES	0.00	480.00
101	102711	05/13/22	5171	COMCAST	133	5206	INTERNET - PW	0.00	106.16
101	102711	05/13/22	5171	COMCAST	133	5206	INTERNET - PD	0.00	151.16
101	102711	05/13/22	5171	COMCAST	133	5206	INTERNET - PW	0.00	228.62
101	102711	05/13/22	5171	COMCAST	133	5206	INTERNET - REC	0.00	93.65
TOTAL CHECK									579.59
101	102712	05/13/22	696	CSC OF SALINAS	505	5227	UNIT 13A	0.00	98.32
101	102713	05/13/22	9499	CSI HR GROUP	121	5202	PERSONNEL PERFORMAN	0.00	160.00
101	102713	05/13/22	9499	CSI HR GROUP	121	5202	PERSONNEL PERFORMAN	0.00	920.00
101	102713	05/13/22	9499	CSI HR GROUP	101	5202	CITY COUNCIL - ASSI	0.00	680.00
TOTAL CHECK									1,760.00
101	102714	05/13/22	9489	DARRYL PANG	301	5201	POLYGRAPH	0.00	325.00
101	102715	05/13/22	846	DROUGHT RESISTANT N	503	5223	LIGHTHOUSE PROJECT	0.00	177.40
101	102717	05/13/22	7424	EDGES ELECTRICAL GR	503	5223	LOVERS POINT BATHRO	0.00	19.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102717	05/13/22	7424	EDGES ELECTRICAL	GR 503	5223	CITY HALL AC UNIT	0.00	422.19
101	102717	05/13/22	7424	EDGES ELECTRICAL	GR 503	5223	CITY HALL AC UNIT	0.00	146.04
101	102717	05/13/22	7424	EDGES ELECTRICAL	GR 503	5223	IT ROOM	0.00	185.99
101	102717	05/13/22	7424	EDGES ELECTRICAL	GR 503	5223	LOVERS POINT	0.00	381.59
TOTAL	CHECK							0.00	1,154.96
101	102718	05/13/22	9562	ELLIS INVESTIGATION	121	5237	IMPARTIAL WORPLACE	0.00	2,567.50
101	102718	05/13/22	9562	ELLIS INVESTIGATION	121	5237	IMPARTIAL WORPLACE	0.00	5,557.50
TOTAL	CHECK							0.00	8,125.00
101	102719	05/13/22	9419	EMILY WOODS	01	4462	REFUND	0.00	127.50
101	102720	05/13/22	952	FEDERAL EXPRESS COR	401	5211	POSTAGE	0.00	13.35
101	102720	05/13/22	952	FEDERAL EXPRESS COR	401	5211	POSTAGE	0.00	13.35
TOTAL	CHECK							0.00	26.70
101	102721	05/13/22	592	FOREST HILL ACE HAR	503	5223		0.00	18.48
101	102722	05/13/22	7127	GACHINA LANDSCAPE M	503	5201	FY21/22 MOWING SERV	0.00	1,399.00
101	102723	05/13/22	9588	GENUINE PARTS COMPA	351	5227	UNIT 6414	0.00	4.97
101	102723	05/13/22	9588	GENUINE PARTS COMPA	351	5227		0.00	229.78
101	102723	05/13/22	9588	GENUINE PARTS COMPA	502	5227	UNIT 34	0.00	21.25
101	102723	05/13/22	9588	GENUINE PARTS COMPA	502	5227		0.00	22.53
101	102723	05/13/22	9588	GENUINE PARTS COMPA	351	5227	UNIT 6494	0.00	52.81
TOTAL	CHECK							0.00	331.34
101	102724	05/13/22	1104	GRANITE CONSTRUCTIO	505	5331		0.00	588.30
101	102725	05/13/22	1105	GRANITE ROCK COMPAN	505	5331		0.00	261.51
101	102727	05/13/22	1138	GROVE MARKET	421	5361	SUPPLIES FOR KIDS	0.00	13.89
101	102728	05/13/22	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	256.25
101	102728	05/13/22	1199	HAYWARD LUMBER COMP	505	5309	STREET	0.00	85.26
101	102728	05/13/22	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	173.31
TOTAL	CHECK							0.00	514.82
101	102729	05/13/22	7370	ID CARDS UNLIMITED	401	5301	LIB SUPPLIES	0.00	1,523.80
101	102730	05/13/22	7433	IPS GROUP, INC	301	5213	IPS METER BANK FEES	0.00	1,361.39
101	102730	05/13/22	7433	IPS GROUP, INC	301	5213	IPS METER BANK FEES	0.00	1,582.39
101	102730	05/13/22	7433	IPS GROUP, INC	301	5224	PARKING METTER MAIN	0.00	235.10
101	102730	05/13/22	7433	IPS GROUP, INC	301	5224	PARKING METTER MAIN	0.00	247.92
TOTAL	CHECK							0.00	3,426.80
101	102731	05/13/22	9617	KARLA CHAVEZ	01	214	REFUND	0.00	189.00
101	102732	05/13/22	3521	KIMBALL MIDWEST	502	5309	MECH STOCK	0.00	67.73
101	102732	05/13/22	3521	KIMBALL MIDWEST	505	5291		0.00	80.36
101	102732	05/13/22	3521	KIMBALL MIDWEST	505	5331		0.00	73.53
101	102732	05/13/22	3521	KIMBALL MIDWEST	505	5291	DT TREE STRING LIGH	0.00	159.14

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101	102732	05/13/22	3521	KIMBALL MIDWEST	505	5331		0.00	411.86
TOTAL CHECK								0.00	792.62
101	102734	05/13/22	1523	LIEBERT CASSIDY WHI	121	5205	LEGAL SERVICES - EM	0.00	4,797.00
101	102734	05/13/22	1523	LIEBERT CASSIDY WHI	301	5205	LEGAL ADVICE	0.00	429.00
101	102734	05/13/22	1523	LIEBERT CASSIDY WHI	121	5205	LEGAL ADVICE	0.00	1,310.00
TOTAL CHECK								0.00	6,536.00
101	102735	05/13/22	8738	LIFTOFF LLC	133	5229	OFFICE 365 LICENSES	0.00	7.00
101	102736	05/13/22	9618	MAURICE GOODMAN	01	214	REFUND	0.00	189.00
101	102737	05/13/22	5364	MONTEREY BAY AIR RE	501	5291	ANNUAL RENEWAL	0.00	684.00
101	102739	05/13/22	9621	MEL WEBER	01	4201	REFUND	0.00	60.00
101	102740	05/13/22	8559	MICHAELA BASANESE	301	5215	UBER RIDE REFUND	0.00	42.87
101	102743	05/13/22	1771	MONTEREY COUNTY SHE	301	5201	CRIMINAL JUSTICE IN	0.00	20,610.09
101	102744	05/13/22	3807	MONTEREY COUNTY WEE	421	5221	WEDDING GUIDE AD	0.00	475.00
101	102744	05/13/22	3807	MONTEREY COUNTY WEE	201	5221	ADOPTION OF ORDINAN	0.00	108.81
101	102744	05/13/22	3807	MONTEREY COUNTY WEE	301	5221	ADOPTION OF ORDINAN	0.00	108.81
101	102744	05/13/22	3807	MONTEREY COUNTY WEE	131	5221	ADOPTION OF ORDINAN	0.00	108.81
TOTAL CHECK								0.00	801.43
101	102747	05/13/22	1801	MONTEREY TIRE SERVI	503	5227	UNIT #52	0.00	60.09
101	102748	05/13/22	1802	CITY OF MONTEREY	351	5201	ANNUAL FIRE SERVICE	0.00	226,572.93
101	102748	05/13/22	1802	CITY OF MONTEREY	351	5227	UNIT 6414	0.00	2,856.33
TOTAL CHECK								0.00	229,429.26
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	101	5301		0.00	62.27
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	121	5301		0.00	62.27
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	121	5301	OFFICE SUPPLIES	0.00	67.20
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	67.79
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	401	5301	LIB SUPPLIES	0.00	106.89
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	23.32
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	29.13
101	102750	05/13/22	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	30.79
TOTAL CHECK								0.00	449.66
101	102751	05/13/22	9576	O'REILLY AUTO ENTER	502	5309		0.00	53.27
101	102751	05/13/22	9576	O'REILLY AUTO ENTER	351	5227	UNIT 6494	0.00	340.61
101	102751	05/13/22	9576	O'REILLY AUTO ENTER	301	5227	UNIT 44	0.00	20.84
101	102751	05/13/22	9576	O'REILLY AUTO ENTER	505	5227	UNIT #86	0.00	22.82
101	102751	05/13/22	9576	O'REILLY AUTO ENTER	351	5227	UNIT 6414	0.00	47.83
TOTAL CHECK								0.00	485.37
101	102753	05/13/22	2001	OVERHEAD D00R OF SA	351	5223		0.00	542.96
101	102754	05/13/22	2024	PACIFIC GAS & ELECT	505	5222	GOLF STREETS	0.00	2.26

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101	102754	05/13/22	2024	PACIFIC GAS & ELECT	501	5222	PW	0.00	5,887.85
101	102754	05/13/22	2024	PACIFIC GAS & ELECT	421	5222	REC	0.00	275.38
101	102754	05/13/22	2024	PACIFIC GAS & ELECT	505	5222	GOLF STREETS	0.00	34.00
TOTAL CHECK									6,199.49
101	102756	05/13/22	9615	PAOLA BELTRAN	01	4462	REFUND	0.00	168.00
101	102759	05/13/22	7116	CITY MANAGEMENT ADV	121	5201	EXECUTIVE RECRUITME	0.00	8,666.67
101	102759	05/13/22	7116	CITY MANAGEMENT ADV	121	5201	EXECUTIVE RECRUITME	0.00	8,666.67
TOTAL CHECK									17,333.34
101	102760	05/13/22	9620	PEI SHEN	01	4402	REFUND	0.00	159.00
101	102761	05/13/22	8429	PURE JANITORIAL LLC	411	5201	FY21/22 JANITORIAL	0.00	2,385.00
101	102762	05/13/22	2219	PURE WATER	501	5309		0.00	17.67
101	102762	05/13/22	2219	PURE WATER	502	5309		0.00	17.66
101	102762	05/13/22	2219	PURE WATER	505	5309		0.00	17.67
101	102762	05/13/22	2219	PURE WATER	503	5309		0.00	17.66
TOTAL CHECK									70.66
101	102763	05/13/22	2241	R & S ERECTION OF M	401	5223	BLDG MAINT	0.00	238.00
101	102765	05/13/22	7621	READY REFRESH	301	5291	WATER SERVICE	0.00	133.03
101	102766	05/13/22	4468	RENTAL DEPOT MONTER	503	5223		0.00	45.60
101	102767	05/13/22	6520	RINCON CONSULTANTS,	225	5209	PREPARE A REVISEDST	0.00	8,634.25
101	102768	05/13/22	9334	RUSSELL AURIA PEST	503	5223		0.00	1,200.00
101	102768	05/13/22	9334	RUSSELL AURIA PEST	503	5223		0.00	410.00
TOTAL CHECK									1,610.00
101	102769	05/13/22	7413	SALINAS VALLEY PRO	301	5275	SURVIVAL ARMOR	0.00	1,420.24
101	102770	05/13/22	7441	SLAKEY BROTHERS INC	503	5223		0.00	200.92
101	102771	05/13/22	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	17.39
101	102771	05/13/22	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	207.69
TOTAL CHECK									225.08
101	102772	05/13/22	7314	STRESSCRETE	505	5331	REPLACEMENT PARTS F	0.00	8,577.11
101	102773	05/13/22	2680	TOPE'S TREE SERVICE	513	5201	FY21/22 TREE MAINT.	0.00	2,100.00
101	102773	05/13/22	2680	TOPE'S TREE SERVICE	513	5201	FY21/22 TREE MAINT.	0.00	2,395.00
TOTAL CHECK									4,495.00
101	102774	05/13/22	9622	VAN SANT ENTERPRISE	502	6001	TUBING BENDER	0.00	4,896.44
101	102775	05/13/22	7867	UPS	301	5211	UPS SHIPPING FEE	0.00	12.00
101	102775	05/13/22	7867	UPS	301	5211	UPS FEE	0.00	1.44
TOTAL CHECK									13.44

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101	102776	05/13/22	9619	VANESSA INIGUEZ	01	214	REFUND	0.00	189.00
101	102777	05/13/22	2786	VERIZON WIRELESS	301	5206	VERIZON WIRELESS MO	0.00	504.62
101	102778	05/13/22	9305	WATSONVILLE FORD	301	5227	UNIT 44	0.00	38.99
101	102779	05/13/22	8989	WEX BANK	301	5311	DELIVERY FEES	0.00	10.00
101	102781	05/13/22	2894	WILSON'S PLUMBING &	411	5223		0.00	548.46
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	COMMUNITY CENTER	0.00	555.03
101	102781	05/13/22	2894	WILSON'S PLUMBING &	411	5223	PG MUSEUM	0.00	637.56
101	102781	05/13/22	2894	WILSON'S PLUMBING &	401	5223	PG LIBRARY	0.00	993.59
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	BEACH HOUSE REST	0.00	1,119.70
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	COMMUNITY CENTER	0.00	1,787.93
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	GOLF COURSE LINKS	0.00	243.56
101	102781	05/13/22	2894	WILSON'S PLUMBING &	411	5223	PG MUSEUM	0.00	207.37
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	COMMUNITY CENTER	0.00	359.74
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	COMMUNITY CENTER	0.00	409.29
101	102781	05/13/22	2894	WILSON'S PLUMBING &	503	5223	COMMUNITY CENTER	0.00	409.29
TOTAL CHECK								0.00	7,271.52
101	102784	05/17/22	4943	US BANK	301	5215	PD TRAV CC APRIL 20	0.00	1,951.24
101	102784	05/17/22	4943	US BANK	121	5216	LIVIAN CC APRIL 202	0.00	375.00
101	102784	05/17/22	4943	US BANK	101	5221	LIVIAN CC APRIL 202	0.00	274.41
101	102784	05/17/22	4943	US BANK	201	5221	HUNTER CC APRIL 202	0.00	295.00
101	102784	05/17/22	4943	US BANK	101	5291	LINDSTORM CC APR 20	0.00	285.89
101	102784	05/17/22	4943	US BANK	421	5201	CLARK CC APRIL 2022	0.00	350.00
101	102784	05/17/22	4943	US BANK	121	5301	LINDSTORM CC APR 20	0.00	7.37
101	102784	05/17/22	4943	US BANK	133	5207	KHASIMI CC APRIL 20	0.00	893.21
101	102784	05/17/22	4943	US BANK	501	5309	GHO CC APRIL 2022	0.00	2,820.67
101	102784	05/17/22	4943	US BANK	133	5212	KHASIMI CC APRIL 20	0.00	288.48
101	102784	05/17/22	4943	US BANK	301	5291	PD TRAV CC APRIL 20	0.00	491.20
101	102784	05/17/22	4943	US BANK	301	5291	FRANCIS CC APR 2022	0.00	1,341.24
101	102784	05/17/22	4943	US BANK	301	5301	FRANCIS CC APR 2022	0.00	959.75
101	102784	05/17/22	4943	US BANK	121	5236	LIVIAN CC APRIL 202	0.00	401.46
101	102784	05/17/22	4943	US BANK	301	5215	MADALONE CC APR 202	0.00	259.36
101	102784	05/17/22	4943	US BANK	501	5215	GHO CC APRIL 2022	0.00	305.00
101	102784	05/17/22	4943	US BANK	201	5215	HUNTER CC APRIL 202	0.00	700.00
101	102784	05/17/22	4943	US BANK	201	5309	WYATT CC APRIL 2022	0.00	7.60
101	102784	05/17/22	4943	US BANK	121	5215	KANDELL CC APRIL 20	0.00	30.00
101	102784	05/17/22	4943	US BANK	121	5215	HARVEY CC APRIL 202	0.00	241.13
101	102784	05/17/22	4943	US BANK	121	5230	LIVIAN CC APRIL 202	0.00	25.72
101	102784	05/17/22	4943	US BANK	133	5229	KHASIMI CC APRIL 20	0.00	197.99
101	102784	05/17/22	4943	US BANK	133	5224	KHASIMI CC APRIL 20	0.00	201.02
101	102784	05/17/22	4943	US BANK	401	5301	GODWIN CC APRIL 202	0.00	210.77
101	102784	05/17/22	4943	US BANK	421	5361	CLARK CC APRIL 2022	0.00	79.28
101	102784	05/17/22	4943	US BANK	501	5261	GHO CC APRIL 2022	0.00	15.96
101	102784	05/17/22	4943	US BANK	121	5261	LINDSTORM CC APR 20	0.00	50.00
101	102784	05/17/22	4943	US BANK	133	5261	KHASIMI CC APRIL 20	0.00	151.16
101	102784	05/17/22	4943	US BANK	131	5291	LATE FEE	0.00	16.87
TOTAL CHECK								0.00	13,226.78

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	13.76
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	13.76
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	13.77
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	13.77
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	76.64
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	3.90
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	9.84
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	13.16
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	13.16
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	13.16
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	13.16
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 502		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	77.24
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	13.17
101		102786		05/18/22	1694		MISSION UNIFORM SER 503		5309	LINEN AND UNIFORM C	0.00	13.17
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	13.76
101		102786		05/18/22	1694		MISSION UNIFORM SER 505		5309	LINEN AND UNIFORM C	0.00	13.76
TOTAL CHECK											0.00	1,098.58
101		102787		05/20/22	2952		AFLAC	01	202	DED:5200 AFLAC PREM	0.00	678.09
101		102787		05/20/22	2952		AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,742.06
101		102787		05/20/22	2952		AFLAC	01	202	DED:5291 AFLAC P/T	0.00	69.24
TOTAL CHECK											0.00	2,489.39
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:115 HEALTH	0.00	701.23
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	862.50
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:2074 HEALTH	0.00	911.50
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:118 HEALTH	0.00	911.60
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:120 HEALTH	0.00	1,015.82
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:1 HEALTH	0.00	1,057.01
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:2225 HEALTH INS	0.00	1,057.01
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,114.18
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	2,031.62
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	2,397.00
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	2,454.34
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	2,642.55
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	2,734.80
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:102 HEALTH	0.00	2,748.24
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:531 HEALTH	0.00	350.62
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:109 HEALTH	0.00	507.91
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:107 HEALTH	0.00	-1,057.01
101		102788		05/20/22	1		CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	3,506.15

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101	102788	05/20/22	1	CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	3,646.40
101	102788	05/20/22	1	CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	4,438.00
101	102788	05/20/22	1	CALPERS HEALTH	01	202	DED:100 HEALTH	0.00	6,342.12
TOTAL CHECK								0.00	40,373.59
101	102789	05/20/22	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,453.02
101	102789	05/20/22	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	348.00
TOTAL CHECK								0.00	2,801.02
101	102790	05/20/22	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	14,929.54
101	102790	05/20/22	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	39,239.55
101	102790	05/20/22	3393	EFT	01	202	DED:*FM MEDICARE	0.00	9,987.00
TOTAL CHECK								0.00	64,156.09
101	102791	05/20/22	9589	FOREMAN FINANCIAL,	01	202	DED:7506 WAGE ORDER	0.00	555.29
101	102792	05/20/22	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	760.00
101	102793	05/20/22	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	12,221.57
101	102793	05/20/22	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	915.00
TOTAL CHECK								0.00	13,136.57
101	102794	05/20/22	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	102795	05/20/22	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	20.00
101	102796	05/20/22	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,189.56
101	102796	05/20/22	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	19.84
101	102796	05/20/22	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	77.57
101	102796	05/20/22	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	2,876.41
101	102796	05/20/22	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	6,103.72
TOTAL CHECK								0.00	10,267.10
101	102797	05/20/22	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	44.13
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	75.80
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	187.95
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	187.95
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:202 DENTAL	0.00	189.64
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	568.50
101	102798	05/20/22	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	616.33
TOTAL CHECK								0.00	1,826.17
101	102799	05/20/22	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	123.48
101	102800	05/20/22	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	844.00
101	102801	05/20/22	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	3,811.76
101	102802	05/20/22	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	627.08
101	102803	05/20/22	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	790.96

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102804		05/20/22	632		VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	41.88
101		102804		05/20/22	632		VISION SERVICE PLAN	01	202	DED:302 VISION	0.00	60.00
101		102804		05/20/22	632		VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	75.00
101		102804		05/20/22	632		VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	195.44
101		102804		05/20/22	632		VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	255.01
											0.00	627.33
TOTAL CHECK												
101		102806		05/23/22	2133		PERS	01	202	PPE 5/14/2022/SANTO	0.00	96,214.17
101		102809		05/25/22	8094		SHAYLA HOFFMAN	301	5215	PARKING TRAINING	0.00	60.00
101		102810		05/27/22	438		CALIFORNIA AMERICAN	201	5222	300 FOREST FIRE-50%	0.00	25.53
101		102810		05/27/22	438		CALIFORNIA AMERICAN	351	5222	600 PINE	0.00	219.69
101		102810		05/27/22	438		CALIFORNIA AMERICAN	501	5222	MECH 5%	0.00	22.69
101		102810		05/27/22	438		CALIFORNIA AMERICAN	201	5222	304 16TH ST FIRE	0.00	85.65
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	263 GROVE ACRES	0.00	192.93
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	585 LAUREL	0.00	93.59
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	130 LIGHTHOUSE IRRIG	0.00	93.59
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	165 FOREST-MUSEUM	0.00	179.75
101		102810		05/27/22	438		CALIFORNIA AMERICAN	131	5222	300 FOREST AVE	0.00	185.78
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	429 LIGHTHOUSE IRRG	0.00	185.78
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	619 OCEANVIEW IRRIG	0.00	185.78
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	100 OCEANVW IRRIG	0.00	185.78
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	196 OCEANVW IRRIG	0.00	185.78
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	620 OCEANVIEW/BATH	0.00	1,222.23
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	230 17-MILE DRIVE	0.00	1,280.22
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	616 OCEANVW-SWIM PL	0.00	1,449.03
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	391 OCEANVW-BERWICK	0.00	1,539.72
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	616 OCEANVIEW IRRG	0.00	1,986.44
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	150 FOREST-JEWELL P	0.00	2,703.20
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	515 JUNIPERO	0.00	286.94
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	1025 MORSE-PLATT PK	0.00	294.57
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	1051 OCEANVIEW IRRG	0.00	296.41
101		102810		05/27/22	438		CALIFORNIA AMERICAN	201	5222	304 16TH ST BDOM-FI	0.00	308.99
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	611 CENTRAL AVE	0.00	-620.12
101		102810		05/27/22	438		CALIFORNIA AMERICAN	131	5222	300 FOREST	0.00	343.14
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	707 OCEANVIEW-NAIAD	0.00	531.16
101		102810		05/27/22	438		CALIFORNIA AMERICAN	401	5222	550 CENTRAL	0.00	622.79
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	863 OCEANVIEW IRRG	0.00	807.28
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	980 PIEDMONT BALL P	0.00	875.16
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	711 OCEANVIEW IRRG	0.00	899.25
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	930 SINEX	0.00	906.15
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	610 OCEANVW IRRIGPK	0.00	1,050.07
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	114 CALEDONIA PK	0.00	1,183.40
101		102810		05/27/22	438		CALIFORNIA AMERICAN	301	5222	580 PINE	0.00	315.04
101		102810		05/27/22	438		CALIFORNIA AMERICAN	503	5222	B & G 15%	0.00	68.06
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	139 GRAND AVE	0.00	73.99
101		102810		05/27/22	438		CALIFORNIA AMERICAN	501	5222	SUNSET-CORPYARD18%	0.00	81.68
101		102810		05/27/22	438		CALIFORNIA AMERICAN	351	5222	643 HYDRANTS HYDT	0.00	39.26
101		102810		05/27/22	438		CALIFORNIA AMERICAN	351	5222	600 PINE AVE FIRE	0.00	51.05
101		102810		05/27/22	438		CALIFORNIA AMERICAN	421	5222	CENTRAL 4 IN FIRE	0.00	51.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102810	05/27/22	438	CALIFORNIA AMERICAN	411	5222	165 FOREST AVE FIRE	0.00	51.05
101	102810	05/27/22	438	CALIFORNIA AMERICAN	131	5222	300 FOREST FIRE-50%	0.00	25.52
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	2100 SUNSET DRIVE	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	840 LIGHTHSE PLANTE	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	850 LIGHTHSE PLANTE	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	882 LIGHTHSE PLANTE	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	106 7TH ST PARK	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	131	5222	300 FOREST IRRIG	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	131	5222	308 16TH ST.	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	748 LIGHTHSE IRRG	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	800 LIGHTHSE PLANTE	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	792 LIGHTHSE IRRIG	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	582 LIGHTHSE IRRIG	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	503	5222	765 LIGHTHSE IRRIG	0.00	38.28
TOTAL CHECK								0.00	21,024.41
101	102811	05/27/22	6788	JONES AND MAYER	301	5205	LEGAL FEES	0.00	4,791.00
101	102812	05/27/22	7555	ADT SECURITY SERVIC	503	5291		0.00	79.87
101	102812	05/27/22	7555	ADT SECURITY SERVIC	505	5291		0.00	79.87
TOTAL CHECK								0.00	159.74
101	102813	05/27/22	3970	ALHAMBRA & SIERRA S	351	5291	WATER SERVICE	0.00	272.49
101	102814	05/27/22	8330	AMAZON CAPITAL SERV	501	5309		0.00	115.23
101	102814	05/27/22	8330	AMAZON CAPITAL SERV	501	5309	CREDIT	0.00	-97.86
TOTAL CHECK								0.00	17.37
101	102816	05/27/22	9430	ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	104.60
101	102817	05/27/22	6154	AT&T	133	5212	ADMIN ALARM	0.00	33.97
101	102817	05/27/22	6154	AT&T	351	5212	SEWER ALARM	0.00	33.97
101	102817	05/27/22	6154	AT&T	421	5212	REC	0.00	33.97
TOTAL CHECK								0.00	101.91
101	102818	05/27/22	5363	AT&T CALNET 3	133	5206	PHONES	0.00	1,901.63
101	102818	05/27/22	5363	AT&T CALNET 3	133	5206	INTERNET LIBRARY	0.00	151.33
TOTAL CHECK								0.00	2,052.96
101	102819	05/27/22	8476	AT&T MOBILITY	301	5206	AT&T FIRSTNET CELLP	0.00	1,630.40
101	102820	05/27/22	213	BAKER & TAYLOR COMP	401	5301	LABELS AND SUPPLIES	0.00	27.61
101	102820	05/27/22	213	BAKER & TAYLOR COMP	401	5301	LABELS AND SUPPLIES	0.00	243.38
101	102820	05/27/22	213	BAKER & TAYLOR COMP	401	5301	LABELS AND SUPPLIES	0.00	4.58
101	102820	05/27/22	213	BAKER & TAYLOR COMP	401	5301	LABELS AND SUPPLIES	0.00	26.69
TOTAL CHECK								0.00	302.26
101	102821	05/27/22	8701	BEAR ELECTRICAL SOL	505	5201		0.00	250.00
101	102822	05/27/22	5131	BEST BEST & KRIEGER	111	5205	ON CALL DEVELOPMENT	0.00	434.50
101	102823	05/27/22	402	CA DEPT OF JUSTICE	301	5201	DOJ LIVESCAPS	0.00	66.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102824		05/27/22	424		CA MOBILITY & PARKI	301	5261	ANNUAL MEMBERSHIP	0.00	250.00
101		102826		05/27/22	467		CALTRANS	505	5291		0.00	743.15
101		102827		05/27/22	3501		CALTRONICS BUSINESS	301	5225	4/14/22-5/13/22 PD	0.00	136.40
101		102827		05/27/22	3501		CALTRONICS BUSINESS	131	5225	4/14/22-5/13/22 FIN	0.00	260.51
101		102827		05/27/22	3501		CALTRONICS BUSINESS	401	5225	4/14/22-5/13/22 LIB	0.00	82.67
101		102827		05/27/22	3501		CALTRONICS BUSINESS	501	5225	4/14/22-5/13/22 PW	0.00	83.63
101		102827		05/27/22	3501		CALTRONICS BUSINESS	501	5225	4/14/22-5/13/22 PW	0.00	333.10
101		102827		05/27/22	3501		CALTRONICS BUSINESS	201	5225	4/14/22-5/13/22 CDD	0.00	388.63
		TOTAL CHECK									0.00	1,284.94
101		102829		05/27/22	2993		CENTRALSQUARE TECHN	131	5201	EFINANCE SOFTWARE &	0.00	4,092.31
101		102830		05/27/22	9626		CHRISTINE POE	01	214	REFUND	0.00	189.00
101		102832		05/27/22	6309		COLANTUONO, HIGHSMI	111	5205	LEGAL ASSISTANCE -	0.00	187.50
101		102832		05/27/22	6309		COLANTUONO, HIGHSMI	111	5205	LEGAL SERVICES PG&E	0.00	44.90
		TOTAL CHECK									0.00	232.40
101		102833		05/27/22	5171		COMCAST	133	5206	INTERNET - REC	0.00	103.65
101		102833		05/27/22	5171		COMCAST	133	5206	INTERNET - CH	0.00	153.16
101		102833		05/27/22	5171		COMCAST	133	5206	TV SERVICE CH	0.00	14.04
		TOTAL CHECK									0.00	270.85
101		102834		05/27/22	6676		DANIEL GH0	501	5215	MILAGE REIMB	0.00	95.70
101		102836		05/27/22	3451		DE LAY & LAREDO	201	5205	APRIL 2022 LEGAL SE	0.00	343.20
101		102836	V	05/27/22	3451		DE LAY & LAREDO	201	5205	APRIL 2022 LEGAL SE	0.00	-343.20
101		102836	V	05/27/22	3451		DE LAY & LAREDO	111	5203	APRIL 2022 LEGAL SE	0.00	-30,095.00
101		102836		05/27/22	3451		DE LAY & LAREDO	111	5203	APRIL 2022 LEGAL SE	0.00	30,095.00
		TOTAL CHECK									0.00	0.00
101		102837		05/27/22	9625		DEPARTMENT OF HUMAN	131	5215	MATTHEWS NOND82523	0.00	350.00
101		102839		05/27/22	819		DOCTORS ON DUTY MED	301	5201	MEDICAL PRE-EMPLOY	0.00	300.00
101		102840		05/27/22	846		DROUGHT RESISTANT N	503	5223	LIGHTHOUSE PROJECT	0.00	14.20
101		102844		05/27/22	3342		EVA RASUL	301	5215	2-DAY BASIC PEER SU	0.00	140.25
101		102845		05/27/22	5094		COASTAL FABRICATION	505	5331	EV CHARGING STATION	0.00	4,099.93
101		102846		05/27/22	7127		GACHINA LANDSCAPE M	503	5201	FY21/22 MOWING SERV	0.00	1,399.00
101		102847		05/27/22	7884		GARDAWORLD	131	5202	MAY 2022	0.00	85.66
101		102848		05/27/22	1104		GRANITE CONSTRUCTIO	505	5291		0.00	697.59
101		102848		05/27/22	1104		GRANITE CONSTRUCTIO	505	5291		0.00	699.78
		TOTAL CHECK									0.00	1,397.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102849	05/27/22	1105	GRANITE ROCK COMPAN	505	5331		0.00	2,031.87
101	102849	05/27/22	1105	GRANITE ROCK COMPAN	505	5331		0.00	535.11
TOTAL CHECK									2,566.98
101	102850	05/27/22	8450	GREEN FIELDS FALCON	201	5202	ANNUAL GULL ABATEME	0.00	8,100.00
101	102851	05/27/22	1138	GROVE MARKET	421	5361	SUPPLIES FOR KIDS	0.00	13.89
101	102852	05/27/22	8975	HEIHACHIRO TAKARABE	421	5208	CONTRACT INTRUCTOR	0.00	84.00
101	102853	05/27/22	4321	HOME DEPOT CREDIT S	503	5223	B&G	0.00	208.14
101	102853	05/27/22	4321	HOME DEPOT CREDIT S	505	5291	STREETS	0.00	28.24
101	102853	05/27/22	4321	HOME DEPOT CREDIT S	503	5223	B&G	0.00	24.87
TOTAL CHECK									261.25
101	102854	05/27/22	8993	ROBERT A. MULLANE	225	5209	ATC PLANNING SERVIC	0.00	2,275.00
101	102855	05/27/22	3521	KIMBALL MIDWEST	505	5227		0.00	661.62
101	102855	05/27/22	3521	KIMBALL MIDWEST	505	5227		0.00	19.64
101	102855	05/27/22	3521	KIMBALL MIDWEST	502	5309	STOCK	0.00	22.30
TOTAL CHECK									703.56
101	102856	05/27/22	1467	LANGUAGE LINE SERVI	301	5201	TRANSLATION SERVICE	0.00	66.61
101	102858	05/27/22	3684	AMI LONSINGER	301	5215	2-DAY BASIC PEER SU	0.00	140.25
101	102859	05/27/22	8647	MAIN STREET SIGNS	505	5291	EV CHARGING STATION	0.00	1,435.90
101	102859	05/27/22	8647	MAIN STREET SIGNS	505	5291	PRESCHOOL SIGN	0.00	59.81
101	102859	05/27/22	8647	MAIN STREET SIGNS	505	5291		0.00	26.10
TOTAL CHECK									1,521.81
101	102862	05/27/22	3443	MONTEREY BAY PEST C	503	5223		0.00	180.00
101	102863	05/27/22	1735	MONTEREY CO. BUSINE	101	5261	PARTNER MEMBERSHIP	0.00	500.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	503	5223		0.00	2,481.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	503	5223		0.00	379.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	301	5223		0.00	379.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	351	5223		0.00	758.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	421	5309		0.00	683.00
TOTAL CHECK									4,680.00
101	102865	05/27/22	3807	MONTEREY COUNTY WEE	201	5221	PH 308 CHESTNUT	0.00	181.35
101	102867	05/27/22	1801	MONTEREY TIRE SERVI	351	5227	UNIT #6414	0.00	2,111.61
101	102869	05/27/22	6431	QUADIENT FINANCE US	131	5291	POSTAGE	0.00	32.55
101	102870	05/27/22	4214	NEVCO SPORTS, LLC	503	5223	MUNI BALLPARK	0.00	4,844.16
101	102871	05/27/22	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	96.55
101	102871	05/27/22	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	125.40

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101	102871	05/27/22	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	56.94
101	102871	05/27/22	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	56.94
101	102871	05/27/22	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	67.73
TOTAL CHECK								0.00	403.56
101	102872	05/27/22	7773	OPENGOV, INC	131	5201	MANAGEMENT REPORTIN	0.00	10,348.00
101	102873	05/27/22	9576	O'REILLY AUTO ENTER	503	5227	UNIT #53	0.00	59.52
101	102873	05/27/22	9576	O'REILLY AUTO ENTER	502	5309	MECH SHOP TOOLS	0.00	8.69
101	102873	05/27/22	9576	O'REILLY AUTO ENTER	505	5227	UNIT #34	0.00	15.57
TOTAL CHECK								0.00	83.78
101	102874	05/27/22	9528	PACIFIC CHESS ACADE	421	5208	CONTRACT INSTRUCTOR	0.00	1,568.00
101	102875	05/27/22	2024	PACIFIC GAS & ELECT	411	5802	MUSEUM	0.00	270.67
101	102877	05/27/22	5540	PACIFIC LIBRARY PAR	401	5201	CONTRACT SERV	0.00	500.00
101	102878	05/27/22	2062	PACIFIC WEST WATER	131	5301	OFFICE SUPPLIES	0.00	42.85
101	102878	05/27/22	2062	PACIFIC WEST WATER	201	5301	OFFICE SUPPLIES	0.00	42.85
TOTAL CHECK								0.00	85.70
101	102881	05/27/22	2219	PURE WATER	501	5309	WATER SERVICE	0.00	18.71
101	102881	05/27/22	2219	PURE WATER	502	5309	WATER SERVICE	0.00	18.71
101	102881	05/27/22	2219	PURE WATER	503	5309	WATER SERVICE	0.00	18.71
101	102881	05/27/22	2219	PURE WATER	505	5309	WATER SERVICE	0.00	18.71
TOTAL CHECK								0.00	74.84
101	102882	05/27/22	6325	RICHARD PETTY ELECT	133	6001	ELECTRICAL FOR INST	0.00	6,500.00
101	102883	05/27/22	6743	HANA GARDENS SEASID	503	5223		0.00	119.33
101	102884	05/27/22	2541	SPCA OF MONTEREY CO	301	5201	SPCA MONTEREY COUNT	0.00	498.00
101	102885	05/27/22	1768	STURDY OIL COMPANY	01	111		0.00	4,301.03
101	102885	05/27/22	1768	STURDY OIL COMPANY	505	5311	STRT	0.00	923.08
101	102885	05/27/22	1768	STURDY OIL COMPANY	503	5311	B&G	0.00	1,846.15
101	102885	05/27/22	1768	STURDY OIL COMPANY	301	5311	PD	0.00	4,915.86
101	102885	05/27/22	1768	STURDY OIL COMPANY	421	5311	REC	0.00	153.08
TOTAL CHECK								0.00	12,139.20
101	102886	05/27/22	1758	THE MONTEREY COUNTY	201	5221	PH - ATC CC 5-18-22	0.00	648.09
101	102887	05/27/22	2680	TOPE'S TREE SERVICE	513	5201	FY21/22 TREE MAINT.	0.00	3,590.00
101	102888	05/27/22	8531	VINCENT GARCIA	301	5215	TRAINING EXPENSES R	0.00	552.92
101	102889	05/27/22	2800	ROXANE VIRAY	301	5123	MAY 2022	0.00	150.00
101	102890	05/27/22	9305	WATSONVILLE FORD	505	5227	UNIT #59	0.00	73.03
101	102890	05/27/22	9305	WATSONVILLE FORD	505	5227	CREDIT	0.00	-17.48
TOTAL CHECK								0.00	55.55

