



NOTICE OF MEETING
CITY OF PACIFIC GROVE
CITY COUNCIL

CLOSED SESSION MEETING AGENDA

Wednesday, August 16, 2023, 5:00 P.M.

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

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

PLEASE NOTE THE MEETING WILL PROCEED AS NORMAL EVEN IF THERE ARE TECHNICAL DIFFICULTIES ACCESSING ZOOM.

THE CITY WILL DO ITS BEST TO RESOLVE ANY TECHNICAL ISSUES AS QUICKLY AS POSSIBLE.

THE PUBLIC MAY ALSO VIEW THE MEETING ON PENINSULA CHANNEL 25.

Join the Zoom Meeting to participate live at:

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

To participate telephonically, call any number below:

877 853 5247 (Toll Free)

888 788 0099 (Toll Free)

669 900 9128

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Webinar Meeting ID: 692 219 855#

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AGENDA

CALL TO ORDER

APPROVAL OF AGENDA

CLOSED SESSION

PUBLIC COMMENT ON CLOSED SESSION MATTERS

Comments from the public will not receive Council action. Comments must deal with matters on the Closed Session agenda and will be limited to three minutes

1. Written Public Comment

- A. Conference with Labor Negotiators (Government Code Section 54957.6)
City Negotiators: Tori Hannah, City Manager Pro Tem, Leticia Livian, Human Resources Director,
and Katy Suttorp, City Attorney's Office
Employees: Management Employees Association and General Employees Association

ADJOURNMENT



NOTICE OF MEETING

CITY OF PACIFIC GROVE

CITY COUNCIL

REGULAR MEETING AGENDA

Wednesday, August 16, 2023, 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.

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TECHNICAL DIFFICULTIES ACCESSING ZOOM.
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Help Line 831-648-3128

MEETING INSTRUCTIONS

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Smith

1. APPROVAL OF AGENDA

2. PRESENTATIONS

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

A. Report on Closed Session by City Attorney

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.

A. Written General Public Comment

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 August 2, 2023 Regular Meeting **PG 8**

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

8. **REPORTS – INFORMATION ONLY**

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

A. Fourth Quarter Treasurer’s Quarterly Report – Fiscal Year 2022-23 **PG 15**

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

Recommended Action:

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

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

B. Fourth Quarter 22/23 Workers' Compensation Report **PG 19**

Reference: Audrey Cray, Deputy Director Finance **Recommended**

Action:

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

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

C. July 2023 Check Register **PG 23**

Reference: Audrey Cray, Finance & Risk Manager

Recommended Action:

1. Receive the Check Register.
2. Alternatively, discuss and take other action related to this item.

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

D. July 2023 Core Revenue Report **PG 65**

Reference: Audrey Cray, Finance & Risk Manager

Recommended Action:

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

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

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

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

A. Architectural Review Board Minutes: July 11, 2023 **PG 68**

Reference: Laurel O'Halloran, Planner

Recommended Action: Receive the 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.

A. Accessory Dwelling Unit (ADU) Ordinance Amendment **PG 72**

Reference: Dara Sanders, Contract Planner and Anastacia Wyatt, Community Development Director

Recommended Action: Hold second reading and adopt an ordinance amending Municipal Code Section Chapter 23.80 Accessory Dwelling Units approving the proposed zoning text amendment.

CEQA: Statutory Exemption, CEQA Guidelines 15282(h) - Adoption Regarding Second Units in a Single or Multi Family Residential Zone

12. **UNFINISHED AND ONGOING BUSINESS**

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/DEI Coordinator
MEETING DATE: August 16, 2023
SUBJECT: Minutes of the August 2, 2023 Regular Meeting
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Approve minutes.

Attachments

Draft Minutes



DRAFT MEETING MINUTES

CITY OF PACIFIC GROVE

CITY COUNCIL

REGULAR MEETING AGENDA

Wednesday, August 2, 2023, 6:00 P.M.

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<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, Mayor Pro Tem Smith, Councilmembers Amelio, Beck, Coletti, and McDonnell. Councilmember Poduri arrived at 6:03 p.m.

PLEDGE OF ALLEGIANCE

Mayor Peake led the pledge of allegiance.

- 1.A. City Manager Pro Tempore Appointment and City Manager Recruitment
No public comment received.

Action: Upon motion by Councilmember Amelio and seconded by Councilmember Poduri, Council voted to divide the question.

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

AYES: Mayor Peake, Mayor Pro Tem Smith, Councilmembers Amelio, McDonnell, and Poduri.

NOES: Councilmembers Beck and Coletti.

ABSENT: None.

Action: Upon motion by Mayor Pro Tem Smith and seconded by Councilmember Coletti, Council voted to appoint Tori Hannah as City Manager Pro Tempore, with hiring authority, effective immediately.

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

AYES: Mayor Peake, Mayor Pro Tem Smith, Councilmembers Amelio, Beck, Coletti, McDonnell, and Poduri.

NOES: None.

ABSENT: None.

Action: Upon motion by Mayor Pro Tem Smith and seconded by Councilmember Coletti, Council voted to direct the City Attorney to prepare an ordinance to amend the salary

classification schedule to include a salary for City Manager Pro Tempore at \$103.85/hour effective retroactive to July 28, 2023.

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

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

Action: Upon motion by Councilmember Beck and seconded by Councilmember Coletti, Council to create a City Manager Recruitment Subcommittee comprised of Mayor Peake, Mayor Pro Tempore Smith, and Councilmember Coletti with responsibility to assist with City Manager recruitment and evaluation, the motion was set aside by a substituted motion from Councilmember Amelio.

Action: Upon motion by Councilmember Amelio and seconded by Councilmember Poduri, Council voted to create City Manager Recruitment Subcommittee comprised of Mayor Peake, Mayor Pro Tempore Smith, and Councilmember Poduri with responsibility to assist with City Manager recruitment and evaluation.

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

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

Action: Upon motion by Councilmember Beck and seconded by Councilmember Coletti, Council voted to create City Manager Recruitment Subcommittee comprised of Mayor Peake, Mayor Pro Tempore Smith, and Councilmember Coletti with responsibility to assist with City Manager recruitment and evaluation.

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

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

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

1. **APPROVAL OF AGENDA**

Action: Upon motion by Mayor Pro Tem Smith and seconded by Councilmember Coletti, Council voted to approve the agenda.

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

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

2. **PRESENTATIONS**

- A. Mayor's Proclamation: Recognizing 54th Coast Artillery Regiment

Action: Received presentation.

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

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

- A. Council and staff made general announcements.

4. **GENERAL PUBLIC COMMENT**

General public comment received from Steve Hauk, Sally Moore, Vince Tuminello, Vivian Ming, Claire Qasem, Meredith Evans, Mike Gibbs, Dan Miller, Erik Cushman, Colleen Ingram, Inge Lorentzen Daumer, Dixie Layne, Marsha, Carol Marquart, and Peter Cowley.

- A. Written General Public Comment

CONSENT AGENDA

Action: Upon motion by Mayor Pro Tem Smith and seconded by Councilmember Amelio, Council voted to approve the Consent Agenda.

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

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

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

- A. Minutes of the July 19, 2023 Closed Session and Regular Agenda Meetings

Action: Approved minutes.

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

- B. Minutes of the July 26, 2023 Special Closed Session Meeting

Action: Approved minutes.

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

6. **RESOLUTIONS**

7. **ORDINANCES**

- A. Second reading amending ordinance 23-008, City Salary Classification Schedule (POA)

Action: Held second reading and adopted Ordinance No. 23-010 to amend the salary

classification schedule to modify the salary range for Police Officer and Police Sergeant and approve the amendment.

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

8. **REPORTS – INFORMATION ONLY**

9. **REPORTS – REQUIRING ACTION**

A. 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 California Senate Bill 1383 compliance.

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

B. Appointment to Task Force on Diversity, Equity, and Inclusion

Action: Approved appointment of C. Barrett to the Task Force on Diversity, Equity and Inclusion ending July 1, 2025.

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

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

A. Planning Commission Meeting Minutes: May 11, 2023

Action: Received the corrected minutes via Errata.

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

REGULAR AGENDA

11. **PUBLIC HEARINGS**

A. Accessory Dwelling Unit (ADU) Ordinance Amendment *This item was continued from the Council's July 5th and 19th meetings.*
Public comment received from Marsha.

Action: Upon motion by Mayor Pro Tem Smith and seconded by Councilmember Amelio, Council voted to

1. Request the City Attorney read the title of the ordinance;
2. Motion to waive further reading of the ordinance;
3. Introduce and hold first reading of an ordinance amending Municipal Code Section Chapter 23.80 Accessory Dwelling Units approving the proposed zoning text amendment; and
4. Direct the 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 Smith, Councilmembers Amelio, Beck, Coletti, McDonnell, and Poduri.

NOES: None.

ABSENT: None.

CEQA: Statutory Exemption, CEQA Guidelines 15282(h) - Adoption Regarding Second Units in a Single or Multi Family Residential Zone

12. **UNFINISHED AND ONGOING BUSINESS**

- A. Formal Selection of Focused General Plan Update Consultant
Public comment received from Steve Lilley, Dan Miller, Marsha, and Jane Haines.

Action: Upon motion by Councilmember Amelio and seconded by Mayor Pro Tem Smith, Council voted to authorize an agreement with Rincon Consultants, Inc. to complete Phase I not to exceed \$1,089,891 for FY 2022/23 through FY 2025.

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

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

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

- B. Concept review of proposed updates to Pacific Grove Municipal Code Chapter 11.98 Reduction of Single-Use Plastics.
Public comment received from Marty Dunn, Marsha, Tony Ciani, Lisa Ciani, and Kim Akeman.

Action: Received presentation and provided direction to incorporate the proposed modifications to Pacific Grove Municipal Code Chapter 11.98 Reduction of Single-Use Plastics.