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FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		102891	05/27/22	6216	ALBERT WEISFUSS	513	5201	FY21/22 ARBORIST SE	0.00	1,200.00
101		102891	05/27/22	6216	ALBERT WEISFUSS	513	5201	FY21/22 ARBORIST SE	0.00	4,800.00
TOTAL CHECK									0.00	6,000.00
101		102892	05/27/22	3451	DE LAY & LAREDO	201	5205		0.00	343.20
101		102892	05/27/22	3451	DE LAY & LAREDO	111	5203	GENERAL LEGAL FEES	0.00	35,095.00
TOTAL CHECK									0.00	35,438.20
101		V5132022	05/13/22	7708	BENJAMIN JENNINGS H	121	5428	CELL PHONE REIMB	0.00	311.78
101		V5132023	05/13/22	3835	REPUBLIC ELEVATOR,	401	5223	ELEVATOR SERVICE	0.00	2,394.00
101		V5272023	05/27/22	2987	HARRIS & ASSOCIATES	201	5202	CONTRACT PLANNING S	0.00	19,026.25
TOTAL CASH ACCOUNT									0.00	1,144,659.65
TOTAL FUND									0.00	1,144,659.65

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FUND - 07 - LIBRARY BLDG & EQUIP FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102784	05/17/22	4943	US BANK	402	5291	GODWIN CC APRIL 202	0.00	168.38
TOTAL CASH ACCOUNT								0.00	168.38
TOTAL FUND								0.00	168.38

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FUND - 10 - HOSPITALITY IMPRVMT DIST.										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	102738	05/13/22	1788	MONTEREY COUNTY CON	104	5201	JAN-MAR 2022	0.00	52,258.59	
101	102755	05/13/22	2028	PACIFIC GROVE CHAMB	104	5201	JAN-MAR 2022	0.00	52,258.59	
TOTAL CASH ACCOUNT								0.00	104,517.18	
TOTAL FUND								0.00	104,517.18	

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FUND - 11 - LIBRARY BOOK FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	102414	V 04/15/22	4943	US BANK	403	5303	WEIRICK CC MAR 2022	0.00	-1,183.45	
101	102414	V 04/15/22	4943	US BANK	403	5303	WEIRICK CC MAR 2022	0.00	-14.13	
TOTAL CHECK								0.00	-1,197.58	
101	102640	05/04/22	4943	US BANK	403	5303	WEIRICK CC MAR 2022	0.00	14.13	
101	102640	05/04/22	4943	US BANK	403	5303	WEIRICK CC MAR 2022	0.00	1,183.45	
TOTAL CHECK								0.00	1,197.58	
101	102698	05/13/22	213	BAKER & TAYLOR COMP	403	5303	BOOKS AND MATERIALS	0.00	206.05	
101	102708	05/13/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	26.96	
101	102708	05/13/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	46.09	
101	102708	05/13/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	330.49	
101	102708	05/13/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	344.42	
101	102708	05/13/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	96.54	
TOTAL CHECK								0.00	844.50	
101	102733	05/13/22	7086	LIBRARY IDEAS, LLC	403	5303	BOOKS & MATERIALS	0.00	2.50	
101	102741	05/13/22	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	43.49	
101	102741	05/13/22	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	353.33	
TOTAL CHECK								0.00	396.82	
101	102752	05/13/22	5567	OVERDRIVE, INC.	403	5303	BOOKS AND MATERIALS	0.00	20.93	
101	102752	05/13/22	5567	OVERDRIVE, INC.	403	5303	BOOKS AND MATERIALS	0.00	1,500.00	
101	102752	05/13/22	5567	OVERDRIVE, INC.	403	5303	BOOKS AND MATERIALS	0.00	2,000.00	
TOTAL CHECK								0.00	3,520.93	
101	102784	05/17/22	4943	US BANK	403	5303	WEIRICK CC APRIL 20	0.00	14.13	
101	102784	05/17/22	4943	US BANK	403	5303	WEIRICK CC APRIL 20	0.00	475.47	
TOTAL CHECK								0.00	489.60	
101	102815	05/27/22	8818	AMAZON.COM	403	5303	ZIPBOOKS	0.00	755.72	
101	102820	05/27/22	213	BAKER & TAYLOR COMP	403	5303	BOOKS AND MATERIALS	0.00	98.37	
101	102820	05/27/22	213	BAKER & TAYLOR COMP	403	5303	BOOKS AND MATERIALS	0.00	315.85	
101	102820	05/27/22	213	BAKER & TAYLOR COMP	403	5303	BOOKS AND MATERIALS	0.00	325.38	
101	102820	05/27/22	213	BAKER & TAYLOR COMP	403	5303	BOOKS AND MATERIALS	0.00	3,050.62	
TOTAL CHECK								0.00	3,790.22	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOK & MATERIALS	0.00	26.09	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	26.96	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	26.96	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	26.97	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	27.83	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	29.57	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	31.31	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	34.80	
101	102828	05/27/22	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	90.45	
TOTAL CHECK								0.00	320.94	
101	102861	05/27/22	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	24.46	

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FUND - 11 - LIBRARY BOOK FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102861	05/27/22	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	43.49
101	102861	05/27/22	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	108.13
TOTAL CHECK								0.00	176.08
TOTAL CASH ACCOUNT								0.00	10,503.36
TOTAL FUND								0.00	10,503.36

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FUND - 15 - HOUSING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	102742	05/13/22	1770	MONTEREY COUNTY REC	202	5424	DEED OF TRUST	0.00	2.00	
TOTAL CASH ACCOUNT								0.00	2.00	
TOTAL FUND								0.00	2.00	

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FUND - 18 - GAS TAX FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	18.35
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	0.78
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	16.85
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	16.00
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	27.86
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	44.36
TOTAL CHECK								0.00	124.20
101	102784	05/17/22	4943	US BANK	508	5331	GHO CC APRIL 2022	0.00	617.07
101	102810	05/27/22	438	CALIFORNIA AMERICAN	508	5222	ST FUND 50%	0.00	226.87
101	102835	05/27/22	3566	DAVE'S REPAIR SERVI	508	5276		0.00	2,337.01
101	102842	05/27/22	7424	EDGES ELECTRICAL GR	508	5331	DOWNTOWN STREET LIG	0.00	7,757.84
101	102859	05/27/22	8647	MAIN STREET SIGNS	508	5331		0.00	1,727.14
101	102885	05/27/22	1768	STURDY OIL COMPANY	508	5311	STRT/TYMC0/BOOM	0.00	923.08
TOTAL CASH ACCOUNT								0.00	13,713.21
TOTAL FUND								0.00	13,713.21

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FUND - 27 - LIGHTHOUSE MAINT.& IMPV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	19.66
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	4.42
TOTAL CHECK								0.00	24.08
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	9.34
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	121.78
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	39.14
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	27.18
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	14.13
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	7.17
TOTAL CHECK								0.00	218.74
101	102696	05/13/22	5363	AT&T CALNET 3	413	5212	LIGHTHOUSE-PHONE	0.00	22.42
101	102764	05/13/22	7108	RAUL M. GARCIA	413	5223	LIGHTHOUSE	0.00	300.00
101	102810	05/27/22	438	CALIFORNIA AMERICAN	413	5222	90 ASILOMAR	0.00	88.73
101	102818	05/27/22	5363	AT&T CALNET 3	413	5212	LIGHTHOUSE	0.00	22.43
TOTAL CASH ACCOUNT								0.00	676.40
TOTAL FUND								0.00	676.40

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FUND - 40 - POETRY PROMOTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102414 V	04/15/22	4943	US BANK	405	5201	GODWIN CC MAR 2022	0.00	-624.00
101	102640	05/04/22	4943	US BANK	405	5201	GODWIN CC MAR 2022	0.00	624.00
101	102784	05/17/22	4943	US BANK	405	5291	WEIRICK CC APRIL 20	0.00	173.40
101	102784	05/17/22	4943	US BANK	405	5291	GODWIN CC APRIL 202	0.00	201.30
TOTAL CHECK								0.00	374.70
TOTAL CASH ACCOUNT								0.00	374.70
TOTAL FUND								0.00	374.70

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FUND - 41 - YOUNT INCOME FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	102716	05/13/22	9506	DUDEK	510	6031	GWP MANAGEMENT PLAN	0.00	3,811.25	
101	102841	05/27/22	9506	DUDEK	510	6031	GWP MANAGEMENT PLAN	0.00	1,302.50	
TOTAL CASH ACCOUNT								0.00	5,113.75	
TOTAL FUND								0.00	5,113.75	

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FUND - 43 - SLESF FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102860	05/27/22	9402	MARK43, INC.	304	5201	NEW RMS	0.00	30,760.00
TOTAL CASH ACCOUNT								0.00	30,760.00
TOTAL FUND								0.00	30,760.00

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FUND - 46 - STRONG DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102701	05/13/22	9444	BUREAU VERITAS TECH	461	6021	EV CHARGING STATION	0.00	12,870.00
101	102701	05/13/22	9444	BUREAU VERITAS TECH	461	6021	EV CHARGING STATION	0.00	71,772.50
TOTAL CHECK								0.00	84,642.50
101	102831	05/27/22	9623	CHRISTOPHER DINNER	461	6021	CITY HALL DOWNSPOUT	0.00	15,275.00
TOTAL CASH ACCOUNT								0.00	99,917.50
TOTAL FUND								0.00	99,917.50

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FUND - 63 - CAPITAL IMPROV PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102749	05/13/22	1896	NEILL ENGINEERS COR	631	6054		0.00	1,909.28
101	102749	05/13/22	1896	NEILL ENGINEERS COR	631	6041		0.00	4,026.00
TOTAL CHECK								0.00	5,935.28
101	102780	05/13/22	9401	WILLIAMS SCOTSMAN,	631	6021	FY21/22 PW CONSTRUC	0.00	1,219.85
101	102866	05/27/22	1786	MONTEREY PENINSULA	631	6041	ROAD REHAB OVB - FY	0.00	98,564.40
TOTAL CASH ACCOUNT								0.00	105,719.53
TOTAL FUND								0.00	105,719.53

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FUND - 70 - EMP BENEFIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102676	05/09/22	1	CALPERS HEALTH	703	5123	MAY 2022 RET & CHAN	0.00	10,733.43
101	102677	05/09/22	632	VISION SERVICE PLAN	703	5123	MAY 2022 RET & CHAN	0.00	131.14
101	102678	05/09/22	9360	STANDARD INSURANCE	703	5234	APR 2022 PREMIUMS	0.00	4,128.05
101	102679	05/09/22	9360	STANDARD INSURANCE	703	5234	MAR 2022 PREMIUMS	0.00	4,980.00
101	102687	05/10/22	8211	STANDARD INSURANCE	703	5123	MAY 2022 PREMIUM	0.00	1,737.00
101	102757	05/13/22	4279	PARS	703	5141	12/31/21 PARS FEES	0.00	413.75
101	102782	05/12/22	5025	EMPLOYMENT DEVELOPM	703	5235	1ST QTR 2022 SUI	0.00	927.00
101	102805	05/19/22	2133	PERS	703	5123	BILLSTROM ARREARS F	0.00	645.55
101	102807	05/23/22	632	VISION SERVICE PLAN	703	5123	JUNE 2022 PREM/CHAN	0.00	195.00
101	102808	05/23/22	9360	STANDARD INSURANCE	703	5234	MAY 2022	0.00	4,616.18
101	102879	05/27/22	4279	PARS	703	5141	3/31/22 PARS FEES	0.00	395.82
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 1-24-	0.00	639.05
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 5-12-	0.00	5.90
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-6-	0.00	9.45
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 4-22-	0.00	10.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-2-	0.00	10.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 2-22-	0.00	12.19
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-8-	0.00	14.88
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-31-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-21-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-21-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-9-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 4-28-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-15-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-4-	0.00	15.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-5-	0.00	16.73
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 4-11-	0.00	20.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 2-18-	0.00	20.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 4-25-	0.00	21.47
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 3-4-	0.00	25.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-10-	0.00	26.53
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-16-	0.00	26.92
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 2-22-	0.00	28.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-1-	0.00	28.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-9-	0.00	32.20
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 4-19-	0.00	3.15
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-18-	0.00	35.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-28-	0.00	35.00
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 2-16-	0.00	38.82
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 1-25-	0.00	42.66
101	V5182025	05/18/22	9624	HEALTH EQUITY, INC.	703	5142	EMPLOYEE USAG 3-14-	0.00	45.86

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FUND - 70 - EMP BENEFIT FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-2-	0.00	48.59		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-28-	0.00	48.92		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-7-	0.00	49.55		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-14-	0.00	50.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-9-	0.00	50.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-30-	0.00	50.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-21-	0.00	50.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-4-	0.00	50.07		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-26-	0.00	58.16		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-23-	0.00	62.67		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-10-	0.00	62.98		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-21-	0.00	67.28		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-1-	0.00	73.20		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-28-	0.00	74.72		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-17-	0.00	84.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-11-	0.00	92.61		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-8-	0.00	96.39		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-4-	0.00	98.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-31-	0.00	35.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-3-	0.00	131.10		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-11-	0.00	138.93		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 4-15-	0.00	152.63		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-25-	0.00	170.44		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-27-	0.00	171.73		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-5-	0.00	188.17		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-4-	0.00	190.95		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 5-10-	0.00	204.58		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 3-3-	0.00	210.02		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-28-	0.00	265.85		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 4-29-	0.00	292.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-24-	0.00	297.12		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-24-	0.00	315.79		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 5-6-	0.00	316.12		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 2-2-	0.00	356.85		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-14-	0.00	374.44		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 4-11-	0.00	390.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 3-7-	0.00	412.50		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-20-	0.00	417.26		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 4-13-	0.00	444.13		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-22-	0.00	462.32		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 4-11-	0.00	525.40		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-17-	0.00	530.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-28-	0.00	98.61		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-31-	0.00	650.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-14-	0.00	747.52		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 4-4-	0.00	788.63		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 2-28-	0.00	1,378.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 1-31-	0.00	1,573.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAGE 3-7-	0.00	1,700.00		
101	V5182025	05/18/22	9624	HEALTH	EQUITY, INC.	703	5142	EMPLOYEE USAG 3-25-	0.00	2,750.00		
TOTAL CHECK											0.00	19,098.04

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FUND - 70 - EMP BENEFIT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	V5272022	05/27/22	9163	CLAREMONT BEHAVIORA	703	5123	JUNE 2022	0.00	648.15	
TOTAL CASH ACCOUNT								0.00	48,649.11	
TOTAL FUND								0.00	48,649.11	

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FUND - 71 - WORKERS COMP FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101	102825	05/27/22	7268	CALIFORNIA JPIA	701	5231	WC PROGRAM	0.00	302,191.00	
TOTAL CASH ACCOUNT								0.00	302,191.00	
TOTAL FUND								0.00	302,191.00	

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FUND - 72 - LIABILITY INS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102825	05/27/22	7268	CALIFORNIA JPIA	702	5231	LIABILITY PROGRAM	0.00	242,991.00
101	102836 V	05/27/22	3451	DE LAY & LAREDO	702	5201	APRIL 2022 LEGAL SE	0.00	-7,664.80
101	102836	05/27/22	3451	DE LAY & LAREDO	702	5201	APRIL 2022 LEGAL SE	0.00	7,664.80
TOTAL CHECK								0.00	0.00
101	102892	05/27/22	3451	DE LAY & LAREDO	702	5201		0.00	7,664.80
TOTAL CASH ACCOUNT								0.00	250,655.80
TOTAL FUND								0.00	250,655.80

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FUND - 74 - LOCAL WATER PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102754	05/13/22	2024	PACIFIC GAS & ELECT	741	5222	LWP	0.00	4,505.80
101	102810	05/27/22	438	CALIFORNIA AMERICAN	741	5222	1313 OCEAN VIEW BLV	0.00	18,520.66
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	741	5201		0.00	758.00
101	102864	05/27/22	1756	MONTEREY COUNTY EHB	741	5201		0.00	902.00
TOTAL CHECK								0.00	1,660.00
101	102880	05/27/22	7716	PERC WATER CORPORAT	741	5201	LWP O&M	0.00	25,341.90
TOTAL CASH ACCOUNT								0.00	50,028.36
TOTAL FUND								0.00	50,028.36

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FUND - 75 - CEMETERY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY	0.00	57.49
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY - 1%	0.00	19.72
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	601	5222	CREST & RIPPLE	0.00	23.38
TOTAL CHECK								0.00	100.59
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	601	5309	CEM	0.00	134.81
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	601	5309	CEM	0.00	23.91
TOTAL CHECK								0.00	158.72
101	102728	05/13/22	1199	HAYWARD LUMBER COMP	601	5309	CEM	0.00	35.84
101	102762	05/13/22	2219	PURE WATER	601	5309		0.00	17.67
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	76.65
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	13.16
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	13.16
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	13.76
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	77.25
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	76.65
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	13.76
101	102786	05/18/22	1694	MISSION UNIFORM SER	601	5309	LINEN AND UNIFORM C	0.00	77.25
TOTAL CHECK								0.00	361.64
101	102810	05/27/22	438	CALIFORNIA AMERICAN	601	5222	CEM 4%	0.00	18.15
101	102810	05/27/22	438	CALIFORNIA AMERICAN	601	5222	1254 DELMONTECEM70%	0.00	218.30
TOTAL CHECK								0.00	236.45
101	102838	05/27/22	9627	DINAH WILLIAMS	75	4484	REFUND	0.00	149.00
101	102857	05/27/22	8118	LLORIN-VELASQUEZ CO	601	5201	FY21/22 CEMETERY HE	0.00	2,625.00
101	102881	05/27/22	2219	PURE WATER	601	5309	WATER SERVICE	0.00	18.71
101	102885	05/27/22	1768	STURDY OIL COMPANY	601	5311	CEM	0.00	-21.50
TOTAL CASH ACCOUNT								0.00	3,682.12
TOTAL FUND								0.00	3,682.12

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FUND - 76 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	140.66
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	3.24
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	OCEANVIEW BLVD & 8T	0.00	5.80
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	17.06
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	13.08
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	9.55
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	6.06
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	17TH & OCNVW	0.00	60.07
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	42.56
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP STATION	0.00	21.39
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	44.67
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	56.28
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	38.56
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	90.90
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	360 OCEAN VIEW BLVD	0.00	107.50
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	289.27
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	O V 9TH PUMP #2	0.00	226.70
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	131.25
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	611	5222	PUMP 17TH & OCNVW	0.00	135.19
TOTAL CHECK								0.00	1,439.79
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	16.46
101	102686	05/10/22	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	4.34
TOTAL CHECK								0.00	20.80
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	748.30
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	1,267.70
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	1,649.90
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,108.40
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,240.70
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,333.80
101	102726	05/13/22	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,650.20
TOTAL CHECK								0.00	12,999.00
101	102728	05/13/22	1199	HAYWARD LUMBER COMP	611	5309	SEWER	0.00	80.99
101	102737	05/13/22	5364	MONTEREY BAY AIR RE	611	5291	ANNUAL RENEWAL	0.00	3,964.00
101	102745	05/13/22	9292	MONTEREY ONE WATER	611	5291	URBAN DIVERSION	0.00	1,865.00
101	102746	05/13/22	9292	MONTEREY ONE WATER	611	5291	URBAN DIVERSION	0.00	1,865.00
101	102749	05/13/22	1896	NEILL ENGINEERS COR	612	6051		0.00	366.00
101	102749	05/13/22	1896	NEILL ENGINEERS COR	612	6051		0.00	28,206.00
TOTAL CHECK								0.00	28,572.00
101	102762	05/13/22	2219	PURE WATER	611	5309		0.00	17.67
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	77.25
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	76.65
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	77.25
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	13.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	13.16
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	13.76
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	13.16
101	102786	05/18/22	1694	MISSION UNIFORM SER	611	5309	LINEN AND UNIFORM C	0.00	76.65
TOTAL CHECK								0.00	361.64
101	102810	05/27/22	438	CALIFORNIA AMERICAN	611	5222	SEWER 8%	0.00	36.30
101	102810	05/27/22	438	CALIFORNIA AMERICAN	611	5222	100 OCEANVW IRRIG	0.00	38.28
101	102810	05/27/22	438	CALIFORNIA AMERICAN	611	5222	1273 CRESPI POND 50	0.00	58.36
TOTAL CHECK								0.00	132.94
101	102812	05/27/22	7555	ADT SECURITY SERVIC	611	5291		0.00	79.87
101	102817	05/27/22	6154	AT&T	611	5212	SEWER ALARM	0.00	33.97
101	102817	05/27/22	6154	AT&T	611	5212	SEWER ALARM	0.00	33.97
101	102817	05/27/22	6154	AT&T	611	5212	SEWER ALARM	0.00	33.97
TOTAL CHECK								0.00	101.91
101	102841	05/27/22	9506	DUDEK	612	6051	STREET REHAB OVB -	0.00	2,861.98
101	102843	05/27/22	9598	ESSELEN TRIBE OF MO	612	6051	TRIBAL MONITORING S	0.00	6,688.08
101	102868	05/27/22	1896	NEILL ENGINEERS COR	611	5201	FY21/22 ADMINISTRAT	0.00	1,000.00
101	102875	05/27/22	2024	PACIFIC GAS & ELECT	611	5222	PW	0.00	986.44
101	102881	05/27/22	2219	PURE WATER	611	5309	WATER SERVICE	0.00	18.70
101	102885	05/27/22	1768	STURDY OIL COMPANY	611	5311	SEWER	0.00	537.15
TOTAL CASH ACCOUNT								0.00	63,592.96
TOTAL FUND								0.00	63,592.96

SUPERION
 DATE: 06/02/2022
 TIME: 12:23:25

CITY OF PACIFIC GROVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 12/22

FUND - 77 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102604 V	04/29/22	7474	PACIFIC GROVE CAPIT	622	6061	CAPITAL IMP ACT GOL	0.00	-12,239.17
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	88.40
101	102638	05/03/22	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	41.08
TOTAL CHECK								0.00	129.48
101	102810	05/27/22	438	CALIFORNIA AMERICAN	621	5222	1273 CRESPI POND 50	0.00	58.35
101	102810	05/27/22	438	CALIFORNIA AMERICAN	625	5222	77 ASILOMAR GOLF HS	0.00	1,400.68
101	102810	05/27/22	438	CALIFORNIA AMERICAN	621	5222	77 ASILOMAR FIRE SV	0.00	85.65
101	102810	05/27/22	438	CALIFORNIA AMERICAN	621	5222	1254 DELMONTEGOLF30	0.00	93.56
TOTAL CHECK								0.00	1,638.24
101	102876	05/27/22	7474	PACIFIC GROVE CAPIT	622	6061	CAPITAL IMP ACCT	0.00	12,239.17
TOTAL CASH ACCOUNT								0.00	1,767.72
TOTAL FUND								0.00	1,767.72

SUPERION
DATE: 06/02/2022
TIME: 12:23:25

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 92 - MCINDOO DONATION									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	102758	05/13/22	8547	PATRICIA PARAMOURE	519	6031		0.00	1,445.00
TOTAL CASH ACCOUNT								0.00	1,445.00
TOTAL FUND								0.00	1,445.00
TOTAL REPORT								0.00	2,238,137.73



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Tori Hannah, Administrative Services Director/Assistant City Manager
MEETING DATE: June 15, 2022
SUBJECT: Core Revenue Report Status for May 2022
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Receive the Core Revenue Status Report for May 2022

DISCUSSION

The City of Pacific Grove’s General Fund revenues are primarily derived from Property Tax, Transient Occupancy Tax, and Sales and Use Tax revenues. During the Fiscal Year 21/22 Mid-Year Budget presentation, it was estimated that these three revenue sources would generate approximately \$18.5 million. This represents approximately 65% of the amended General Fund revenue estimates; or 70% of the General Fund projected receipts, net of the American Rescue Plan Act Fund and the Library bequest transfers.

Details on the budgeted amounts and revenues to date for the current fiscal year are included in Attachment 1.

OPTIONS

N/A – this is informational only.

FINANCIAL IMPACT:

There is no fiscal impact associated with receiving this report.

GOAL ALIGNMENT: Financial Stability: Develop a strategic plan to better address current and future City expenditure and revenue needs.

Attachments

Core Revenue Report - May

Attachment 1
Core Revenue Report
May 2022

The following tables include the FY21/22 budget and year to date revenues. The receipts represent funds received to date. The Amended Budget reflects the proposed budget ordinance that was presented to City Council on April 6, 2021.

PROPERTY TAX

Property Tax is the first largest source of the General Fund revenue. The City typically receives property tax payments in December, April, and June. Unlike other tax revenues, property taxes were not impacted by COVID-19. The City received its first two property tax payments for Fiscal Year 2021/22 in December 2021 and April 2022, with an additional minor payment anticipated to be received in June 2022. The following table presents Fiscal Year 2021/22 budget, and revenues received to date.

Property Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY21/22	8,518,000	8,407,088	98.7%

TRANSIENT OCCUPANCY TAX (TOT)

Transient Occupancy Tax (TOT) is the General Fund's second largest source of revenue which the City receives on a monthly basis. Unlike property taxes, TOT was significantly impacted by COVID-19. The following table presents Fiscal Year 2021/22 budget and revenues received to date. The Fiscal Year 2021/22 revenues are recovering at a steady rate.

Transient Occupancy Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY21/22	5,696,000	4,984,426	87.5%

The City receives transient occupancy tax in the month following the stay. The revenues received in April are for the March lodging period.

The following table shows a monthly breakdown of TOT revenues when compared to the same month last year. The reduction in the 2020/21 TOT in December and January primarily resulted from temporary COVID-19 restrictions. Also noted is the decline in the March 2019/20 TOT, due to COVID-19 pandemic.

Lodging Period	2019/20	2020/21	2021/22	Net Difference
July	839,162	289,435	673,475	384,040
August	807,047	340,019	730,578	390,559
September	608,652	327,958	578,129	250,171
October	588,842	347,103	475,290	128,187
November	485,652	216,516	431,862	215,346
December	364,933	90,066	378,655	288,589
January	372,122	109,118	314,248	205,130
February	409,906	205,512	412,711	207,199
March	145,558	334,004	476,041	142,037
April	22,362	379,613	513,437	133,824
May	56,465	428,612		
June	151,029	518,002		
	4,851,730	3,585,958	4,984,426	2,345,082
May 2022 TOT Payments are anticipated to be received late June 2022				

SALES AND USE TAX

Sales and Use tax is the third largest source of the City's General Fund revenues. The City receives a 1% Bradley Burns Tax and a 1% Measure U Transactions and Use Tax.

The impact of COVID-19 on the Sales and Use tax revenues has been less significant when compared to TOT. The following table presents Fiscal Year 21/22 budget and revenues received to date.

Sales and Use Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY21/22	4,309,000	3,261,969	75.7%

In Fiscal Year 2019/20, the City received sales tax monthly; however, two payments were advances, which were based on estimated sales, prior period tax receipts, adjustments, and current distributions. This was followed by a true-up within each quarter. Due to this methodology, the advance monthly tax contributions were not truly representative of actual performance.

In Fiscal Year 2020/21, the State changed its tax collection methodology. The State now calculates a factor for each agency based on how the agency's sales tax performed last year to the statewide total, and then applies that factor to the total statewide prepayments they received for that month. If statewide prepayments are tracking higher than the agency's local sales, this could inflate the two advances. Additionally, the higher advances could also represent audit cases or late payments that they also processed during that month. When compared to Fiscal Year 2019/20, this new methodology can contribute to higher advance payments, with a lower true-up amount.

The impact of COVID-19 on the Sales and Use tax revenues has been less significant when compared to TOT. The following table presents Fiscal Year 2021/22 budget and revenues received to date.

Tax Return Period	2019/20	2020/21	2021/22	Net Difference
July Advance	373,338	358,945	303,144	(55,801)
August Advance	439,453	427,105	507,200	80,095
September True-up	376,610	243,269	287,224	43,955
October Advance	297,095	343,188	311,118	(32,070)
November Advance	323,622	333,869	324,181	(9,688)
December True-up	496,186	302,359	479,810	177,451
January Advance	244,631	281,830	260,937	(20,893)
February Advance	322,132	339,550	316,738	(22,812)
March True-up	171,312	239,864	471,617	231,753
April Advance	241,956	314,606		
May Advance	398,893	395,212		
June True-Up	240,350	481,058		
	3,925,578	4,060,855	3,261,969	391,990
<i>April 2022 payments are anticipated to be received in late June as the State pays the City two months in arrears</i>				



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Council Member Joe Amelio
MEETING DATE: June 15, 2022
SUBJECT: Uvalde Memorial Ceremony
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Receive report.

DISCUSSION

An interfaith memorial ceremony honoring the 19 children and 2 teachers who lost their lives in Uvalde, Texas school shooting will be held at Lovers Point Park on Saturday, June 18, 2022, from 10 – 11 am. The brief ceremony will include remarks from local community members.

A Facility Use Permit (Permit# 3046) was issued by the Recreation Department allowing use of the park space for the memorial ceremony. The size, scale and staff support needs do not trigger the parameters set forth in [Council Policy, 900-1, Special Events](#). Specifically, the event does:

- Not preclude others from using the park, and
- Will not have a significant impact on substantial numbers of residents/businesses

Although the event will require staff support, it is negligible. Event support will entail the set up/break down of 38 chairs by Public Works Staff. It is anticipated that, at a maximum, 1 hour of staff time will be required to perform the event set up/break down activities. The event support will harness the two (2) public works staff members already scheduled to work Saturday, June 18, 2022.

OPTIONS

N/A

FINANCIAL IMPACT:

There is minimal fiscal impact associated with this memorial ceremony. As noted above, it is anticipated that two (2) public works staff members will work a total of 1 hour facilitating the ceremony set up/break down, equating to approximately \$207.79. These staff members are already scheduled to work Saturday, June 18, 2022, performing regular weekend duties/task for the Public Works Department.

GOAL ALIGNMENT: Not Applicable.

Attachments

Permit 3046



Pacific Grove Recreation Department
302 16th Street
Pacific Grove, CA 93950
831-648-3134
www.cityofpg.org/recreation

PERMIT FOR USE OF PARK SPACE

PERMIT #3046

Authorized On: 05/31/2022 09:56 PM

NOTE: Reserved for City Council - Memorial service, Uvalde Texas. Contact is Council Member Joe Amelio.

Location

Lovers Point
Ocean View Blvd. and 17th St.
Pacific Grove, CA

Permit Holder

Recreation Staff
302 16th Street
Pacific Grove, CA 93950
831-648-3134

Authorized Agent

Katie Clark
831-648-3134
recreation@cityofpacificgrove.org
www.cityofpg.org/recreation

RESERVATIONS

Location	Facility	Date	Time	Hours
Lovers Point	Ceremony/Reservable Space	Sat, Jun 18th 2022	08:00 AM-12:00 PM	4.00

- 1) The permit holder is entitled to the aforementioned reserved space at the aforementioned time and date. The permit holder should have present the permit for the duration of the reservation.
- 2) The permit hold is to remain within the boundaries of the approved prompt responses on this permit.
- 3) The permit holder agrees to pay any and all damages to property, landscaping, furnishings, and equipment.
- 4) The facility must be vacated no later than dusk, unless otherwise stated.
- 5) Municipal code prohibits the consumption of alcoholic beverages in all City parks.
- 6) Municipal code prohibits vehicles on all park grounds; to include loading items or passengers and parking in park.
- 7) Refunds will only be given if requested sixty (60) days prior to the scheduled reservation date. All refunds will receive a 25% processing fee. The City assumes no responsibility for inclement weather that may cause a cancelled event.
- 8) Should you arrive at the time of your reservation and need assistance, please call the recreation department at (831) 648-3134 (Mon-Fri, 8am-5pm) or the police department at (831) 648-3143 (Mon-Sun,

7am-11pm).



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Ben Harvey, City Manager
MEETING DATE: June 15, 2022
SUBJECT: Ratification of New Local Emergency Actions
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Receive report of emergency directives/modifications.

DISCUSSION

The City Manager during this Local Emergency is authorized to directly mitigate effects of the Local Emergency to protect life or property.

This report apprises the City Council of emergency directives taken under the continuing local emergency proclaimed by Resolution 20-007. This report fulfills the City Council’s review obligation under that Resolution and Government Code 8630. This agenda item also enables ratification of select actions taken since the City Council’s last review.

City expenditures for legal services related to COVID-19 issues (specifically to related to COVID 19-COM (Communications); COVID 19-TRN (Training); COVID 19-LAW (Legal Support); and COVID-19 (Other)) are eligible for State and Federal Emergency Service reimbursement, including but not limited to FEMA or other emergency grant funding.

Actions not subject to Ratification. Since the time of the revised Monterey County Shelter in Place Order issued Friday, April 3, 2020, the City Manager has taken the following new or modified actions pursuant to the Emergency Proclamation:

- None to report at this time.

No action is necessary with respect to the above new or modified measures, as each is responsive to requirements of the revised Monterey County Shelter in Place Order falling within the regular management discretion of the City Manager.

Actions subject to Ratification. Certain mitigation measures that have been enacted by the City Manager in response to the Monterey County Shelter in Place Order issued Friday, May 8, 2020, and in accord with Council’s Local Emergency under Article 19, subparagraph I, of the Pacific Grove City Charter, and Chapter 3.20 of the Pacific Grove Municipal Code (PGMC), are subject to ratification. Any mitigation measures that qualify are subject to ratification as required by Government Code 8630

and City Council Resolution 20-007, and are listed below:

1. None to report at this time.

Discussion of Circumstances Needing Emergency Response. The discussion part of this item allows comment on circumstances which may benefit from further or different emergency responses. Matters identified will be referred to the City Manager for appropriate consideration in accord with the Emergency Management System protocols set by PGMC Chapter 3.20. These delegate exclusive emergency management response authority to the City Manager.

CEQA Exemption. Actions taken to prevent or mitigate an emergency are exempt from CEQA pursuant to section 15260 of the CEQA Guidelines.

OPTIONS

Actions not subject to ratification are reported for information only.

FINANCIAL IMPACT:

There is no financial impact in receiving the report.

GOAL ALIGNMENT: Not Applicable.



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Jocelyn Francis, Police Administrative Services Manager
MEETING DATE: June 15, 2022
SUBJECT: Police Records Management System Amendment
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Approve the City Manager to execute an agreement amendment with Mark43, Inc. related to the Police Records Management System, in an amount not to exceed \$38,900.

DISCUSSION

On [May 5, 2022](#), City Council approved an award to Mark43, Inc. for the implementation of a new police records management system.

Over the last 12 months, staff and the vendor Mark43, Inc. have worked on setting-up the new software system to ensure each module is set up correctly for the Department, DOJ reporting, and CJIS standards. An integral portion of this project is data migration. Data migration includes transferring legacy case reports and police records from the current system into the new Mark43 system.

Upon review of the migrated reports, it was found by police staff the data migrated over was accurate, however, was inefficient in meeting searching criteria of the Department. After much deliberation internally, staff is recommending to amend the original agreement to include the addition of a master name index migration. This is a value added to the existing project, and would better organize and structure the migrated reports to ensure staff efficiency when searching names. Searching names is critical to officer safety, when pertinent information is requested from an officer during a field contact. With this amendment, persons would be associated with both migrated and current police records, allowing staff to quickly pull the history of a subject in question.

Therefore, it is recommended to approve executing an amendment with Mark43, Inc. for the additional migration services of master name index and two rounds of data migration testing.

OPTIONS

1. Do nothing.

FINANCIAL IMPACT:

For FY2021/2022, \$30,000 is available in special revenue Supplemental Law Enforcement Services Fund 43 to be used for software improvements. The remaining \$8,900 is available in the Police General Fund operating budget. The original 5-year contract was awarded for \$279,000.

GOAL ALIGNMENT: Transparency, Accountability and Communication: Implement programs, processes, revisions, and training to improve and advance the City's efforts.

Attachments

Quote

EVENT #190403084
08ME - MOTOR VEHICLE CRASH (NON-EMERGENCY)
450 E. SOUTH ST

UNIT 652C
DIRECTED PATROL
OWENS/FREEMAN

UNIT 9872
EN ROUTE (25MPH)
GARCIA/JOHNSON



POWERFULLY SIMPLE. PURPOSEFULLY SMART.

UNIT 792
REPORT WRITING
HARRIS/THOMPSON

EVENT #19040318
31BU - BURGLARY IN PROGRESS
SDM TRAIL



PACIFIC GROVE POLICE DEPARTMENT QUOTE - Data Conversion 06/01/2022

Submitted to:

JOCELYN FRANCIS
City Public Information Officer

Pacific Grove Police Department
580 Pine Avenue
Pacific Grove CA 93950
p: 831.648.3156
e: jfrancis@cityofpacificgrove.org

Submitted by:

JIM DEFREEUW
Account Executive

Mark43, Inc.
250 Hudson St, 3rd Flr
New York, NY 10013
p: 212-739-7803
e: Jim.DeFreeuw@mark43.com

www.mark43.com

Subscriber Name	Pacific Grove Police Department	Quote Date	06/01/2022
Subscriber Address	580 Pine Avenue Pacific Grove CA 93950	Quote Expiration	12/01/2022
Effective Date of Contract (Term Start)	TBD	Payment Terms	Net 30
Term Length	NA	Mark43 Account Executive	Jim Defreeuw
		Email	Jim.Defreeuw@Mark43.com

DETAILED PRICING BREAKDOWN

DETAILED BREAKDOWN - ONE-TIME FEES			
ONE - TIME MARK43 PROFESSIONAL SERVICES			
	QTY	PRICE PER LIST	BASE OFFER
DATA CONVERSION/MIGRATION (DCM)			
DCM 3: Master Name - Standard	1 data source(s)	\$45,000.00	\$22,500.00
DCM 12: Additional Migration Round	2 additional rounds	\$30,000.00	\$16,400.00
SUBTOTAL - MARK43 PROFESSIONAL SERVICES		\$75,000.00	\$38,900.00
ONE TIME TOTAL		\$75,000.00	\$38,900.00

* Master Names Data Migration for Pacific Grove Police Department (from 1 legacy RMS, up to two migration rounds)

* All fees will be due upon final execution of the change order unless otherwise specified.



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Sandra Kandell, City Clerk
MEETING DATE: June 15, 2022
SUBJECT: Diversity, Inclusion and Equity Minutes: May 9, 2022
CEQA: Does not constitute a “Project” per California Environmental Quality Act
Guidelines Section 15378

RECOMMENDATION

Receive minutes.

Attachments

Draft minutes



NOTICE OF MEETING
CITY OF PACIFIC GROVE
DIVERSITY, EQUITY, AND INCLUSION
TASK FORCE

REGULAR MEETING

Monday, May 9, 2022, 6:00 P.M.

Council Chamber – City Hall – 300 Forest Avenue, Pacific Grove, CA

**THIS MEETING WILL BE HELD VIRTUALLY AND IS COMPLIANT WITH
THE GOVERNOR'S EXECUTIVE ORDERS ALLOWING FOR A DEVIATION
OF TELECONFERENCE RULES REQUIRED BY THE BROWN ACT.**

JOIN THE ZOOM WEBINAR TO PARTICIPATE LIVE AT:

<https://us02web.zoom.us/j/89179208141>

To participate telephonically, call any number below:

888 788 0099 US (Toll-free)

877 853 5247 US (Toll-free)

669 900 9128

669 219 2599

Webinar ID: 891 7920 8141#

If prompted to enter a participant ID, press #.

1. CALL TO ORDER / ROLL CALL

Chair Tina Rau called the meeting to order at 6:00 pm. Clerk Kandell conducted roll call with the following Task Force members present via Zoom Meeting: Task Force Members (Members) Kim Bui, Edward Juarez-Lefevre, Nadja Mark, Kristi Markowitz, and Tina Rau.

2. APPROVAL OF AGENDA

Action: Upon motion by Vice Chair Juarez-Lefevre and seconded by Secretary Bui the Task Force approved the Agenda as corrected.

Motion carried 5-0, by the following roll call vote:

AYES: Members Bui, Juarez-Lefevre, Mark, Markowitz, and Rau.

NOES: None.

3. TASK FORCE AND STAFF ANNOUNCEMENTS (City-Related Items Only)

Secretary Bui, Member Mark and Chair Rau made announcements.

4. COUNCIL LIAISON ANNOUNCEMENTS

No announcements were made.

5. GENERAL PUBLIC COMMENT

Public comment was received from Janet Cohen, Christine Gruber, Klarity Coleman, and Lisa Ciani.

6. **APPROVAL OF THE MINUTES**

Action: Upon motion by Member Mark and seconded by Member Markowitz, the Task Force approved the Minutes of the April 25, 2022 Special Meeting as follows:

Motion carried 5-0 by the following vote:

AYES: Members Bui, Juarez-Lefevre, Mark, Markowitz, and Rau.
NOES: None.

7. **REGULAR AGENDA**

- A. City DEI Plan Subcommittee Recommendations
Vice Chair Juarez-Lefevre and Secretary Bui gave a presentation.

Public comment was received from Lisa Ciani and Klarity Coleman

Action: Upon motion by Member Markowitz and seconded by Member Mark, the Task Force recommended the City Council adopt Diversity and Equity as City Core Values. The Task Force also recommended the City hire a consultant to facilitate a Diversity, Equity and Inclusion (DEI) planning process, to: Collect information and insights about advancing DEI in Pacific Grove and in the City organization; encourage community participation and elevate the voices of underrepresented communities through “learning sessions,” surveys,. Key stakeholder interviews and other community outreach; identify focus areas and develop recommendations for a DEI strategic plan for all areas of the City organization, and to increase awareness and understanding of DEI in the community, ensuring a Pacific grove that is safe, inclusive and just.

Motion carried 5-0 by the following vote:

AYES: Members Bui, Juarez-Lefevre, Mark, Markowitz, and Rau.
NOES: None.

- B. Amendment to the City Council Special Events 900-1
Chair Rau gave a presentation.

Public comment was received from Andrew Gonzalez and Lisa Ciani.

Action: Upon motion by Member Mark and seconded by Vice Chair Juarez-Lefevre, the Task Force continued the item to the June 13, 2022, Regular Meeting.

Motion carried 5-0 by the following vote:

AYES: Members Bui, Juarez-Lefevre, Mark, Markowitz, and Rau.
NOES: None.

NEXT MEETING: Regular Meeting on June 13, 2022 at 6:00 p.m.

ADJOURNMENT

Chair Rau adjourned the regular meeting at approximately 7:33 p.m.

Respectfully Submitted,

Kim Bui
Secretary

Approved by Chair: _____ Date _____



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Tori Hannah, Administrative Services Director/Assistant City Manager
MEETING DATE: June 15, 2022
SUBJECT: Second Reading of an Ordinance to Adopt the Fiscal Year 22/23 Operating and Capital Improvement Budget; and Amend the Fiscal Year 21/22 Operating and Capital Improvement Budget.
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Hold second reading and adopt an ordinance approving the Fiscal Year 22/23 Operating and Capital Improvement Budget, and amending the Fiscal Year 21/22 Operating and Capital Improvement Budget.

DISCUSSION

The Proposed Fiscal Year 22/23 Budget and Capital Improvement Plan is a program budget, which also serves as the City's annual operating plan. The City Council's Strategic Goals are used as the foundation for determining annual funding initiatives. Key expenditures that align with strategic goals and prior year accomplishments are presented in the Department Overview and Capital Improvement sections of the budget document.

The following table provides a chronology of the events leading up to the first reading of the Operating and Capital Improvement Budget Ordinance for Fiscal Year 22/23.

<i>Item</i>	<i>Meeting Date</i>
Received a Mid-Year Financial Update	April 6, 2022
Adopted the Master Fee Schedule for Fiscal Year 22/23	April 20, 2022
Provided the Five-Year Forecast and Budget Workshop	May 4, 2022
Received Financial Information on the Local Water Project Business Plan	May 4, 2022
Received and Approved the Fiscal Year 22/23 Capital Improvement Plan	May 11, 2022
Presented ARPA Survey Results and Project Direction	May 18, 2022
First Reading of the Budget Ordinance	June 1, 2022
Continued Item: First Reading of the Budget Ordinance	June 8, 2022

The Proposed Fiscal Year 22/23 budget was developed based on economy recovery occurring in Fiscal Year 21/22, with conservative growth projected in the forthcoming year. The Proposed General Fund budget that was presented on June 1, included amounts relatively similar to the Fiscal Year 22/23 revenues and expenditures that were incorporated into the Five-Year Fiscal Forecast. The primary adjustment to the forecasted base year was the addition of the receipt and transfer of promissory note proceeds. The overall budget included a \$5.2 million capital improvement plan, a \$203,000 capital outlay budget; and \$1.85 million in American Rescue Plan Act (ARPA) Funds, with \$1 million allocated to support the General Fund. The remaining balance of approximately \$849,000 was retained in the City's ARPA Fund for later programming.

At the June 1 Council Meeting, staff was requested to provide detailed information on the General Fund Services and Supplies category. In addition, a Council Subcommittee was formed to recommend the allocation of the \$849,000 in unprogrammed ARPA funds based on the Community Survey; and to evaluate whether the allocation was sufficient to fund key priorities. The detailed General Fund expenditure information was provided through an errata with the June 8 agenda report; and is also attached to this agenda report.

On June 8, the Council Subcommittee provided recommendations for key projects that could be funded with the unprogrammed ARPA amounts; and input was received from the Council Members. Staff was also directed to reduce General Fund expenditures by \$200,000 to support \$1,049,000 in ARPA projects. During the meeting, staff provided some suggestions on how this goal could be accomplished. This included reducing the Fiscal Year 21/22 part-time salaries and overtime line items that were not anticipated to be expended in the last two payperiods of the fiscal year, unused program funds; and the return of funds that were initially set aside to assist in purchasing a new fire engine. It is anticipated that staff will bring forward an item in the next fiscal year, to provide information on debt financing and the use of grants to purchase an electric-powered fire engine.

The attached budget ordinance was updated to reflect the direction that was given to staff at the June 8 Council Meeting. This includes the reduction in General Fund expenditures; and an increased capital improvement program of \$6.2 million, which reflects the addition of \$1,049,000 in projects funded through ARPA. A listing of these additional projects can be found in Attachment 1.

General Fund

An overview of the General Fund revenues and department budgets are included in Attachment 2. Additional details can be found in the General Fund Revenue and Expenditure sections of the Proposed Fiscal Year 22/23 Budget document.

Key budgetary highlights are listed below:

Revenues

An overall increase in revenues of approximately \$3.5 million or 13.2% when compared to the Fiscal Year 21/22 Adopted Budget; or \$1.7 million of 6.0% when compared to the Fiscal year 21/22 Estimated Budget. The Fiscal Year 22/23 Proposed Budget builds upon the increase in TOT and sales tax revenues that were projected in Fiscal Year 21/22; as well as includes \$975,000 in Measure A sales tax revenues. When Measure A is excluded from the annual comparison, the growth between the Adopted and Estimated budgets is approximately 9.5% or 2.6%, respectively. Key factors include:

- Addition of Measure A revenues for three quarters of the fiscal year, with an effective date of October 1, 2022

- Increase in taxes of \$3.6 million when compared to the Fiscal Year 21/22 Adopted Budget.
- A contribution or Interfund Transfer of \$800,000 in ARPA funds
- Proceeds from water entitlement sale promissory notes of \$776,737 and \$200,000 in one-time water entitlement sales

Expenditures

The overall General Fund expenditures are anticipated to increase by \$3.7 million or 14%, when compared to the prior year Adopted Budget, while operating expenditures are projected to rise by 10.5% or \$2.5 million. Some factors related to the increase are listed below:

- Rising CalPERS unfunded liability payments: \$406,000
- Allocation of funds towards General Plan amendments: \$100,000
- Increasing fire contract service costs: \$141,000
- Incorporating a 3% cost of living increase for all City employees: \$300,000
- Increasing compensation for Unrepresented and Department Head positions that have not been studied since 2017. This was based on a compensation study that was conducted in Fiscal Year 21/22: \$140,000
- Increasing legal costs from the Adopted and Estimated Budget: \$379,000 and \$134,000, respectively
- Funding for an annual Monarch Sanctuary Management Plan and a Long-Term Monarch Sanctuary Strategic Plan: \$35,000
- Incorporating State fees to implement the Measure A tax measure: \$40,000
- Funding for a comprehensive fee study, including development impact fees: \$48,000
- Purchasing trees for City properties: \$35,000
- Transferring water entitlement sales and related promissory note proceeds to the Local Water Project: \$876,737

Local Water Project Fund

The Local Water Project (LWP) Business Plan was presented at City Council Meeting on May 4, 2022. Some initial strategies were discussed to assist in achieving fiscal sustainability, as well as identifying a plan to repay the Sewer Interfund Loan. During that presentation, the City approved using the proceeds from a \$625,187 promissory note to pay the principal and interest on the Sewer Fund Interfund Loan. The interest on this loan will be processed quarterly on a retroactive and prospective basis at a rate equivalent to the City's investment portfolio earnings. The City is anticipated to receive the promissory note proceeds in Fiscal Year 22/23, with the amount of the loan repayment due upon receipt.

During the Five-Year Fiscal Forecast and Budget Workshop agenda item, staff provided preliminary information on transferring a \$151,550 non-refundable deposit from a second promissory note, as well as an additional \$100,000 in water entitlement revenues. In Fiscal Year 22/23, these proposed inflows of revenues are listed as Interfund Transfers in the amount of \$876,737; with a corresponding \$600,000 Interfund Transfer to the Sewer Fund for the loan principal repayment. The interest on the loan will be paid as an expense in the Local Water Project's operating budget, rather than as a transfer. Based on these updates, it is estimated that the Local Water Project will end Fiscal Year 22/23 with an estimated "available" fund balance of approximately \$30,400

In Fiscal Year 21/22, the City was originally planning to transfer approximately \$200,000 or the complete amount of water entitlement sales for Fiscal Year 21/22 to the Local Water Project. At the time this agenda report was prepared, water entitlement sales were exceeding the budgetary estimate. These additional funds are likely to increase the projected "available" fund balance.

City Council Training Budget

Staff presented a proposed update to the City's Travel Policy. While the revisions are still pending, one of the recommendations included receiving City Council approval for travel as part of the budget adoption process. The Fiscal Year 22/23 City Council travel, training, and meeting expenditures are proposed at \$17,200. This would equate to approximately \$2,457 for each Council Member. Prior to the pandemic, the annual average City Council travel expenditures were \$11,000; however they have ranged from a low of \$6,900 to a high of \$21,000. The amount of travel expenses could vary each year based on Council Member interests, as well as course offerings. The City Council travel budget has previously been used for Council Members to attend the Annual League of California Cities Conferences or trainings; and the Pacific Grove Chamber of Commerce luncheon.

Fiscal Year 21/22 Budget Amendments

The attached ordinance also includes an amendment for the following amendments to the Fiscal Year 21/22 Operating and Capital Improvement Budgets:

<i>General Fund Amendments</i>
Zoning enforcement revenues to align with updated projections
Estimated election costs associated with the Measure A tax initiative
Reductions in operating expenses and the removal of an interfund transfer to the Vehicle Replacement Fund. This will decrease the need for \$200,000 in ARPA funds in Fiscal Year 22/23.
<i>General Fund CIP Fund</i>
Carry forward adjustments to the Public Works Fire Project to provide for the appropriate calculation of fund balance
<i>Vehicle Replacement Fund</i>
Remove funding to assist with the purchase of a fire engine

Budget Document Information

The Fiscal Year 22/23 Budget incorporates criteria established by the California Society of Municipal Finance Officers (CSMFO) and the Government Finance Officers Association (GFOA). The goal of the criteria is to provide a document that is transparent, easy to read, and provides a comprehensive fiscal, as well as operating plan. The City received the CSMFO Excellence Award and the GFOA Distinguished Budget Award for the Fiscal Year 21/22 Budget. This most recent CSMFO and GFOA Awards, represent the third and fourth consecutive years, respectively, that the City has received this honor.

The budget is labeled in draft form to allow for any revisions that may occur as part of the budget presentation. The document may be modified by any updates to the Council Strategic Goals or Tactics; operational metrics that may not be available until the end of the fiscal year; and the addition of

appendix items. Modifications may also include non-substantive changes based on the budget review comments received by GFOA or CSMFO.

Due to the various adjustments proposed at the June 8 Council Meeting, several sections of the Proposed Budget document will need to be updated to reflect these changes. This includes adjustments to the text, tables, and comparative information in the General Fund, ARPA Fund, Vehicle Replacement Fund, and capital improvement sections of the document. It is anticipated that these updates may be available in the following week. In the interim, the budget pages that are in need of update will be identified within the document. In addition, a copy of this draft ordinance and the Revised General Fund Overview will be temporarily incorporated into the document. The Proposed Budget can be accessed from the following link: [Budgets | City of Pacific Grove](#)

This is the second reading of the ordinance. The first reading took place on June 1, 2022 and was continued to June 8, 2022. A copy of the ordinance was published on June 9, 2022.

OPTIONS

Provide alternate direction

FINANCIAL IMPACT:

The Proposed Fiscal Year 22/23 Budget estimates an ending General Fund balance of \$10 million. This is approximately \$16,000 above recommended policy levels.

The estimated impact to all other Funds is included in the attached ordinance.

GOAL ALIGNMENT: Financial Stability: Develop a strategic plan to better address current and future City expenditure and revenue needs.

Attachments

Revised General Fund Overview

Proposed Projects Fund by ARPA

General Fund Services and Supplies Information

Budget Adoption Ordinance

Staff PPT

Recap PPT

Mayor PPT

Revised General Fund Overview - Based on June 8, 2022 Council Meeting

	FY 21/22 Adjusted			Difference from		
	FY 21/22 Adopted	Estimate ^(t)	FY 21.23 Proposed ^(t)	Adopted	Notes	
Beginning Fund Balance	\$ 9,441,669	\$ 9,441,669	\$ 10,054,161			
Revenues						
Property Taxes	\$ 8,418,000	\$ 8,518,000	\$ 8,840,000	\$ 422,000	(a)	
TOT and Licenses	4,783,000	5,779,000	5,962,000	1,179,000	(b)	
Sales and Use Tax	4,109,000	4,309,000	5,616,000	1,507,000	(c)	
Franchise and Utility User Taxes	3,091,000	3,260,000	3,475,000	384,000	(d)	
Business Licenses	359,000	322,000	322,000	(37,000)		
Other Taxes	117,000	229,000	237,000	120,000	(e)	
License, permits, and impact fees	1,304,000	1,277,000	1,045,000	(259,000)	(f)	
Intergovernmental Revenues	153,000	72,000	292,382	139,382	(g)	
Charges for Services	1,826,000	1,705,000	1,928,000	102,000	(h)	
Fines and Forfeitures	138,000	37,000	49,000	(89,000)	(i)	
Interest, rents, and concessions	304,000	296,000	310,000	6,000		
Other revenues	614,000	819,000	1,503,737	889,737	(j)	
Other revenues - Bequest	181,000	181,000	-	(181,000)		
Other revenues - ARPA	1,450,000	1,846,159	800,000	(650,000)	(k)	
Transfers				-		
	\$ 26,847,000	\$ 28,650,159	\$ 30,380,119	\$ 3,533,119		
Expenditures						
Departments						
City Council	\$ 352,751	\$ 532,758	\$ 385,227	\$ 32,476		
City Manager	1,035,663	1,235,782	1,230,107	194,444	(l)	
City Attorney/Legal Services	495,280	710,280	762,100	266,820	(m)	
Economic Development		-	124,833	124,833	(n)	
Finance	1,277,474	1,299,804	1,392,325	114,851		
Information Systems	723,709	811,048	870,666	146,957		
Community Development	2,774,206	2,873,219	2,813,339	39,133		
Police	7,253,249	7,177,988	7,928,629	675,380	(o)	
Fire	3,949,051	3,952,961	4,246,200	297,149	(p)	
Public Works	3,846,209	3,849,244	4,239,165	392,956	(q)	
Library	1,040,499	1,026,476	1,125,728	85,229		
Recreation	809,846	718,694	920,638	110,792	(r)	
Museum	282,940	307,772	314,500	31,560		
Capital Outlay	5,000	113,053	145,000	140,000		
Capital Project Transfers	500,000	701,173	575,000	75,000		
Debt Service	2,170,418	2,170,415	2,237,415	66,997		
Interfund Transfers	150,000	557,000	1,100,737	950,737	(s)	
Total	\$ 26,666,295	\$ 28,037,667	\$ 30,411,609	\$ 3,745,314		
Net Difference	\$ 180,705	\$ 612,492	\$ (31,490)			
Estimated Ending Fund Balance	\$ 9,622,374	\$ 10,054,161	\$ 10,022,671			
Reserve Calculation						
Expenditures applicable to policy		\$ 26,666,441	\$ 28,590,872			
Policy percentage - 35%		\$ 9,333,254	\$ 10,006,805			
Difference from policy		\$ 720,907	\$ 15,866			

(Notes are included on the following page)

Notes

- (a) Projected increase based on prior year and first disbursement, approximately 3.8% increase in overall performance.
- (b) Increase based on exceptional performance and inflation that was prevalent at the mid-year adjustment.
- (c) Includes \$975,000 in Measure A revenues and reflects increased performance. Based on HdL estimates and internal evaluation.
- (d) Increased based on year to date performance and projected underlying rate increases and consumption.
- (e) In FY 20/21, real estate transfer taxes nearly doubled. This trend continued into the current year and is projected to extend into FY 22/23.
- (f) FY 21/22 includes approx. \$300,000 in permit revenues related to a major project, this was reduced in FY 22/23 to reflect on-going operations. A corresponding reduction in Community Development fees for contract services is also projected.
- (g) Based on estimated grant revenues in the Community Development Department, with corresponding increase in grant expenses.
- (h) Due to COVID-19, some recreation activities, special events, and parking meter collections were phasing-in throughout FY 21/22. The FY 22/23 budget represents a full-year of revenues at regular activity levels and updated fee schedule rates.
- (i) In prior years, there were significant one-time code enforcement revenues. In FY 22/23, the amount is aligned with FY 20/21 and FY 21/22.
- (j) The primary variance relates to proceeds from water entitlement promissory notes of \$625,187 and \$151,550, respectively.
- (k) Reflects the use of ARPA funds to supplement operations. In FY 22/23, the remaining ARPA balance will be appropriated at a later time.
- (l) In FY 21/22, approx. \$181,000 was included for the Measure A ballot measure. In Fiscal Year 22/23, this amount was not needed.
- (m) Estimated legal costs based on current year and anticipated services.
- (n) Establishes a new Economic Development Department, with costs that were previously in the City Manager and CDD department budgets.
- (o) Receives a higher share of unfunded liability pension costs and internal service charges, 3% COLA, and parking study. In FY 21/22 there was also an Officer and CSO vacancy. FY 22/23 assumes full staffing and overtime costs; and step increases for relevant positions.
- (p) Primarily related to an anticipated increase in fire service contract costs and rising unfunded liability allocations.
- (q) Receives a higher share of unfunded liability pension costs and internal service charges, assumes full-staffing, 3% COLA, Monarch Sanctuary Maint. and Long-Term Management Plan combined at \$35,000, purchase of \$35,000 in trees, rising maintenance/repair costs.
- (r) Increased utility costs, full-staffing, increased benefit election, 3% COLA, and additional contract costs that are reimbursed through fees.
- (s) Prior year ARPA funds for projects were allocated to the General Fund and transferred to the CIP Fund. FY 22/23 includes the transfer of \$876,737 in water entitlement transfers to the Local Water Project Fund.
- (t) The items highlighted in green have been updated to reflect a \$200,000 reduction in expenditures based on the June 8, Council Meeting.

Fiscal Year 22/23 Allocation of Unprogrammed ARPA Funds ⁽¹⁾

No.	Title	Estimated Amount
1	Fire Station Roof Repair	\$ 35,000
2	Retrofit Fire Department Niederman Exhaust System/HVAC and Filtration Cleaning	20,000
3	Fire Station Bathroom and Shower Remodel	50,000
4	Bathroom Repairs at Chautauqua Hall	27,000
5	Chautauqua Hall Main Roof Repairs (North Side)	54,000
6	Restroom Replacement at Crespi Pond	50,000
13	Wig-Wag Lights at Robert Down School	20,000
15	Chautauqua Hall Preservation Plan	25,000
18	Roof Repair at City Hall	80,000
37	Recreation Board's Park Inventory	50,000
21	Purple Pipe Project	120,000
39	Skate Park	158,000
51	David Ave. Sidewalk between Patterson Lane and Montecito Ave.	360,000
Total		<u>\$ 1,049,000</u>

(1) Reflects the original \$849,000 allocation of unprogrammed ARPA funds, along with the additional \$200,000 that was identified as part of the Council Meeting on June 8, 2022.