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

13. **NEW BUSINESS**

14. **FULL PRESENTATIONS**

- A. Pay A Visit to the Monterey Pine Forest, by Nicole "Nikki" Nedeff, Consulting Ecologist
Public comment received from Amanda Preece, Lisa Ciani, Kim Akeman, Tony Ciani.

Action: Received presentation.

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

15. **CLOSED SESSION**

ADJOURNMENT

Council adjourned the regular meeting at 10:11 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: Tori Hannah, Administrative Services Director/Assistant City Manager
MEETING DATE: August 16, 2023
SUBJECT: Fourth Quarter Treasurer's Quarterly Report – Fiscal Year 2022-23
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

DISCUSSION

Article 19, Section (K) of the City Charter requires that a quarterly statement of all funds in the treasury be submitted to the Council. The Treasurer's report allows the Council and public to verify that the City's funds are invested in a safe and prudent manner, and that such investments comply with City policy and state law. The Treasurer's Report is different from a budget report, as its purpose is to report on cash balances.

This report reflects the City's balances as of June 30, 2023, and shows that cash and investments held citywide, with a market value of \$32,568,259. All investments are in government securities, certificates of deposit (CD), or other approved investment vehicles. The maturity dates are laddered, to ensure liquidity. All bank balances are insured. The City does not actively trade either certificates of deposits or federal agency securities but hold investments in the portfolio for maturity. Please note that minor fiscal year-end adjustments may be pending.

Date	Description	Rate	Dollar Amt/ Face Value	Activity
05/04/23	Comerica Bank, Dallas, TX, CD	5.05%	\$238,000	Purchase
05/05/23	Univest National Bank, Souderton, PA, CD	4.10%	\$249,000	Purchase
05/05/23	Wells Fargo Bank, NA, Sioux Falls, SD, CD	5.05%	\$238,000	Purchase
05/23/23	First National Bank, TN, CD	4.45%	\$244,000	Purchase
05/23/23	Sallie Mae Bank, Salt Lake City, UT, CD	3.20%	\$246,000	Maturity
06/08/23	Enerbank, Salt Lake City, UT, CD	3.20%	\$246,000	Maturity
06/09/23	Signature Federal CU, Alexandria, VA, CD	4.40%	\$249,000	Purchase

06/16/23	Medallion Bank, Salt Lake City, UT, CD	4.50%	\$249,000	Purchase
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Investment Notes:

- The average yield on the City's portfolio for the quarter is 3.05%. This represents a yield rate that is 0.16% greater than prior quarter and 1.58% greater the same quarter in the prior year.

OPTIONS

N/A – This is an informational report.

FINANCIAL IMPACT:

There is no fiscal impact. This is informational only.

FOCUSED PRIORITY AREA: Not Applicable.

Attachments

Fourth Quarter Treasurer's Report

**City of Pacific Grove
Treasurers' Report
As of June 30, 2023**

DEPOSITORY	ACCOUNT	DESCRIPTION OF SECURITY	MATURITY DATE	INTEREST RATE/YIELD	DOLLAR/PAR AMOUNT	MARKET VALUE
State of California	Local Agency Investment Fund (LAIF)		Immediate	3.17%	10,404,862.43	10,247,005.05
					10,404,862.43	10,247,005.05
Bank of America	Checking	Pooled Cash	Immediate	0.00%	2,065,658.24	2,065,658.24
					2,065,658.24	2,065,658.24
N/A	Petty Cash	General	Immediate	0.00%	685.00	685.00
					685.00	685.00
Concourse Financial Group	Cash	Dreyfus Govt Cash Mngt		4.74%	3,046,681.73	3,046,681.73
Concourse TVI	Certificate of Deposit	Alabama Cr Un Tuscaloosa Ala Sh Ctf	11/22/2024	4.90%	248,000.00	246,144.96
Concourse TVI	Certificate of Deposit	All In Fed Cr Un Daleville AL Sh Ctf	12/20/2027	4.40%	249,000.00	240,130.62
Concourse TVI	Certificate of Deposit	Alliant Cr Un Chicago Ill Sh Ctf	12/30/2027	4.85%	249,000.00	244,572.78
Concourse TVI	Certificate of Deposit	Ally Bk Sandy Utah	6/9/2026	3.00%	246,000.00	230,083.80
Concourse TVI	Certificate of Deposit	Amerant Bk Natl Assn Coral Gables FL	12/3/2025	0.45%	249,000.00	220,982.52
Concourse TVI	Certificate of Deposit	American Express Natl Bk	7/13/2027	3.25%	246,000.00	227,732.04
Concourse TVI	Certificate of Deposit	Austin Telco Fed Cr Un Tex Sh CTF	12/16/2026	4.95%	249,000.00	245,758.02
Concourse TVI	Certificate of Deposit	BMW Bk North Amer Salt Lake City Utah	11/20/2025	0.50%	249,000.00	221,841.57
Concourse TVI	Certificate of Deposit	BMO Harris Bk Natl Assn Chicago Ill	6/10/2024	2.80%	246,000.00	240,009.90
Concourse TVI	Certificate of Deposit	Bank Baroda New York Brh	7/22/2025	0.65%	249,000.00	226,134.33
Concourse TVI	Certificate of Deposit	Baxter Cr Un Vernon Hills Ill Sh CTF	11/30/2026	5.00%	248,000.00	245,167.84
Concourse TVI	Certificate of Deposit	Baycoast Bnk Swansea Mass CTF	1/24/2025	1.70%	247,000.00	233,276.68
Concourse TVI	Certificate of Deposit	Bridgewater Bk St Louis Pk, MN	11/28/2025	0.45%	249,000.00	221,102.04
Concourse TVI	Certificate of Deposit	Capital One Natl Assn McLean VA CTF	8/7/2024	2.25%	247,000.00	238,555.07
Concourse TVI	Certificate of Deposit	Capital One Natl Assn Glen Allen VA CTF	6/9/2025	3.00%	246,000.00	235,102.20
Concourse TVI	Certificate of Deposit	Celtic Bk Salt Lake City Utah	3/17/2027	4.70%	249,000.00	243,616.62
Concourse TVI	Certificate of Deposit	Comerica BK Dallas TX	5/3/2024	5.05%	238,000.00	237,231.26
Concourse TVI	Certificate of Deposit	Direct Fed Cr Un Needham Mass SH CTF	11/9/2026	4.75%	249,000.00	244,256.55
Concourse TVI	Certificate of Deposit	Discover BknGreenwood Del	6/7/2027	3.15%	246,000.00	227,181.00
Concourse TVI	Certificate of Deposit	Dort Finl CR Grand Blanc MI	1/12/2026	4.50%	247,000.00	241,719.14
Concourse TVI	Certificate of Deposit	1ST Finl Bk Dakota Dunes SD	7/11/2024	2.90%	249,000.00	242,573.31
Concourse TVI	Certificate of Deposit	First Natl Bk Middle TN	5/19/2027	4.45%	244,000.00	236,531.16
Concourse TVI	Certificate of Deposit	First Technology FED CR Mtn View CA	2/18/2025	4.85%	249,000.00	246,696.75
Concourse TVI	Certificate of Deposit	Flagstar BK Hicksville New York	4/24/2025	5.25%	243,000.00	242,229.69
Concourse TVI	Certificate of Deposit	Greenwood Cr Un Warwick RI SH CTF	5/28/2024	4.95%	248,000.00	246,928.64
Concourse TVI	Certificate of Deposit	Honolulu Fire Dept Fed CR UN	6/22/2027	4.65%	249,000.00	243,014.04
Concourse TVI	Certificate of Deposit	Ideal Cr Un Woodbury MN SH CTF	12/29/2027	4.50%	249,000.00	241,094.25
Concourse TVI	Certificate of Deposit	Industrial & Coml Bk China USA Natl Assn NY CTF	2/11/2026	0.45%	249,000.00	219,251.97
Concourse TVI	Certificate of Deposit	JPMorgan Chase BK NA Columbus OH CTF Dep	12/15/2025	0.50%	248,000.00	220,228.96
Concourse TVI	Certificate of Deposit	Latino Cmnty Cr Un Durham NC SH CTF	12/21/2027	4.50%	249,000.00	241,116.66
Concourse TVI	Certificate of Deposit	Liberty Fed Cr Un Evansville IN SH CTF	12/9/2024	4.90%	249,000.00	247,087.68
Concourse TVI	Certificate of Deposit	Liberty First Cr Un Lincoln Neb	1/20/2026	4.55%	249,000.00	243,907.95
Concourse TVI	Certificate of Deposit	Live Oak Bkg Co Wilmington NC CTF Dep	11/27/2024	1.85%	249,000.00	236,851.29
Concourse TVI	Certificate of Deposit	Lyons Natl BK NY	3/16/2026	4.75%	244,000.00	239,986.20
Concourse TVI	Certificate of Deposit	Manufacturers & Traders Buffalo NY	1/31/2025	4.50%	244,000.00	240,527.88
Concourse TVI	Certificate of Deposit	Medallion Bk Salt Lake City UT	6/16/2027	4.50%	249,000.00	241,694.34
Concourse TVI	Certificate of Deposit	Merrick Bk South Jordan UT	1/31/2025	1.80%	249,000.00	235,235.28
Concourse TVI	Certificate of Deposit	Minnwest Bk Redwood Falls Minn Ctf Dep	7/15/2025	0.50%	249,000.00	225,377.37
Concourse TVI	Certificate of Deposit	Morgan Stanley Bk N A Salt Lake City Ut CTF	3/23/2028	4.90%	244,000.00	240,103.32
Concourse TVI	Certificate of Deposit	Morgan Stanley Private Bk Natl Assn Pur N Y	12/6/2023	3.55%	245,000.00	243,135.55
Concourse TVI	Certificate of Deposit	Mountain Amer Fed Cr Un West Jordan UT SH CTF	5/28/2024	5.00%	248,000.00	247,040.24
Concourse TVI	Certificate of Deposit	New York Cmnty Bk Westbury N Y	7/1/2026	0.70%	249,000.00	216,876.51
Concourse TVI	Certificate of Deposit	Preferred Bk Los Angeles Calif Ctf Dep	8/16/2024	2.00%	249,000.00	239,557.92
Concourse TVI	Certificate of Deposit	Raymond Jmes Bk Natl Assn St Petersburg FL CTF Dep	11/8/2023	1.75%	247,000.00	243,858.16
Concourse TVI	Certificate of Deposit	Signature Fed Cr Un Alexandria VA	1/31/2028	4.40%	249,000.00	239,988.69
Concourse TVI	Certificate of Deposit	Southern Bk Poplar Bluff MO CTF DEP	11/8/2024	4.70%	249,000.00	246,529.92
Concourse TVI	Certificate of Deposit	Synchrony Bk Retail CTF Dep Citigroup Instl CTF Dep	12/10/2026	1.25%	248,000.00	216,538.72
Concourse TVI	Certificate of Deposit	Technology CR UN San Jose CA	1/21/2025	5.00%	248,000.00	246,343.36
Concourse TVI	Certificate of Deposit	Texas Exchange Bk SSB Crowley Ctf Dep	11/25/2025	0.60%	249,000.00	221,219.07
Concourse TVI	Certificate of Deposit	Truliant Fed Cr Un Winston Salem NC	3/27/2026	5.00%	247,000.00	244,463.31
Concourse TVI	Certificate of Deposit	UBS Bk USA Salt Lake City Ut	6/23/2026	0.75%	249,000.00	217,187.76
Concourse TVI	Certificate of Deposit	US Alliance FCU Rye New York SH CTF	9/30/2027	4.00%	249,000.00	236,637.15
Concourse TVI	Certificate of Deposit	University Bk Ann Arbor MICH CTF DEP	11/30/2027	4.20%	249,000.00	238,245.69
Concourse TVI	Certificate of Deposit	Univest Natl Bk TR Souderton PA	5/5/2028	4.10%	249,000.00	236,482.77
Concourse TVI	Certificate of Deposit	Wells Fargo Bk N A Sioux Falls S D	5/1/2024	5.05%	238,000.00	237,238.40

**City of Pacific Grove
Treasurers' Report
As of June 30, 2023**

DEPOSITORY	ACCOUNT	DESCRIPTION OF SECURITY	MATURITY DATE	INTEREST RATE/YIELD	DOLLAR/PAR AMOUNT	MARKET VALUE
Concourse TVI	U.S. Treasury Securities	United Sts Treas NTS	9/30/2025	0.60%	250,000.00	226,387.50
Concourse TVI	U.S. Treasury Securities	United Sts Treas NTS	5/31/2026	0.70%	250,000.00	224,492.50
Concourse TVI	U.S. Treasury Securities	United Sts Treas NTS	4/15/2025	3.35%	500,000.00	479,490.00
Concourse TVI	U.S. Government Bonds	Federal Farm Cr Bks	1/11/2027	1.470%	530,000.00	477,286.20
Total Concourse - General					18,187,681.73	17,466,716.83
TOTAL GENERAL INVESTMENTS					30,658,887.40	29,780,065.12
Concourse TVI Yount	Cash	Sweep Money Market Fund		4.74%	486.67	486.67
Concourse TVI Yount	Fixed Income	Bank Hapoalim B M New York BRH Ctf Dep	12/15/2025	0.50%	205,000.00	182,042.05
Concourse TVI Yount	U.S.Treasury Securities	United Sts Treas NTS	4/30/2024	2.50%	180,000.00	175,683.60
Concourse TVI Yount	U.S. Government Bonds	Federal Farm Cr Bks Cons Systemwide BDS	9/16/2025	0.55%	96,000.00	86,898.24
Concourse TVI Yount	U.S. Government Bonds	Federal Farm Cr Bks Cons Systemwide	5/13/2026	0.88%	170,000.00	152,605.60
Concourse TVI Yount	U.S. Government Bonds	Federal Farm Cr Bks Cons Systemwide BDS	1/11/2027	1.47%	97,000.00	87,352.38
Concourse TVI Yount	U.S. Government Bonds	Federal Agric Mtg Corp Medium Terms Nts Fed	1/15/2026	0.48%	95,000.00	85,612.10
Total Concourse - Endowments					843,486.67	770,680.64
TOTAL INVESTMENTS HELD FOR ENDOWMENTS					843,486.67	770,680.64
Umpqua Bank	Money Market			0.01%	2,017,513.15	2,017,513.15
Total Umpqua Bank					2,017,513.15	2,017,513.15
TOTAL RESERVE INVESTMENT					2,017,513.15	2,017,513.15
GRAND TOTAL					33,519,887.22	32,568,258.91



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

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Audrey Cray, Deputy Director Finance
MEETING DATE: August 16, 2023
SUBJECT: Fourth Quarter 22/23 Workers' Compensation Report
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

DISCUSSION

On November 4, 2015, the Council approved a five-year Workers' Compensation phased refunding plan to bring the designated internal service fund into compliance with the Council's Budget and Financial Management Policy. At that time, Staff recommended that Council receive a quarterly status report on case statistics and Workers' Compensation Fund balances. Case statistics for the quarter ending June 30, 2023 is included in Attachment A.

The City Workers' Compensation program is a type of insurance that provides compensation and medical care for employees who become injured during the course of their employment. The City is now a member of the California Joint Powers Insurance Authority (CJPIA). This Authority provides excess Workers' Compensation liability coverage above the City's self-insured retention amount of \$150,000 per occurrence. Workers' Compensation provides for: Payments in place of wages functioning as a type of disability insurance, compensation for past and future economic loss, reimbursement or payment of medical expenses, and benefits payable to the dependents of workers killed during employment functioning as a form of life insurance.

OPTIONS

N/A - Informational only.

FINANCIAL IMPACT:

There is no financial impact. This is informational only.

FOCUSED PRIORITY AREA: Not Applicable.

Attachments

Fourth Quarter Workers' Compensation Report



City of Pacific Grove

Fourth Quarter Workers' Compensation Statistics – Fiscal Year 22/23

Projected Fund Balance

The Workers' Compensation Internal Service Fund (ISF) is used to separately budget and account for services provided to General Fund departments, as well as Enterprise Funds. Contributions to the ISF are calculated on a cost recovery basis, with charges apportioned to City departments based on claim trends and number of participants.

The status of the internal service fund for Workers' Compensation is provided in the tables below.

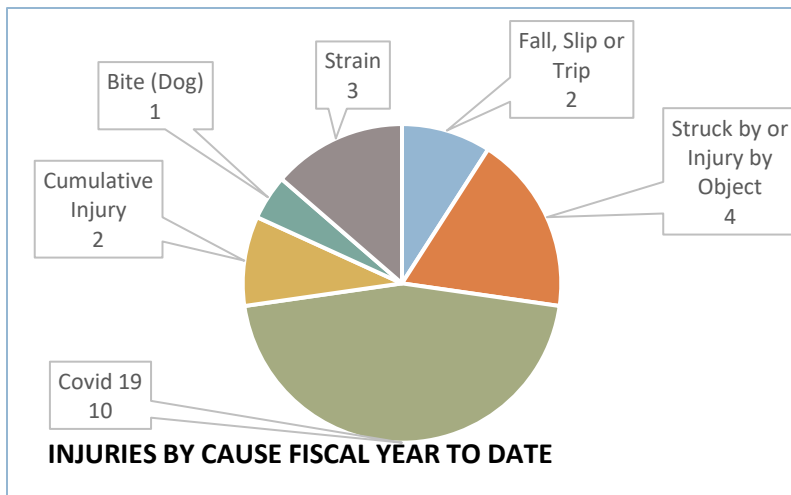
Workers' Compensation Fund (Fund 71)	Amount
Fund Balance, July 1 st , 2022	\$ 49,555
Revenues: Through June 30, 2023	\$797,111
Expenditures: Through June 30, 2023	(\$768,438)
Preliminary Estimated Fund Balance, Fourth Quarter	\$78,228

Consistent with Council's direction, the Workers' Compensation fund is anticipated to end Fiscal Year 22/23 with a positive fund balance. The Workers' Compensation expenditures through the fourth quarter of FY 22/23 represent approximately 94% of the budgeted amount. The revenues reported represent 100% of the budgeted amount; and reflect departmental contributions and excess claim refunds. The estimated ending fund balance is anticipated to be positive at the end of Fiscal Year 22/23, however additional accruals are pending through August 2023.

Cumulative Claims Outstanding

The City meets quarterly with the City's third-party administrator to evaluate and proactively manage claims. At the close of the fourth quarter, the number of outstanding claims decreased by two to 42. This included an adjustment to the Litigated claim categories resulting in a net zero change; as well as an overall decrease of two claims to the Non-Litigated categories.

Summary of Open/Reopen Claims as of 6/30/2023			
	Non-Litigated	Litigated	Total
Future Medical	16	16	32
Disability or Lost Time	2	4	6
Medical Only	4	0	4
First Aid	0	0	0
Total Open Claims	22	20	42



New Claims – Fourth Quarter

In the Fourth quarter of the Fiscal Year 22/23, there was one new claim from the Police Department and three new claims from Public Works. The adjacent chart provides an overview of the claims by cause. Although Covid 19 represents the highest number of claims for the fiscal year to date, many of these incidents are filed for reporting purposes only. Only two of the new claims remained open at the end of the fourth quarter.