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY COUNCIL					
10 - CITY COUNCIL	5201	REGULAR CITY CNCL CONTRACT SERVICES	15,000	MUNICIPAL CODE PUBLISHING, MISC CONTRACT SERVICES	-
10 - CITY COUNCIL	5202	REGULAR CITY CNCL PROF/CONSULTANT	35,000	CSI HR CONSULTING SERVICES	-
10 - CITY COUNCIL	5202	REGULAR CITY CNCL PROF/CONSULTANT	-	MISC. CONSULTING SERVICES	-
10 - CITY COUNCIL	5205	REGULAR CITY CNCL LEGAL SERVICES	5,000		-
10 - CITY COUNCIL	5211	REGULAR CITY CNCL POSTAGE	-		-
10 - CITY COUNCIL	5213	REGULAR CITY CNCL BANK FEES	-		-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	17,200		-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	-	LEAGUE OF CA MEETINGS/CONFERENCE/TRAININGS	-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	-	PG CHAMBER LUNCH	-
10 - CITY COUNCIL	5221	REGULAR CITY CNCL ADVERTISING	6,000		-
10 - CITY COUNCIL	5222	REGULAR CITY CNCL UTILITIES	1,500		-
10 - CITY COUNCIL	5225	REGULAR CITY CNCL OPERATING LEASES/	100		-
10 - CITY COUNCIL	5230	REGULAR CITY CNCL INTERNAL SERVICE	8,000	ALLOCATION FOR LIABILITY AND WORKERS COMP. FUND	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	240,000		-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MBAY AIR	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	TAMC, LOCATION AGENCY FORMATION COMMISSION	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	UNITED WAY	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	ASSOC OF MONTEREY BAY GOVERNMENTS (AMBAG)	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY COUNTY BUSINESS COUNCIL	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	LEAGUE OF CA CITIES	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY COUNTY CONVENTION AND VISITORS BUREAU	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	GATHERING FOR WOMEN	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	COMMUNITY HUMAN SERVICES	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY BAY ECONOMIC PARTNERSHIP	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	RACE FORWARD	-
10 - CITY COUNCIL	5291	REGULAR CITY CNCL MISC. DEPT EXPENSE	10,000		-
10 - CITY COUNCIL	5291	REGULAR CITY CNCL MISC. DEPT EXPENSE	-	VARIOUS EXPENSES, COUNCIL MEETING WORKING MEALS	-
10 - CITY COUNCIL	5301	REGULAR CITY CNCL OFFICE SUPPLIES	100		-
10 - CITY COUNCIL	5303	REGULAR CITY CNCL BOOKS, PRINTED MA	200		-
10 - CITY COUNCIL	5306	REGULAR CITY CNCL OFFICE EQUIPMENT	100		-
10 - CITY COUNCIL	5471	REGULAR CITY CNCL CONTRIBUTIONS	-		-
			<u>338,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY ATTORNEY					
11 - CITY ATTORNEY	5201	CITY ATTORNEY OPE CONTRACT SERVICES	5,000		-
11 - CITY ATTORNEY	5202	CITY ATTORNEY OPE PROF/CONSULTANT S	5,000		-
11 - CITY ATTORNEY	5203	CITY ATTORNEY OPE ADMIN/RETAINER SE	500,000		-
11 - CITY ATTORNEY	5205	CITY ATTORNEY OPE LEGAL SERVICES	250,000		-
11 - CITY ATTORNEY	5205	CITY ATTORNEY OPE LEGAL SERVICES	-	UNFORESEEN OR SPECIALIZED LITIGATION	-
11 - CITY ATTORNEY	5211	CITY ATTORNEY OPE POSTAGE	-		-
11 - CITY ATTORNEY	5215	CITY ATTORNEY OPE MEETING/TRAINING/	2,000		-
11 - CITY ATTORNEY	5224	CITY ATTORNEY OPE EQUIP REPAIR, MAI	100		-
11 - CITY ATTORNEY	5225	CITY ATTORNEY OPE OPERATING LEASES/	-		-
11 - CITY ATTORNEY	5230	CITY ATTORNEY OPE INTERNAL SERVICE	-		-
11 - CITY ATTORNEY	5261	CITY ATTORNEY OPE SUBSCRIPTIONS, ME	-		-
11 - CITY ATTORNEY	5292	CITY ATTORNEY OPE PRIOR YEAR ADJUST	-		-
11 - CITY ATTORNEY	5301	CITY ATTORNEY OPE OFFICE SUPPLIES	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5401	CITY ATTORNEY OPE FUND TRANSFERS	-		-
11 - CITY ATTORNEY	5402	CITY ATTORNEY OPE CARES ACT ADJUST.	-		-
			<u>762,100</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY MANAGER					
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	45,000		-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	SHREDDING FOR CONFIDENTIAL DOCUMENTS	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	SCANNING SERVICES	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	OTHER CONTRACT SERVICES	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	MISC.	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	DOJ BACKGROUND CHECKS	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	UNFORESEEN EXECUTIVE RECRUITMENT	-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	45,000		-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-		-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-	HDL ECONOMIC DEVELOPMENT ASSISTANCE: \$35,000	-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-	CSI HR CONSULTING FOR CITY-WIDE TRAININGS	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	75,000		-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	POA NEGOTIATIONS	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	LCW EMPLOYMENT LEGAL ADVICE	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	NOLAND - PERSONNEL POLICY AND PROCEDURE REVISION	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	UNFORESEEN INVESTIGATIONS	-
12 - CITY MANAGER	5205	HUMAN RESOURCES LEGAL SERVICES	-		-
12 - CITY MANAGER	5205	LOCAL WATER PROJECT LEGAL SERVICES	-		-
12 - CITY MANAGER	5207	CITY MANAGER OPER MAINTENANCE SERV.	-		-
12 - CITY MANAGER	5208	CITY MANAGER CONTRACT PERSONNEL	2,000		-
12 - CITY MANAGER	5211	CITY MANAGER OPER POSTAGE	500		-
12 - CITY MANAGER	5211	HUMAN RESOURCES POSTAGE	-		-
12 - CITY MANAGER	5212	CITY MANAGER OPER TELEPHONE	1,200		-
12 - CITY MANAGER	5213	CITY MANAGER OPER BANK FEES	-		-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	12,000		-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	-	TRAINING/EDU FOR THE CITY MANAGERS DEPT.	-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	-	REQUIRED LEGAL/COMPLIANCE UPDATES FOR CITY CLERK AND HR DIRECTOR	-
12 - CITY MANAGER	5215	HUMAN RESOURCES MEETING/TRAINING/	-	ICMA OR LEAGUE OF CALIFORNIA CITIES CONFERENCE FOR CITY MANAGER	-
12 - CITY MANAGER	5216	CITY MANAGER OPER ATTENDANCE COSTS	4,000		-
12 - CITY MANAGER	5217	CITY MANAGER OPER TRAVEL, MEAL COST	3,000		-
12 - CITY MANAGER	5218	CITY MANAGER OPER EDUCATION INCENTIVE	-		-
12 - CITY MANAGER	5219	CITY MANAGER OPER POST TRAINING	-		-
12 - CITY MANAGER	5221	CITY MANAGER OPER ADVERTISING	2,500		-
12 - CITY MANAGER	5221	HUMAN RESOURCES ADVERTISING	-		-
12 - CITY MANAGER	5222	CITY MANAGER OPER UTILITIES	3,500		-
12 - CITY MANAGER	5224	CITY MANAGER OPER EQUIP REPAIR, MAINT.	400		-
12 - CITY MANAGER	5224	HUMAN RESOURCES EQUIP REPAIR, MAINT.	-		-
12 - CITY MANAGER	5225	CITY MANAGER OPER OPERATING LEASES/	5,000		-
12 - CITY MANAGER	5225	HUMAN RESOURCES OPERATING LEASES/	-		-
12 - CITY MANAGER	5230	CITY MANAGER OPER INTERNAL SERVICE	38,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	27,000		-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	RECRUITMENT AND RETENTION PROGRAM, VARIOUS PROVISIONS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	RECRUITMENT ADS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE ANNUAL TRAINING DAY	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE APPRECIATION	-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE MONTHLY ENGAGEMENT EVENTS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE PHYSICAL FITNESS ASSESSMENTS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	OPEN ENROLLMENT	-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	25,000		-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	-	SOCIAL MEDIA TRAINING	-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	-	ANNUAL SALARY SURVEY	-
12 - CITY MANAGER	5238	CITY MANAGER OPER TUITION REIMBURSE	3,000		-
12 - CITY MANAGER	5238	CITY MANAGER OPER TUITION REIMBURSE	-	TUITION REIMBURSEMENT PROGRAM	-
12 - CITY MANAGER	5261	CITY MGR. SUBSCRIPTIONS, MEMBERSHIPS	3,200	LCW PERSONNEL LAW LIBRARY SUBSCRIPTION, CALPELRA, AND	-
12 - CITY MANAGER	5261	CITY MGR. SUBSCRIPTIONS, MEMBERSHIPS		ICMA MEMBERSHIP FOR CM, CITY CLERKS ASSOCIATION	-
12 - CITY MANAGER	5291	CITY MANAGER OPER MISC. DEPT EXPENSE	3,000		-
12 - CITY MANAGER	5291	CITY MANAGER OPER MISC. DEPT EXPENSE	-		-
12 - CITY MANAGER	5291	HUMAN RESOURCES MISC. DEPT EXPENSE	-		-
12 - CITY MANAGER	5292	CITY MANAGER OPER PRIOR YEAR ADJUST	-		-
12 - CITY MANAGER	5292	HUMAN RESOURCES PRIOR YEAR ADJUST	-		-
12 - CITY MANAGER	5301	CITY MANAGER OPER OFFICE SUPPLIES	1,500		-
12 - CITY MANAGER	5301	HUMAN RESOURCES OFFICE SUPPLIES	-		-
12 - CITY MANAGER	5303	CITY MANAGER BOOKS, PRINTED MATERIALS	1,000		-
12 - CITY MANAGER	5306	CITY MANAGER OPER OFFICE EQUIPMENT	1,000		-
12 - CITY MANAGER	5309	CITY MANAGER OPER OTHER SUPPLIES	200		-
12 - CITY MANAGER	5309	HUMAN RESOURCES OTHER SUPPLIES	-		-
12 - CITY MANAGER	5322	CITY MANAGER OPER SMALL TOOLS	-		-
12 - CITY MANAGER	5341	HUMAN RESOURCES PROMOTIONAL EXPENSE	-		-
12 - CITY MANAGER	5401	CITY MANAGER OPER FUND TRANSFERS	-		-
12 - CITY MANAGER	5428	CITY MANAGER OPER CM CONTRACT REIMB	-		-
12 - CITY MANAGER	5471	CITY MANAGER OPER CONTRIBUTIONS	-		-
12 - CITY MANAGER	5601	CITY MANAGER OPER SPECIAL PROGRAMS	10,000		-
12 - CITY MANAGER	5601	CITY MANAGER OPER SPECIAL PROGRAMS	-	PIO PROGRAM - PRINTING, ADVERTISING, GRAPHIC DESIGN, POSTAGE	-
			<u>312,000</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
ECONOMIC DEVELOPMENT					
12 - ECON. DEVELOP.	5201	ECONOMIC DEVELOPM CONTRACT SERVICES	-		-
12 - ECON. DEVELOP.	5212	ECONOMIC DEVELOPM TELEPHONE	-		-
12 - ECON. DEVELOP.	5471	ECONOMIC DEVELOPM CONTRIBUTIONS	38,000		-
12 - ECON. DEVELOP.	5471	ECONOMIC DEVELOPM CONTRIBUTIONS	-	EDC FUNDS	38,000
12 - ECON. DEVELOP.	5601	ECONOMIC DEVELOPM SPECIAL PROGRAMS	25,000		-
12 - ECON. DEVELOP.	5601	ECONOMIC DEVELOPM SPECIAL PROGRAMS	-	FACADE PROGRAM	25,000
			<u>63,000</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
FINANCE					
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	227,000		-
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	HDL SERVICES - TOT, BUSINESS LICENSE, AND SALES TAX	60,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ADT CAMERA MONITORING SERVICES	4,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	GASB 68 REPORT	2,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	COIN PICKUP	3,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	SUPPLEMENTAL ACFR STATISTICS	2,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	OPENGOV	12,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	MISC: WATER, COPIER CHARGES	5,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ANNUAL AUDIT	40,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	TAMC AUDIT	4,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	SINGLE AUDIT FOR FEDERAL AWARDS	5,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	RATE STUDY & DEVELOPMENT IMPACT FEES	48,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ESTIMATED STATE ELECTION TAX IMPLEMENTATION	42,000
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	20,000		-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	REQUIRED ACTUARIAL STUDIES, POTENTIAL USE OF BOND COUNSEL AND	-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	FINANCIAL ADVISOR FOR FIRE ENGINE FINANCING; ASSISTANCE WITH	-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	IMPLEMENTING NEW ACCOUNTING PRONOUNCEMENTS, AND MISC.	-
13 - FINANCE	5205	FINANCE & ACCOUNT LEGAL SERVICES	2,500		-
13 - FINANCE	5206	FINANCE & ACCT DATA, COMMUNICATION	200		-
13 - FINANCE	5207	FINANCE & ACCOUNT MAINTENANCE SERV.	-		-
13 - FINANCE	5208	FINANCE & ACT. CONTRACT PERSONNEL	-		-
13 - FINANCE	5211	FINANCE & ACCOUNT POSTAGE	3,000		-
13 - FINANCE	5212	FINANCE & ACCOUNT TELEPHONE	-		-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	70,000		-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	CLIENT ANALYSIS STATEMENT BANK FEES AT \$1,900 X 12 (ROUND)	23,000
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	MERCHANT TRANSACTION FEES FOR CREDIT CARD ACCEPTANCE AT COUNTERS	45,000
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	AND VARIOUS ONLINE SERVICES (REIMBURSED THROUGH FEE REVENUES)	-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	MISC. BANKING FEES OR PASS-THROUGH HDL FEES	2,000
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	17,000		-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	LOCAL CSMFO QUARTERLY REGIONAL MEETINGS/TRAININGS	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	CSMFO ANNUAL CONFERENCE (APPROX. 2 STAFF)	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	CAL. ASSOC. OF PUBLIC PROCUREMENT OFFICIALS (CAPPO) TRAINING OR CONF.	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	E-FINANCE PLUS YEAR-END UPDATES W-2'S AND 1099'S	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	GFOA ANNUAL GASB COMPLIANCE UPDATE AND/OR ACCT COURSES (2-3 STAFF)	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	YEAR END TAX SEMINAR	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	MISC. WEBINARS OR STATE PROFESSIONAL DEVELOPMENT COURSES	-
13 - FINANCE	5216	FINANCE & ACCOUNT ATTENDANCE COSTS	-		-
13 - FINANCE	5217	FINANCE & ACCOUNT TRAVEL, MEAL COST	-		-
13 - FINANCE	5220	FINANCE & ACCOUNT TRAINING	-		-
13 - FINANCE	5221	FINANCE & ACCOUNT ADVERTISING	1,000		-
13 - FINANCE	5222	FINANCE & ACCOUNT UTILITIES	13,000		-
13 - FINANCE	5224	FINANCE & ACCOUNT EQUIP REPAIR, MAINT.	-		-
13 - FINANCE	5225	FINANCE & ACCOUNT OPERATING LEASES/	8,000		-
13 - FINANCE	5226	FINANCE & ACCOUNT EQUIPMENT REPAIR	-		-
13 - FINANCE	5230	FINANCE & ACCOUNT INTERNAL SERVICE	47,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	1,000		-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	GFOA MEMBERSHIP - CITY MEMBERSHIP, DIRECTOR MEMBERSHIP	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CSMFO MEMBERSHIPS - DIRECTOR, TWO ANALYSTS	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CAPPO - ANALYST, DIRECTOR	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CITY COSTCO MEMBERSHIP	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	AMERICAN PAYROLL ASSOCIATION	-
13 - FINANCE	5291	FINANCE & ACCOUNT MISC. DEPT EXPENSE	6,000		-
13 - FINANCE	5291	FINANCE & ACCOUNT MISC. DEPT EXPENSE	-	BUDGET PRINTING AND BINDING, AWARD APPLICATION FEES, MISC.	-
13 - FINANCE	5299	FINANCE & ACCOUNT MISC. SERVICES	-		-
13 - FINANCE	5301	FINANCE & ACCOUNT OFFICE SUPPLIES	9,000		-
13 - FINANCE	5301	FINANCE & ACCOUNT OFFICE SUPPLIES	-	PAPER, STAPLES, ENVELOPES, FORMS, W-2'S, 1099'S	-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	4,000		-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	-	ACCOUNTING PRONOUNCEMENT MATERIALS, GASB UPDATES	-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	-	ADDITIONAL ACFR DOCUMENTS	-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	5,000		-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	-	COULD INCLUDE ERGONOMIC EQUIPMENT FOR COUNTER,	-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	-	CHAIRS, AND/OR ADJUSTABLE WORKSTATION ENHANCEMENTS	-
13 - FINANCE	5309	FINANCE & ACCOUNT OTHER SUPPLIES	-		-
			<u>433,700</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
INFORMATION TECHNOLOGY					
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	125,000		-
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	NETWORK SUPPORT - GENERAL	10,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	AFTERHOURS AND EMERGENCY SERVICES	15,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	LOW VOLTAGE CABLE SUPPORT	8,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	GIS SERVICES	30,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	GIS MASTERPLAN IMPLEMENTATION - SECOND PHASE OF YR 1	30,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	WEBSITE HOSTING MAINTENANCE AND SUPPORT	10,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	PHONE SYSTEM MAINTENANCE & SUPPORT ANNUAL CONTRACT	12,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	SYSTEM MANAGEMENT AND DEPLOYMENT SOFTWARE IMPLEMENTATION	10,000
13 - IT SERVICES	5205	INFORMATION SERV. LEGAL SERVICES	-		-
13 - IT SERVICES	5206	INFORMATION SERV. DATA, COMMUNICATION	26,000		-
13 - IT SERVICES	5206	INFORMATION SERV. DATA, COMMUNICATION	-	INTERNET FOR SITES	26,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	16,000		-
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	NETWORK EQUIPMENT MAINTENANCE	5,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	SPECIALIZED PHONE EQUIPMENT MAINTENANCE NOT COVERED UNDER CONTRACT	5,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	UPS MAINTENANCE	3,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	HP SERVERS & STORAGE MAINTENANCE SUPPORT	3,000
13 - IT SERVICES	5211	INFORMATION SERVI POSTAGE	200		-
13 - IT SERVICES	5211	INFORMATION SERVI POSTAGE	-	POSTAGE	200
13 - IT SERVICES	5212	INFORMATION SERVI TELEPHONE	30,000		-
13 - IT SERVICES	5212	INFORMATION SERVI TELEPHONE	-	POTS, TRUNKS, DID LINES; CELL PHONE EQUIP. & SERVICES	30,000
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	8,500		-
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	-	CG CHIEF INFORMATION OFFICER PROGRAM	5,000
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	-	KNOWBE4 ONLINE SECURITY TRAINING FOR STAFF / PHISHER SOFTWARE	3,500
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	8,000		-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	MISAC CONFERENCE MONTEREY FOR CIO, ADMIN SVCS DIR, IT ANALYST	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	ADDITIONAL IT TRAINING, SECURITY, WEBINARS, SHAREPOINT	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	ANNUAL ESRI GIS OR SIMILAR CONFERENCE	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	DEPARTMENT TRAINING - ESRI, SHAREPOINT, DOCUMENT MGMT	-
13 - IT SERVICES	5224	INFORMATION SERVI EQUIP REPAIR, MAI	10,000		-
13 - IT SERVICES	5224	INFORMATION SERVI EQUIP REPAIR, MAI	-	MISC. EQUIP., REPAIR, AND SUPPORT RELATED PURCHASES	10,000
13 - IT SERVICES	5225	INFORMATION SERVI OPERATING LEASES/	-		-
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	96,400		-
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	MICROSOFT 365	32,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	CLOUD BACKUPS & ARCHIVAL	10,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	ADOBE SOFTWARE	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	WINDOWS LICENSING	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	WINDOWS 2019 SERVER LICENSING	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	ENDPOINT SECURITY SOFTWARE LICENSING	23,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	DOCUSIGN	5,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	SYSTEMS MANAGEMENT, HELPDESK, AND IMAGING SOFTWARE	5,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	SKETCHUP	200
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	MATTERPORT - VIRTUAL TOUR HOSTING	200
13 - IT SERVICES	5230	INFORMATION SERVI INTERNAL SERVICE	22,000		-
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	81,850		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	CITIZEN REQUEST MANAGEMENT	9,150
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	GEOGRAPHICAL INFORMATION SYSTEMS	12,500
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	AGENDA MANAGEMENT SYSTEM SUPPORT/ LICENSING	10,000
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	RECREATION MGMT SYSTEM SUPPORT / LICENSING	8,000
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	NEOGOV HR SOFTWARE	5,600
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	NETFILE - E-FILING & FORM 700	4,600
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	ZENCITY	32,000
13 - IT SERVICES	5261	IT SERVICES SUBSCRIPTIONS, MEMBERSHIPS	2,450		-
13 - IT SERVICES	5261	IT SERVICES SUBSCRIPTIONS, MEMBERSHIPS	-	MISAC MEMBERSHIP, 2 STAFF @ 260 EACH	520
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	QUICKSTART IT SKILLS AND CERTIFICATION	1,560
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	AMAZON	120
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	LINKEDIN LEARNING	250
13 - IT SERVICES	5301	INFORMATION SERVI OFFICE SUPPLIES	1,500		-
13 - IT SERVICES	5301	INFORMATION SERVI OFFICE SUPPLIES	-	SUPPLIES	1,500
13 - IT SERVICES	5303	INFORMATION SERVI BOOKS, PRINTED MA	300		-
13 - IT SERVICES	5303	INFORMATION SERVI BOOKS, PRINTED MA	-	MISC.	300
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	3,000		-
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	STORAGE CABINET	500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	TOOLS	1,500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	EQUIPMENT CART	500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	STORAGE SHELFs AND RACKS	500
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	43,000		-
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	PRINTER REFRESH	4,000
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	COMPUTER ASSET REPLACEMENT	35,000
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	LIBRARY PATRON REFRESH	4,000
			<u>474,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
COMMUNITY DEVELOPMENT					
20 - COMMUNITY DEV.	5201	PLANNING & BUILD CONTRACT SERVICES	928,000		-
20 - COMMUNITY DEV.	5201	PLANNING & BUILD CONTRACT SERVICES	-	BUILDING SERVICES CONTRACT - 4LEAF	928,000
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	296,500		-
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	CEQA CONSULTANTS- ON CALL SERVICES, PEER REVIEW OF ENVIR. DOCS	60,000
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	PROFESSIONAL PLANNING ASSISTANCE-HARRIS, BAIRD & DRISKELL	136,500
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	GENERAL PLAN AMENDMENTS-LAND USE, SAFETY, TRAFFIC	100,000
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	98,000		-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-	MP MPH LITIGATION, ONGOING LEGAL ADVICE	-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-	LAND USE AND LEGAL PLANNING SERVICES	-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-		-
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	270,382		-
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - SB2 PLANNING GRANT	60,625
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - LEAP PLANNING GRANT	65,000
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - REAP PLANNING GRANT	26,000
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE - PERMANENT LOCAL HOUSING (PHLA) GRANT	118,757
20 - COMMUNITY DEV.	5211	PLANNING & BUILD POSTAGE	4,200		-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	3,000		-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	-	DATA PLAN FOR HANDHELD FIELD EQUIPMENT	-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	-	PHONE EXPENSES	-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	10,000		-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	-	TRAINING, QUARTERLY MTGS AND REQUIRED CONFERENCES, LEGAL UPDATES	-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	-		-
20 - COMMUNITY DEV.	5216	PLANNING & BUILD ATTENDANCE COSTS	-		-
20 - COMMUNITY DEV.	5218	PLANNING & BUILD EDUCATION INCENTIVE	1,500		-
20 - COMMUNITY DEV.	5221	PLANNING & BUILD ADVERTISING	15,000		-
20 - COMMUNITY DEV.	5221	PLANNING & BUILD ADVERTISING	-		-
20 - COMMUNITY DEV.	5222	PLANNING & BUILD UTILITIES	9,600		-
20 - COMMUNITY DEV.	5222	PLANNING & BUILD UTILITIES	-		-
20 - COMMUNITY DEV.	5224	PLANNING & BUILD EQUIP REPAIR, MAINT.	750		-
20 - COMMUNITY DEV.	5224	PLANNING & BUILD EQUIP REPAIR, MAINT.	-		-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	16,500		-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	-	IWORQ SERVICE AGREEMENT	-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	-	COPIER LEASE AND MAIL MACHINE LEASE	-
20 - COMMUNITY DEV.	5226	PLANNING & BUILD EQUIPMENT REPAIR	3,500		-
20 - COMMUNITY DEV.	5227	PLANNING & BUILD VEHICLE REPAIR	300		-
20 - COMMUNITY DEV.	5227	PLANNING & BUILD VEHICLE REPAIR	-	ESTIMATED VEHICLE REPAIRS	-
20 - COMMUNITY DEV.	5229	PLANNING & BUILD SOFTWARE LICENSE	21,000		-
20 - COMMUNITY DEV.	5230	PLANNING & BUILD INTERNAL SERVICE	97,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-
20 - COMMUNITY DEV.	5261	PLAN.& BLDG SUBSCRIPTIONS, MEMBERSHIPS	3,000		-
20 - COMMUNITY DEV.	5261	PLAN.& BLDG SUBSCRIPTIONS, MEMBERSHIPS	-		-
20 - COMMUNITY DEV.	5291	PLANNING & BUILD MISC. DEPT EXPENSE	8,500	OFFICE FURNITURE AND OTHER OFFICE IMPROVEMENTS	-
20 - COMMUNITY DEV.	5292	PLANNING & BUILD PRIOR YEAR ADJUST	-		-
20 - COMMUNITY DEV.	5301	PLANNING & BUILD OFFICE SUPPLIES	7,000	PRINTER INK, PAPER, SUPPLIES COMMISSION PACKETS	-
20 - COMMUNITY DEV.	5301	PLANNING & BUILD OFFICE SUPPLIES	-		-
20 - COMMUNITY DEV.	5303	PLAN & BUILD BOOKS, PRINTED MATERIALS	4,000		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
20 - COMMUNITY DEV.	5306	PLANNING & BUILD OFFICE EQUIPMENT	5,000		-
20 - COMMUNITY DEV.	5306	PLANNING & BUILD OFFICE EQUIPMENT	-	MISC. OFFICE EQUIPMENT NEEDS	-
20 - COMMUNITY DEV.	5309	PLANNING & BUILD OTHER SUPPLIES	500		-
20 - COMMUNITY DEV.	5309	PLANNING & BUILD OTHER SUPPLIES	-		-
20 - COMMUNITY DEV.	5311	PLANNING & BUILD VEHICLE FUEL	250		-
20 - COMMUNITY DEV.	5311	PLANNING & BUILD VEHICLE FUEL	-		-
			<u>1,803,482</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
POLICE					
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	220,000		-
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MONTEREY COUNTY SHERIFF'S DEPARTMENT (CJIS-WARRANTS)	70,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MARK43 (*NEW* PD RECORDS MGMT SYSTEM)	26,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	JOHNSON CONTROLS, INC/GENETEC (SURVEILLANCE SYSTEM)	4,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MONTEREY PENINSULA SPECIAL RESPONSE UNIT	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CORDICO (WELLNESS APP)	8,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	BACKGROUND INVESTIGATIONS, POLYGRAPH, MEDICALS, LIVESCA	11,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LEXIPOL LLC (PARTIALLY REIMBURSED BY PARSAC)	10,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SPCA MONTEREY COUNTY	10,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CALEA (ACCREDITATION) & POWERDMS (SOFTWARE)	7,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LEFTA (FTO, TRAINING SOFTWARE)	15,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LANGUAGE LINE (TRANSLATION SERVICES)	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SPEAK WRITE (TRANSCRIPTION SERVICES)	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	GUARDIAN TRACKING (EVAL)	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	DEPARTMENT OF JUSTICE	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	ARCHIVE SOCIAL	3,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SAME DAY SHRED	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	AMERIPRIDE, DRINKING WATER SERVICES	6,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CROSSROADS E-CITATION SOFTWARE	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	TRACNET SOFTWARE	15,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MISC (SHARPS, LAB, COVANTA)	6,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	VERITONE: RIPA	3,000
30 - POLICE	5202	POLICE OPERATIONS PROF/CONSULTANT	20,000		-
30 - POLICE	5202	POLICE OPERATIONS PROF/CONSULTANT	-	CONTRIBUTION TO PARKING MGMT PLAN & STUDY	20,000
30 - POLICE	5205	POLICE OPERATIONS LEGAL SERVICES	10,000		-
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	37,000		-
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	VERIZON WIRELESS (PATROL VEHICLES)	8,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	VERIZON BUSINESS (ACCESS PORT-STATION)	8,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	AT&T	2,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	FIRSTNET (CELL PHONES)	15,000
30 - POLICE	5207	POLICE OPERATIONS MAINTENANCE SERV.	-		-
30 - POLICE	5208	POLICE OPERATIONS CONTRACT PERSONNEL	-		-
30 - POLICE	5211	POLICE OPERATIONS POSTAGE	2,000		-
30 - POLICE	5212	POLICE OPERATIONS TELEPHONE	-		-
30 - POLICE	5213	POLICE OPERATIONS BANK FEES	50,000		-
30 - POLICE	5213	POLICE OPERATIONS BANK FEES	-	PARKING METER BANK FEES	50,000
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	50,000		-
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	-	DEPARTMENT TRAINING	40,000
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	-	POLICE ACADEMY RECRUIT TRAINING	10,000
30 - POLICE	5216	POLICE OPERATIONS ATTENDANCE COSTS	-		-
30 - POLICE	5218	POLICE OPERATIONS EDUCATION INCENTIVE	-		-
30 - POLICE	5219	POLICE OPERATIONS POST TRAINING	-		-
30 - POLICE	5220	POLICE OPERATIONS TRAINING	-		-
30 - POLICE	5221	POLICE OPERATIONS ADVERTISING	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
30 - POLICE	5222	POLICE OPERATIONS UTILITIES	30,000	POLICE STATION UTILITIES	-
30 - POLICE	5223	POLICE OPERATIONS BLDG REPAIR, MAINT.	30,000	POLICE STATION BUILDING REPAIRS & MAINTENANCE	-
30 - POLICE	5224	POLICE OPERATIONS EQUIP REPAIR, MAINT.	15,000	POLICE EQUIPMENT/PARKING METER REPAIR & MAINTENANCE	-
30 - POLICE	5225	POLICE OPERATIONS OPERATING LEASES/	10,000		-
30 - POLICE	5225	POLICE OPERATIONS OPERATING LEASES/	-	KONICA COPY/FAX/SCAN LEASE	10,000
30 - POLICE	5226	POLICE OPERATIONS EQUIPMENT REPAIR	-		-
30 - POLICE	5227	POLICE OPERATIONS VEHICLE REPAIR	25,000	POLICE VEHICLE REPAIR & MAINTENANCE	-
30 - POLICE	5230	POLICE OPERATIONS INTERNAL SERVICE	352,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
30 - POLICE	5232	POLICE OPERATIONS INSURANCE CLAIMS	-		-
30 - POLICE	5251	POLICE OPERATIONS PRISONER EXPENSES	-		-
30 - POLICE	5261	POLICE SUBSCRIPTIONS, MEMBERSHIPS	5,000		-
30 - POLICE	5261	POLICE SUBSCRIPTIONS, MEMBERSHIPS	-	CPOA, CPCA, CAPE, CLEARS, MCCLEOA, CALPAC, FBI, IACP, ETC.	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	20,000		-
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	BULLETPROOF VESTS (PARTIALLY REIMBURSED BY GRANT)	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	POLICE PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	MISC. REPLACEMENT EQUIP (TASERS, RADIOS, ETC.)	10,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	30,000		-
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	BADGES - NEW HIRES/ PROMOTIONS	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	SUMMIT UNIFORMS (NEW HIRES)	4,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	CSO SUPPLIES: ANIMAL & PARKING	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	PROPERTY & EVIDENCE SUPPLIES, CSI	5,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	PUBLIC OUTREACH SUPPLIES & MATERIALS	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	OTHER MISC.	15,000
30 - POLICE	5292	POLICE OPERATIONS PRIOR YEAR ADJUST	-		-
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	15,000		-
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	STAPLES, OFFICE DEPOT	10,000
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	PRINTING CITE BOOKS	2,000
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	MISC. OFFICE SUPPLIES AS-NEEDED	3,000
30 - POLICE	5302	POLICE OPERATIONS PRINTING SUPPLIES	-		-
30 - POLICE	5306	POLICE OPERATIONS OFFICE EQUIPMENT	10,000		-
30 - POLICE	5306	POLICE OPERATIONS OFFICE EQUIPMENT	-	REPLACEMENT CHAIRS & FURNITURE	10,000
30 - POLICE	5309	POLICE OPERATIONS OTHER SUPPLIES	-		-
30 - POLICE	5311	POLICE OPERATIONS VEHICLE FUEL	30,000	POLICE VEHICLE FUEL	-
30 - POLICE	5312	POLICE OPERATIONS VEHICLE TIRES	-		-
30 - POLICE	5313	POLICE OPERATIONS GOLF RENTAL EQUIP	-		-
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	10,000		-
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	RIFLE AMMUNITION	5,000
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	HANDGUN AMMUNITION	3,000
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	POLICE ACADEMY RECRUIT TRAINING	2,000
30 - POLICE	5352	POLICE OPERATIONS CHEMICAL SUPPLIES	-		-
			971,000		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
FIRE					
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	2,880,000		-
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	-	FY 22.23 ESTIMATED FIRE CONTRACT EXPENSES	2,860,000
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	-	PLAN CHECK AT \$20,000, RELATED TO NEW CONSTRUCTION	20,000
35 - FIRE	5205	FIRE OPERATIONS LEGAL SERVICES	-		-
35 - FIRE	5206	FIRE OPERATIONS DATA, COMMUNICATION	-		-
35 - FIRE	5207	FIRE OPERATIONS MAINTENANCE SERV.	-		-
35 - FIRE	5211	FIRE OPERATIONS POSTAGE	200		-
35 - FIRE	5212	FIRE OPERATIONS TELEPHONE	800		-
35 - FIRE	5222	FIRE OPERATIONS UTILITIES	15,000		-
35 - FIRE	5223	FIRE OPERATIONS BLDG REPAIR, MAINT.	7,000		-
35 - FIRE	5224	FIRE OPERATIONS EQUIP REPAIR, MAINT.	-		-
35 - FIRE	5225	FIRE OPERATIONS OPERATING LEASES/	-		-
35 - FIRE	5226	FIRE OPERATIONS EQUIPMENT REPAIR	8,000		-
35 - FIRE	5227	FIRE OPERATIONS VEHICLE REPAIR	25,000		-
35 - FIRE	5230	FIRE OPERATIONS INTERNAL SERVICE	88,000	ALLOCATION FOR LIABILITY AND OLDER OPEN WORKERS COMP. CLAIMS	-
35 - FIRE	5275	FIRE OPERATIONS SAFETY EQUIP	-		-
35 - FIRE	5277	FIRE OPERATIONS VOLUNTEER EXPENSE	-		-
35 - FIRE	5291	FIRE OPERATIONS MISC. DEPT EXPENSE	8,000		-
35 - FIRE	5292	FIRE OPERATIONS PRIOR YEAR ADJUST	-		-
35 - FIRE	5295	FIRE OPERATIONS FIRE PREVENTION	1,200		-
35 - FIRE	5301	FIRE OPERATIONS OFFICE SUPPLIES	1,000		-
35 - FIRE	5302	FIRE OPERATIONS PRINTING SUPPLIES	-		-
35 - FIRE	5305	FIRE OPERATIONS JANITORIAL SUPPLIES	-		-
35 - FIRE	5306	FIRE OPERATIONS OFFICE EQUIPMENT	-		-
35 - FIRE	5309	FIRE OPERATIONS OTHER SUPPLIES	-		-
35 - FIRE	5311	FIRE OPERATIONS VEHICLE FUEL	14,000		-
35 - FIRE	5312	FIRE OPERATIONS VEHICLE TIRES	-		-
35 - FIRE	5322	FIRE OPERATIONS SMALL TOOLS	1,000		-
35 - FIRE	5352	FIRE OPERATIONS CHEMICAL SUPPLIES	-		-
			<u>3,049,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
LIBRARY					
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	40,000		
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	PACIFIC LIBRARY PARTNERSHIP-MEMBERSHIP & SUBSCRIPTIONS	8,641
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	SENTRY ALARM - FIRE & BURGLARY	2,500
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CITY OF MONTEREY-PARTNERSHIP WITH MONTEREY PUBLIC LIBRARY	3,671
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	BYWATER SOLUTIONS - CATALOG HOSTING & SUPPORT	8,166
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	LIBRARICA LLC - CASSIE ANNUAL SUPPORT	300
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	BAKER & TAYLOR - BOOKS & MATERIALS VENDOR CONTRACT	3,100
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CALIFA GROUP - EBSCO DATABASE SUBSCRIPTION	6,411
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CROZIER STUDIOS - ART CURATION	1,300
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	MISC SERVICES	5,911
40 - LIBRARY	5205	LIBRARY OPERATION LEGAL SERVICES	-		-
40 - LIBRARY	5211	LIBRARY OPERATION POSTAGE	300	SHIPPING & POSTAGE	-
40 - LIBRARY	5212	LIBRARY OPERATION TELEPHONE	1,000		-
40 - LIBRARY	5213	LIBRARY OPERATION BANK FEES	-		-
40 - LIBRARY	5215	LIBRARY OPERATION MEETING/TRAINING/	500	MONTHLY STAFF MEETINGS & TRAININGS/MISC. EVENTS	-
40 - LIBRARY	5217	LIBRARY OPERATION TRAVEL, MEAL COST	-		-
40 - LIBRARY	5218	LIBRARY OPERATION EDUCATION INCENTIVE	-		-
40 - LIBRARY	5220	LIBRARY OPERATION TRAINING	-		-
40 - LIBRARY	5221	LIBRARY OPERATION ADVERTISING	-		-
40 - LIBRARY	5222	LIBRARY OPERATION UTILITIES	21,000		-
40 - LIBRARY	5223	LIBRARY OPERATION BLDG REPAIR, MAIN	27,000		-
40 - LIBRARY	5225	LIBRARY OPERATION OPERATING LEASES/	7,000	STAFF & PUBLIC KONICA COPIER/SCAN/FAX LEASES	-
40 - LIBRARY	5226	LIBRARY OPERATION EQUIPMENT REPAIR	-		-
40 - LIBRARY	5230	LIBRARY OPERATION INTERNAL SERVICE	33,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
40 - LIBRARY	5291	LIBRARY OPERATION MISC. DEPT EXPENSES	12,500		-
40 - LIBRARY	5291	LIBRARY OPERATION MISC. DEPT EXPENSES	-	LIBRARY MISC BLDG/EQUIP, EVENTS & PROGRAMMING	-
40 - LIBRARY	5301	LIBRARY OPERATION OFFICE SUPPLIES	12,000		-
40 - LIBRARY	5301	LIBRARY OPERATION OFFICE SUPPLIES	-	LIBRARY SUPPLIES-OFFICE DEPOT, STAPLES, AMAZON, DEMCO, B&T	-
40 - LIBRARY	5303	LIBRARY OPERATION BOOKS, PRINTED MAT.	40,000		-
40 - LIBRARY	5303	LIBRARY OPERATION BOOKS, PRINTED MAT.	-	BOOKS & MATERIALS- INCLUDES EBOOKS, STREAMING & DIGITAL	-
40 - LIBRARY	5304	LIBRARY OPERATION ELECTRONIC MATLS	-		-
40 - LIBRARY	5306	LIBRARY OPERATION OFFICE EQUIPMENT	8,000		-
40 - LIBRARY	5306	LIBRARY OPERATION OFFICE EQUIPMENT	-	OFFICE EQUIPMENT REPAIR, MAINTENANCE, UPGRADES, NEW	-
40 - LIBRARY	5309	LIBRARY OPERATION OTHER SUPPLIES	-		-
			<u>202,300</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
MUSEUM					
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	297,000		-
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	-	BASED ON 1.01% OF GF REVENUES. PROPOSED AT \$29.2 MILLI	295,126
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	-	(NOTE: NET OF PASS THROUGH REV/EXP FOR WATER ENTITLEMENTS)	-
41 - MUSEUM	5202	MUSEUM OPERATIONS PROF/CONSULTANT	-		-
41 - MUSEUM	5205	MUSEUM OPERATIONS LEGAL SERVICES	-		-
41 - MUSEUM	5206	MUSEUM OPERATIONS DATA, COMMUNICATION	-		-
41 - MUSEUM	5207	MUSEUM OPERATIONS MAINTENANCE SERVI	-		-
41 - MUSEUM	5208	MUSEUM OP. CONTRACT PERSONNEL	-		-
41 - MUSEUM	5211	MUSEUM OPERATIONS POSTAGE	-		-
41 - MUSEUM	5212	MUSEUM OPERATIONS TELEPHONE	-		-
41 - MUSEUM	5215	MUSEUM OPERATIONS MEETING/TRAINING/	-		-
41 - MUSEUM	5217	MUSEUM OPERATIONS TRAVEL, MEAL COST	-		-
41 - MUSEUM	5221	MUSEUM OPERATIONS ADVERTISING	-		-
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	7,500		-
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	PG&E 165 FOREST \$400 X 12	4,800
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	PG&E FOREST & CENTRAL \$160 X 12	1,920
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	CAL-AM WATER \$40 X 12	480
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	MONTEREY ONE \$70 X 4	280
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	(ROUNDED UP)	-
41 - MUSEUM	5223	MUSEUM OPERATIONS BLDG REPAIR, MAINT.	4,000		-
41 - MUSEUM	5223	MUSEUM OPERATIONS BLDG REPAIR, MAINT.	-	BUILDING REPAIRS/MAINT NEEDS	-
41 - MUSEUM	5224	MUSEUM OPERATIONS EQUIP REPAIR, MAI	-		-
41 - MUSEUM	5225	MUSEUM OPERATIONS OPERATING LEASES/	-		-
41 - MUSEUM	5226	MUSEUM OPERATIONS EQUIPMENT REPAIR	-		-
41 - MUSEUM	5230	MUSEUM OPERATIONS INTERNAL SERVICE	6,000	ALLOCATION FOR LIABILITY FUND	-
41 - MUSEUM	5231	MUSEUM OPERATIONS INSURANCE	-		-
41 - MUSEUM	5261	MUSEUM SUBSCRIPTIONS, MEMBERSHIPS	-		-
41 - MUSEUM	5292	MUSEUM OPERATIONS PRIOR YEAR ADJUST	-		-
41 - MUSEUM	5301	MUSEUM OPERATIONS OFFICE SUPPLIES	-		-
41 - MUSEUM	5305	MUSEUM OPERATIONS JANITORIAL SUPPLIES	-		-
41 - MUSEUM	5305	MUSEUM OPERATIONS JANITORIAL SUPPLIES	-		-
41 - MUSEUM	5306	MUSEUM OPERATIONS OFFICE EQUIPMENT	-		-
41 - MUSEUM	5309	MUSEUM OPERATIONS OTHER SUPPLIES	-		-
41 - MUSEUM	5401	MUSEUM OPERATIONS FUND TRANSFERS	-		-
			<u>314,500</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
RECREATION					
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	10,000		-
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	MISC CONTRACTS (LINEN SERVICES, WATER)	5,000
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	PROGRAM RELATED SERVICES: CAMP, PROGRAM ACTIVITIES, AND	5,000
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	EQUIPMENT AND MATERIAL RENTALS	-
42 - RECREATION	5205	RECREATION OPERAT LEGAL SERVICES	-		-
42 - RECREATION	5207	RECREATION OPERAT MAINTENANCE SERV.	-		-
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	35,000		-
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	-	CONTRACT INSTRUCTOR PROGRAMS - DANCE, CHESS CLUB, YOGA, PIANO;	35,000
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	-	AND REVENUE GENERATING PROGRAMS	
42 - RECREATION	5211	RECREATION OPERAT POSTAGE	1,000		-
42 - RECREATION	5212	RECREATION OPERAT TELEPHONE	4,000		-
42 - RECREATION	5213	RECREATION OPERAT BANK FEES	-		-
42 - RECREATION	5215	RECREATION OPERAT MEETING/TRAINING/	-		-
42 - RECREATION	5216	RECREATION OPERAT ATTENDANCE COSTS	-		-
42 - RECREATION	5217	RECREATION OPERAT TRAVEL, MEAL COST	500		-
42 - RECREATION	5221	RECREATION OPERAT ADVERTISING	6,000		-
42 - RECREATION	5221	RECREATION OPERAT ADVERTISING	-	INCREASE PROGRAM & STAFF RECRUIT. ADVERTISING	6,000
42 - RECREATION	5222	RECREATION OPERAT UTILITIES	175,000		-
42 - RECREATION	5222	RECREATION OPERAT UTILITIES	-	INCREASE WATER UTILITY COSTS, CAL AM INCREASE	175,000
42 - RECREATION	5223	RECREATION OPERAT BLDG REPAIR, MAINT.	10,000		-
42 - RECREATION	5223	RECREATION OPERAT BLDG REPAIR, MAINT.	-	AGING FACILITY MAINT. REPAIRS	10,000
42 - RECREATION	5225	RECREATION OPERAT OPERATING LEASES/	57		-
42 - RECREATION	5226	RECREATION OPERAT EQUIPMENT REPAIR	5,000		-
42 - RECREATION	5226	RECREATION OPERAT EQUIPMENT REPAIR	-	PARK EQUIPMENT REPAIRS	5,000
42 - RECREATION	5227	RECREATION OPERAT VEHICLE REPAIR	1,000		-
42 - RECREATION	5227	RECREATION OPERAT VEHICLE REPAIR	-		-
42 - RECREATION	5230	RECREATION OPERAT INTERNAL SERVICE	26,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
42 - RECREATION	5231	RECREATION OPERAT INSURANCE	-		-
42 - RECREATION	5261	RECREATION SUBSCRIPTIONS, MEMBERSHIPS	2,500		-
42 - RECREATION	5292	RECREATION OPERAT PRIOR YEAR ADJUST	-		-
42 - RECREATION	5301	RECREATION OPERAT OFFICE SUPPLIES	3,000		-
42 - RECREATION	5301	RECREATION OPERAT OFFICE SUPPLIES	-		-
42 - RECREATION	5303	RECREATION OPERAT BOOKS, PRINTED MA	-		-
42 - RECREATION	5305	RECREATION OPERAT JANITORIAL SUPPLIES	4,000		-
42 - RECREATION	5305	RECREATION OPERAT JANITORIAL SUPPLIES	-		-
42 - RECREATION	5306	RECREATION OPERAT OFFICE EQUIPMENT	-		-
42 - RECREATION	5309	RECREATION OPERAT OTHER SUPPLIES	5,000		-
42 - RECREATION	5309	RECREATION OPERAT OTHER SUPPLIES	-		-
42 - RECREATION	5311	RECREATION OPERAT VEHICLE FUEL	1,100		-
42 - RECREATION	5312	RECREATION OPERAT VEHICLE TIRES	-		-
42 - RECREATION	5352	RECREATION OPERAT CHEMICAL SUPPLIES	-		-
42 - RECREATION	5361	RECREATION OPERAT RECREATION SUPPLIES	14,000	SUPPLIES FOR REC PROGRAMS, PRESCHOOL & OPERATIONS	-
42 - RECREATION	5361	RECREATION OPERAT RECREATION SUPPLIES	-		-
42 - RECREATION	5362	RECREATION OPERAT SPECIAL EVENT SUP	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
42 - RECREATION	5363	RECREATION OPERAT ARTS PROMOTION	-		-
42 - RECREATION	5401	RECREATION OPERAT FUND TRANSFERS	-		-
42 - RECREATION	5504	RECREATION OPERAT REC PRO SHOP INVE	1,000		-
			<u>304,157</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
PUBLIC WORKS					
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	30,000		-
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	-	5k MISC SERVICES/INFLATION & POTENTIAL INC IN GULL ABETMENT	5,000
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	-	GULL ABATEMENT SERVICES	25,000
50 - PUBLIC WORKS	5202	PUBLIC WORKS ADM PROF/CONSULTANT	-		-
50 - PUBLIC WORKS	5211	PUBLIC WORKS ADM POSTAGE	4,000		-
50 - PUBLIC WORKS	5211	PUBLIC WORKS ADM POSTAGE	-		-
50 - PUBLIC WORKS	5212	PUBLIC WORKS ADM TELEPHONE	8,000		-
50 - PUBLIC WORKS	5212	PUBLIC WORKS ADM TELEPHONE	-		-
50 - PUBLIC WORKS	5213	PUBLIC WORKS ADM BANK FEES	-		-
50 - PUBLIC WORKS	5215	PUBLIC WORKS ADM MEETING/TRAINING/	8,000		-
50 - PUBLIC WORKS	5215	PUBLIC WORKS ADM MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	PUBLIC WORKS ADM TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5221	PUBLIC WORKS ADM ADVERTISING	2,000	CONSTRUCTION/PW GENERAL ADVERTISING	-
50 - PUBLIC WORKS	5221	PUBLIC WORKS ADM ADVERTISING	-		-
50 - PUBLIC WORKS	5222	PUBLIC WORKS ADM UTILITIES	25,000		-
50 - PUBLIC WORKS	5223	PUBLIC WORKS ADM BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5224	PUBLIC WORKS ADM EQUIP REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	PUBLIC WORKS ADM OPERATING LEASES/	4,000		-
50 - PUBLIC WORKS	5225	PUBLIC WORKS ADM OPERATING LEASES/	-	COPIER LEASE	-
50 - PUBLIC WORKS	5226	PUBLIC WORKS ADM EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	PUBLIC WORKS ADM VEHICLE REPAIR	2,000		-
50 - PUBLIC WORKS	5230	PUBLIC WORKS ADM INTERNAL SERVICE	219,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
50 - PUBLIC WORKS	5231	PUBLIC WORKS ADM INSURANCE	-		-
50 - PUBLIC WORKS	5234	PUBLIC WORKS ADM DENTAL CLAIMS	-		-
50 - PUBLIC WORKS	5261	PW ADM SUBSCRIPTIONS, MEMBERSHIPS	1,500		-
50 - PUBLIC WORKS	5263	PUBLIC WORKS ADM COMMITTEE EXPENSE	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	2,500		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5276	PUBLIC WORKS ADM FUEL SYSTEM REPAIR	-		-
50 - PUBLIC WORKS	5291	PUBLIC WORKS ADM MISC. DEPT EXPENSE	4,000		-
50 - PUBLIC WORKS	5292	PUBLIC WORKS ADM PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	8,000		-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	-	OFFICE SUPPLIES, REPLACE FURNITURE ADMIN OFFICE, AND	-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	-	NEW EMPLOYEE FURNITURE	-
50 - PUBLIC WORKS	5303	PW ADM BOOKS, PRINTED MATERIALS	125		-
50 - PUBLIC WORKS	5305	PUBLIC WORKS ADM JANITORIAL SUPPLIES	-		-
50 - PUBLIC WORKS	5306	PUBLIC WORKS ADM OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	14,000		-
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	-	MISC. DEPT. SUPPLIES	8,000
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	-	VOLUNTEER PROGRAM EXPENSES - ANNUAL APPRECIATION LUNCH, SUPPLIES	6,000
50 - PUBLIC WORKS	5311	PUBLIC WORKS ADM VEHICLE FUEL	1,500		-
50 - PUBLIC WORKS	5312	PUBLIC WORKS ADM VEHICLE TIRES	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5322	PUBLIC WORKS ADMI SMALL TOOLS	-		-
50 - PUBLIC WORKS	5331	PUBLIC WORKS ADMI STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5351	PUBLIC WORKS ADMI AGRICULTURAL SUPP.	-		-
50 - PUBLIC WORKS	5352	PUBLIC WORKS ADMI CHEMICAL SUPPLIES	-		-
50 - PUBLIC WORKS	5401	PUBLIC WORKS ADMI FUND TRANSFERS	-		-
50 - PUBLIC WORKS	5402	PUBLIC WORKS ADMI CARES ACT ADJUST	-		-
50 - PUBLIC WORKS	5801	PUBLIC WORKS ADMI INTEREST PMTS	-		-
50 - PUBLIC WORKS	5201	MECHANICAL CONTRACT SERVICES	-		-
50 - PUBLIC WORKS	5205	MECHANICAL LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	MECHANICAL MAINTENANCE SERVICES	-		-
50 - PUBLIC WORKS	5211	MECHANICAL POSTAGE	-		-
50 - PUBLIC WORKS	5215	MECHANICAL MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	MECHANICAL TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5222	MECHANICAL UTILITIES	-		-
50 - PUBLIC WORKS	5223	MECHANICAL BLDG REPAIR, MAINT.	2,000		-
50 - PUBLIC WORKS	5223	MECHANICAL BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	MECHANICAL OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	3,000		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	MECHANICAL VEHICLE REPAIR	2,500		-
50 - PUBLIC WORKS	5261	MECHANICAL SUBSCRIPTIONS, MEMBERSHIP	-		-
50 - PUBLIC WORKS	5275	MECHANICAL SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	MECHANICAL MISC. DEPT EXPENSE	2,000		-
50 - PUBLIC WORKS	5291	MECHANICAL MISC. DEPT EXPENSE	-	BENDER DIES FOR TUBING BENDER EQUIPMENT	2,000
50 - PUBLIC WORKS	5292	MECHANICAL PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5303	MECHANICAL BOOKS, PRINTED MATERIALS	-		-
50 - PUBLIC WORKS	5306	MECHANICAL OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	MECHANICAL OTHER SUPPLIES	16,000		-
50 - PUBLIC WORKS	5309	MECHANICAL OTHER SUPPLIES	-	INVENTORY OF VEHICLE PARTS, OFFICE SUPPLIES, IWORQ	16,000
50 - PUBLIC WORKS	5311	MECHANICAL VEHICLE FUEL	1,000		-
50 - PUBLIC WORKS	5312	MECHANICAL VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	MECHANICAL SMALL TOOLS	3,500	SMALL POWER/HAND TOOLS & ATTACHMENTS	-
50 - PUBLIC WORKS	5337	MECHANICAL INVENTORY	-		-
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	100,000		-
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	BUFFER FOR INFLATION & INCREASED RATES FOR EXISTING CONTRACTS	6,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	ON-CALL ELECTRICAL SERVICES	20,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	LANDSCAPE SERVICES - CITY FACILITIES/PARKS	15,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	BUILDING SECURITY - SENTRY ALARM SYSTEM	15,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	JANITORIAL SERVICES - PG MUSEUM OF NATURAL HISTORY	29,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	PARK MOWING SERVICES CONTRACT	15,000
50 - PUBLIC WORKS	5204	BUILDINGS & GROUND ENGINEERING/DESIGN	-		-
50 - PUBLIC WORKS	5205	BUILDINGS & GROUND LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	BUILDINGS & GROUND MAINTENANCE SERV.	-		-
50 - PUBLIC WORKS	5207	BUILDINGS & GROUND MAINTENANCE SERV.	-		-
50 - PUBLIC WORKS	5208	BUILDINGS & GROUND CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	BUILDINGS & GROUND POSTAGE	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5215	BUILDINGS & GROUND MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5218	BUILDINGS & GROUND EDUCATION INCENTIVE	-		-
50 - PUBLIC WORKS	5222	BUILDINGS & GROUND UTILITIES	190,000		-
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	150,000		-
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	-	REPAIRS/MAINT NEEDS FOR AGING FACILITIES	150,000
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	-	(INCLUDES TOILETS, FAUCETS, ROOF/GUTTERS, ETC.)	
50 - PUBLIC WORKS	5224	BUILDINGS & GROUND EQUIP REPAIR, MAI	20,000		-
50 - PUBLIC WORKS	5224	BUILDINGS & GROUND EQUIP REPAIR, MAI	-	AGING EQUIP REPAIR NEEDS (HVACs, KITCHEN EQUIP)	20,000
50 - PUBLIC WORKS	5225	BUILDINGS & GROUND OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	BUILDINGS & GROUND EQUIPMENT REPAIR	5,000		-
50 - PUBLIC WORKS	5226	BUILDINGS & GROUND EQUIPMENT REPAIR	-	AGING B&G EQUIPMENT REPAIR (GENERATORS, TRACTORS, ETC.)	5,000
50 - PUBLIC WORKS	5227	BUILDINGS & GROUND VEHICLE REPAIR	25,000		-
50 - PUBLIC WORKS	5227	BUILDINGS & GROUND VEHICLE REPAIR	-	AGING B&G FLEET REPAIR (B&G TRUCKS, DUMP TRUCKS, ETC)	25,000
50 - PUBLIC WORKS	5261	BUILDINGS & GRNDS SUBSCRIPTIONS, MEMB	-		-
50 - PUBLIC WORKS	5275	BUILDINGS & GROUND SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	BUILDINGS & GROUND MISC. DEPT EXPENS	-		-
50 - PUBLIC WORKS	5292	BUILDINGS & GROUND PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES	35,000	SUPPLIES FOR JANITORIAL SERVICES FOR ALL CITY FACILITIES, INCLUDING	-
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES		RESTROOMS, & REFUSE BINS, TOILET PAPER, SEAT COVERS, SOAP, PAPER ,	
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES		TOWELS, CLEANING FLUIDS, TRASH LINERS, ETC	
50 - PUBLIC WORKS	5306	BUILDINGS & GROUND OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	BUILDINGS & GROUND OTHER SUPPLIES	35,000	VARIOUS B&G OPERATING SUPPLIES (CONCRETE, SOIL, DG, SEED, PLANTS,	-
50 - PUBLIC WORKS	5309	BUILDINGS & GROUND OTHER SUPPLIES	-	TRASH CANS, LINEN SERVICES UNIFORM, SHOP RAG, AND MAT CLEANING)	-
50 - PUBLIC WORKS	5311	BUILDINGS & GROUND VEHICLE FUEL	13,000		-
50 - PUBLIC WORKS	5311	BUILDINGS & GROUND VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	BUILDINGS & GROUND VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5314	BUILDINGS & GROUND MEMORIAL BENCH	-		-
50 - PUBLIC WORKS	5315	BUILDINGS & GROUND MEMORIAL BENCH	-		-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	5,000	WEED EATERS, CHAIN SAWS, MOWERS, HAND TOOLS, DRILLS, SAWS	-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	-		-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	-		-
50 - PUBLIC WORKS	5324	BUILDINGS & GROUND CONSTRUCTION SUPP.	-		-
50 - PUBLIC WORKS	5331	BUILDINGS & GROUND STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5351	BUILDINGS & GROUND AGRICULTURAL SUPP.	-		-
50 - PUBLIC WORKS	5201	STREET CLEANING CONTRACT SERVICES	159,192		-
50 - PUBLIC WORKS	5201	STREET CLEANING CONTRACT SERVICES	-	STREET SWEEPING SERVICES	159,192
50 - PUBLIC WORKS	5205	STREET CLEANING LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5222	STREET CLEANING UTILITIES	-		-
50 - PUBLIC WORKS	5225	STREET CLEANING OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	STREET CLEANING EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	STREET CLEANING VEHICLE REPAIR	-		-
50 - PUBLIC WORKS	5292	STREET CLEANING PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5306	STREET CLEANING OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	STREET CLEANING OTHER SUPPLIES	-		-
50 - PUBLIC WORKS	5311	STREET CLEANING VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	STREET CLEANING VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5426	STREET CLEANING STATE RECYCLING	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5427	STREET CLEANING LITTER ABATEMENT	-		-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	146,200		-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	BUFFER FOR INFLATION & INCREASED RATES FOR EXISTING CONTRACTS	5,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	ON-CALL CONCRETE SERVICES	75,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	STORMWATER MONITORING SERVICES (REQ. FOR STORMWATER PERMIT COMPLIANCE)	40,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	GIS MAPPING SERVICES	-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	IWORQ PLATFORM	5,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	TRAFFIC SIGNAL MAINT. & REPAIRS	1,200
50 - PUBLIC WORKS	5204	STREET MAINTENANCE ENGINEERING/DESIGN	-		20,000
50 - PUBLIC WORKS	5205	STREET MAINTENANCE LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	STREET MAINTENANCE MAINTENANCE SERVI	-		-
50 - PUBLIC WORKS	5208	STREET MAINTENANCE CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	STREET MAINTENANCE POSTAGE	-		-
50 - PUBLIC WORKS	5215	STREET MAINTENANCE MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	STREET MAINTENANCE TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5222	STREET MAINTENANCE UTILITIES	12,000		-
50 - PUBLIC WORKS	5223	STREET MAINTENANCE BLDG REPAIR, MAIN	1,000		-
50 - PUBLIC WORKS	5225	STREET MAINTENANCE OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	10,000		-
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	-	AGING STREET EQUIP. REPAIR NEEDS: ROLLER, CHIPPER, PAINT SPRAYER, SAWS, HAND TOOLS	10,000
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	STREET MAINTENANCE VEHICLE REPAIR	8,500		-
50 - PUBLIC WORKS	5275	STREET MAINTENANCE SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	STREET MAINTENANCE MISC. DEPT EXPENSE	10,000		-
50 - PUBLIC WORKS	5292	STREET MAINTENANCE PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5301	STREET MAINTENANCE OFFICE SUPPLIES	-		-
50 - PUBLIC WORKS	5306	STREET MAINTENANCE OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	73,000		-
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	TREE LIGHTS - DOWNTOWN CORRIDOR	3,000
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	DECOMPOSED GRANITE, BARRICADES, RAILINGS, DELINEATORS	
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	STREETLIGHT PARTS	
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	STREET SIGN SUPPLIES (POLES, SIGNS, ETC)	
50 - PUBLIC WORKS	5311	STREET MAINTENANCE VEHICLE FUEL	7,000		-
50 - PUBLIC WORKS	5312	STREET MAINTENANCE VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	STREET MAINTENANCE SMALL TOOLS	-		-
50 - PUBLIC WORKS	5325	STREET MAINTENANCE HAZ WASTE DISPOSAL	-		-
50 - PUBLIC WORKS	5331	STREET MAINTENANCE STREET SUPPLIES	40,000	PAINT, ASPHALT, COLD MIX/HOT MIS, STENCILS, PIPES, STORM WATER INFRASTRUCTURE PARTS, ETC.	-
50 - PUBLIC WORKS	5331	STREET MAINTENANCE STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5401	STREET MAINTENANCE FUND TRANSFERS	-		-
50 - PUBLIC WORKS	5200	FORESTRY SERVICES	-		-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	335,000		-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	ANNUAL MONARCH SANCT. MGMT PLAN (STU WEISS)- ANNUAL MAINT. RECS	10,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	CITY-WIDE HABITAT MGMT. PLAN - MATCHING GRANT FUNDS; LONG TERM,	25,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	COMPREHENSIVE PLAN FOR DEV/IMP MONARCH HABITAT ACROSS THE CITY	-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	ARBORIST SERVICES (ALBERT WEISFUSS)	100,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	TREE SERVICES (TOPES) - PUBLIC ROW & CITY FACILITIES	200,000