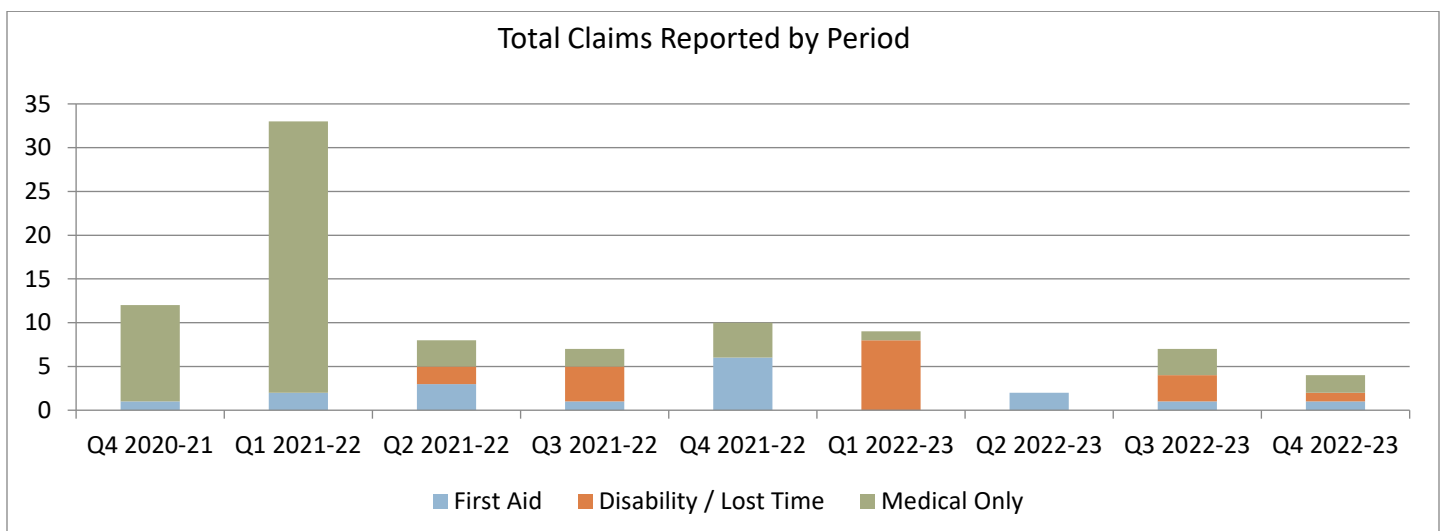
In the fourth quarter of FY 22/23, several training opportunities have taken place, including but not

limited to, Aerial Lift training, CPR/First Aid/AED, Mandated Reporter and Bloodborne Pathogen Training. Staff has completed the set up of the 2023 Safety Training Calendar which will provide opportunities for staff in all departments for monthly safety training. Staff continues to work with CJPIA on updating all policies and in the next quarter, will be looking forward to the next steps for the Emergency Action Plan on site drills.

The table listed below provides a comparison of claims over the last two fiscal years. In Fiscal Year 22/23, there are thirty three fewer claims when compared to the prior Fiscal Year. This reduction is associated with the decrease of Covid Exposure claims compared to the prior Fiscal Year. Seven of the Disability/Lost Time claims are Covid 19 lost time.

New Claims by Type				
	Quarter to Date		Year to Date	
	Current Year	Prior Year	Current Year	Prior Year
New Claims Received During the Period				
Disability or Lost Time	1	1	12	9
Medical	2	3	6	37
First Aid	1	6	4	9
Total Claims by Type	4	10	22	55

The following chart provides an overview of quarterly trends.





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

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Audrey Cray, Finance & Risk Manager
MEETING DATE: August 16, 2023
SUBJECT: July 2023 Check Register
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

1. Receive the Check Register.
2. Alternatively, discuss and take other action related to this item.

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 July 2023. The monthly total is provided on the last page of the report.

OPTIONS

N/A - This is informational only.

FINANCIAL IMPACT:

There is no fiscal impact. This is informational only.

FOCUSED PRIORITY AREA: Not Applicable.