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5204	FORESTRY ENGINEERING/DESIGN	-		-
50 - PUBLIC WORKS	5205	FORESTRY LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5206	FORESTRY DATA, COMMUNICATION	-		-
50 - PUBLIC WORKS	5207	FORESTRY MAINTENANCE SERVICES	-		-
50 - PUBLIC WORKS	5208	FORESTRY CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	FORESTRY POSTAGE	-		-
50 - PUBLIC WORKS	5212	FORESTRY TELEPHONE	-		-
50 - PUBLIC WORKS	5215	FORESTRY MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5216	FORESTRY ATTENDANCE COSTS	-		-
50 - PUBLIC WORKS	5217	FORESTRY TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5218	FORESTRY EDUCATION INCENTIVE	-		-
50 - PUBLIC WORKS	5222	FORESTRY UTILITIES	-		-
50 - PUBLIC WORKS	5223	FORESTRY BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5224	FORESTRY EQUIP REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	FORESTRY OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	FORESTRY EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5226	FORESTRY EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	FORESTRY VEHICLE REPAIR	-		-
50 - PUBLIC WORKS	5261	FORESTRY SUBSCRIPTIONS, MEMBERSHIPS	-		-
50 - PUBLIC WORKS	5263	FORESTRY COMMITTEE EXPENSE	-		-
50 - PUBLIC WORKS	5275	FORESTRY SAFETY EQUIP.	-		-
50 - PUBLIC WORKS	5276	FORESTRY FUEL SYSTEM REPAIRS	-		-
50 - PUBLIC WORKS	5291	FORESTRY MISC. DEPT EXPENSE	-		-
50 - PUBLIC WORKS	5292	FORESTRY PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5300	FORESTRY SUPPLIES	-		-
50 - PUBLIC WORKS	5301	FORESTRY OFFICE SUPPLIES	-		-
50 - PUBLIC WORKS	5303	FORESTRY BOOKS, PRINTED MATERIALS	-		-
50 - PUBLIC WORKS	5305	FORESTRY JANITORIAL SUPPLIES	-		-
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	50,000		-
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	PURCHASE TREES FOR CITY PROPERTIES (PER BNRC REC)	35,000
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	MEMORIAL TREE PROGRAM	5,000
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	SOIL SUPPLEMENTS, TREES & MISC. FORESTRY SUPPLIES	10,000
50 - PUBLIC WORKS	5311	FORESTRY VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	FORESTRY VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	FORESTRY SMALL TOOLS	1,000		-
50 - PUBLIC WORKS	5322	FORESTRY SMALL TOOLS	-		-
50 - PUBLIC WORKS	5324	FORESTRY CONSTRUCTION SUPPORT	-		-
50 - PUBLIC WORKS	5325	FORESTRY HAZ WASTE DISPOSAL	-		-
50 - PUBLIC WORKS	5331	FORESTRY STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5337	FORESTRY INVENTORY	-		-
50 - PUBLIC WORKS	5351	FORESTRY AGRICULTURAL SUPPLIES	-		-
50 - PUBLIC WORKS	5352	FORESTRY CHEMICAL SUPPLIES	-		-
			<u>1,794,517</u>		

TOTAL GENERAL FUND SERVICES, SUPPLIES, OTHER	<u>10,822,356</u>
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ORDINANCE NO. xx-xxx

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE
ADOPTING THE OPERATING AND CAPITAL PROJECTS BUDGET FOR THE
FISCAL YEAR (FY) 2022-23; AND AMENDING THE OPERATING AND CAPITAL
PROJECTS BUDGET FOR FISCAL YEAR 2021-22**

FACTS

1. The City Council held a public hearing and first reading of an ordinance to adopt the FY 2022-23 Operating and Capital Projects Budget; and amend the FY 2021-22 Operating and Capital Projects Budget.
2. The City Manager is recommending adoption of the FY 2022-23 Budget to reflect the City Council's expressed goals for the fiscal year budget; and approve changes for the FY 2021-22 Operating and Capital Budget.
3. Pursuant to Charter Article 15, adoption of the annual budget and or amendment of the budget must be approved by ordinance.
4. A summary of the Ordinance, approved by the City Attorney, was published on June 9, 2022.
5. 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.
6. 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 recitals are adopted as findings of the City Council as set forth fully within the body of this ordinance.

SECTION 2. The FY 22-23 appropriated budgets for the General Fund are adopted as follows:

	Revenues	Expenditures
Revenues	\$30,380,119	
Expenditures		
City Council		\$ 385,227
City Manager		1,230,107
Economic Development		124,833
City Attorney		762,100
Finance		1,392,325
Information Services		870,666
Community Development		2,813,339
Police		7,928,629
Fire		4,246,200
Public Works		4,239,165
Library		1,125,728
Museum		314,500
Recreation		920,638
Non-Departmental		
Debt Service		2,237,415
Capital Outlay		145,000
Capital Project Transfers		575,000
Other Transfers		1,100,737
Total General Fund	\$ 30,380,119	\$30,411,609

SECTION 3. The FY 2022-23 appropriated budget for the Enterprise Funds are adopted as follows:

Enterprise Funds	Revenues	Expenditures
Cemetery	\$ 636,750	\$ 576,258
Golf	386,500	307,097
Local Water Project	1,451,737	1,373,448
Sewer	4,313,135	3,644,886
Total Enterprise Funds	\$ 6,788,122	\$ 5,901,689

SECTION 4. The FY 2022-23 appropriated budget for the Internal Service Funds are adopted as follows:

Internal Service Funds	Revenues	Expenditures
Employee Benefits	\$ 341,050	\$ 341,000
Liability Insurance	543,000	544,239
Other Post Employment Benefits	-	-
Workers Compensation	746,600	751,264
Total Internal Service Funds	\$ 1,630,650	\$ 1,636,503

SECTION 5. The FY 2022-23 appropriated budget for the Permanent Funds are adopted as follows.

Permanent Funds	Revenues	Expenditures
Cemetery Endowment	\$ 64,000	\$ -
Library Endowment	2,500	-
Yount Trust	7,500	7,500
Total Permanent Funds	\$ 74,000	\$ 7,500

SECTION 6. The FY 2022-23 appropriated budget for the Capital Improvement Funds are adopted as follows.

Capital Improvement Fund	Revenues	Expenditures
Building & Facilities Improvement	\$ -	\$ -
General Fund CIP	1,151,664	1,400,453
	\$ 1,151,664	\$ 1,400,453

SECTION 7. The FY 2022-23 appropriated budgets for the Special Revenue Funds and are adopted as follows.

Special Revenue Funds	Revenues	Expenditures
American Rescue Plan	\$ 1,849,559	\$ 1,849,000
ASBS Grant	-	-
Cal Home Reuse	27,000	24,000
Carillon	100	-
CDBG Grant	112,000	470,000
CDBG 2017 Grant Fund	-	-
Chautauqua Hall	150	-
Coastal Conservancy Grant	600	-
Coronavirus Relief Fund	-	-
Downtown Business District	24,000	24,000
Environmental Enhancement	800	-
Fire Emergency Equipment	19,650	22,000
Gas Tax Fund	441,800	456,539
General Plan Maintenance Fee Fund	7,000	-
Hospitality Improvement District	500,000	500,000
Housing Fund	75,000	216,181
Library Building and Equipment	58,200	38,000
Lighthouse Fund	97,250	155,708
Library Book Donations	40,000	40,000
Local Streets and Roads	774,992	896,304
McIndoo Donation	500	17,529
Museum Improvement	3,000	115,000
Operating Grants	20	-
Poetry Promotion	36,120	9,700
Public Safety Augmentation	376,500	404,015
Regional Surface Trans. (RSTP)	1,000,000	1,000,000
RMRA	355,638	354,138
Senior Housing	-	-
Sewer Lateral Loans	11,500	-
Small Business Grant Fund	-	-
State Franchise PEG	59,500	53,000
Strong Fund Disbursements	41,000	102,074
Supplemental Law Enforcement	162,000	228,841
Vehicle Abandonment	12,250	-
Yount Income	8,300	4,000
Total Special Revenue Funds	\$ 6,094,429	\$ 6,980,029

SECTION 8. The FY 22-23 appropriated budgets for the General Fund Sub-Funds are adopted as follows.

General Fund Sub Funds	Revenues	Expenditures
Asset Seizure	50	-
Civic Center Site	-	-
Drug Awareness (DARE)	1,150	292
Hyperbaric Chamber	10,600	22,000
Koo Estate Donation	900	7,000
Operating Donations	3,600	-
Recreation Donation Fund	1,300	-
Stillwell Children's Pool	400	15,000
Vehicle Replacement	-	-
Total General Fund Sub-Funds	\$ 18,000	\$ 44,292

SECTION 9. The Fiscal Year 22/23 estimated revenues, expenditures, and ending fund balances are referenced herein:

Fund Title	Est. FY 22/23		Est. FY 22/23	
	Beginning	Revenues	Expenditures	Ending
General Fund				
General Fund	\$ 10,054,161	\$ 30,380,119	\$ 30,411,609	\$ 10,022,671
Asset Seizure	1,838	50	-	1,888
Civic Center Site	1,594	-	-	1,594
Drug Awareness (DARE)	290	1,150	292	1,148
Hyperbaric Chamber	15,130	10,600	22,000	3,730
Koo Estate Donation	7,000	900	7,000	900
Operating Donations	66,240	3,600	-	69,840
Recreation Donation Fund	28,038	1,300	-	29,338
Stillwell Children's Pool	53,451	400	15,000	38,851
Vehicle Replacement	-	-	-	-
General Fund Types	\$ 10,227,742	\$ 30,398,119	\$ 30,455,901	\$ 10,169,960
Capital Improvement Fund				
Building & Facilities Improvement	\$ -	\$ -	\$ -	\$ -
General Fund CIP	437,480	1,151,664	1,400,453	188,691
	\$ 437,480	\$ 1,151,664	\$ 1,400,453	\$ 188,691
Debt Service Funds				
Butterfly Habitat Bond	\$ -	\$ -	\$ -	\$ -
Internal Service Funds				
Employee Benefits	\$ 25,545	\$ 341,050	\$ 341,000	\$ 25,595
Liability Insurance	16,141	543,000	544,239	14,902
Other Post Employment Benefits	-	-	-	-
Workers Compensation	103,672	746,600	751,264	99,008
Total Internal Service Funds	\$ 145,358	\$ 1,630,650	\$ 1,636,503	\$ 139,505
Enterprise Funds				
Cemetery	\$ 698,111	\$ 636,750	\$ 576,258	\$ 758,603
Golf	2,806,792	386,500	307,097	2,886,195
Local Water Project	1,296,947	1,451,737	1,373,448	1,375,236
Sewer	20,942,611	4,313,135	3,644,886	21,610,860
Total Enterprise Funds	\$ 25,744,461	\$ 6,788,122	\$ 5,901,689	\$ 26,630,894

Fund Title	Est. FY 22/23			Est. FY 22/23
	Beginning	Revenues	Expenditures	Ending
Special Revenue Funds				
American Rescue Plan	\$ -	\$ 1,849,559	\$ 1,849,000	\$ 559
ASBS Grant	-	-	-	-
Cal Home Reuse	159	27,000	24,000	3,159
Carillon	9,828	100	-	9,928
CDBG Grant	366,518	112,000	470,000	8,518
CDBG 2017 Grant Fund	-	-	-	-
Chautauqua Hall	41	150	-	191
Coastal Conservancy Grant	84,133	600	-	84,733
Coronavirus Relief Fund	-	-	-	-
Downtown Business District	873	24,000	24,000	873
Environmental Enhancement	115,819	800	-	116,619
Fire Emergency Equipment	158,214	19,650	22,000	155,864
Gas Tax Fund	141,247	441,800	456,539	126,508
General Plan Maintenance Fee Fund	12,482	7,000	-	19,482
Hospitality Improvement District	179	500,000	500,000	179
Housing Fund	248,006	75,000	216,181	106,825
Library Building and Equipment	18	58,200	38,000	20,218
Lighthouse Fund	175,830	97,250	155,708	117,372
Library Book Donations	34,575	40,000	40,000	34,575
Local Streets and Roads	687,928	774,992	896,304	566,616
McIndoo Donation	26,885	500	17,529	9,856
Museum Improvement	345,128	3,000	115,000	233,128
Operating Grants	740	20	-	760
Poetry Promotion	93,277	36,120	9,700	119,697
Public Safety Augmentation	105,073	376,500	404,015	77,558
Regional Surface Trans. (RSTP)	-	1,000,000	1,000,000	-
RMRA	182,098	355,638	354,138	183,598
Senior Housing	10,450	-	-	10,450
Sewer Lateral Loans	155,867	11,500	-	167,367
Small Business Grant Fund	1,613	-	-	1,613
State Franchise PEG	79,014	59,500	53,000	85,514
Strong Fund Disbursements	61,075	41,000	102,074	1
Supplemental Law Enforcement	76,085	162,000	228,841	9,244
Vehicle Abandonment	47,366	12,250	-	59,616
Yount Income	-	8,300	4,000	4,300
Total Special Revenue Funds	\$ 3,220,521	\$ 6,094,429	\$ 6,980,029	\$ 2,334,921
Permanent Funds				
Cemetery Endowment	\$ 1,882,512	\$ 64,000	\$ -	\$ 1,946,512
Library Endowment	539,807	2,500	-	542,307
Yount Trust	842,855	7,500	7,500	842,855
Total Permanent Funds	\$ 3,265,174	\$ 74,000	\$ 7,500	\$ 3,331,674
Est. Ending Fund Balance - All Funds	\$ 43,040,736	\$ 46,136,984	\$ 46,382,075	\$ 42,795,645

SECTION 10. The FY 2021-22 appropriated Budget is amended to reduce or increase the budgets in the funds listed below, as follows.

General Fund	Revenues	Expenditures
01-4402 Zoning Enforcement	119,000	
01-10-5201 Contract Services		181,033
01-301-5101/5202 Overtime and Salaries		(40,614)
01-201-5601 Community Development Special Programs		(25,000)
01-421-5202 Part-time Salaries (seasonal)		(74,000)
01-998-5401 Transfer to Vehicle Replacement Funds		(60,386)
	119,000	(18,967)
General Fund CIP Fund	Revenues	Expenditures
Public Works Fire Repair Project		(787,500)
Vehicle Replacement Fund	Revenues	Expenditures
Transfer from General Fund/ARPA disbursement	(60,386)	

SECTION 11. The Fiscal Year 21/22 estimated revenues, expenditures, and ending fund balances are adjusted for this amendment are referenced herein:

Fund Title	FY 21/22 Beginning	Revenues	Expenditures	Est. FY 21/22 Ending
General Fund	\$ 9,441,669	\$ 28,650,159	\$ 28,037,667	\$ 10,054,161
Vehicle Replacement	-	-	-	-
General Fund CIP	220,023	2,780,146	2,562,689	437,480

SECTION 12. 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 15th day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

BILL PEAKE, Mayor

ATTEST:

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

DAVID C. LAREDO, City Attorney



City of Pacific Grove

Ordinance to Approve the Fiscal Year 22/23
Operating and Capital Improvement Budget;
and

Amend the Fiscal Year 21/22 Operating and Capital
Improvement Budget

Budget and Financial Calendar



Month	Topic
April 6	Received Mid-Year Financial Update
April 20	Adopted the Master Fee Schedule for Fiscal Year 22/23
May 4	Provided the Five-Year Forecast and Budget Work
May 4	Received Financial Information on the Local Water Project Business Plan
May 11	Received and Approved the Fiscal Year 22/23 Capital Improvement Plan
May 18	Presented ARPA Survey Results and Project Direction
June 1	First Reading of an Ordinance to Adopt Fiscal Year 22/23 Budget
June 15	Second Reading of an Ordinance to Adopt Fiscal Year 22/23 Budget

General Fund Overview

Fiscal Year	FY 21/22 Adopted	FY 21/22 Estimated	FY 22/23 Proposed	Proposed to Adopted
Begin. Fund Bal.	\$ 9,441,669	\$ 9,441,669	\$ 9,854,161	-
Revenues	\$ 26,847,000	\$ 28,650,159	\$ 30,580,119	3,733,119
Expenses				
Operating	\$ 23,840,877	\$ 24,635,637	\$ 26,353,457	\$2,512,580
Capital Outlay	5,000	113,053	145,000	140,000
Debt Service	2,170,418	2,170,415	2,237,415	66,997
CIP Transfers	500,000	701,173	575,000	75,000
Transfers Out	150,000	617,386	1,100,737	950,737
Total Expenses	\$ 26,666,295	\$ 28,237,667	\$ 30,411,609	\$ 3,745,314
Net Difference	180,705	412,492	168,510	
Ending Fund Bal.	\$ 9,622,374	\$ 9,854,161	\$ 10,022,671	

(1) The Beginning Fund Balance was updated to reflect the audited financial statements for the General Fund Operating Fund. The sub-funds were excluded. They typically have minimal activity

General Fund Reserve Target

Fiscal Year 21/22	Percent	Amount
Estimated ending general fund operating balance		\$10,023,000
Operating Expense		\$26,354,000
Debt Service		2,237,000
Subtotal		\$28,591,000
Reserve Calculation:		
Cash Flow	20%	\$5,718,000
Fiscal Stability	10%	2,859,000
Contingency	5%	1,430,000
Minimum Policy Limits	35%	\$10,007,000
Difference from Target		\$16,000

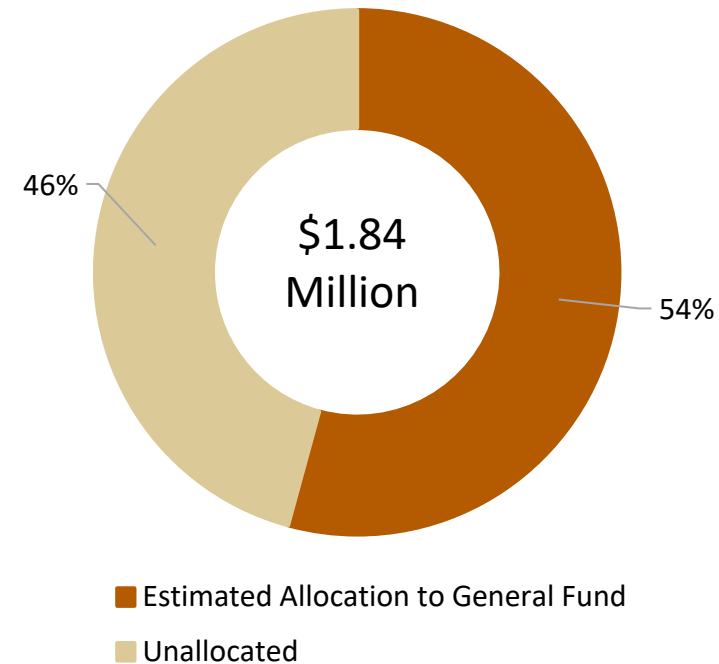
ARPA Funds

- City Qualification Category:
 - Replace Lost Public Sector Revenue

- Fiscal Year 21/22 Allocation:
 - Eliminate furlough/restore positions
 - Reinstatement program funding
 - Fund capital improvements and equipment

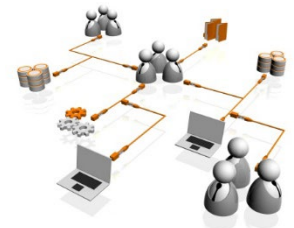
- Proposed Allocation
 - General Fund: \$1 million
 - Retained in ARPA Fund: \$849,000
(To be allocated at a forthcoming meeting)

FY 22/23 ARPA Funds



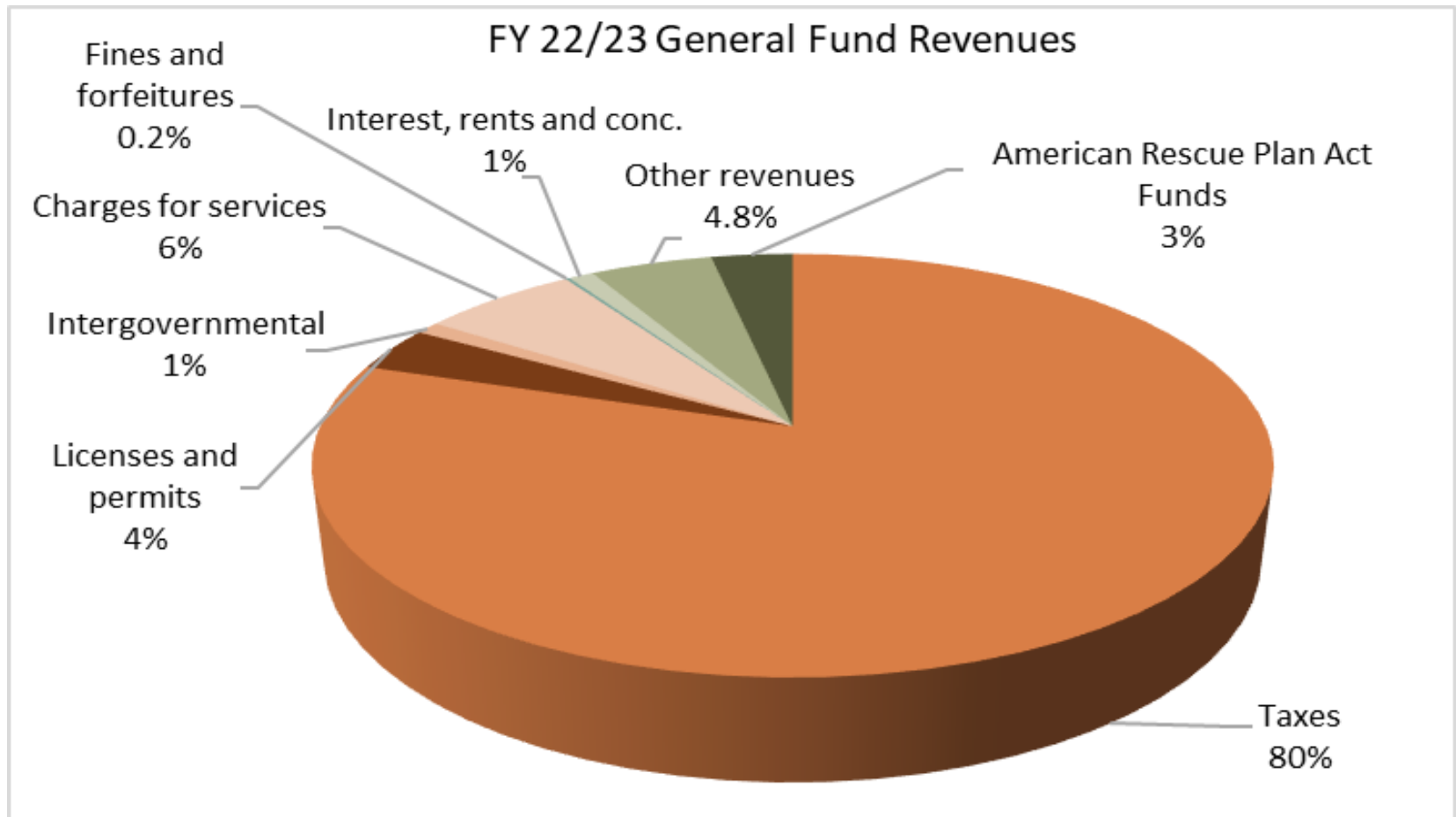
Key General Fund Items

- Revenues
 - Measure A sales tax revenues for $\frac{3}{4}$ of the year: \$975,000
 - Contribution from the American Rescue Plan Act (ARPA) Fund: \$1 million
 - Proceeds from water entitlement promissory notes: \$776,737
- Expenditures
 - Adding 1.50 regular FTE's for two $\frac{3}{4}$ time Librarians: Cost neutral
 - Rising CalPERS unfunded liability costs: \$406,000
 - Incorporating a cost of living adjustment for all employees: \$300,000
 - Increasing legal services: \$379,000; or \$134,000 when compared to Est./Amended
 - Rising fire service contract costs of \$141,000
 - Implement a compensation study for Unrepresented/Dept. Head groups: \$140,000
(For positions that have not been studied since 2017)
 - Transferring water entitlement sales to the Local Water Project: \$876,737
 - Funding CIP project transfers and capital purchases: \$720,000

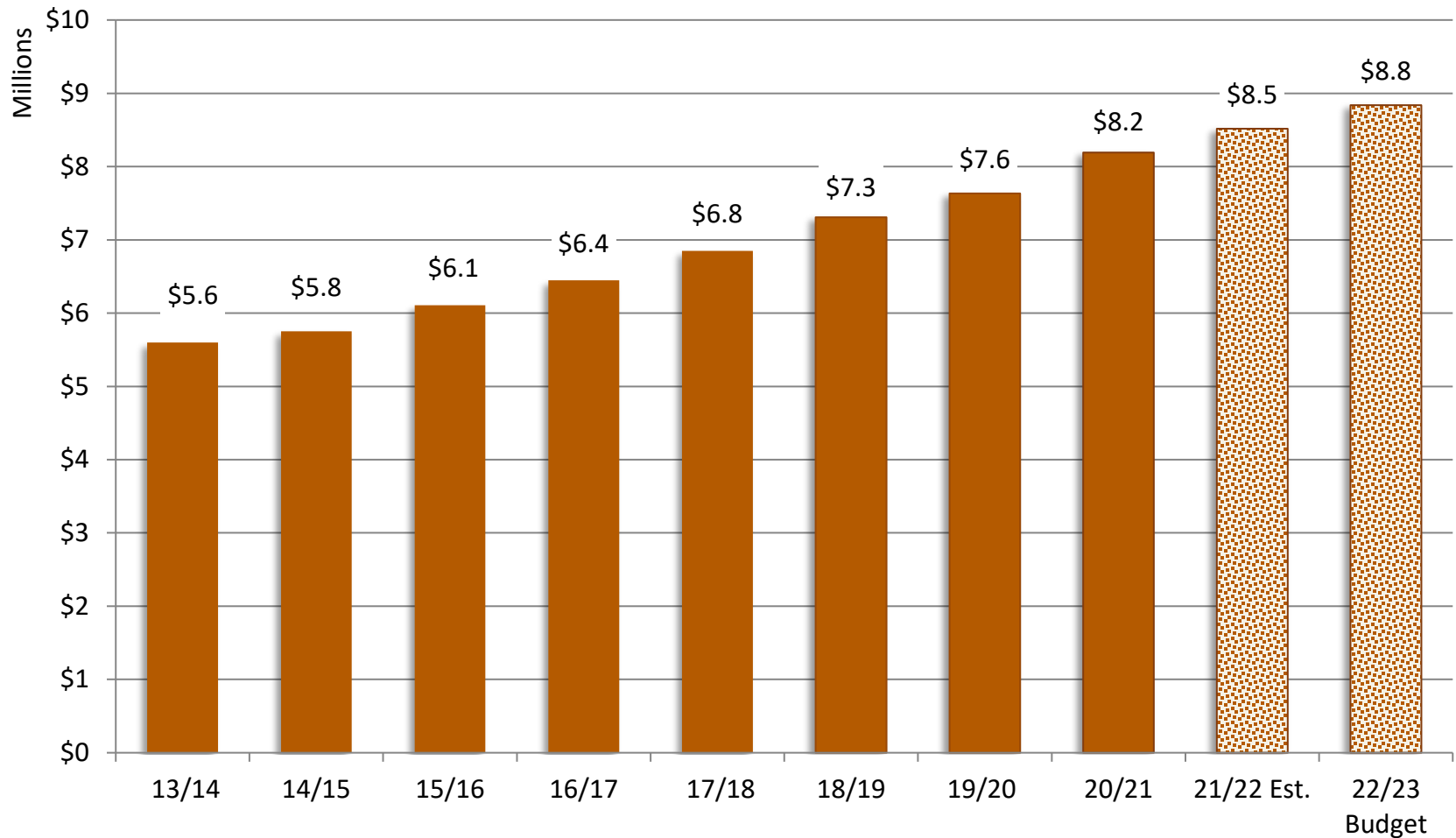


General Fund Revenues: \$30.6 Million

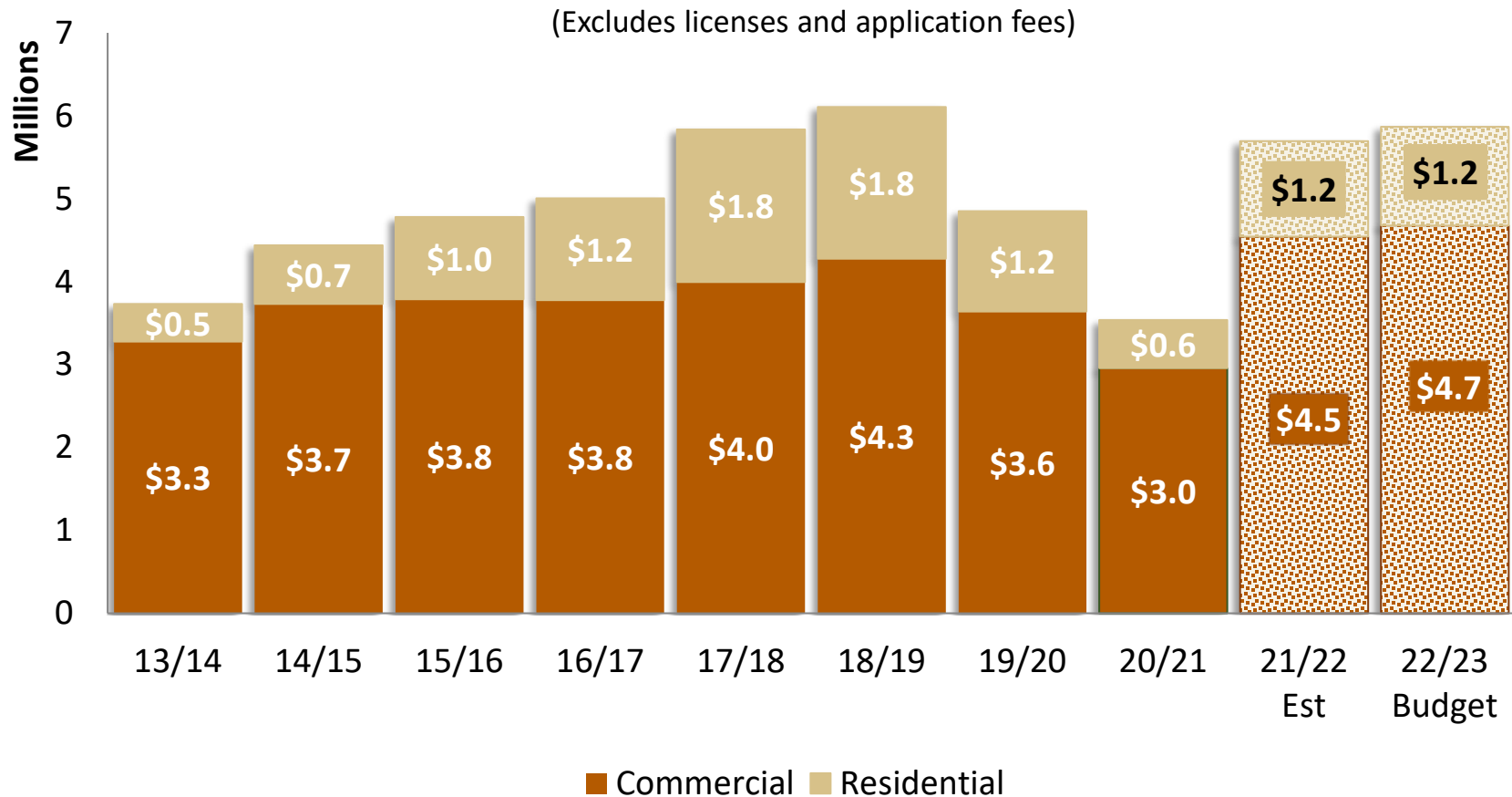
Increase of \$3.7 million or 14% over FY 21/22 Adopted; or 1.9 million or 6.74% over Est./Amend.



Property Tax Trends

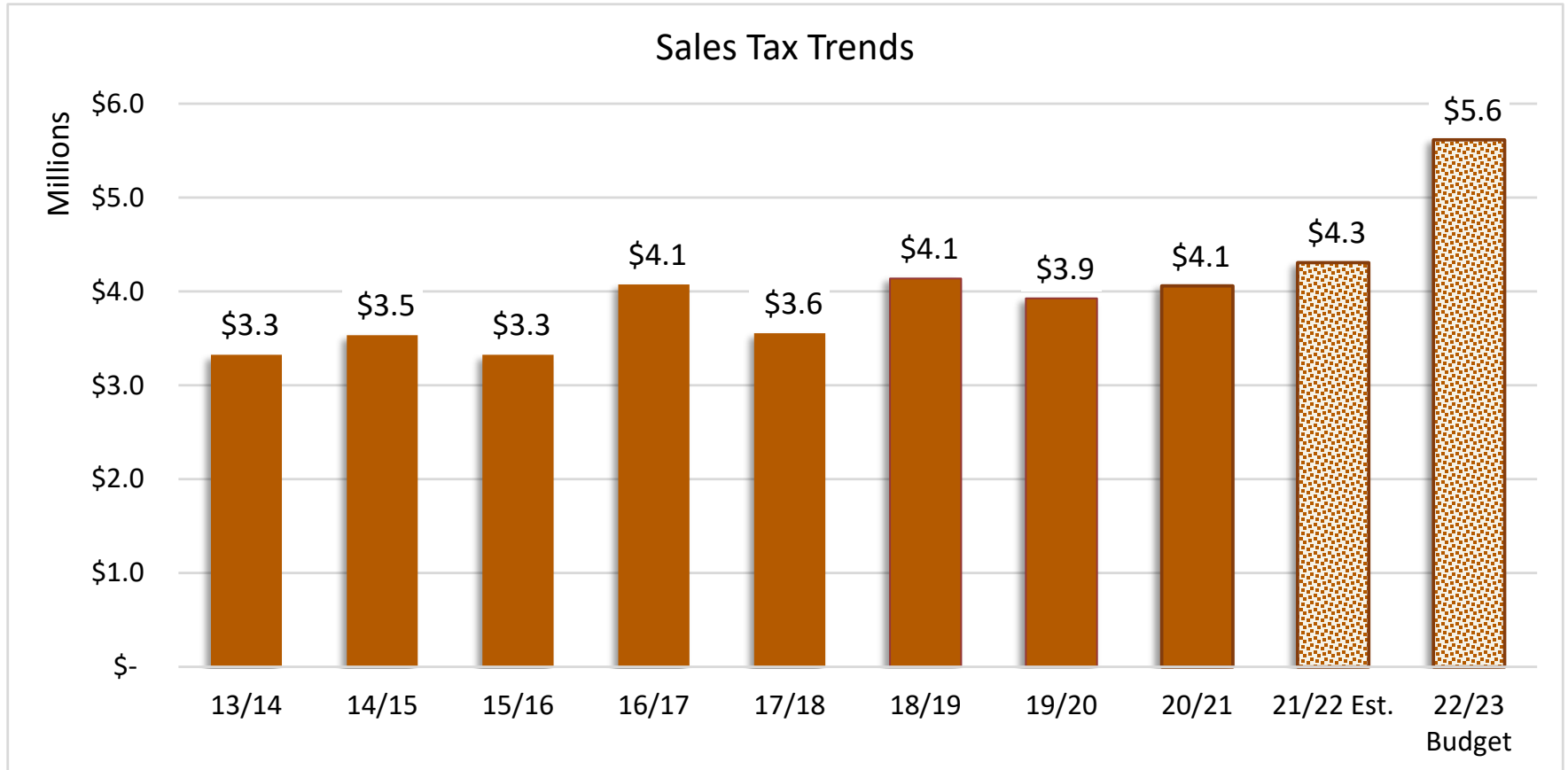


Transient Occupancy Tax Trends



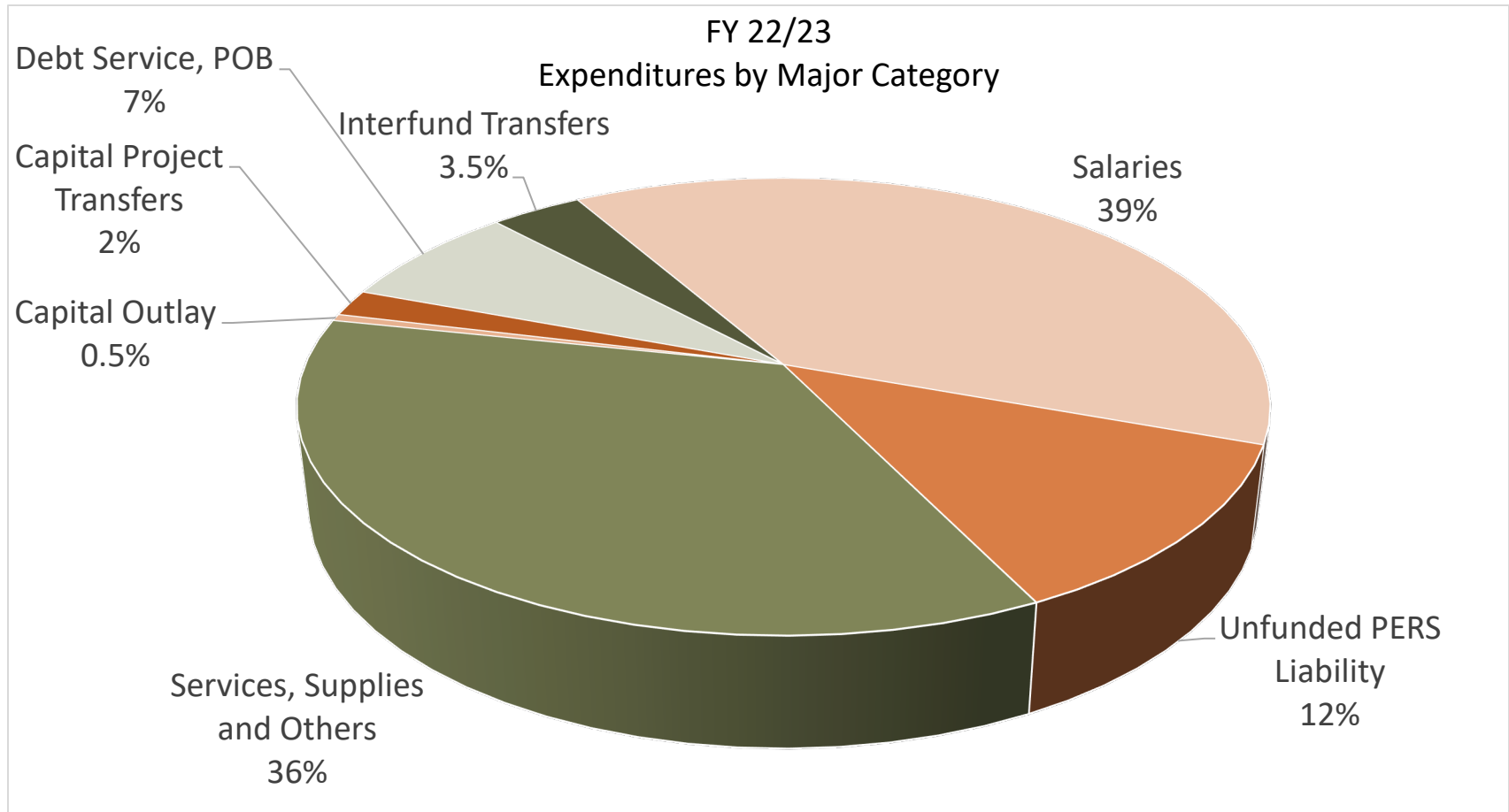
Sales Tax Trends

Approximately \$975,000 Estimated from Measure A

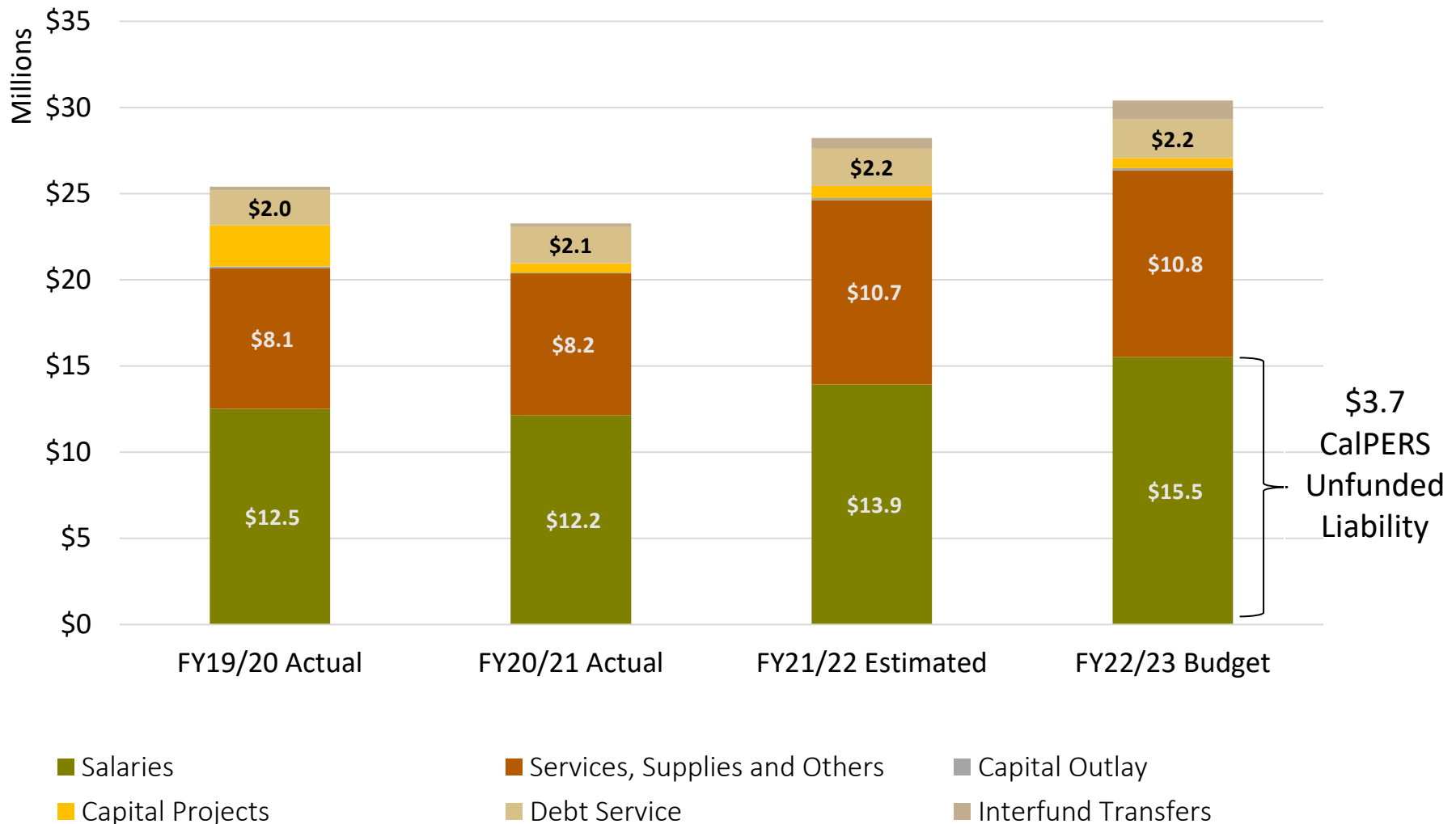


General Fund Expenditures: \$30.4 million

Increase of \$3.7 million or 14% over FY 21/22 Adopted; or \$2.5 million or 10.5% above Est./Amend.



Expenditures by Major Category



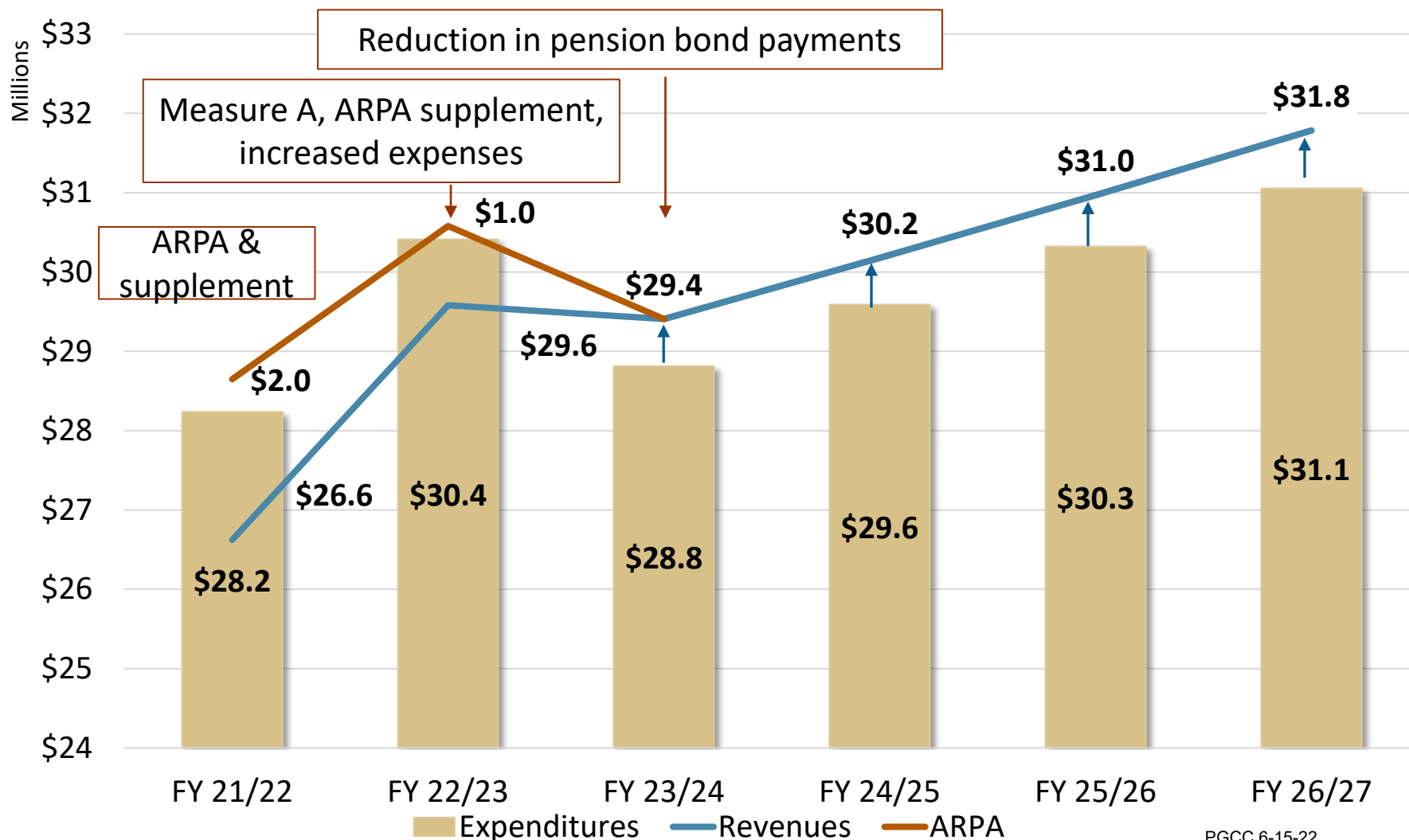
Forecast Information

- References Proposed FY 22/23 budget estimates as basis
- General Forecast Information
 - Reveals revenue & expenditure trends over time
 - Assumes no other events intervene
 - Economic recession, natural disaster, loss of major taxpayers
 - Unanticipated revenues or expenses
 - Identify outcomes if nothing changes
 - Provides an “Order of Magnitude” feel for General Fund’s ability to continue services and preserve fiscal sustainability
 - Should be viewed as a “Work in Progress”



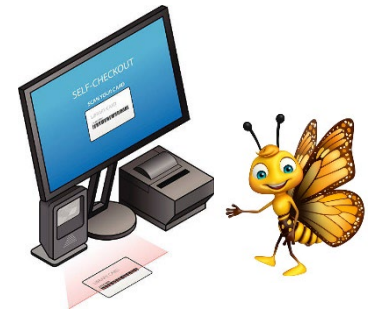
Five-Year Forecast

Avg. unprogrammed funds for FY 23/24 to FY 26/27: \$639,000 or \$500,000 with reserves



Capital Outlay: \$203,000

- General Fund: \$145,000
 - Cybersecurity assessment
 - Hybrid patrol vehicle
 - New generator (partially funded by Sewer Fund)
 - Two street light poles
- Other Funds: \$58,000
 - Fiber connection from City to AMP location
 - Library self check-out equipment
 - Cemetery data connection
 - New generator (partially funded by the General Fund)



Partial List of Projects

Total Projects: \$5.2 million



Project Title	Amount
Fiscal Year 22/23 Street Rehabilitation Project	\$ 1,300,442
Cedar, Sunset and Congress Intersection Improvements	1,000,000
Phase 9 Sewer Improvements	850,000
Public Works Fire Repair Project	787,500
David Street Rehabilitation	400,000
Fiscal Year 22/23 Crack and Slurry Seal	300,000
Del Monte Storm Drain Project	150,524
15.5 Pump Station Replacement	110,000
Pacific Grove Museum of Natural History Mezzanine Upgrades	75,000
Point Pinos Lighthouse Roof Repair	60,000
	\$ 5,033,466
PGCC 6-15-22 Page 146	

Enterprise Funds

	Est. Beginning Fund Balance	Revenues	Expenditures / Transfers	Projected Ending Fund Balance
Cemetery	\$ 698,111	\$ 636,750	\$ 576,258	\$ 758,603
Golf	2,806,792	386,500	307,097	2,886,195
Local Water Project	1,296,947	1,451,737	1,373,448	1,375,236
Sewer	20,942,611	4,313,135	3,644,886	21,610,860
Combined	\$25,744,461	\$6,788,122	\$5,901,689	\$26,630,894

Projected FY 22/23 Ending "Available Fund Balance"

Cemetery: \$522,000 | Golf course: \$89,000 | Local Water Project: \$30,400 | Sewer: \$6M



Internal Service Funds

	Beginning Fund Bal.	Revenues	Expenditures / Transfers	Projected Ending Fund Bal.
Employee Benefits	\$ 25,545	\$ 341,050	\$ 341,000	\$ 25,595
Liability	16,141	543,000	544,239	14,902
OPEB	-	-	-	-
Workers Comp	103,672	746,600	751,264	99,008
Combined	\$ 145,358	\$ 1,630,650	\$ 1,636,503	\$ 139,505

Internal Service Funds with Reserve/Fund Balance Requirements:

Works Comp. Fund



Liability Fund



Questions?



City Council
City of Pacific Grove



City of Pacific Grove

Ordinance to Approve the Fiscal Year 22/23
Operating and Capital Improvement Budget;
and

Amend the Fiscal Year 21/22 Operating and Capital
Improvement Budget

Budget and Financial Calendar



Month	Topic
April 6	Received Mid-Year Financial Update
April 20	Adopted the Master Fee Schedule for Fiscal Year 22/23
May 4	Provided the Five-Year Forecast and Budget Work
May 4	Received Financial Information on the Local Water Project Business Plan
May 11	Received and Approved the Fiscal Year 22/23 Capital Improvement Plan
May 18	Presented ARPA Survey Results and Project Direction
June 1	First Reading of an Ordinance to Adopt Fiscal Year 22/23 Budget
June 8	Continued: First Reading of an Ordinance to Adopt the FY 22/23 Budget • <i>Council Subcommittee formed</i> • <i>Detailed General Fund Services and Supplies data provided in an errata</i>
June 15	Second Reading of an Ordinance to Adopt Fiscal Year 22/23 Budget

General Fund Overview

Fiscal Year	FY 21/22 Adopted	FY 21/22 Estimated	FY 22/23 Proposed	Proposed to Adopted
Begin. Fund Bal.	\$ 9,441,669	\$ 9,441,669	\$ 9,854,161	-
Revenues	\$ 26,847,000	\$ 28,650,159	\$ 30,580,119	3,733,119
Expenses				
Operating	\$ 23,840,877	\$ 24,635,637	\$ 26,353,457	\$2,512,580
Capital Outlay	5,000	113,053	145,000	140,000
Debt Service	2,170,418	2,170,415	2,237,415	66,997
CIP Transfers	500,000	701,173	575,000	75,000
Transfers Out	150,000	617,386	1,100,737	950,737
Total Expenses	\$ 26,666,295	\$ 28,237,667	\$ 30,411,609	\$ 3,745,314
Net Difference	180,705	412,492	168,510	
Ending Fund Bal.	\$ 9,622,374	\$ 9,854,161	\$ 10,022,671	

(1) The Beginning Fund Balance was updated to reflect the audited financial statements for the General Fund Operating Fund. The sub-funds were excluded. They typically have minimal activity

ARPA Funds

- Initial ARPA Allocation – Proposed Budget
 - General Fund: \$1 million
 - Unprogrammed: \$849,000
- Receive Subcommittee Report
 - Determine adjustments to ARPA Allocation
 - Allocate funding based on the Community Survey and City Council priorities
- Provide staff with direction on any potential adjustments
 - Revise the Fiscal Year 22/23 Adopted Budget and Fiscal Year 21/22 Amended Budget Ordinance

Fiscal Year 22/23 Operating and Capital Improvement Budget

June 8, 2022



Councilmember Amy Tomlinson & Mayor Bill Peake
City of Pacific Grove

FY 22/23 Budget

- Consider holistic budget
 - Unallocated ARPA funding \$849,000
- Recognize ARPA funding is one-time
- Consider capital improvement projects that provide long lasting impact

FY 22/23 Budget

Recommendation #1

- **Approve projects (next slide) \$486,000**
- These projects come from the deferred project list provided by public works
- Projects address: critical infrastructure, safety, recreation & local economy

	FY22/23 DEFERRED PROJECT LIST	
No.	Project Name	FY22/23 Proposed Budget
1	Fire Station Roof Repair	35,000
2	Retrofit Fire Department Niederman Exhaust System/HVAC & F	20,000
3	Fire Station Bathroom & Shower Remodel	50,000
4	Bathroom Repairs at Chautauqua Hall	27,000
5	Chautauqua Hall Main Roof Repairs (North Side)	54,000
6	Restroom Replacement at Crespi Pond	50,000
13	Wig-Wag Lights at Robert Down School	20,000
15	Chautauqua Hall Preservation Plan	25,000
18	Roof Repair City Hall	80,000
24	Downtown Trees - Lighthouse Ave	70,000
37	Recreation Board's Park Inventory	50,000
47	Access to Changing Stations in Public Restroom	5,000
TOTAL		486,000

FY 22/23 Budget

- Remaining funds for allocation \$363,000 (\$849,000-\$486,000)
- Deferred projects for consideration
- Addresses: water shortage, recreation, climate, safety & infrastructure

No.	Project Name	FY22/23 Proposed Budget
21	Purple Pipe Project	120,000
39	Skate Park	300,000
49	Add 150 street trees throughout the city	250,000
51	David Ave. sidewalk between Patterson Lane and Montecito	360,000
52	Council Chamber Chairs (12 dais, 70 public)	33,692
	TOTAL	1,063,692

FY 22/23 Budget

Recommendation #2

- **Direct staff to locate \$200,000 operating savings in budget**
 - To be used for additional deferred capital projects
 - Unallocated funds now \$363,000 + \$200,000 = \$563,000
- Total funds for additional capital projects now \$1,049,000

FY 22/23 Budget

Recommendation #2

- \$200,000 = 0.8% annual operating expense
- Savings ideas – reduce consultant costs
 - Next slide provides example
- Savings can come from any aspect of operating budget

Example Savings from Services & Supplies	
City Council	\$ 60,000
Contract Services \$15,000	
Prof/Consultants \$35,000	
Miscellaneous \$10,000	
reduce by 50% and save	\$ 30,000
City Manager	\$ 90,000
Contract Services \$45,000	
Prof/Consultants \$45,000	
reduce by 30% and save	\$ 27,000
Monarch Butterfly Sanctuary Mgmt. Plan and Strategic Plan	\$ 35,000
Stu Weiss consulting services \$10,000	
RFP consulting services \$25,000	
reduce by eliminating additional consultants and save	\$ 25,000
Economic Development	\$ 98,000
EDC Program Budget: \$38,000	
Facade Program: \$25,000	
HdL economic development services: \$35,000	
reduce by 30% and save	\$ 29,400
CDD PROF/CONSULTANT	\$ 296,500
General Plan Amendment: \$100,000	
General CEQA Assistance, Rincon and Associates: \$60,000	
Miscellaneous professional planning assistance: \$136,500	
reduce by 30% and save	\$ 88,950
TOTAL SAVINGS	\$ 200,350

FY 22/23 Budget

Recommendation #3

- **Approve \$563,000 towards additional deferred projects**
- Reconsider prior list – but can't fund all projects
 - Any scalable?
 - Spread costs over multiple years?
 - Should any be dropped?

FY 22/23 Budget

Council discussion to reduce list to \$563,000

No.	Project Name	FY22/23 Proposed Budget
21	Purple Pipe Project	120,000
39	Skate Park	300,000
49	Add 150 street trees throughout the city	250,000
51	David Ave. sidewalk between Patterson Lane and Montecito	360,000
52	Council Chamber Chairs (12 dais, 70 public)	33,692
	TOTAL	1,063,692

FY 22/23 Budget

Recommendation #3

- Approve additional \$563,000 capital project funding in budget



End



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: John Kuehl, Interim CDD Director
MEETING DATE: June 15, 2022
SUBJECT: Contract with Harris & Associates, Inc. for Staff Planner Services
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Approve an agreement not to exceed \$135,000 in Fiscal Year 22-23 for professional contract planner services with Harris & Associates, Inc.

DISCUSSION

In 2021, the City executed an agreement with Harris & Associates, Inc. (Harris) for a temporary contract planner to backfill the City's vacant Senior Planner position within the Community Development Dept (CDD). The City's Senior Planner position was vacant following unsuccessful recruitment efforts. Harris placed Joe Sidor in the position. Since placement, Mr. Sidor has been providing exemplary service to the City, serving as a trusted urban planning subject matter expert, and staff liaison to the Planning Commission, among other duties within CDD.

Recent recruitments for both Community Development Director and Senior Planner positions have been convened, and the City is in the process of interviewing candidates for both positions. It is anticipated that qualified candidates will be identified and placed in both positions within the next few months.

To provide business continuity, allow for a smooth transition, and ensure adequate resources for anticipated major projects, including the P.G. Hotel submittal and the commencement of the General Plan update, it is recommended that the City contract with Harris for Mr. Sidor's services as a contract planner in Fiscal Year 22-23.

The City's standard professional services agreement (approved by both the California Joint Powers Insurance Authority and the City Attorney's Office) would be used for this proposed agreement, and is therefore not attached to this agenda report for City Council review and approval. However, the scope of Harris' services, which will serve as Attachment A to the proposed agreement, is attached to this agenda report for reference.

OPTIONS

1. Take no action. Note: taking no action would result in the conclusion of Mr. Sidor's contract services to the City on June 30, 2022, and would result in an impact to CDD service delivery levels.
2. Provide alternate direction, such as authorizing a contract with Harris for a different amount and/or period of time.

FINANCIAL IMPACT:

Sufficient funds for this contract have been allocated for within the proposed budget for Fiscal Year 2022 - 23.

GOAL ALIGNMENT: Transparency, Accountability and Communication: Implement programs, processes, revisions, and training to improve and advance the City's efforts.

Attachments

Exhibit A Scope of Services

EXHIBIT A

SCOPE OF SERVICES / PAYMENT PROVISIONS

CONTRACTOR shall provide contract planning services provided by a senior planner, as approved by the City Manager and/or Director of Community Development. The planner will provide in-person (City Hall) and/or remote contract planning services (as approved by the Director of Community Development) to support City planning staff. The planner will provide planning support up to three (3) days (24 hours) per week, as determined by the City Manager and/or Director of Community Development. Duties may include, but would not be limited to, the following:

- Customer service/counter support
- Phone calls and email correspondence
- Ministerial and discretionary project review
- Staff report/resolution and ordinance preparation
- Current planning support including large, controversial development applications
- Public hearing support

City shall pay CONTRACTOR \$165 per hour for Senior Planner staffing support services, and \$190 per hour for Project Manager contract management. Project management services are anticipated to require one (1) hour per month. Payment shall be made by City after submittal of an invoice from CONTRACTOR itemizing the costs incurred by City.



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Jenny McAdams, Mayor Pro Tem
MEETING DATE: June 15, 2022
SUBJECT: Safe Parking
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Hold a conceptual discussion regarding PGMC [18.36.050](#) to amend Safe Parking from a pilot program to a permanent program and direct staff to return with draft language.

DISCUSSION

As local cities continue to respond to the variety of solutions needed to respond to regional homelessness, safe parking programs is one of the strategies that has effectively given access to case management, services, and leads to permanent housing. Monterey County funds case management to various local service providers who manage local Safe Parking Programs. The [City of Seaside](#) and [City of Monterey](#) are excellent examples of current policy pertaining to Safe Parking. The Council could consider having Safe Parking a stand alone chapter as done by the City of Seaside.

In 2016 the City of Pacific Grove added [PGMC 18.36.050 Temporarily sleeping in a parked vehicle by permit only](#) to accommodate the pilot program of Safe Parking. Per the ordinance “A safe sleeping pilot program shall exist in the city in accord with this section.” Typically a pilot program is a short term trial to identify inefficiencies early and smooth out any issues. Since 2016 the service provider One Starfish (Orphan Productions) has run a successful Safe Parking program in the City of Pacific Grove.

Amending our Municipal Code will update our ordinance from a pilot program to a permanent one, codify the City’s current practice, align our policy with neighboring cities, and demonstrate our ongoing commitment to regional housing solutions.

OPTIONS

1. Provide other direction.
2. Take no action.

FINANCIAL IMPACT:

There is no financial impact to hold a conceptual discussion.

GOAL ALIGNMENT: Increase Affordable Housing: Determine policies, projects and programs that will advance the effort to create new affordable housing in the City.

Attachments

City of Seaside - Safe Parking
City of Monterey - Safe Parking

Chapter 8.23 SAFE PARKING

Sections:

8.23.010 Purpose.

8.23.020 Definitions.

8.23.030 Safe parking license.

8.23.040 Safe parking location(s).

8.23.050 Safe parking operation.

8.23.060 Display of safe parking license and participant rules.

8.23.070 Right of entry of enforcement officer.

8.23.080 Revocation of safe parking license.

8.23.010 Purpose.

The city council declares that a housing emergency exists, and as such, allows for license(s) to be issued for specific location(s) to be used as safe parking, where an established social service provider monitors homeless individuals and families parking and sleeping in vehicles overnight. This chapter addresses operating plans and characteristics for the safe parking locations to minimize negative effect on surrounding neighborhoods. (Ord. [1063](#) § 1, 2019)

8.23.020 Definitions.

When used in this chapter, the following words shall have the meanings ascribed to them in this section:

“Overnight” shall mean from ten p.m. to six a.m. unless expanded by an issued license.

“Safe parking” means a licensed parking program operated on a property located outside of the public right-of-way and managed by a social service provider that provides individuals and families who sleep in vehicles a safe place to park overnight while working towards a transition to permanent housing.