Attachments

Check Register_July 2023

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106341	07/07/23	8890	4LEAF	201	5201	BUILDING DEPARTMENT	0.00	15,668.94
101	106341	07/07/23	8890	4LEAF	201	5201	BUILDING DEPARTMENT	0.00	69,885.30
TOTAL CHECK								0.00	85,554.24
101	106342	07/07/23	9962	ALYSSA KROEGER	201	5215	PER DIEM 6/11-6/16/	0.00	349.66
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	505	5309	WEIGHTS STABILZATIO	0.00	309.72
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	503	5223	POISON STORAGE SIGN	0.00	51.75
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	501	5309	OFFICE SUPPLIES	0.00	53.40
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	503	5322	LEAF BLOWER	0.00	87.43
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	501	5309	OFFICE SUPPLIES	0.00	217.66
101	106343	07/07/23	8330	AMAZON CAPITAL SERV	201	5306	OFFICE EQUIPMENT	0.00	716.65
TOTAL CHECK								0.00	1,436.61
101	106344	07/07/23	9430	ARAMARK UNIFORM & C	301	5201	DEPARTMENT LINEN AN	0.00	145.12
101	106344	07/07/23	9430	ARAMARK UNIFORM & C	301	5201	DEPARTMENT LINEN AN	0.00	145.12
101	106344	07/07/23	9430	ARAMARK UNIFORM & C	301	5201	DEPARTMENT LINEN AN	0.00	145.12
TOTAL CHECK								0.00	435.36
101	106345	07/07/23	9399	ATHENA MEDICAL GROU	301	5201	NEW HIRE MEDICAL BA	0.00	1,644.00
101	106348	07/07/23	6329	BURKE, WILLIAMS & S	111	5203	CITY ATTORNEY SERVI	0.00	42,013.28
101	106349	07/07/23	5303	VERIZON BUSINESS	301	5206	VERIZON PORT ACCESS	0.00	762.74
101	106350	07/07/23	622	CHOMP	301	5291	BLOOD DRAWS	0.00	54.00
101	106354	07/07/23	4173	FASTENAL	502	5309	WASHER FLUID	0.00	136.10
101	106356	07/07/23	1104	GRANITE CONSTRUCTIO	505	5309	HOT MIX ASPHALT	0.00	688.87
101	106357	07/07/23	1105	GRANITE ROCK COMPAN	505	5309	COLD MIX	0.00	2,768.20
101	106358	07/07/23	9960	GREEN VALLEY INDUST	505	5309	PAINT	0.00	510.77
101	106359	07/07/23	6253	GREEN VALLEY LANDSC	503	5201	PERKINS PARK LANDSC	0.00	9,748.50
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5223	MEMORIAL BENCHES	0.00	320.37
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5223	WOOD TRIM	0.00	220.99
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5223	WOOD	0.00	104.01
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5223	WOOD	0.00	76.45
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5309	SAFETY GLASSES	0.00	15.28
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	503	5223	ALL PURPOSE SAND	0.00	8.69
TOTAL CHECK								0.00	745.79
101	106361	07/07/23	8391	HOMETEK	503	5223	MEMORIAL BENCHES	0.00	330.00
101	106362	07/07/23	1266	HOWARD'S UPHOLSTERY	503	5227	BG UNIT 55	0.00	835.30
101	106363	07/07/23	7433	IPS GROUP, INC	301	5224	IPS METER MAINTENAN	0.00	125.24
101	106364	07/07/23	9963	JENNIFER BICKET	201	5215	HRC REIMBURSEMENT	0.00	75.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101		106365	07/07/23	3521	KIMBALL MIDWEST	501	5227	UNIT REC 1	0.00	49.17
101		106367	07/07/23	1607	MARTIN'S IRRIGATION	503	5201	IRRIGATION SUPPLIES	0.00	39.88
101		106368	07/07/23	8711	MAXFIELD MURRAY	301	5261	PCR TEST PER HR	0.00	128.99
101		106369	07/07/23	3882	MICHAEL ALIOTTI	502	5309	WATER	0.00	10.36
101		106370	07/07/23	9560	MICHAEL HARVEY TRUC	505	5291	HAULING CONCRETE	0.00	720.00
101		106371	07/07/23	6216	MONTEREY BAY TREEWO	513	5201	FY22/23 ARBORIST SE	0.00	3,000.00
101		106371	07/07/23	6216	MONTEREY BAY TREEWO	513	5201	FY22/23 ARBORIST SE	0.00	3,300.00
101		106371	07/07/23	6216	MONTEREY BAY TREEWO	513	5201	FY22/23 ARBORIST SE	0.00	3,800.00
101		106371	07/07/23	6216	MONTEREY BAY TREEWO	513	5201	FY22/23 ARBORIST SE	0.00	3,600.00
TOTAL CHECK									0.00	13,700.00
101		106372	07/07/23	3807	MONTEREY COUNTY WEE	131	5221	2ND FY23/24 BUDGET	0.00	121.50
101		106372	07/07/23	3807	MONTEREY COUNTY WEE	201	5221	PH-ADU	0.00	172.13
TOTAL CHECK									0.00	293.63
101		106373	07/07/23	1801	MONTEREY TIRE SERVI	301	5227	UNIT 7	0.00	129.55
101		106373	07/07/23	1801	MONTEREY TIRE SERVI	503	5227	UNIT 55	0.00	99.95
101		106373	07/07/23	1801	MONTEREY TIRE SERVI	503	5227	UNIT 55	0.00	884.08
TOTAL CHECK									0.00	1,113.58
101		106374	07/07/23	4299	NOLAND, HAMERLY, ET	111	5205	ENAYATI CASE #22CV0	0.00	2,666.25
101		106374	07/07/23	4299	NOLAND, HAMERLY, ET	111	5205	ENAYATI CASE #22CV0	0.00	4,489.12
TOTAL CHECK									0.00	7,155.37
101		106375	07/07/23	1958	ODP BUSINESS SOLUTI	201	5301	OFFICE SUPPLIES	0.00	111.72
101		106375	07/07/23	1958	ODP BUSINESS SOLUTI	201	5301	OFFICE SUPPLIES	0.00	136.61
TOTAL CHECK									0.00	248.33
101		106376	07/07/23	6482	COUNTY OF SANTA CLA	301	5201	COPLINK	0.00	605.95
101		106377	07/07/23	9576	O'REILLY AUTO ENTER	505	5227	UNIT 12	0.00	5.12
101		106377	07/07/23	9576	O'REILLY AUTO ENTER	505	5226	PW BOBCAT	0.00	54.57
TOTAL CHECK									0.00	59.69
101		106378	07/07/23	7054	ORLANDO PEREZ	301	5215	TUITION REIMBURSEME	0.00	919.74
101		106379	07/07/23	2024	PACIFIC GAS & ELECT	501	5222	PW	0.00	1,056.49
101		106379	07/07/23	2024	PACIFIC GAS & ELECT	421	5222	REC	0.00	348.03
TOTAL CHECK									0.00	1,404.52
101		106380	07/07/23	9575	REMY MOOSE MANLEY,	201	5205	LEGAL SERVICES - PG	0.00	1,027.00
101		106381	07/07/23	4468	RENTAL DEPOT MONTER	503	5223	MOWER RENTAL	0.00	496.35
101		106382	07/07/23	6520	RINCON CONSULTANTS,	201	5209	420 LA CALLE CORTE	0.00	1,230.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	106383	07/07/23	2680	TOPE'S TREE SERVICE	513	5201	FY22/23 TREE MAINT	0.00	14,070.00
101	106384	07/07/23	9873	TRIEPEI SMITH & ASS	121	5601	PIO/SOCIAL MEDIA SE	0.00	4,750.00
101	106386	07/07/23	2772	VALLEY SAW & GARDEN	505	5226	POLE SAW REPAIR	0.00	564.56
101	106387	07/07/23	2786	VERIZON WIRELESS	501	5212	JUNE 2023 PW	0.00	591.47
101	106387	07/07/23	2786	VERIZON WIRELESS	301	5206	WIRELESS MOBILE CON	0.00	491.32
101	106387	07/07/23	2786	VERIZON WIRELESS	121	5212	JUNE 2023 CM	0.00	58.94
101	106387	07/07/23	2786	VERIZON WIRELESS	351	5212	JUNE 2023 FIRE	0.00	64.19
101	106387	07/07/23	2786	VERIZON WIRELESS	201	5212	JUNE 2023 CDD	0.00	93.26
101	106387	07/07/23	2786	VERIZON WIRELESS	133	5212	JUNE 2023 ADMIN	0.00	52.15
101	106387	07/07/23	2786	VERIZON WIRELESS	201	5212	JUNE 2023 CDD	0.00	29.08
101	106387	07/07/23	2786	VERIZON WIRELESS	133	5212	JUNE 2023 ADMIN	0.00	38.01
101	106387	07/07/23	2786	VERIZON WIRELESS	421	5212	JUNE 2023 REC	0.00	149.23
101	106387	07/07/23	2786	VERIZON WIRELESS	501	5212	JUNE 2023 PW	0.00	195.20
101	106387	07/07/23	2786	VERIZON WIRELESS	301	5212	JUNE 2023 PD	0.00	103.38
101	106387	07/07/23	2786	VERIZON WIRELESS	401	5212	JUNE 2023 LIBRARY	0.00	110.34
TOTAL CHECK								0.00	1,976.57
101	106388	07/07/23	8531	VINCENT GARCIA	301	5215	TUITION REIMBURSEME	0.00	1,000.00
101	106390	07/07/23	9305	WATSONVILLE FORD	301	5227	UNIT 5	0.00	193.98
101	106391	07/07/23	8989	WEX BANK	301	5311	SHELL	0.00	20.00
101	106392	07/07/23	9716	BRIAN WHITSON	503	5223	SUPPLEMENTAL CLEANI	0.00	345.00
101	106394	07/07/23	7555	ADT SECURITY SERVIC	133	5201	FINANCE DEPT	0.00	312.09
101	106395	07/07/23	2952	AFLAC	01	202	MARCH 2023	0.00	7,250.73
101	106396	07/07/23	4965	ALVAREZ TECHNOLOGY	133	5201	CREDIT N/C ASSESMEN	0.00	-343.20
101	106396	07/07/23	4965	ALVAREZ TECHNOLOGY	133	5201	AFTER HOURS SUPPORT	0.00	3,300.00
101	106396	07/07/23	4965	ALVAREZ TECHNOLOGY	133	5201	AFTER HOURS SUPPORT	0.00	3,300.00
TOTAL CHECK								0.00	6,256.80
101	106397	07/07/23	7585	AMERICAN SOLUTIONS	131	5301	#10 WINDOW ENVELOPE	0.00	695.44
101	106398	07/07/23	5363	AT&T CALNET 3	133	5206	PHONES	0.00	1,965.95
101	106398	07/07/23	5363	AT&T CALNET 3	133	5212	ADMIN	0.00	24.29
101	106398	07/07/23	5363	AT&T CALNET 3	133	5212	CH GENERATOR ALARM	0.00	24.81
TOTAL CHECK								0.00	2,015.05
101	106399	07/07/23	5378	CA BUILDING STANDAR	01	231	CBSC APR-JUNE 2023	0.00	477.90
101	106400	07/07/23	395	CA DEPT OF CONSERVA	01	219	SMIF APRIL-JUNE 202	0.00	1,274.99
101	106401	07/07/23	9965	CACEO	201	5306	2023 CODE CONFERENC	0.00	500.00
101	106402	07/07/23	2993	CENTRALSQUARE TECHN	131	5201	FINANCE SOFTWARE	0.00	4,296.93
101	106402	07/07/23	2993	CENTRALSQUARE TECHN	131	5201	UPGRADE SOFTWARE, P	0.00	90.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106402	07/07/23	2993	CENTRALSQUARE TECHN	131	5201	UPGRADE SOFTWARE, P	0.00	180.00
TOTAL	CHECK							0.00	4,566.93
101	106403	07/07/23	5171	COMCAST	133	5206	REC 815510026021497	0.00	93.75
101	106403	07/07/23	5171	COMCAST	133	5206	PW 0389527	0.00	106.23
101	106403	07/07/23	5171	COMCAST	133	5206	PD 0387836	0.00	151.23
101	106403	07/07/23	5171	COMCAST	133	5206	PW 8155100260194117	0.00	228.86
TOTAL	CHECK							0.00	580.07
101	106404	07/07/23	9664	DANIELE JORN	301	5224	METER CANS AND KEYS	0.00	420.20
101	106404	07/07/23	9664	DANIELE JORN	301	5224	METER CANS AND KEYS	0.00	-420.20
TOTAL	CHECK							0.00	0.00
101	106405	07/07/23	772	DELL COMPUTER	133	5229	OFFICE PROFESSIONAL	0.00	24,730.08
101	106406	07/07/23	4173	FASTENAL	505	5331	SAFETY	0.00	940.25
101	106407	07/07/23	8066	HINDERLITER, DE LLA	131	5201	Q4/2022	0.00	88.68
101	106407	07/07/23	8066	HINDERLITER, DE LLA	131	5201	SALES TAX, BUSINESS	0.00	1,150.99
101	106407	07/07/23	8066	HINDERLITER, DE LLA	131	5201	Q4 2022 MEASURE A	0.00	600.00
TOTAL	CHECK							0.00	1,839.67
101	106410	07/07/23	9369	ANDREA M. MORELAND	301	5201	BACKGROUND INVESTIG	0.00	2,072.05
101	106412	07/07/23	9961	PURE GOLD FORENSICS	301	5201	DNA TESTING	0.00	2,087.50
101	106413	07/07/23	6411	QUADIENT LEASING US	421	5225	FY 22/23 MAIL MACHI	0.00	15.00
101	106413	07/07/23	6411	QUADIENT LEASING US	101	5225	FY 22/23 MAIL MACHI	0.00	15.03
101	106413	07/07/23	6411	QUADIENT LEASING US	401	5225	FY 22/23 MAIL MACHI	0.00	25.01
101	106413	07/07/23	6411	QUADIENT LEASING US	131	5225	FY 22/23 MAIL MACHI	0.00	30.01
101	106413	07/07/23	6411	QUADIENT LEASING US	201	5225	FY 22/23 MAIL MACHI	0.00	45.02
101	106413	07/07/23	6411	QUADIENT LEASING US	121	5225	FY 22/23 MAIL MACHI	0.00	45.02
101	106413	07/07/23	6411	QUADIENT LEASING US	501	5225	FY 22/23 MAIL MACHI	0.00	115.06
101	106413	07/07/23	6411	QUADIENT LEASING US	301	5225	FY 22/23 MAIL MACHI	0.00	200.10
TOTAL	CHECK							0.00	490.25
101	106414	07/07/23	4440	QUINN RENTAL SERVIC	503	5225	EQUIPMENT RENTAL	0.00	6,586.40
101	106415	07/07/23	9802	ROBERT HALF INTERNA	121	5201	TEMPORARY EMP SERVI	0.00	7,409.63
101	106415	07/07/23	9802	ROBERT HALF INTERNA	131	5201	TEMPORARY EMP SERVI	0.00	10,538.61
TOTAL	CHECK							0.00	17,948.24
101	106418	07/07/23	2024	PACIFIC GAS & ELECT	421	5222	REC	0.00	-182.82
101	106418	07/07/23	2024	PACIFIC GAS & ELECT	505	5222	GOLF STREETS	0.00	29.54
TOTAL	CHECK							0.00	-153.28
101	106419	07/07/23	9802	ROBERT HALF INTERNA	131	5201	CONVERSION J JOHN SO	0.00	8,652.80
101	106420	07/07/23	9967	SOLEX	01	4203	REFUND 1021 JEWELL	0.00	146.00
101	106421	07/07/23	9824	WHITE CAP SUPPLY HO	505	5331	STREET SUPPLIES	0.00	1,290.28