“Social service provider” means an agency or organization licensed or supervised by any federal, state, or local health/welfare agency, or any organization deemed qualified by the community development director that has demonstrated experience with the homeless population by assisting individuals and families to achieve economic self-sufficiency and self-determination. (Ord. [1063](#) § 1, 2019)

8.23.030 Safe parking license.

It is unlawful for any person or organization to operate a safe parking program on any property in the city without first having procured a safe parking program license from the city, and paying the license fee and any other fees associated with approval of an application for a license as stated in the fee schedule, and also without complying with any and all applicable provisions of this section. (Ord. [1063](#) § 1, 2019)

8.23.040 Safe parking location(s).

The city council will issue all initial licenses to designate each safe parking location, where a social service provider monitors homeless individuals and families parking and sleeping in vehicles overnight. The community development department will review safe parking license(s) annually, at a minimum, and make recommendations to the city council for any revocations or modifications to licenses. Upon receipt of each license application, public notices will be sent to all residents and business locations within a three-hundred-foot radius of the proposed application.

At a minimum, safe parking locations must provide: restroom, handwashing station, and trash facilities during the safe parking facility hours. These items are to be screened from public view. (Ord. [1063](#) § 1, 2019)

8.23.050 Safe parking operation.

The social service provider for each designated safe parking location must provide the community development department with an operating plan that contains, at a minimum:

- A. Security information.
- B. Staff contact information.
- C. Neighborhood outreach efforts.
- D. Pet policy.
- E. Client intake process.
- F. Facility maintenance plan.
- G. List the array of services/programs provided.
- H. Hours of operation.
- I. Participant rules.
- J. Site plan, noting location of required facilities and distances to nearest off-site buildings.

The community development department will authorize the participant rules with each applicant. (Ord. [1063](#) § 1, 2019)

8.23.060 Display of safe parking license and participant rules.

The licensee shall in a prominent location display the participant rules, emergency contact information for the site coordinator, and the license number assigned to that site by the city of Seaside. (Ord. [1063](#) § 1, 2019)

8.23.070 Right of entry of enforcement officer.

The right of entry for police per SMC [8.22.040](#) shall also apply for safe parking licensees. (Ord. [1063](#) § 1, 2019)

8.23.080 Revocation of safe parking license.

The community development director will review safe parking licenses annually, at a minimum. However, if city officials receive substantiated, written complaints from any citizen, code enforcement officer, or police department officer, which include information and/or evidence supporting a conclusion that violation of city ordinances or regulations applicable to the property or operation of the facility has

occurred, the license for the safe parking location shall be reviewed and submitted for consideration of revocation to the city council. (Ord. [1063](#) § 1, 2019)



The Seaside Municipal Code is current through Ordinance 1096, passed November 19, 2020.

Disclaimer: The City Clerk's Office has the official version of the Seaside Municipal Code. Users should contact the City Clerk's Office for ordinances passed subsequent to the ordinance cited above.

City Website: <http://www.ci.seaside.ca.us/>

City Telephone: (831) 899-6707

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Required spaces shall not be within buildings, but shall be on the site of the use served on an adjoining site. A required loading space shall not be located in a required front or street side yard or within 50 feet of any lot in an R district unless enclosed by a solid masonry or concrete wall at least eight feet high. On a site adjoining an alley, a required loading space shall be accessible from the alley, unless alternative access is approved by the Public Works Director. A required loading space shall be accessible without backing a truck across a street property line unless the Public Works Director determines that provision of a turn-around space is infeasible and approved alternative access. An occupied loading space shall not prevent access to a required off-street parking area. (Ord. 3472 § 1, 2012)

A loading area visible from a street shall be screened on three sides by a fence, wall or hedge at least six feet high. (Ord. 3424 § 1, 2009)

A. *Purpose and Intent.* Safe parking provides homeless individuals and families with a safe place to temporarily park overnight. The provisions set forth in this section enable safe parking programs to operate in the City subject to specific performance standards and permit requirements. These standards and requirements are intended to ensure that safe parking facilities will be compatible with surrounding uses and effective at facilitating participants' transition to permanent housing.

B. *Definitions.*

1. "Safe parking program" means a parking program operated on an existing parking lot located outside of the public right-of-way and managed by a social service provider that provides individuals and families with vehicles a safe place to park overnight.
2. "Social service provider" means an agency or organization that has demonstrated experience with the homeless population by assisting individuals and families achieve economic self-sufficiency and self-determination through a comprehensive array of programs and actions.

C. *Use Permit Required.* The establishment of a safe parking program in any zoning district shall require a use permit pursuant to Article 22. The use is prohibited in the clear and safety zones of the Monterey Peninsula Airport as shown in the Comprehensive Land Use Plan for the Monterey Peninsula Airport. In all residential zones, safe parking programs shall only be permitted on properties with the following classifications: Religious assembly, clubs and lodges, and cultural institutions.

1. *Exception.* Safe parking shall be principally permitted on the following City parking lots or on those later approved by the City Council by resolution: 735 Pacific Street.
2. *Standards.* Principally permitted safe parking programs on City parking lots shall:
 - a. Have a maximum of six vehicles per site;
 - b. Have hours of operation which in no case may exceed 7:00 p.m. to 7:30 a.m.
 - c. Ensure all vehicles shall park in existing parking spaces. Over-sized vehicles shall not extend into drive aisles;
 - d. *Operate in a safe and sanitary manner.* Examples include adequate trash and recycling services, port-a-potty maintenance, general site cleanliness;
 - e. Comply with the Americans with Disabilities Act;
 - f. Conduct online criminal background checks on applicants as part of the intake interview;
 - g. Secure the port-a-potty to the satisfaction of the City Permit and Inspection Services Department;
 - h. Ensure the onsite port-a-potty shall be available only for safe parking guests;
 - i. Conduct random site visits to check for rule compliance;
 - j. Not allow drug or alcohol use or possession on site;

- k. Not allow weapons or firearms of any kind in program vehicles;
- l. Require vehicles to be registered and insured;
- m. Not preclude participation in the program based on a person's race, color, religion, national origin, ethnicity, gender, sexual orientation, marital status, disability, or medical condition; and
- n. Enter into a license agreement with the City of Monterey.
- o. The City Manager, or designee, is authorized to execute the license agreement.

D. *Application Requirements.* In addition to the requirements contained in Section [38-158](#), the use permit application shall include the following:

- 1. Proposed hours of operation, which in no case may exceed 7:00 p.m. to 7:30 a.m.
- 2. The social service provider's proposed monitoring and oversight plan for the safe parking program.
- 3. Site plan indicating the location of trash and recycling facilities, water, restroom facilities, location and distances to residential properties, and location of designated overnight parking spaces.
- 4. Written documentation establishing that the property owner is a social service provider or that the social service provider's use of the property has been authorized by the property owner.
- 5. Written approval by the Community Services Department head indicating that the proposed social service provider meets the definition under this section of a "social service provider."
- 6. Any other information the Plans and Public Works Department may determine is necessary to ensure compliance with the provisions of this section.

E. *Use Permit Considerations.* Items to be considered by the Planning Commission as part of the use permit review process shall include, but are not limited to, the following:

- 1. The total number of vehicles allowed at each safe parking program facility, which shall be determined based on the size of the parking area available for such activity.
- 2. The days and hours of operation of the safe parking program facility.
- 3. The restroom, water, and trash and recycling facility plan, which shall include the location, hours of availability, and maintenance program for the facility.
- 4. Whether there exists sufficient distance between existing and proposed safe parking program facilities.
- 5. Whether there exists sufficient distance between the designated spaces at a proposed safe parking program facility and real property being used for a residential purpose.
- 6. Whether adequate monitoring and oversight is provided by the social service provider.
- 7. The existing noise levels and groundborne vibration; and the potential noise impacts of the proposed safe parking program.
- 8. Whether the proposed safe parking program facility is listed as a hazardous material site pursuant to Government Code Section [65962.5](#).
- 9. Whether there is adequate emergency access at the proposed safe parking program facility.
- 10. Whether the proposed safe parking program conflicts with express conditions imposed by the City on a prior use permit for the use of the real property.
- 11. On intake, the social service provider shall conduct an online criminal background check on applicants as part of the intake interview. Participant exclusion based on background check results shall be determined by the social service provider on a case-by-case basis.

F. *Permit Revocation.* The use permit can be referred to the Planning Commission if determined by the head of the Plans and Public Works Department, upon receipt of a written substantiated complaint from any citizen, code enforcement officer, or police department officer, which includes information and/or evidence in support of the complaint, that a violation of the use

permit, or of any City ordinances or regulations applicable to the property or operation of the facility, has occurred. At the time of the use permit review, to ensure compliance with applicable laws and conditions of the use permit, conditions of approval may be added, deleted, modified, or the use permit may be revoked. (Ord. 3562 § 2, 2017; Ord. 3522 § 2, 2015)

The Monterey City Code is current through Ordinance 3648, passed March 15, 2022.

Disclaimer: The City Clerk's office has the official version of the Monterey City Code. Users should contact the City Clerk's office for ordinances passed subsequent to the ordinance cited above.

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City Website: www.monterey.org

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CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Ben Harvey, City Manager
MEETING DATE: June 15, 2022
SUBJECT: Cannabis Advisory Ballot Measure and Cannabis Tax Ballot Measure *Action required no later than July 6, 2022.*
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

1. Adopt a resolution authorizing a cannabis advisory ballot measure to be placed on the November 8, 2022 General Municipal Election for the City of Pacific Grove; and
2. Adopt a resolution submitting a ballot measure to establish a business tax on businesses which sell and deliver cannabis and cannabis products including industrial hemp and hemp products; requesting that the Monterey Board of Supervisors authorize the County Elections Department to render specified services to the City of Pacific Grove relating to the conduct of the election, and requesting consolidation of this election with the General Municipal and Statewide Consolidated Election to be held on November 8, 2022.

DISCUSSION

At the [April 20, 2022 City Council meeting](#), the City Council directed staff to prepare two ballot measures related to (1) cannabis retail sales and (2) a cannabis business tax, each to be on the November 2022 general election:

1. the ballot measure addressing support retail cannabis sales would be an advisory measure to assess support for the Council to later amend the Pacific Grove Municipal Code to enable location of no more than 1 (one) cannabis retail storefront; and
2. the ballot measure addressing a business tax would be an authorizing measure that, if approved by a majority of votes, would impose a general tax on sale or delivery of cannabis and cannabis products, including hemp, to not exceed 6% of gross sales.

The two resolutions are attached to this agenda report.

1. A resolution placing a cannabis advisory ballot measure on the November 8, 2022 General Municipal Election for the City of Pacific Grove; and
2. A resolution submitting a ballot measure to establish a business tax on businesses which sell and deliver cannabis and cannabis products including industrial hemp and hemp products; requesting that the Monterey Board of Supervisors authorize the County Elections Department to render specified services to the City of Pacific Grove relating to the conduct of the election, and requesting

consolidation of this election with the General Municipal and Statewide Consolidated Election to be held on November 8, 2022.

In addition to the two resolutions, other documents are also attached that would accompany the respective ballot measure in the election materials:

1. A map of the City of Pacific Grove, displaying one-thousand foot (1000') buffer zones from licensed day care facilities, the Pacific Grove Youth Center and Pacific Grove schools. The map also indicates the City's Commercial Zones. The map is intended to accompany the cannabis ballot advisory measure.
2. A draft ordinance of the City of Pacific Grove to establish a business tax on businesses which sell and delivery cannabis and cannabis products, including industrial hemp and hemp products, at an annual rate not to exceed 6% of gross receipts. The draft ordinance is intended to accompany the cannabis business tax ballot measure.

To serve as a subject matter expert and consultant to the City in this process, a professional services agreement between the City and HdL (David McPherson) is being finalized. This scope of services for this professional services agreement is consistent with City Council direction, and is within City Manager spending authority. Additional details regarding proposed ballot measure(s) costs, along with a corresponding Fiscal Year 22-23 budget amendment, will be forthcoming following anticipated adoption of the resolution and consultation with the Monterey County Elections Department.

NEXT STEP:

At the July 6, 2022 Regular City Council Meeting, the City Clerk's Office will prepare for City Council consideration all resolutions necessary to effectuate the purposes of these resolutions and the election.

OPTIONS

1. Take no action as to one or both resolutions..
2. Provide alternate direction.

FINANCIAL IMPACT:

If the City Council adopts either resolution, City staff will contact the Monterey County Elections Department to obtain a cost estimate for the proposed ballot measure(s) to be placed on the November, 2022 election. The cost estimate to add the measures will be brought back for City Council consideration and a corresponding budget amendment within the Fiscal Year 22-23 budget. An estimate for the cost of the addition of these proposed measures is not available at this time.

GOAL ALIGNMENT: Transparency, Accountability and Communication: Implement programs, processes, revisions, and training to improve and advance the City's efforts.

Attachments

Cannabis Advisory Measure
Cannabis Business Tax Measure
Cannabis Tax Ordinance
Cannabis Buffer Zone Map

RESOLUTION NO. 22-XXX

**RESOLUTION AUTHORIZING AN ADVISORY MEASURE
TO BE PLACED ON THE NOVEMBER 8, 2022
GENERAL MUNICIPAL ELECTION FOR
THE CITY OF PACIFIC GROVE**

WHEREAS, Proposition 64 of 2016, approved by California voters in November 2016, legalized adult recreational use of cannabis; and

WHEREAS, Pacific Grove Municipal Code (PGMC or Code) Chapter 11.100, enacted in 2017, prohibits cannabis activities and makes it unlawful for any person to sell cannabis or cannabis products within city limits; and

WHEREAS, PGMC section 11.100.040 also prohibits sale or provision of medicinal cannabis within city limits; and

WHEREAS, This Resolution shall place a non-binding advisory ballot measure before Pacific Grove voters at the November 8, 2022, election to determine if there is support or opposition for the City Council to amend the PGMC to create a licensing process that would allow cannabis retail sales at a single licensed and regulated commercial cannabis establishment; and

WHEREAS, The ballot measure referenced in this Resolution shall have no independent force or effect, and shall not require the City Council to take action or withhold action based on the results of the election; and

WHEREAS, This Resolution is exempt from the CEQA, Public Resources Code Section 21000 et seq., because it can be seen with certainty that there is no possibility that the enactment of this Ordinance would have a significant effect on the environment (Pub. Resources Code § 21065; CEQA Guidelines §§ 15378, 15061).

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE DOES RESOLVE AND ORDER that the Whereas provisions set forth above are an integral part of this Resolution and are adopted as if set forth in their entirety.

BE IT FURTHER RESOLVED AND ORDERED the governing body of the City of Pacific Grove hereby orders an election be called and consolidated with any and all elections also called to be held on **November 8, 2022** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10002 said governing body hereby requests the Board of Supervisors of the County of Monterey to permit the Monterey County Elections Department to provide any and all services necessary for conducting an election and agrees to pay for said services in full, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections

Department shall conduct the election to be held on November 8, 2022 and submit to the electorate the following question:

ADVISORY MEASURE ()

Should the Pacific Grove City Council be directed to amend the Municipal Code to allow retail sales of medical or recreational cannabis, limited to one single location within the City, at a location no closer than 1000 feet from any existing licensed Daycare/Preschools, Youth Center, and Schools, to engage in commercial cannabis activities?

Yes ()
No ()

BE IT FURTHER RESOLVED AND ORDERED that the City Council directs the City Clerk to take all actions necessary to submit the measure to the Registrar of Voters for placement on the November 8, 2022 ballot and comply with provisions of the Elections Code of the State of California, City Charter, Ordinances, Resolutions and Policies regarding the conduct of that election.

BE IT FURTHER RESOLVED that the City Council authorizes (i) the City Council or any member(s) of the City Council, (ii) any individual voter eligible to vote on the above measure, (iii) a bona fide association of such citizens or (iv) any combination of voters and associations, to file a written argument in favor of or against the City measure, in accordance with the California Elections Code. Arguments in favor of or against the measure shall each not exceed 300 words in length. Each argument shall be signed and filed with the City Clerk and include the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. Authors of any argument in favor or in opposition may prepare and submit rebuttal arguments not exceeding 250 words, in the same manner as the direct arguments.

BE IT FURTHER RESOLVED that the City Attorney shall prepare an impartial analysis of the measure, not to exceed 500 words in length, showing the effect of the measure on the existing law and the operation of the measure.

BE IT FURTHER RESOLVED that that if any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

BE IT FURTHER RESOLVED that that this Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Pacific Grove on this ____ day of _____, 2022 by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

BILL PEAKE, Mayor

ATTEST:

DATED:_____

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

, City Attorney

RESOLUTION NO. 22-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE SUBMITTING TO THE CITY VOTERS A BALLOT MEASURE TO ESTABLISH A BUSINESS TAX ON BUSINESSES WHICH SELL AND DELIVER CANNABIS AND CANNABIS PRODUCTS INCLUDING INDUSTRIAL HEMP AND HEMP PRODUCTS; ORDERING AN ELECTION, REQUESTING THAT THE MONTEREY BOARD OF SUPERVISORS AUTHORIZE THE COUNTY ELECTIONS DEPARTMENT TO RENDER SPECIFIED SERVICES TO THE CITY OF PACIFIC GROVE RELATING TO THE CONDUCT OF THE ELECTION, AND REQUESTING CONSOLIDATION OF THIS ELECTION WITH THE GENERAL MUNICIPAL AND STATEWIDE CONSOLIDATED ELECTION TO BE HELD ON NOVEMBER 8, 2022.

WHEREAS, Sections 37101 and 37100.5 of the California Government Code authorize the City to levy a license tax, for revenue purposes, upon business transacted in the City; and

WHEREAS, as a result of recent voter-approved changes to state law and new state regulations being implemented, there has been a very strong interest by cannabis businesses to open in the City; and

WHEREAS, the California Industrial Hemp Farming Act, (Government Code Section 81600 et seq. and related regulations) authorize the commercial production of Industrial Hemp in California; and

WHEREAS, the City Council will consider enactment of a cannabis and hemp regulatory ordinance; and

WHEREAS, if cannabis and hemp businesses are authorized, they are likely to create demands upon City services, and the City's current tax system does not currently impose any taxes on retail and delivery cannabis businesses, aside from generally applicable municipal taxes; and

WHEREAS, the City Council desires to adopt a tax ordinance in order to impose the tax upon cannabis and hemp businesses, to be known as the "Cannabis Business Tax"; and

WHEREAS, proceeds of the Cannabis Business Tax will be used to offset demands on City service and to augment the City's General Fund; and

WHEREAS, the Cannabis Business Tax cannot be imposed without majority voter approval; and

WHEREAS, the City Council desires to submit a Cannabis Business Tax measure to the voters of the City at a General Municipal Election to be held on Tuesday, November 8, 2022, and to be consolidated with the general municipal election and the statewide election to be held on that date.

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

Section 1. Recitals. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Proposal. The City Council hereby proposes that the voters adopt an ordinance (hereafter also referenced as “measure”) establishing a Cannabis Business Tax. The proposed ordinance submitted to the voters is entitled “An Ordinance of the City of Pacific Grove, California Adding Chapter 7.14 (Cannabis Business Tax) to Title 7 of the Pacific Grove Municipal Code Establishing a Tax on Cannabis and Hemp Business Activities within the City.” The full text of the ordinance is attached to this Resolution as Exhibit “A” and incorporated by reference. The full text of the proposed ordinance is not required to be printed in the Sample Ballot and Voters Pamphlet. However, the full text shall be made available to the public and to any voter at the County Elections Department and the Pacific Grove City Clerk.

Section 3. Election. The City Council hereby calls for a General Election for Tuesday November 8, 2022 (the “Election”) and orders, pursuant to Section 9222 of the Elections Code, that the Cannabis Business Tax Ordinance be submitted to the voters at that election.

Section 4. Ballot Question. The question submitted by Section 4 of this Resolution shall appear on the ballot as follows:

To fund general municipal expenses such as police, fire, roads and recreation, shall the City tax cannabis businesses (which includes hemp) at an annual rate not to exceed 6% of gross receipts for retail and delivery cannabis businesses, which is expected to generate an estimated \$400,000 to \$600,000 annually and will be levied until repealed by the voters or the City Council?	YES	
	NO	

Section 5. Publication of Measure. The City Clerk is directed to publish a synopsis of the measure at least one time not later than one week before the election in accordance with Section 12111 of the Elections Code.

Section 6. Approval. Under Article XIII C of the Constitution, the vote requirement for this measure to pass shall be a majority of those casting ballots on the measure (50% plus 1).

Section 7. Consolidation. Pursuant Section 10400 et seq. of the Elections Code, the Board of Supervisors of Monterey County is requested to consolidate the Election with the General Municipal Election and Statewide Election to be held on November 8, 2022.

Section 8. California Environmental Quality Act. The City Council hereby finds and determines that this resolution is exempt from the California Environmental Quality Act, Public Resources Code Sections 21000 et seq. (“CEQA”) and 14 Cal. Code Re. Sections 15000 et seq. (“CEQA Guidelines”). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378. The tax

submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Pacific Grove would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis is not required.

Section 9. Canvass. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 10. Conduct of Election. Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the County Elections Department to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 11. Filing with County. The City Clerk shall file a certified copy of this Resolution with the County Elections Department.

Section 12. Analysis and Argument. The City Attorney shall prepare an impartial analysis of the measure. Any person or persons may file an argument either for or against the ballot measure. An argument for or against the measure shall not exceed 300 words in length. If more than one argument is submitted for the measure, or more than one argument against the measure, the City Clerk shall select the argument to be included with the ballot materials. Rebuttal arguments shall be permitted pursuant to applicable law.

Section 13. Implementation. The City Clerk and City Manager are authorized to take all actions as necessary to effectuate the purposes of this resolution and the election. The City Clerk and City Attorney are authorized to make any typographical, clerical, and non-substantive corrections to this resolution as may be deemed necessary by the Monterey Elections Department.

Section 14. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Pacific Grove on this ___ day of ____, 2022 by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

BILL PEAKE, Mayor

ATTEST:

DATED: _____

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

, City Attorney

EXHIBIT A

Draft

EXHIBIT A

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF PACIFIC GROVE, CALIFORNIA
ADDING CHAPTER 17 (CANNABIS BUSINESS TAX) TO TITLE 7, OF
THE PACIFIC GROVE MUNICIPAL CODE ESTABLISHING A TAX ON
CANNABIS BUSINESS ACTIVITIES WITHIN THE CITY**

THE PEOPLE OF THE CITY OF PACIFIC GROVE DO ORDAIN AS FOLLOWS:

SECTION 1. CODE AMENDMENT. Chapter 7.14 is added to Title 7, of the Pacific Grove City Municipal Code to read as follows:

**CHAPTER 7.14
CANNABIS BUSINESS TAX**

- 7.14.010 Title.
- 7.14.020 Authority and purpose.
- 7.14.030 Intent.
- 7.14.040 Definitions.
- 7.14.050 Tax imposed.
- 7.14.060 Registration, reporting, and remittance of tax.
- 7.14.070 Payments and communications –timely remittance.
- 7.14.080 Payment – when taxes deemed delinquent.
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- 7.14.280 Violation deemed misdemeanor.
- 7.14.290 Severability.

- 7.14.300 Remedies cumulative.
- 7.14.310 Amendment or modification.

7.14.010 Title.

This ordinance shall be known as the Cannabis Business Tax Ordinance. This ordinance shall be applicable in the City of Pacific Grove, California which shall be referred to herein as "City."

7.14.020 Authority and Purpose.

The purpose of this Ordinance is to adopt a tax, for revenue purposes, pursuant to Sections 7284, and 7284.4 of the Revenue and Taxation Code, upon cannabis businesses that engage in business in the City. The Cannabis Business Tax is levied based upon business gross receipts. It is not a sales and use tax, a tax upon income, or a tax upon real property and shall not be calculated or assessed as such. The Cannabis Business Tax shall not be separately identified or otherwise specifically assessed or charged to any member, customer, patient, or caretaker. The Cannabis Business Tax is a general tax enacted solely for general, governmental purposes of the City and not for specific purposes. All of the proceeds from the tax imposed by this chapter shall be placed in the City's general fund and be available for any lawful City purpose.

7.14.030 Intent.

The intent of this Ordinance is to levy a tax on all cannabis retail businesses that operate in the City, regardless of whether such business would have been legal at the time this chapter was adopted. Nothing in this chapter shall be interpreted to authorize or permit any business activity that would not otherwise be legal or permissible under laws applicable to the activity at the time the activity is undertaken.

7.14.040 Definitions.

The following words and phrases shall have the meanings set forth below when used in this chapter:

- A. An "arm's length transaction" is a sale entered into in good faith and for valuable consideration at a sales price that reflects the fair market value in the open market between two informed and willing parties, neither under any compulsion to participate in the transaction.
- B. "Business" shall include all activities engaged in or caused to be engaged in within the City, including any commercial or industrial enterprise, trade, profession, occupation, vocation, calling, or livelihood, whether or not carried on for gain or profit, but shall not include the services rendered by an employee to his or her employer.

C. "Calendar year" means January 1 through December 31, of the same year.

D. "Cannabis" means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. "Cannabis" also means the separated resin, whether crude or purified, obtained from cannabis. "Cannabis" shall not include "industrial hemp," unless otherwise specified.

E. "Cannabis product" means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product. "Cannabis product" also means cannabis products as defined by Section 11018.1 of the California Health and Safety Code and is not limited to medicinal cannabis products.

F. "Cannabis business" means any business activity involving cannabis or industrial hemp, including but not limited to cultivating, transporting, distributing, manufacturing, compounding, converting, processing, preparing, storing, packaging, delivering, testing, dispensing, retailing, and wholesaling of cannabis, cannabis products, industrial hemp, industrial hemp products or of ancillary products and accessories, whether or not carried on for gain or profit.

G. "Cannabis business tax" means the tax due pursuant to this chapter for engaging in a cannabis business in the City.

H. "Commercial cannabis permit" means a permit, license, certificate, or other approval issued by the City to a person to authorize that person to operate a cannabis business or engage in business as a cannabis business within the City.

I. "Employee" means each and every person engaged in the operation or conduct of any business, whether as owner, member of the owner's family, partner, associate, agent, manager, or solicitor, and each and every other person employed or working in such business for a wage, salary, commission, barter or any other form of compensation.

J. "Engaged in business as a cannabis business" means the commencing, conducting, operating, managing, or carrying on of a cannabis business, whether done as owner, or by means of an officer, agent, manager, employee, or otherwise, **whether operating from a fixed location in the City or coming into the City from an outside location to engage in such activities.** A person shall be deemed engaged in business within the City if:

1. Such person or person's employee maintains a fixed place of business within the City for the benefit or partial benefit of such person;
2. Such person or person's employee owns or leases real property within the City for business purposes;

3. Such person or person's employee regularly maintains a stock of tangible personal property in the City for sale in the ordinary course of business;

4. Such person or person's employee regularly conducts solicitation of business within the City; or

5. Such person or person's employee performs work or renders services in the City.

The foregoing specified activities shall not be a limitation on the meaning of "engaged in business."

K. "Evidence of doing business" means evidence such as, without limitation, use of signs, circulars, cards, or any other advertising media, including the use of internet or telephone solicitation, or representation to a government agency or to the public that such person is engaged in a cannabis business in the City.

L. "Fiscal year" means July 1, through June 30, which is the period used by the City for financial reporting and budgeting.

M. "Gross Receipts," except as otherwise specifically provided, means, whether designated as a sales price, royalty, rent, membership fee, ATM service fee, delivery fee, slotting fee, any other fee, vaping room service charge, commission, dividend, or other designation, the total amount (including all receipts, cash, credits, services and property of any kind or nature) received or payable for sales of goods, wares or merchandise, or for the performance of any act or service of any nature for which a charge is made or credit allowed (whether such service, act or employment is done as part of or in connection with the sale of goods, wares, merchandise or not), without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service costs, interest paid or payable, losses or any other expense whatsoever. In the event the business is involved in a "non-arms" length transaction the gross receipts will be subject to the fair market value using a methodology approved by the Tax Administrator. However, the following shall be excluded from Gross Receipts:

1. Cash discounts were allowed and taken on sales;

2. Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;

3. Such part of the sale price of any property returned by purchasers to the seller as refunded by the seller by way of cash or credit allowances or return of refundable deposits previously included in gross receipts;

4. Receipts derived from the occasional sale of used, obsolete or surplus trade fixtures, machinery or other equipment used by the taxpayer in the regular course of the taxpayer's business;

5. Cash value of sales, trades or transactions between departments or units of the same business located in the City of Pacific Grove and if authorized by the Tax Administrator in writing in accordance with Section 7.14.140 (B);

6. Whenever there are included within the gross receipts amounts which reflect sales for which credit is extended and such amount proved uncollectible in a subsequent year, those amounts may be excluded from the gross receipts in the year they prove to be uncollectible; provided, however, if the whole or portion of such amounts excluded as uncollectible are subsequently collected, they shall be included in the amount of gross receipts for the period when they are recovered;

7. Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded;

8. Amounts collected for others where the business is acting as an agent or trustee and to the extent that such amounts are paid to those for whom collected. These agents or trustees must provide the Tax Administrator with the names and the addresses of the others, and the amounts paid to them. This exclusion shall not apply to any fees, percentages, or other payments retained by the agent or trustees;

9. Retail sales of non-cannabis products, such as t-shirts, sweaters, hats, stickers, key chains, bags, books, posters, rolling papers, cannabis accessories such as pipes, pipe screens, vape pen batteries (without cannabis or industrial hemp) or other personal tangible property which the Tax Administrator has excluded in writing by issuing an administrative ruling per Section 7.14.140 shall not be subject to the cannabis business tax under this chapter. However, such transaction may be subject to Chapter 7.04 and Section 7.04.040.

10. Payments made by the tax-reporting cannabis business (Seller) to a cannabis business (Buyer) for the difference in the original acquisition price and subsequent renegotiated or finalized selling price of products or services sold to a specific end customer. This type of transaction is referred to as a "Billback". The tax-reporting cannabis business must provide supporting documentation to substantiate the transaction in order to be eligible for an exemption.

11. Any business which sells industrial hemp and/or hemp products or offers services or activities related to industrial hemp or hemp products and /or which is not required to obtain a cannabis or industrial hemp permit or license from the City or the State for the purpose of cultivating, growing, drying, curing, manufacturing, processing, packaging, transporting, distributing, testing or selling of industrial hemp either wholesale or retail shall be exempt from the cannabis tax provided that such business does not generate more than 50% of their total gross receipts in the reporting period from the business from industrial hemp activities. However, the exemption may be amended by the City Council by resolution or ordinance pursuant to Section 7.14.050 (B) to increase

or decrease the percentage of the business's hemp and/or hemp products gross receipts reporting from zero to one hundred percent. To the extent the gross receipts from the hemp activities do not meet the relevant percentage to be included, this exclusion shall reduce the gross receipts to zero for the sole purpose of calculating the cannabis tax.

N. "Industrial hemp" means a crop that is limited to types of the plant *Cannabis sativa* L. having no more than three-tenths of 1 percent tetrahydrocannabinol (THC) contained in the dried flowering tops, whether growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin produced therefrom. However, should the federal or state legislative body increase or decrease the percentage of tetrahydrocannabinol (THC) then this new limit shall be applicable to the tax unless modified by resolution or ordinance of the City Council pursuant to Section 7.14.310.

O. "Industrial hemp products" means any raw hemp that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product. "Hemp product" also means hemp products as defined by Section 11018.5 of the California Health and Safety Code.

P. "Medicinal cannabis" or "medicinal cannabis product" means cannabis or a cannabis product, intended to be sold or sold for use pursuant to the Compassionate Use Act of 1996 (Proposition 215), found at Section 11362.5 of the Health and Safety Code, for a medicinal cannabis patient in California who possesses a physician's recommendation, or a cannabis card issued pursuant to Health and Safety Code Section 11362.71.

Q. A "non-arm's length transaction" is a transaction that does not meet the definition of an "arm's length transaction." In other words, the transaction is not a sale entered into in good faith and that reflects fair market value in the open market. One example of a non-arm's length transaction would be when a cultivator sells cannabis goods to a cannabis distributor at a sales price that is lower than what the same cultivator would to other cannabis distributors, or which does not reflect the fair market value in the open market.

R. "Person" means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit, whether organized as a nonprofit or for-profit entity, and includes the plural as well as the singular number.

S. "Retailer" means a person as defined in Section 7.14.040 (R) who sells cannabis, cannabis products, hemp and/or hemp products at their place of business or by delivery to an end user or customer for use or consumption rather than to another person or business for resale.

T. "Sale" "Sell" and "to sell" means and includes any sale, exchange, or barter either as a retailer or wholesaler by a person as defined by Section 7.14.040 (R). It shall also mean any transaction whereby, for any consideration, title to cannabis, cannabis products, industrial hemp and/or industrial hemp products are transferred from one person to another and includes the

delivery of cannabis, cannabis products, industrial hemp and/or industrial hemp products pursuant to an order placed for the purchase of the same, but does not include the return of cannabis, cannabis products, industrial hemp and/or industrial hemp products to the licensee from whom the cannabis, cannabis product, industrial hemp and/or industrial hemp product was purchased.

U. "State" means the State of California.

V. "State license," "license," or "registration" means a state license issued pursuant to California Business & Professions Code Section 26050, and all other applicable state laws, required for operating a cannabis business.

W. "Tax Administrator" means the City Manager of the City of Pacific Grove or his/her designee(s).

7.14.050 Tax Imposed.

A. Beginning January 1, 2023, there is imposed upon each person who is engaged in business as a cannabis business a cannabis business tax. Such tax is payable regardless of whether the person has been issued a commercial cannabis business license, permit, or certificate to operate lawfully in the City or is operating unlawfully. The City's acceptance of a cannabis business tax payment from a cannabis business operating illegally shall not constitute the City's approval or consent to such illegal operations.

B. The City Council may, by resolution or ordinance, increase or decrease the rate of the cannabis business tax, including the initial rate of the cannabis business tax. The City Council may, by resolution or ordinance, increase or decrease the rate of the cannabis business tax on hemp or hemp products, including the initial rate of the tax on hemp or hemp products independent of other cannabis activities. Notwithstanding the foregoing, in no event shall the City Council repeal this tax or set any adjusted rate that exceeds the maximum rates calculated pursuant to this chapter.

C. The maximum rate of the cannabis business tax shall be calculated as follows:

1. For every person engaged in retail sales of cannabis, cannabis products, industrial hemp, and/or industrial hemp products, including as a retailer (dispensary) or non-storefront retailer (retail delivery business), or microbusiness, the person shall be subject to the maximum tax rate not to exceed six percent (6%) of gross receipts.

D. Persons subject to the cannabis business tax shall register with the City and if applicable pay the registration fee adopted by resolution or ordinance by the City Council.

7.14.060**Registration, reporting and remittance of tax.**

- A. Registration of Cannabis Business. All cannabis businesses shall be required to annually register as follows:
1. All persons engaging in business as a cannabis business, whether an existing, newly established or acquired business shall register with the Tax Administrator within thirty (30) calendar days of commencing operation and shall annually renew such registration within 30 calendar days of the business registration anniversary date of each year thereafter. In registering, such persons shall furnish to the Tax Administrator a sworn statement, upon a form prescribed by the Tax Administrator, setting forth the following information:
 - i. The name of the business
 - ii. The names and addresses of each owner
 - iii. The exact nature or kind of business;
 - iv. The place where such business is to be carried on; and
 - v. Any additional information which the Tax Administrator may require.
- B. An annual registration fee in accordance with the current and approved City fee schedule shall be presented with the sworn statement submitted under this chapter and may be adjusted annually by resolution or ordinance of the City Council.
- C. The cannabis business tax imposed by this chapter shall be paid, in arrears, on a monthly basis. Each person owing a cannabis business tax shall on or before the last day of the month following the close of each month file with the Tax Administrator a statement ("tax statement") of the tax owed for that calendar month and the basis for calculating that tax. The Tax Administrator may require that the tax statement be submitted on a form prescribed by the Tax Administrator. The tax for each calendar month shall be due and payable on the same date that the tax statement is due.
- D. Upon cessation of a cannabis business, tax statements and payments shall be immediately due for all calendar months up through the calendar month during which cessation occurred.
- E. In the event that there is a change in ownership of any cannabis business:
- a. The new owner is required to submit an updated registration form to the Tax Administrator;
 - b. The new owner is subject to an audit by the Tax Administrator; and

- c. Unless otherwise provided by law, it is the joint and several liability of both the seller and buyer to remit any taxes, interest, penalties, and fees due up until the date of sale; otherwise, enforcement action may be taken pursuant to Section 7.14.160 of this chapter against both the seller and/or buyer in an amount to be determined by the Tax Administrator.
- F. The Tax Administrator may, at his or her discretion, establish alternative reporting and payment periods for any taxpayer as the Tax Administrator deems necessary to ensure effective collection of the cannabis business tax. The Tax Administrator may also require that a deposit, to be applied against the taxes for a calendar month, be made by a taxpayer at the beginning of that calendar month. In no event shall the deposit required by the Tax Administrator exceed the tax amount he or she projects will be owed by the taxpayer for the calendar month. The Tax Administrator may require that a taxpayer make payments via a cashier's check, money order, wire transfer, or similar instrument.

7.14.070 Payments and communications – timely remittance.

Whenever any payment, statement, report, request, or other communication is due, it must be received by the Tax Administrator on or before the due date. A postmark will not be accepted as timely remittance. If the due date would fall on a Saturday, Sunday or a holiday observed by the City, the due date shall be the next regular business day on which the City is open to the public.

7.14.080 Payment - when taxes deemed delinquent.

Unless otherwise specifically provided under other provisions of this chapter, the taxes required to be paid pursuant to this chapter shall be deemed delinquent if not received by the Tax Administrator on or before the due date as specified in Sections 7.14.060 and 7.14.070.

7.14.090 Notice not required by the City.

The City may as a courtesy send a tax notice to the cannabis business which owes the City a cannabis business tax. However, the Tax Administrator is not required to send a delinquency or other notice or bill to any person subject to the provisions of this chapter. Failure to send such notice or bill shall not affect the validity of any tax or penalty due under the provisions of this chapter.