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106422	07/07/23	9716	BRIAN WHITSON	503	5201	FY22/23 JANITORIAL	0.00	1,260.00
101	106422	07/07/23	9716	BRIAN WHITSON	503	5201	MUSEUM CLEANING	0.00	840.00
TOTAL CHECK									2,100.00
101	106424	07/07/23	91	AMBAG	101	5261	MEMBERSHIP DUES	0.00	4,048.08
101	106425	07/07/23	131	AMERICAN PUBLIC WOR	501	5261	ANNUAL MEMBERSHIP	0.00	764.00
101	106426	07/07/23	8566	ARCHIVESOCIAL	301	5201	SOCIAL MEDIA ARCHIV	0.00	4,188.00
101	106428	07/07/23	6679	IWORQ SYSTEMS	133	5229	SOFTWARE 6/23-10/23	0.00	208.33
101	106429	07/07/23	9964	MACKAY METERS, INC.	301	5224	METER CANS & KEYS	0.00	420.20
101	106430	07/14/23	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	724.97
101	106430	07/14/23	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,684.39
TOTAL CHECK									2,409.36
101	106431	07/14/23	2935	CALIF LAW ENFORCMEN	01	202	DED:3200 LTD PD	0.00	594.00
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:4301 HEALTH	0.00	564.42
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:116 HEALTH	0.00	825.62
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	1,073.30
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	1,128.83
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	5,750.00
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:123 HEALTH	0.00	3,555.76
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	4,293.20
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	4,800.48
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:122 HEALTH	0.00	4,889.17
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,187.86
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:108 HEALTH	0.00	1,560.16
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	1,651.24
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:124 HEALTH	0.00	2,311.24
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:107 HEALTH	0.00	2,400.24
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	2,476.83
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	2,812.50
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	2,887.50
101	106432	07/14/23	1	CALPERS HEALTH	01	202	DED:121 HEALTH	0.00	444.47
TOTAL CHECK									44,612.82
101	106433	07/14/23	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	100.00
101	106433	07/14/23	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,135.79
TOTAL CHECK									2,235.79
101	106434	07/14/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	15,424.09
101	106434	07/14/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	41,500.91
101	106434	07/14/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	10,998.14
101	106434	07/14/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	26.73
101	106434	07/14/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	31.02
101	106434	07/14/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	37.70
101	106434	07/14/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	37.70
101	106434	07/14/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	71.90

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106434	07/14/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	83.60
101	106434	07/14/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	-83.60
101	106434	07/14/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	-71.90
101	106434	07/14/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	-37.70
101	106434	07/14/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	-37.70
101	106434	07/14/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	-31.02
101	106434	07/14/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	-26.73
TOTAL CHECK								0.00	67,923.14
101	106435	07/14/23	9589	FOREMAN FINANCIAL,	01	202	DED:7506 WAGE ORDER	0.00	555.29
101	106436	07/14/23	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	716.75
101	106437	07/14/23	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	315.00
101	106437	07/14/23	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	12,382.57
TOTAL CHECK								0.00	12,697.57
101	106438	07/14/23	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	106439	07/14/23	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	35.00
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	28.33
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	6,661.64
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	-10.79
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	10.79
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	288.13
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,131.41
101	106440	07/14/23	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	3,123.52
TOTAL CHECK								0.00	11,233.03
101	106441	07/14/23	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	29.42
101	106442	07/14/23	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	37.59
101	106442	07/14/23	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	758.56
101	106442	07/14/23	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	227.40
101	106442	07/14/23	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	498.49
101	106442	07/14/23	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	416.90
TOTAL CHECK								0.00	1,938.94
101	106443	07/14/23	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	130.94
101	106443	07/14/23	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	0.44
101	106443	07/14/23	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	-0.44
TOTAL CHECK								0.00	130.94
101	106444	07/14/23	2133	PERS	01	202	DED:0019 PERS RT SF	0.00	-3.44
101	106444	07/14/23	2133	PERS	01	202	DED:0004 SURV BEN	0.00	81.84
101	106444	07/14/23	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	8,125.67
101	106444	07/14/23	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	8,842.78
101	106444	07/14/23	2133	PERS	01	202	DED:01 PERS	0.00	9,014.90
101	106444	07/14/23	2133	PERS	01	202	DED:0021 PERS REG M	0.00	10,465.95
101	106444	07/14/23	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	10,520.24
101	106444	07/14/23	2133	PERS	01	202	DED:0006 PERS CITY	0.00	13,583.18

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106444	07/14/23	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,820.81
101	106444	07/14/23	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	150.18
101	106444	07/14/23	2133	PERS	01	202	DED:08 PERS OTHER	0.00	335.76
101	106444	07/14/23	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	1,089.70
101	106444	07/14/23	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	857.69
101	106444	07/14/23	2133	PERS	01	202	DED:2001 PERS	0.00	880.32
101	106444	07/14/23	2133	PERS	01	202	DED:0002 PERS	0.00	5,670.87
101	106444	07/14/23	2133	PERS	01	202	DED:2000 PERS EMPLOY	0.00	1,390.28
TOTAL CHECK								0.00	76,826.73
101	106445	07/14/23	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	985.23
101	106445	07/14/23	2943	POLICE OFFICERS ASS	01	202	DED:7204 ASSOC DUES	0.00	8.00
TOTAL CHECK								0.00	993.23
101	106446	07/14/23	2940	LEGAL SHIELD	01	202	DED:6100 LEGAL SVC	0.00	14.95
101	106447	07/14/23	8211	STANDARD INSURANCE	01	202	DED:3500 LIFE INS	0.00	1,307.25
101	106448	07/14/23	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	600.12
101	106449	07/14/23	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	2,298.19
101	106449	07/14/23	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	97.50
101	106449	07/14/23	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	-97.50
TOTAL CHECK								0.00	2,298.19
101	106450	07/14/23	632	VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	30.00
101	106450	07/14/23	632	VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	62.82
101	106450	07/14/23	632	VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	153.56
101	106450	07/14/23	632	VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	420.00
TOTAL CHECK								0.00	666.38
101	106451	07/14/23	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	3,423.75
101	106452	07/14/23	7125	CCC SHERIFF	301	5215	LIDAR COURSE REGIST	0.00	101.00
101	106452	07/14/23	7125	CCC SHERIFF	301	5215	RADAR COURSE REGIST	0.00	218.00
TOTAL CHECK								0.00	319.00
101	106453	07/17/23	9636	COMPUTERSHARE CORPO	131	5213	PERS POB PAYMENT	0.00	1,419.31
101	106453	07/17/23	9636	COMPUTERSHARE CORPO	351	5132	PERS POB PAYMENT	0.00	701,000.00
101	106453	07/17/23	9636	COMPUTERSHARE CORPO	301	5132	PERS POB PAYMENT	0.00	704,000.00
TOTAL CHECK								0.00	1,406,419.31
101	106455	07/18/23	4943	US BANK	301	5301	CC PD TRAVEL JUNE	0.00	1,351.41
101	106455	07/18/23	4943	US BANK	301	5201	CC HOFFMAN JUNE	0.00	1,660.57
101	106455	07/18/23	4943	US BANK	421	5309	CC CLARK JUNE	0.00	2,123.88
101	106455	07/18/23	4943	US BANK	301	5215	CC PD TRAVEL JUNE	0.00	2,152.13
101	106455	07/18/23	4943	US BANK	121	5215	CC HARVEY JUNE	0.00	2,287.08
101	106455	07/18/23	4943	US BANK	201	5215	CC WYATT JUNE	0.00	4,467.78
101	106455	07/18/23	4943	US BANK	121	5261	CC LIVIAN JUNE	0.00	2.99
101	106455	07/18/23	4943	US BANK	133	5306	CC KHASIMI JUNE	0.00	14.99
101	106455	07/18/23	4943	US BANK	401	5211	CC GODWIN JUNE	0.00	19.72
101	106455	07/18/23	4943	US BANK	131	5291	LATE FEE	0.00	25.09

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	106455	07/18/23	4943	US BANK	301	5291	CC PD TRAVEL JUNE	0.00	29.20
101	106455	07/18/23	4943	US BANK	133	5215	CC HANNAH JUNE	0.00	31.86
101	106455	07/18/23	4943	US BANK	501	5309	CC GH0 JUNE	0.00	35.89
101	106455	07/18/23	4943	US BANK	301	5215	CC SANTOS JUNE	0.00	40.37
101	106455	07/18/23	4943	US BANK	301	5311	CC PD TRAVEL JUNE	0.00	53.00
101	106455	07/18/23	4943	US BANK	301	5291	CC HOFFMAN JUNE	0.00	64.87
101	106455	07/18/23	4943	US BANK	501	5211	CC GH0 JUNE	0.00	103.22
101	106455	07/18/23	4943	US BANK	121	5236	CC LIVIAN JUNE	0.00	120.59
101	106455	07/18/23	4943	US BANK	101	5301	CC KANDELL JUNE	0.00	131.10
101	106455	07/18/23	4943	US BANK	501	5291	CC GH0 JUNE	0.00	200.09
101	106455	07/18/23	4943	US BANK	301	5227	CC GH0 JUNE	0.00	207.56
101	106455	07/18/23	4943	US BANK	401	5215	CC GOODWIN JUNE	0.00	211.96
101	106455	07/18/23	4943	US BANK	121	5261	CC HARVEY JUNE	0.00	213.00
101	106455	07/18/23	4943	US BANK	133	5217	CC KHASIMI JUNE	0.00	230.82
101	106455	07/18/23	4943	US BANK	121	5217	CC LIVIAN JUNE	0.00	232.00
101	106455	07/18/23	4943	US BANK	121	5261	CC KANDELL JUNE	0.00	297.50
101	106455	07/18/23	4943	US BANK	101	5215	CC HARVEY JUNE	0.00	306.70
101	106455	07/18/23	4943	US BANK	401	5301	CC GOODWIN JUNE	0.00	320.39
101	106455	07/18/23	4943	US BANK	201	5291	CC WYATT JUNE	0.00	321.45
101	106455	07/18/23	4943	US BANK	121	5306	CC LIVIAN JUNE	0.00	321.73
101	106455	07/18/23	4943	US BANK	501	5215	CC GH0 JUNE	0.00	331.16
101	106455	07/18/23	4943	US BANK	401	5306	CC GOODWIN JUNE	0.00	359.43
101	106455	07/18/23	4943	US BANK	133	5229	CC KHASIMI JUNE	0.00	364.80
101	106455	07/18/23	4943	US BANK	401	5303	CC GOODWIN JUNE	0.00	375.75
101	106455	07/18/23	4943	US BANK	421	5217	CC CLARK JUNE	0.00	421.78
101	106455	07/18/23	4943	US BANK	301	5301	CC HOFFMAN JUNE	0.00	524.34
101	106455	07/18/23	4943	US BANK	121	5215	CC LIVIAN JUNE	0.00	564.06
101	106455	07/18/23	4943	US BANK	501	5261	CC GH0 JUNE	0.00	565.49
101	106455	07/18/23	4943	US BANK	133	5212	CC KHASIMI JUNE	0.00	672.75
101	106455	07/18/23	4943	US BANK	133	5224	CC KHASIMI JUNE	0.00	758.00
101	106455	07/18/23	4943	US BANK	421	5309	CC CLARK JUNE	0.00	763.38
101	106455	07/18/23	4943	US BANK	301	5291	CC MADALONE JUNE	0.00	895.85
101	106455	07/18/23	4943	US BANK	301	5215	CC MADALONE JUNE	0.00	1,078.10
101	106455	07/18/23	4943	US BANK	121	5216	CC LIVIAN JUNE	0.00	1,099.00
TOTAL	CHECK							0.00	26,352.83
101	106456	07/19/23	1958	ODP BUSINESS SOLUTI	131	5301	OFFICE SUPPLIES	0.00	206.14
101	106456	07/19/23	1958	ODP BUSINESS SOLUTI	131	5301	CM OFFICE SUPPLIES	0.00	-89.74
TOTAL	CHECK							0.00	116.40
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	-16.00
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	-14.20
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	16.00
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	16.00
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	77.33
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	77.33
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	77.33
101	106457	07/21/23	1693	MISSION LINEN SUPPL	351	5291	LINEN SERVICES	0.00	77.33
TOTAL	CHECK							0.00	311.12
101	106460	07/21/23	1694	MISSION UNIFORM SER	502	5309	LINEN & UNIFORM CLE	0.00	8.80
101	106460	07/21/23	1694	MISSION UNIFORM SER	503	5309	LINEN & UNIFORM CLE	0.00	8.80

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	8.80
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	14.50
101		106460	07/21/23	1694	MISSION UNIFORM	SER 421	5201	LINEN & UNIFORM CLE	0.00	17.03
101		106460	07/21/23	1694	MISSION UNIFORM	SER 421	5201	LINEN & UNIFORM CLE	0.00	17.03
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 502	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 503	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 505	5309	LINEN & UNIFORM CLE	0.00	78.97
101		106460	07/21/23	1694	MISSION UNIFORM	SER 421	5201	LINEN & UNIFORM CLE	0.00	82.42
101		106460	07/21/23	1694	MISSION UNIFORM	SER 421	5201	LINEN & UNIFORM CLE	0.00	82.42
101		106460	07/21/23	1694	MISSION UNIFORM	SER 131	5291	LATE CHARGE	0.00	26.75
TOTAL CHECK									0.00	1,373.69
101		106461	07/21/23	9454	4IMPRINT	301	5291	DEPARTMENT PENS	0.00	820.61
101		106462	07/21/23	9439	ANDREA M HILL	301	5215	PER DIEM 07/09-07/2	0.00	864.00
101		106463	07/21/23	8383	POWER DMS	301	5201	POWERTIME	0.00	3,160.00
101		106464	07/21/23	2133	PERS	513	5145	JUNE 2023 UAL	0.00	250.00
101		106464	07/21/23	2133	PERS	101	5145	JUNE 2023 UAL	0.00	500.00
101		106464	07/21/23	2133	PERS	133	5145	JUNE 2023 UAL	0.00	2,583.33
101		106464	07/21/23	2133	PERS	502	5145	JUNE 2023 UAL	0.00	2,916.67
101		106464	07/21/23	2133	PERS	501	5145	JUNE 2023 UAL	0.00	3,583.33
101		106464	07/21/23	2133	PERS	421	5145	JUNE 2023 UAL	0.00	5,416.67
101		106464	07/21/23	2133	PERS	121	5145	JUNE 2023 UAL	0.00	10,000.00
101		106464	07/21/23	2133	PERS	503	5145	JUNE 2023 UAL	0.00	10,166.67
101		106464	07/21/23	2133	PERS	131	5145	JUNE 2023 UAL	0.00	11,500.00
101		106464	07/21/23	2133	PERS	401	5145	JUNE 2023 UAL	0.00	11,583.33
101		106464	07/21/23	2133	PERS	201	5145	JUNE 2023 UAL	0.00	13,833.33
101		106464	07/21/23	2133	PERS	505	5145	JUNE 2023 UAL	0.00	18,583.33
101		106464	07/21/23	2133	PERS	351	5145	JUNE 2023 UAL	0.00	99,750.00
101		106464	07/21/23	2133	PERS	301	5145	JUNE 2023 UAL	0.00	118,603.25

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	309,269.91
101	106466	07/21/23	5621	ACCENT CLEAN & SWEE	504	5201	FY22/23 STREET SWEE	0.00	17,100.00
101	106467	07/21/23	8330	AMAZON CAPITAL SERV	501	5309	PORTABLE PA SYSTEM	0.00	243.18
101	106468	07/21/23	3905	AMERICAN LOCK & KEY	503	5223	GOLF COURSE	0.00	14.75
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	134.38
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	107.67
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	155.22
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	885.31
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	1,658.47
101	106469	07/21/23	106	AMERICAN SUPPLY COM	503	5305	JANITORIAL SUPPLIES	0.00	1,696.38
TOTAL CHECK								0.00	4,637.43
101	106470	07/21/23	9805	AT&T	133	5206	LIGHTHOUSE INTERNET	0.00	106.29
101	106471	07/21/23	5363	AT&T CALNET 3	133	5206	PHONES	0.00	1,897.95
101	106471	07/21/23	5363	AT&T CALNET 3	133	5206	LIBRARY INTRNT 6334	0.00	188.69
TOTAL CHECK								0.00	2,086.64
101	106472	07/21/23	9240	BAY PHYSICAL THERAP	121	5236	PD FITNESS EVALUATI	0.00	600.00
101	106472	07/21/23	9240	BAY PHYSICAL THERAP	121	5236	ROUTINE FITNESS EVA	0.00	150.00
TOTAL CHECK								0.00	750.00
101	106473	07/21/23	402	CA DEPT OF JUSTICE	121	5201	CRIMINAL BACKGROUND	0.00	160.00
101	106474	07/21/23	9742	CUSTOM INK	121	5236	EE APPRECIATION	0.00	5,279.40
101	106475	07/21/23	819	DOCTORS ON DUTY MED	502	5291	DMV PHYSICAL	0.00	150.00
101	106475	07/21/23	819	DOCTORS ON DUTY MED	503	5291	DMV PHYSICAL	0.00	150.00
TOTAL CHECK								0.00	300.00
101	106476	07/21/23	9970	EMILY TODD	421	4469	REFUND PACIFIC CHES	0.00	157.50
101	106477	07/21/23	592	FOREST HILL ACE HAR	503	5223	JANITORIAL SUPPLIES	0.00	86.46
101	106477	07/21/23	592	FOREST HILL ACE HAR	505	5309	HARDWARE	0.00	8.70
TOTAL CHECK								0.00	95.16
101	106478	07/21/23	4934	FOSTER & FOSTER CON	131	5201	CALPERS ANALYSIS	0.00	20,500.00
101	106479	07/21/23	1105	GRANITE ROCK COMPAN	505	5331	CONCRETE	0.00	3,406.90
101	106480	07/21/23	1199	HAYWARD LUMBER COMP	505	5309	HARDWARE	0.00	62.39
101	106481	07/21/23	8975	HEIHACHIRO TAKARABE	421	5208	TAI CHI JUNE 2023	0.00	63.00
101	106482	07/21/23	8066	HINDERLITER, DE LLA	121	5201	MARCH CANNABIS MNGN	0.00	300.00
101	106483	07/21/23	3521	KIMBALL MIDWEST	505	5226	BOBCAT	0.00	313.40

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	106486	07/21/23	5383	LOZANO SMITH	121	5205	INTRNL ADMIN LEGAL	0.00	4,632.65
101	106487	07/21/23	5340	MCDONALD REFRIGERAT	503	5223	GOLF COURSE RESTAUR	0.00	741.46
101	106488	07/21/23	3443	MONTEREY BAY PEST C	503	5201	RODENT CONTROL MUSE	0.00	490.00
101	106489	07/21/23	1756	MONTEREY COUNTY EHB	351	5223	HAZRDOUS WASTER GNR	0.00	858.00
101	106489	07/21/23	1756	MONTEREY COUNTY EHB	301	5223	HAZARDOUS MTRL REGI	0.00	858.00
TOTAL CHECK								0.00	1,716.00
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	201	5221	PH - 1060 JEWELL	0.00	202.50
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	201	5221	PH - 631 OCEAN VIEW	0.00	243.00
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	101	5221	2NDRDNG PLCYRSLTNOR	0.00	121.50
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	131	5221	23-007 ADOPT ORDNC	0.00	121.50
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	301	5221	2NDRDNG POLICE SALA	0.00	121.50
101	106490	07/21/23	3807	MONTEREY COUNTY WEE	201	5221	PH-ADU MTG CTY	0.00	162.00
TOTAL CHECK								0.00	972.00
101	106491	07/21/23	1802	CITY OF MONTEREY	351	5227	UNIT 6414	0.00	10,685.92
101	106493	07/21/23	1958	ODP BUSINESS SOLUTI	121	5301	OFFICE SUPPLIES	0.00	85.81
101	106493	07/21/23	1958	ODP BUSINESS SOLUTI	101	5301	OFFICE SUPPLIES	0.00	39.89
TOTAL CHECK								0.00	125.70
101	106494	07/21/23	9576	O'REILLY AUTO ENTER	502	5309	MECH STOCK	0.00	32.95
101	106495	07/21/23	9528	PACIFIC CHESS ACADE	421	5208	.70 (X24) SMR CMP	0.00	3,528.00
101	106496	07/21/23	2024	PACIFIC GAS & ELECT	411	5802	MUSEUM 1932414440-1	0.00	270.67
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	201	5291	CDD	0.00	24.66
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	26.20
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	26.41
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	201	5291	CDD	0.00	26.85
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	27.51
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	70.96
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	74.24
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	38.22
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	505	5309	STREETS	0.00	43.16
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	43.69
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	45.87
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	47.38
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	502	5309	MECH	0.00	52.22
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	62.23
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	65.48
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	505	5309	STREETS	0.00	128.47
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	351	5223	FIRE DEPT B&G	0.00	109.24
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	8.72
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	8.73
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.03
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.48
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	10.48