7.14.100 Penalties and interest.

A. Any person who fails or refuses to pay any cannabis business tax required to be paid pursuant to this chapter on or before the due date shall pay penalties and interest as follows:

- 1. A penalty equal to ten percent (10%) of the amount of the tax, in addition to the amount of the tax, plus interest on the unpaid tax calculated from the due date of the tax at the rate of one percent (1%) per month.

2. If the tax remains unpaid for a period exceeding one calendar month beyond the due date, an additional penalty equal to twenty-five percent (25%) of the amount of the tax, plus interest at the rate of one percent (1%) per month on the unpaid tax and on the unpaid penalties.

3. Interest shall be applied at the rate of one percent (1%) per month on the first day of the month for the full month and will continue to accrue monthly on the tax and penalty until the balance is paid in full.

B. Whenever a check or electronic payment is submitted in payment of a cannabis business tax and the payment is subsequently returned unpaid by the bank for any reason, the taxpayer will be liable for the tax amount due plus any fees, penalties, and interest as provided for in this chapter, and any other amount allowed under state law.

C. The Tax Administrator may waive the penalties imposed upon any person under this Section 7.14.100 if:

1. The person requests a waiver of penalties by submitting a written request for waiver to the Tax Administrator no later than June 30 of the second fiscal year following the fiscal year in which the tax became delinquent; and

2. The person provides evidence satisfactory to the Tax Administrator that the failure to pay timely was due to circumstances beyond the control of the person and occurred notwithstanding the exercise of ordinary care and in the absence of willful neglect; and the person paid the delinquent taxes, penalties, accrued interest, and fees owed prior to applying to the Tax Administrator for a waiver.

D. The waiver provisions specified in Section 7.14.100 (C) shall not apply to interest accrued on the delinquent taxes and a waiver shall be granted only once during any twenty-four month period. The Tax Administrator's decision on a request for a waiver of penalties is final and conclusive and not subject to appeal under Section 7.14.150.

7.14.110 Refunds and credits.

A. No refund shall be made of any tax collected pursuant to this chapter, except as provided in Section 7.14.120.

B. No refund of any tax collected pursuant to this chapter shall be made because of the discontinuation, dissolution, or other termination of a business.

7.14.120 Refunds and procedures.

A. Whenever the amount of any cannabis business tax, penalty or interest has been overpaid, paid more than once, or has been erroneously collected or received by the City under this chapter, it may be refunded to the claimant who paid the tax provided that a written claim for refund signed under the penalty of perjury is filed with the Tax Administrator within one (1)

year of the date the tax was originally due or paid, whichever came first. A person may only file a claim for refund if the person paid the tax. No person shall be entitled to a refund unless the person can support the claim by written records sufficient to show entitlement thereto. The Tax Administrator's decision on a claim for refund is final and conclusive and not subject to appeal under Section 7.14.150.

B. The Tax Administrator, his or her designee which may include a third party, or any other City officer charged with the administration of this chapter shall have the right to examine and audit all the books and business records of the claimant in order to determine the eligibility of the claimant to the claimed refund. No claim for refund shall be allowed if the claimant refuses to allow such examination of claimant's books and business records after requested by the Tax Administrator to do so. The Tax Administrator may collect a fee adopted by resolution by the City Council to pay for the cost of examination and audit should the books and records be provided in a form insufficient to allow the Tax Administrator to make a determination on the claim for refund.

C. In the event that the cannabis business tax was erroneously paid in an amount in excess of the tax due, and the error is attributable to the City, the City shall refund the amount of tax erroneously paid; provided that (i) a claim for refund has been timely filed with the Tax Administrator; and (ii) the refund cannot exceed, under any circumstance, the amount of tax overpaid during the twelve months preceding the last month for which the claim states the tax was overpaid.

7.14.130 Personal Cultivation Not Taxed.

The provisions of this chapter shall not apply to personal cannabis cultivation or personal use of cannabis, to the extent those activities are authorized in the "Medicinal and Adult Use Cannabis Regulation and Safety Act," as may be amended. This chapter shall not apply to personal use of cannabis that is specifically exempted from state licensing requirements, that meets the definition of personal use or equivalent terminology under state law, and provided that the individual receives no compensation whatsoever related to that personal cultivation or use.

7.14.140 Administration of the tax.

A. It shall be the duty of the Tax Administrator to collect the taxes, interest, penalties, fees, and perform the duties required by this chapter.

B. For purposes of administration and enforcement of this chapter generally, the Tax Administrator may from time to time promulgate such administrative interpretations, rules, and procedures consistent with the purpose, intent, and express terms of this chapter as he or she deems necessary to implement or clarify such provisions or aid in enforcement.

C. The Tax Administrator may take such administrative actions as needed to administer the cannabis business tax, including but not limited to:

1. Provide to all cannabis business taxpayers forms for the reporting of the tax;
2. Provide information to any taxpayer concerning the provisions of this chapter;
3. Receive and record all taxes remitted to the City as provided in this chapter;
4. Maintain records of taxpayer reports and taxes collected pursuant to this chapter;
5. Assess penalties and interest to taxpayers pursuant to this chapter;
6. Determine amounts owed under and enforce collection pursuant to this chapter.

7.14.150 Appeal procedure.

A taxpayer aggrieved by a decision of the Tax Administrator with respect to the amount of tax, interest, penalties, and fees, if any, due under this chapter may appeal only if a hearing was requested and attended pursuant to Section 7.14.250. An appeal may be made by filing a notice of appeal with the City Clerk within fifteen (15) calendar days of the serving or mailing of the Tax Administrator's decision of the amount due. Upon receipt of a timely notice of appeal, the City Clerk, or his or her designee, shall fix a time and place for hearing such appeal with a Administrative Hearing Officer selected pursuant to PGMC Chapter 1.19.110. The appeal shall be deemed a request for hearing on an administrative citation. An appeal fee shall be paid in advance as determined by the Master Fee Schedule. The City Clerk, or his or her designee, shall give at least ten (10) calendar days' notice of the appeal hearing in writing to such taxpayer at the last known place of address. The Administrative Hearing Officer shall render a written decision that shall be served on the taxpayer at the last known place of address. The decision of the Administrative Hearing Officer shall be final and conclusive. Any amount found to be due by the Administrative Hearing Officer shall be immediately due and payable upon the service of the decision. If no notice of appeal is filed within the time prescribed in this Section, the Tax Administrator's decision with respect to the amount of tax, interest, penalties, and fees due is final and conclusive.

7.14.160 Enforcement - action to collect.

A. Any taxes, interest, penalties, and/or fees required to be paid under the provisions of this chapter shall be deemed a debt owed to the City. Any person owing money to the City under the provisions of this chapter shall be liable in an action brought in the name of the City for the recovery of such debt. The provisions of this chapter shall not be deemed a limitation upon the right of the City to bring any other action including criminal, civil and equitable actions, based upon the failure to pay the tax, interest, penalties, and/or fees imposed by this chapter or the failure to comply with any of the provisions of this chapter.

7.14.170 Apportionment.

If a person subject to the tax is operating both within the City and outside the City, it is the intent of the City to apply the cannabis business tax so that the measure of the tax fairly reflects the

proportion of the taxed activity actually carried on in the City. To the extent federal or state law requires that any tax due from any taxpayer be apportioned, the taxpayer may indicate said apportionment on his or her tax return. The Tax Administrator may promulgate administrative procedures for apportionment as he or she finds useful or necessary.

7.14.180 Constitutionality and legality. This tax is intended to be applied in a manner consistent with the United States and California Constitutions and state law. None of the tax provided for by this chapter shall be applied in a manner that causes an undue burden upon interstate commerce, a violation of the equal protection or due process clauses of the Constitutions of the United States or the State of California or a violation of any other provision of the California Constitution or state law. If a person believes that the tax, as applied to him or her, is impermissible under applicable law, he or she may request that the Tax Administrator release him or her from the obligation to pay the impermissible portion of the tax.

7.14.190 Audit and examination of premises and records.

A. For the purpose of ascertaining the amount of cannabis business tax owed or verifying any representations made by any taxpayer to the City in support of his or her tax calculation, the Tax Administrator or his/her designees which may include a third party shall have the power to inspect any location where commercial cannabis activity occurs and to audit and examine all books and records (including, but not limited to bookkeeping records, access to METRC data, and/or point-of-sale data, state and/or federal income tax returns, excise tax returns, and other records relating to the gross receipts of the business) of persons engaged in cannabis businesses. In conducting such investigation, the Tax Administrator, or his/her designees which may include a third party shall have the power to inspect any equipment or software, such as computers, software systems, platforms, and databases (including METRC), and/or point of sale systems, to include any keys or access codes for access to and use of the equipment and/or software, that may contain such records.

B. It shall be the duty of every person liable for the collection and payment to the City of any tax imposed by this chapter to keep and preserve, for a period of at least three (3) years, all records as may be necessary to determine the amount of such tax as he or she may have been liable for the collection of and payment to the City, which records the Tax Administrator or his/her designee which may include a third party shall have the right to inspect at all reasonable times.

7.14.200 Other licenses, permits, taxes, fees, or charges.

A. Nothing contained in this chapter shall be deemed to repeal, amend, be in lieu of, replace or in any way affect any requirements for any commercial cannabis permit, City license, permit, or other certificate required by, under or by virtue of any provision of any other Chapter of this code or any other ordinance or resolution of the City, nor be deemed to repeal, amend, be in lieu of, replace or in any way affect any tax, fee or other charge imposed, assessed or required under any other Chapter of this code or any other ordinance or resolution of the City. Any references made or contained in any other Chapter of this code to any licenses, permits,

certificates, taxes, fees, or charges, or to any schedule of license, permit, certificate, or fees, shall be deemed to refer to the licenses, permits or certificates, and their respective taxes, fees or charges, or schedule of fees, provided for in other Chapters of this code.

B. A commercial cannabis permit issued under the Pacific Grove Municipal Code may be revoked, suspended or not renewed in the event that the business holding that permit has failed to (i) make a deposit required by the Tax Administrator pursuant to Section 7.14.60 or (ii) timely pay all taxes, interest and penalties owed by that business under this chapter.

7.14.210 Payment of tax does not authorize unlawful business.

A. The payment of a cannabis business tax required by this chapter, and its acceptance by the City, shall not entitle any person to carry on any cannabis business unless the person has complied with all of the requirements of this code and all other applicable state laws.

B. No tax paid under the provisions of this chapter shall be construed as authorizing the conduct or continuance of any illegal or unlawful business, or any business in violation of any local or state law.

7.14.220 Deficiency determinations.

If the Tax Administrator is not satisfied that any statement filed as required under the provisions of this chapter is correct, or that the amount of tax is correctly computed, he or she may compute and determine the amount to be paid and make a deficiency determination upon the basis of the facts contained in the statement or upon the basis of any information in his or her possession or that may come into his or her possession within three (3) years of the date the tax was originally due and payable. One or more deficiency determinations of the amount of tax due for a period or periods may be made. When a person discontinues engaging in a cannabis business, a deficiency determination may be made at any time within three (3) years thereafter as to any liability arising from engaging in such cannabis business whether or not a deficiency determination is issued prior to the date the tax would otherwise be due. Whenever a deficiency determination is made, a notice shall be given to the person concerned in the same manner as notices of assessment are given under Sections 7.14.240 and 7.14.250.

7.14.230 Failure to report—nonpayment, fraud.

A. Under any of the following circumstances, the Tax Administrator may make and give notice of an assessment of the amount of tax owed by a person under this chapter at any time:

1. If the person has not filed a complete statement required under the provisions of this chapter;
2. If the person has not paid the tax due under the provisions of this chapter;

3. If the person has not, after demand by the Tax Administrator, filed a corrected statement, or furnished to the Tax Administrator adequate substantiation of the information contained in a statement already filed, or paid any additional amount of tax due under the provisions of this chapter; or

4. If the Tax Administrator determines that the nonpayment of any cannabis business tax due under this chapter is due to fraud, a penalty of twenty-five percent (25%) of the amount of the tax shall be added thereto in addition to penalties and interest otherwise payable under this chapter and any other penalties allowed by law.

B. The notice of assessment shall separately set forth the amount of any tax known by the Tax Administrator to be due or estimated by the Tax Administrator, after consideration of all information within the Tax Administrator's knowledge concerning the business and activities of the person assessed, to be due under each applicable provision of this chapter and shall include the amount of any penalties or interest accrued on each amount to the date of the notice of assessment. The notice shall state that the person has thirty (30) calendar days from the date of the notice to make a written request for an informal hearing before the Tax Administrator. The notice shall also state that if the person fails to timely request an informal hearing within the time allowed, the amount determined by the Tax Administrator is final and conclusive and is immediately due and payable.

7.14.240 Tax assessment - notice requirements.

The notice of assessment shall be served upon the person either by personal delivery, by overnight delivery by a nationally-recognized courier service, or by a deposit of the notice in the United States mail, postage prepaid thereon, addressed to the person at the address of the location of the business or to such other address as he or she shall register with the Tax Administrator for the purpose of receiving notices provided under this chapter; or, should the person have no address registered with the Tax Administrator for such purpose, then to such person's last known address. For the purpose of Section 7.14.240, a service by overnight delivery shall be deemed to have occurred one (1) calendar day following deposit with a courier and service by mail shall be deemed to have occurred three (3) days following deposit in the United States mail.

7.14.250 Tax assessment - hearing, application, and determination.

Within thirty (30) calendar days after the date of service of the notice of assessment the person may apply in writing to the Tax Administrator for an informal hearing on the assessment. If application for an informal hearing is not made within the time herein prescribed, the tax assessed by the Tax Administrator shall become final and conclusive. Within thirty (30) calendar days of the receipt of any such application for an informal hearing, the Tax Administrator shall cause the matter to be set for an informal hearing before him or her, or his/her designee, no later than thirty (30) calendar days after the receipt of the application, unless a later date is agreed to by the Tax Administrator and the person requesting the informal hearing. Notice of such informal hearing shall be given by the Tax Administrator to the person requesting such informal hearing

no later than five (5) calendar days prior to such informal hearing. A hearing under this section shall be informal and need not follow any formal rules of evidence. At such hearing said applicant may appear and offer evidence why the assessment as made by the Tax Administrator should not be confirmed and fixed as the tax due. After such hearing the Tax Administrator shall determine and reassess (if necessary) the proper amount of tax, interest, penalties, and fees to be charged and shall give written notice of the decision to the person in the manner prescribed in Section 7.14.240 for giving notice of assessment. No appeal of a notice of assessment may be made under Section 7.14.150 unless an informal hearing is timely requested and the person attends the hearing. If the person fails to appear at the informal hearing, the amount due determined by the Tax Administrator in the notice of assessment is final and conclusive.

7.14.260 Relief from taxes – disaster relief.

A. If a person is unable to comply with any tax requirement imposed under this chapter due to a disaster impacting its cannabis business, the person may notify the Tax Administrator of its inability to comply and request relief from the tax requirement. For purposes of this chapter, “disaster” means fire, flood, storm, tidal wave, earthquake, or similar public calamity resulting in physical damage to real property, whether or not resulting from natural causes.

B. The person shall provide any information required by the Tax Administrator including, without limitation, why relief is requested, the time period for which the relief is requested, and the reason relief is needed for the specific amount of time. The person agrees to grant the Tax Administrator or his/her designee access to the location where the cannabis business has been impacted due to a disaster.

C. The Tax Administrator, in his/her sole discretion, may provide relief from the cannabis business tax requirement for businesses whose operations have been impacted by a disaster if such tax relief does not exceed ten thousand (\$10,000) dollars. Such temporary relief may be granted for a reasonable amount of time, in the Tax Administrator’s sole discretion, and the amount and duration of relief should be based upon how long it would reasonably take for the cannabis business to recover from the disaster. The Tax Administrator may require that the cannabis business follow certain conditions to receive temporary relief from the cannabis business tax requirement. The Tax Administrator's decision on a request for relief and the conditions that may be imposed for relief under this section are final and conclusive and not subject to appeal under Section 7.14.150.

7.14.270 Conviction for violation - taxes not waived.

The conviction and punishment of any person for failure to pay the required tax shall not excuse or exempt such person from any civil action for the tax debt unpaid at the time of such conviction. No civil action shall prevent a criminal prosecution for any violation of the provisions of this chapter or of any state law requiring the payment of all taxes.

7.14.280 Violation deemed misdemeanor.

Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor. Any violation of the provisions of this chapter is unlawful and may be enforced pursuant to Chapter 1.16 PGMC.

7.14.290 Severability.

If any provision of this chapter, or its application to any person or circumstance, is determined by a court of competent jurisdiction to be unlawful, unenforceable, or otherwise void, that determination shall have no effect on any other provision of this chapter or the application of this chapter to any other person or circumstance and, to that end, the provisions hereof are severable.

7.14.300 Remedies cumulative.

All remedies and penalties prescribed by this chapter, or which are available under any other provision of this code and any other provision of law or equity are cumulative. The use of one or more remedies by the City shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter.

7.14.310 Amendment or modification.

Except as set forth in Section 7.14.310, this chapter may be amended or modified but not repealed by the City Council without a vote of the people. However, as required by Article XIII C of the California Constitution, voter approval is required for any amendment that would expand, extend, or increase the rate of any tax levied pursuant to this chapter beyond the maximums set forth in this chapter. The people of the City of Pacific Grove affirm that the following actions shall not constitute an increase of the rate of a tax:

A. The restoration or adjustment of the rate of the tax to a rate that is no higher than that allowed by this chapter, in those circumstances where, among others, the City Council has previously acted to reduce the rate of the tax or is incrementally implementing an increase authorized by this chapter;

B. An action that interprets or clarifies (i) the methodology of applying or calculating the tax or (ii) any definition applicable to the tax, so long as the interpretation or clarification (even if contrary to some prior interpretation or clarification) is not inconsistent with the provisions of this chapter; or

C. The collection of the tax imposed by this chapter even if the City had, for some period of time, failed to collect the tax.

SECTION 2. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The people of the City of Pacific Grove hereby declare that they would have passed this ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 3. ENVIRONMENTAL COMPLIANCE. The City Council hereby finds and determines that this resolution or ordinance is exempt from the California Environmental Quality Act, Public Resources Code Sections 21000 et seq. ("CEQA") and 14 Cal. Code Re. Sections 15000 et seq. ("CEQA Guidelines"). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378. The tax submitted to the voters is a general tax that can be used for any governmental purpose; it is not a commitment to any particular action or actions.

As such, under CEQA Guidelines Section 15378 (b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. If revenue generated by the tax were used for a purpose that would have such an effect, the City of Pacific Grove would undertake the required CEQA review for that particular project. Therefore, pursuant to CEQA Guideline Section 15060 CEQA analysis is not required.

SECTION 4. EFFECTIVE DATE. Pursuant to the California Constitution, Article XIIC(2)(b) and California Elections Code § 9217, if a majority of the voters voting in the election on this measure vote in favor of the adoption of this measure, this ordinance shall be deemed valid and binding and shall be considered adopted upon the date that the vote is declared by the City Council and shall go into effect ten (10) days after that date.

This Ordinance was approved and adopted by the People of the City of Pacific Grove at the City's November 8, 2022 statewide election.

This Ordinance was approved by Declaration of the vote by the City Council of Pacific Grove on _____.

BILL PEAKE, Mayor

ATTEST:

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

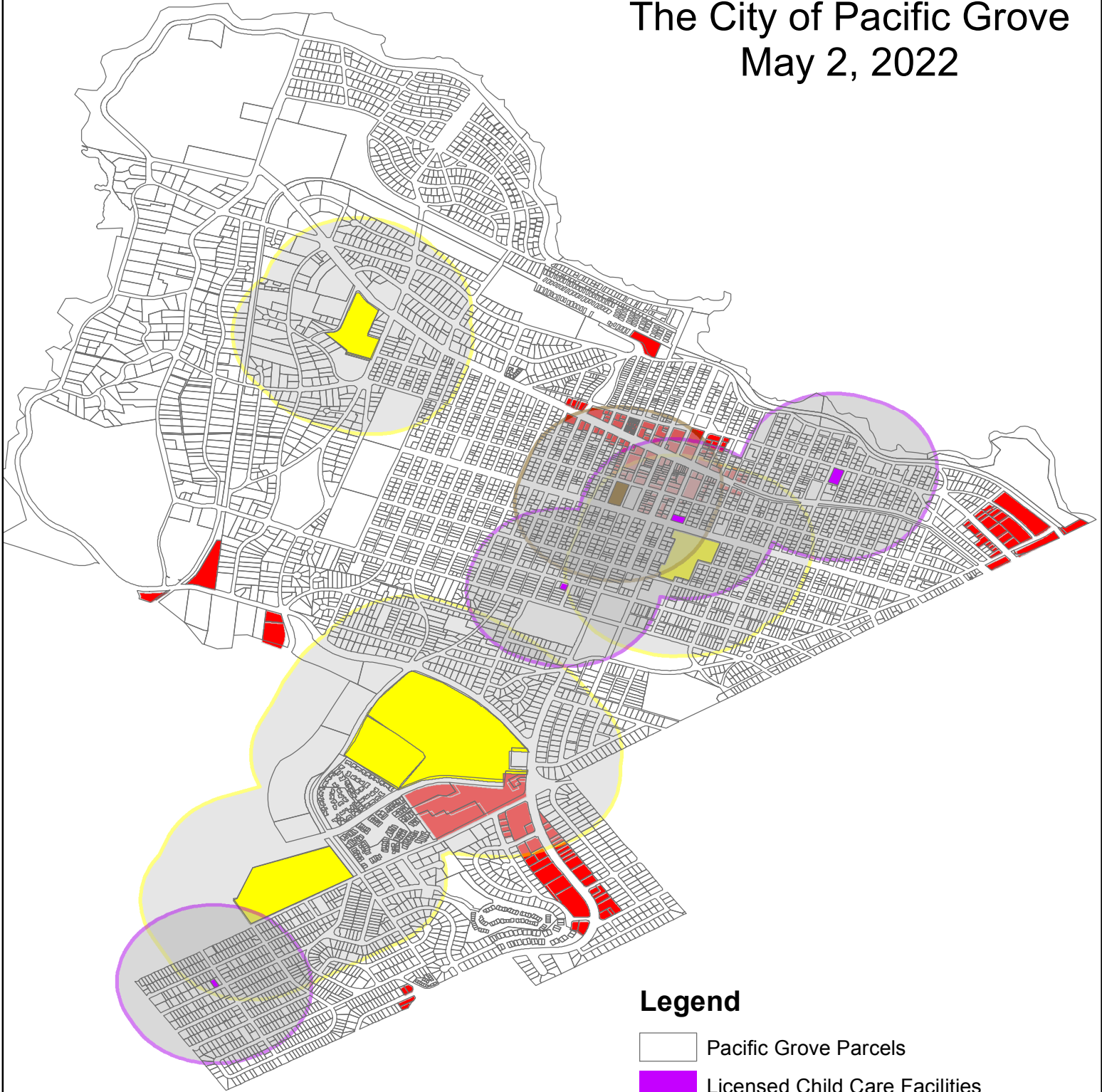
DAVID C. LAREDO, City Attorney

Draft

Cannabis Map

The City of Pacific Grove

May 2, 2022



Legend

-  Pacific Grove Parcels
-  Licensed Child Care Facilities
-  Licensed Child Care Facility Buffer 1000'
-  Pacific Grove Youth Center
-  Pacific Grove Youth Center 1000' Buffer
-  Pacific Grove Schools
-  Pacific Grove Schools Buffer 1000'
-  Commercial Zone



0 1,200 Feet





CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Ben Harvey, City Manager
MEETING DATE: June 15, 2022
SUBJECT: Pacific Grove City Charter Amendment to Change the Number of City Council Members from Six to Four *Action required no later than July 6, 2022.*
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Adopt a resolution submitting a ballot measure to amend the Pacific Grove City Charter to change the Number of City Council Members from six to four by directing:

1. In 2024 two City Council Members shall be elected to four-year terms, and one City Council Member shall be elected to a single two-year term, and
2. Every two years thereafter, beginning in 2026, two City Council Members shall be elected to four-year terms, and
3. Enact consistent Charter changes to clarify a quorum, majority vote and other select actions; and
4. Enlist the Monterey County Elections Department to conduct the election and consolidate it with the Statewide Election to be held on November 8, 2022.

DISCUSSION

At the [May 18, 2022 City Council meeting](#), City staff was directed to return with all necessary documents for City Council consideration for placing a City Charter amendment on the November 8, 2022 General Election ballot to transition from six (6) to four (4) City Council Members. Accordingly, the requisite resolution which if adopted would result in a November 8, 2022 ballot measure is attached for City Council review and consideration. As discussed at the May 18, 2022 City Council meeting (details of the discussion may be accessed via the hyperlink above), and as detailed within the attached resolution, the proposed City Charter amendment for a transition from six (6) to four (4) City Council Members would take place over two election cycles. The office of Mayor would not be subject to the proposed City Charter revision, and would remain a two-year term. Additional details regarding proposed ballot measure(s) costs, along with a corresponding Fiscal Year 22-23 budget amendment, will be forthcoming following anticipated adoption of the resolution and consultation with the Monterey County Elections Department.

NEXT STEP:

At the July 6, 2022 Regular City Council Meeting, the City Clerk's Office will prepare for City Council consideration all resolutions necessary to effectuate the purposes of this resolution and the election.

OPTIONS

1. Take no action.
2. Provide alternate direction.

FINANCIAL IMPACT:

Should the City Council adopt the resolution, City staff will contact the Monterey County Elections Department for an estimate to place proposed ballot measure(s) on the November, 2022 election. The estimate to add the measure(s) will be brought back for City Council consideration and a corresponding budget amendment within the Fiscal Year 22-23 budget. An estimate for the cost of the addition of this proposed measure is not available at this time.

GOAL ALIGNMENT: Not Applicable.

Attachments

PG Charter Amendment Reso

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE SUBMITTING A BALLOT MEASURE TO VOTERS TO AMEND THE PACIFIC GROVE CITY CHARTER TO CHANGE THE NUMBER OF ELECTED CITY COUNCIL MEMBERS FROM SIX TO FOUR BY DIRECTING (1) IN 2024 TWO COUNCIL MEMBERS SHALL BE ELECTED TO FOUR-YEAR TERMS, AND ONE COUNCIL MEMBER SHALL BE ELECTED TO A SINGLE TWO-YEAR TERM, AND (2) EVERY TWO YEARS THEREAFTER BEGINNING IN 2026 TWO COUNCIL MEMBERS SHALL BE ELECTED TO FOUR-YEAR TERMS; CONSISTENT CHARTER CHANGES SHALL CLARIFY A QUORUM, MAJORITY VOTE AND OTHER SELECT ACTIONS; MONTEREY COUNTY ELECTIONS DEPARTMENT IS ASKED TO CONDUCT THE ELECTION AND CONSOLIDATE IT WITH THE STATEWIDE ELECTION TO BE HELD ON NOVEMBER 8, 2022.

WHEREAS, the Pacific Grove City Charter, since 1927, has required the staggered election of six Council members, in addition to the Mayor, whereby each Council Member is elected to serve a four-year term. This election system was largely based on the “Model City Charter” published in 1926 by the League of California Municipalities.

WHEREAS, California city councils vary greatly in size from four to 15 members. A clear majority of cities (almost 90%) throughout California call for election of a four-member council, in addition to an elected mayor. This is the council membership for all cities in Monterey County, excepting Pacific Grove. Less than 7% of California cities rely on a seven-member council.

WHEREAS, reducing the number of elected council members from six to four will reduce redundancy, conserve City resources and facilitate decision-making. Some commentators have stated council larger than five increases the opportunity for members to divide into factions.

WHEREAS, a change to the City election system requires a vote of the electorate, and may only be effected prospectively insofar as elected officials, by law, hold office for the entire term of their elected service.

WHEREAS, the change to the City election system proposes to stage this election sequence whereby one council member shall serve a two-year term to provide a bridge between the six-member group of elected councilmembers to the four-member group of elected councilmembers.

WHEREAS, the City Council finds and determines this resolution is exempt from the California Environmental Quality Act, Public Resources Code Sections 21000 et seq. (“CEQA”) and 14 Cal. Code of Regulations, Sections 15000, et seq. (“CEQA Guidelines”). The calling and noticing of an election for the submission of a ballot measure to voters is not a project within the meaning of CEQA Guidelines 15378.

WHEREAS, the City Council desires to submit the proposed Charter Amendment to the voters of the City at a General Municipal Election to be held on Tuesday, November 8, 2022, and to be consolidated with the general municipal election and the statewide election to be held on that date.

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

Section 1. Recitals. The City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. Proposed Charter Amendment. The City Council proposes the voters authorize amendment of the following provisions of the Pacific Grove City Charter as set forth in this Section, with revised text shown in **underscored bold italics text**, and deleted text shown in ~~strikeout text~~, below, that is **highlighted** solely for ease of reference. All other provisions of the Charter not shown in this Resolution shall remain without change. The full text of the proposed Charter Amendment shall be printed in the Sample Ballot and Voters Pamphlet, and shall be made available to the public and to any voter at the County Elections Department and the Pacific Grove City Clerk.

Article 6 - Officers and Employees

Beginning December 1, 2026, t~~he~~ officers of the City of Pacific Grove shall consist of ~~six~~ **four** Councilmembers and a Mayor, a City Manager, a City Clerk, a City Treasurer, a City Attorney, other officers as provided by ordinance, and members of Commissions, Boards and Committees as provided by Charter and by ordinance; provided, the Council may by ordinance provide for such subordinate officers, assistants, deputies, clerks and employees as it deems necessary, and that the Council may at any time, when in its judgment the interest of the City so demands, consolidate by ordinance the powers and duties of two or more City officers, and place the same in charge of one such officer. The Mayor and the members of the Council shall be elected from the City at large. All other officers, assistants, deputies, clerks, and employees shall be appointed as provided in this Charter, or as the Council may provide by ordinance in case no provision for their appointment is herein made, and they shall hold their respective offices or positions at the pleasure of the appointing power, except as otherwise herein provided.

Article 11 – The Mayor

In the event a vacancy occurs in the office of the Mayor, the remaining Council Members shall appoint, by ~~four~~ **three** affirmative votes, one of their number to serve as Mayor for the remaining term of the vacated office of Mayor.

Article 12 – Council

Beginning November 1, 2024, Two ~~Three~~ Councilmembers shall be elected at each general municipal election and shall hold office for the term of four years each from and after the Tuesday next succeeding the day of such election, and until their successors are

elected and qualified. **Exclusively for the election to be held on November 1, 2024, a single councilmember shall be elected and hold office for a term of two years.**

A vacancy in an elective office shall be filled by appointment by the Council, such appointee to hold office until the next general municipal election and until a successor is elected and qualified. Such successor shall be elected for the unexpired term of his or her predecessor at the general municipal election and until his successor is elected and qualified. Such successor shall be elected for the unexpired term of his or her predecessor at the general municipal election next succeeding such appointment. Should the Council fail to fill any such vacancy within thirty days after the same occurs, then it shall be filled by appointment by the Mayor; provided, however, that if the offices of a majority, or more, of the Council shall become vacant, then the City Clerk shall call a special election at once to fill the vacancies for the unexpired terms, and the same shall be conducted substantially in the manner provided for general municipal elections.

If any Councilmember of the City shall be absent for more than two consecutive regular meetings without good cause as determined by the Council, or shall cease to be a resident or elector of the City, or shall fail to qualify, or shall resign or be convicted of a felony, or be adjudged mentally incompetent, the Councilmember's office shall thereupon become vacant.

The Councilmembers may receive compensation as provided by ordinance, but in no case shall the compensation exceed that amount which is permitted by the State Law for General Law cities of comparable size to Pacific Grove.

No Councilmember shall be eligible to hold any other office or employment with the City except as a member of any board, commission, or committee thereof, of which the Councilmember is constituted such member by the General Law of the State.

The term of office for a Councilmember who files as a candidate for the Office of Mayor shall automatically expire on the Tuesday next succeeding the general municipal election held following that filing. The filing period for candidates to fill such Councilmember's term shall be extended an additional five days.

Article 13 – Meetings of Council

There shall be two regular meetings of the Council in each month at a day and hour by ordinance determined, and any regular meeting may be adjourned to a date and hour certain and such adjourned meeting shall be a regular meeting for all purposes; provided however, the Council may cancel one of those meetings, as circumstances may require, by ~~five (5)~~ **three (3)** affirmative votes

Article 15 – Ordinances:

(b) Beginning November 1, 2024, ~~The~~ affirmative vote of ~~three~~ ~~four~~ **three** members of the Council shall be necessary to adopt any ordinances, resolutions or claims against the City, which vote shall be taken by ayes and noes and entered upon the record, and upon

the request of any member of the Council the ayes and noes shall be taken and recorded upon any vote.

Article 19 – City Manager:

There shall be a City Manager appointed by the affirmative vote of ~~five-sevenths~~ **four-fifths** of the Council who shall be the administrative head of the City government. The City Manager shall be chosen by the Council without regard to political consideration and with reference solely to qualifications for such office. The procedure for removal of the City Manager shall be prescribed by ordinance.

Article 19 – City Manager:

(f) To attend all meetings of the Council unless excused therefrom by ~~three~~ **two** members thereof or by the Mayor.

Article 24 – City Attorney:

The City Attorney shall prosecute all violations of City ordinances, and shall draft all ordinances, resolutions, contracts, or other legal documents or proceedings required by the Council or other officials, except as may be otherwise provided, and shall perform such legal services from time to time as the Council may require and shall attend all meetings of the Council unless excused therefrom by ~~three~~ **two** members thereof or by the Mayor.

Article 26 – Appointive Commissions and Boards:

There shall be the Commission and Boards enumerated in this Article which shall have the powers and duties as provided herein. The appointment of persons to serve on these Commissions and Boards shall be made by the Mayor subject to the confirmation by affirmative vote of ~~three~~ **four** members of the Council.

Before making such appointments the Mayor shall consult with the Council and shall consider fully any and all nominations suggested by other members of the Council.

Members of Commissions and Boards shall serve at the pleasure of the Council. The Council, by an affirmative vote of ~~three~~ **four** of its members, may remove any member of any commission or Board at any time during the Commission or Board member's term of office.

Article 40 – Contracts on Public Works; Materials and Supplies:

Provided, that the Council may reject any and all bids presented and may re-advertise in their discretion, and provided further, that after rejecting bids the Council may declare and determine by an affirmative vote of ~~five~~ **four** of its members that in its opinion the work in question may be more economically or satisfactorily performed by day labor, by either city employees or others, and after adoption of a resolution to this effect, it may

proceed to have the same done in the manner stated without further observance of the foregoing provisions of this Article.

Provided, further, that such contracts likewise may be let without advertising for bids if such work shall be deemed by the Council to be of urgent necessity for the preservation of life, health or property, and shall be authorized by resolution passed by an affirmative vote of ~~five~~ **four** of Council members and containing a declaration of facts constituting such urgency.

Section 3. Election. The City Council hereby calls for a General Election for Tuesday November 8, 2022 (the “Election”) and orders this Resolution be submitted to the voters at that election.

Section 4. Ballot Question. The question submitted by Section 4 of this Resolution shall appear on the ballot as follows:

Shall the Pacific Grove City Charter, now requiring election of six City Council Members, be changed to require election of four Council Members via this municipal election sequence: (1) in 2024 two Council Members shall be elected to four-year terms, and one Council Member shall be elected to a single two-year term, (2) every two years thereafter, beginning in 2026, two Council Members shall be elected to four-terms. This revision shall also redefine votes needed for a quorum, a majority vote and other select actions.	YES	
	NO	

Section 5. Publication of Measure. The City Clerk is directed to publish a synopsis of the measure at least one time not later than one week before the election.

Section 6. Approval. The vote requirement for this measure to pass shall be a majority of those casting ballots on the measure (50% plus 1).

Section 7. Consolidation. Pursuant Section 10400 et seq. of the Elections Code, the Board of Supervisors of Monterey County is requested to consolidate the Election with the General Municipal Election and Statewide Election to be held on November 8, 2022.

Section 8. Canvass. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 9. Conduct of Election. Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the County Elections Department to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 10. Filing with County. The City Clerk shall file a certified copy of this Resolution with the County Elections Department.

Section 11. Analysis and Argument. The City Attorney shall prepare an impartial analysis of the measure. Any person or persons may file an argument either for or against the ballot measure. An argument for or against the measure shall not exceed 300 words in length. If more than one argument is submitted for the measure, or more than one argument against the measure, the City Clerk shall select the argument to be included with the ballot materials. Rebuttal arguments shall be permitted pursuant to applicable law.

Section 12. Filing with County. The Mayor is authorized to sign the argument in favor of this ballot measure, and is also authorized to designate other persons who may join in signing that ballot argument, or to sign any rebuttal to an argument against this measure.

Section 13. Implementation. The City Clerk and City Manager are authorized to take all actions as necessary to effectuate the purposes of this resolution and the election. The City Clerk and City Attorney are authorized to make any typographical, clerical, and non-substantive corrections to this resolution as may be deemed necessary by the Monterey Elections Department.

Section 13. Amendment of Municipal Code. To further effectuate the purposes of this resolution and the direction of the voters, the City Council shall amend the following sections of the Pacific Grove Municipal Code – Sections 2.04.070 (c)(5), 2.06.020, 3.02.030 and 3.04.030, and such other sections as needed, to modify the number of required council votes for actions referenced in those provisions as may be consistent with the modified elections system approved by the voters.

Section 14. Effective Date. This Resolution shall take immediate effect upon adoption.

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