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	12.01
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	12.86
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	14.28
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	15.28
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	16.38
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	16.68
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	17.44
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 411	5223	MUSEUM	0.00	19.21
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	19.56
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 421	5309	POOL	0.00	19.65
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 411	5223	MUSEUM	0.00	20.75
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.83
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	22.22
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	29.21
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 502	5309	MECH	0.00	30.11
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	32.76
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	1.57
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	2.32
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 301	5223	PD	0.00	2.39
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5227	B&G TRUCK 51	0.00	3.27
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	3.27
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	5.45
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	5.87
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5227	B&G TRUCK 51	0.00	6.53
101	106500	07/21/23	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	7.24
TOTAL CHECK								0.00	1,319.37
101	106503	07/21/23	9650	TIMOTHY D BOWEN	421	5208	.70 (X10) LEGO CAMP	0.00	1,505.00
101	106504	07/21/23	3291	POTTER'S ELECTRONIC	503	5223	YOUTH CENTER	0.00	86.31
101	106505	07/21/23	2219	PURE WATER	501	5309	WATER DLVRY & DSPNS	0.00	28.85
101	106505	07/21/23	2219	PURE WATER	502	5309	WATER DLVRY & DSPNS	0.00	28.85
101	106505	07/21/23	2219	PURE WATER	503	5309	WATER DLVRY & DSPNS	0.00	28.85
101	106505	07/21/23	2219	PURE WATER	505	5309	WATER DLVRY & DSPNS	0.00	28.85
TOTAL CHECK								0.00	115.40
101	106506	07/21/23	4440	QUINN RENTAL SERVIC	503	5223	COMPACT TRUCK LOARD	0.00	3,242.49
101	106507	07/21/23	9833	RENNE PUBLIC MANAGE	101	5202	LEGAL SERVICES	0.00	4,229.50
101	106507	07/21/23	9833	RENNE PUBLIC MANAGE	101	5202	LEGAL SERVICES	0.00	8,666.44
101	106507	07/21/23	9833	RENNE PUBLIC MANAGE	101	5202	LEGAL SERVICES	0.00	11,779.33
101	106507	07/21/23	9833	RENNE PUBLIC MANAGE	101	5202	CITY MANAGER PERFOR	0.00	18,595.56
TOTAL CHECK								0.00	43,270.83
101	106508	07/21/23	2635	TAMC	01	212	FEES APRIL-JUNE '2	0.00	17,865.63
101	106509	07/21/23	2680	TOPE'S TREE SERVICE	505	5201	TREEMNT LH13TH EARD	0.00	16,000.00
101	106511	07/21/23	2707	TRUCKSIS ENTERPRISE	503	5223	PRIDE FLAG	0.00	152.73
101	106513	07/21/23	9303	WATSONVILLE CHRYSL	301	5227	UNIT 07	0.00	388.08

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106513	07/21/23	9303	WATSONVILLE CHRYSLER	301	5227	UNIT 7	0.00	479.39
TOTAL CHECK								0.00	867.47
101	106514	07/21/23	9305	WATSONVILLE FORD	502	5309	MECH STOCK	0.00	70.62
101	106514	07/21/23	9305	WATSONVILLE FORD	505	5226	BOBCAT	0.00	82.77
101	106514	07/21/23	9305	WATSONVILLE FORD	505	5226	BOBCAT	0.00	82.77
101	106514	07/21/23	9305	WATSONVILLE FORD	501	5227	REC 1	0.00	89.63
101	106514	07/21/23	9305	WATSONVILLE FORD	503	5227	UNIT 52	0.00	42.14
101	106514	07/21/23	9305	WATSONVILLE FORD	501	5227	REC 1	0.00	50.44
101	106514	07/21/23	9305	WATSONVILLE FORD	503	5227	UNIT 52	0.00	21.87
101	106514	07/21/23	9305	WATSONVILLE FORD	301	5227	PD STOCK	0.00	171.91
TOTAL CHECK								0.00	612.15
101	106515	07/21/23	4965	ALVAREZ TECHNOLOGY	133	5201	HANDS ON SUPPORT	0.00	3,300.00
101	106516	07/21/23	8476	AT&T MOBILITY	301	5206	AT&T FIRSTNET DEPAR	0.00	1,853.66
101	106517	07/21/23	3400	BOUND TREE MEDICAL,	301	5291	EYE WASH	0.00	65.23
101	106518	07/21/23	8748	CIVICPLUS	131	5291	LATE FEE REC SOFTWA	0.00	271.70
101	106518	07/21/23	8748	CIVICPLUS	133	5239	REGISTRATION SOFTWA	0.00	8,886.33
TOTAL CHECK								0.00	9,158.03
101	106519	07/21/23	666	CPCA	301	5261	CPCA DUES	0.00	155.00
101	106520	07/21/23	9489	DARRYL PANG	301	5201	POLYGRAPH ANDERSON	0.00	350.00
101	106521	07/21/23	9943	DEBTBOOK	133	5239	DEBTBOOK SOFTWARE	0.00	13,700.00
101	106522	07/21/23	7433	IPS GROUP, INC	301	5224	IPS METER MAINTENAN	0.00	754.60
101	106522	07/21/23	7433	IPS GROUP, INC	301	5213	IPS PARKING METER B	0.00	1,550.86
TOTAL CHECK								0.00	2,305.46
101	106523	07/21/23	8343	JENNIFER LYNN FUGIT	301	5215	PER DIEM 6/25-6/27/	0.00	203.50
101	106524	07/21/23	4647	LEHR AUTO ELECTRIC	301	6001	CSO VAN OUTFIT	0.00	7,529.53
101	106525	07/21/23	7621	READY REFRESH	301	5291	WATER SERVICE	0.00	278.65
101	106526	07/21/23	2541	SPCA OF MONTEREY CO	301	5201	ANIMAL SHELTER SERV	0.00	1,750.00
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	3.26
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	15.00
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	15.87
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	19.47
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	44.37
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	65.97
101	106527	07/21/23	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES (YE	0.00	207.53
TOTAL CHECK								0.00	371.47
101	106528	07/21/23	2606	SUMMIT UNIFORMS	301	5275	BPV	0.00	1,037.97
101	106528	07/21/23	2606	SUMMIT UNIFORMS	301	5275	BPV	0.00	1,037.97

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,075.94
101	106529	07/21/23	8379	TRANSUNION RISK AND	301	5201	4170041/TLO	0.00	75.00
101	106530	07/21/23	7857	TREMCO PRODUCTS, IN	301	5224	LOCK SYSTEM	0.00	161.90
101	106531	07/25/23	438	CALIFORNIA AMERICAN	131	5222	300 FOREST FIRE-50%	0.00	23.70
101	106531	07/25/23	438	CALIFORNIA AMERICAN	201	5222	300 FOREST FIRE-50%	0.00	23.70
101	106531	07/25/23	438	CALIFORNIA AMERICAN	501	5222	MECH 5%	0.00	27.25
101	106531	07/25/23	438	CALIFORNIA AMERICAN	351	5222	643 HYDRANTS HYDT	0.00	36.47
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	106 7TH ST PARK	0.00	40.49
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	748 LIGHTHSE IRRG	0.00	40.52
101	106531	07/25/23	438	CALIFORNIA AMERICAN	131	5222	300 FOREST IRRIG	0.00	40.52
101	106531	07/25/23	438	CALIFORNIA AMERICAN	131	5222	308 16TH ST.	0.00	40.52
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	765 LIGHTHSE IRRIG	0.00	40.52
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	800 LIGHTHSE PLANTE	0.00	40.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	792 LIGHTHSE IRRIG	0.00	40.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	840 LIGHTHSE PLANTE	0.00	40.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	850 LIGHTHSE PLANTE	0.00	40.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	882 LIGHTHSE PLANTE	0.00	40.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	2100 SUNSET DRIVE	0.00	40.55
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	582 LIGHTHSE IRRIG	0.00	40.55
101	106531	07/25/23	438	CALIFORNIA AMERICAN	411	5222	165 FOREST AVE FIRE	0.00	47.40
101	106531	07/25/23	438	CALIFORNIA AMERICAN	351	5222	600 PINE AVE FIRE	0.00	47.40
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	CENTRAL 4 IN FIRE	0.00	47.40
101	106531	07/25/23	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST FIRE	0.00	79.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	B & G 15%	0.00	81.76
101	106531	07/25/23	438	CALIFORNIA AMERICAN	501	5222	SUNSET-CORPYARD18%	0.00	98.11
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	611 CENTRAL AVE	0.00	161.04
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	100 OCEANVW IRRIG	0.00	195.60
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	196 OCEANVW IRRIG	0.00	195.60
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	429 LIGHTHOUSE IRRG	0.00	195.74
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	619 OCEANVIEW IRRIG	0.00	195.81
101	106531	07/25/23	438	CALIFORNIA AMERICAN	131	5222	300 FOREST AVE	0.00	195.89
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	711 OCEANVIEW IRRG	0.00	203.43
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	980 PIEDMONT BALL P	0.00	210.65
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	130 LIGHTHOUSE IRRI	0.00	98.65
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	585 LAUREL	0.00	98.80
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	1025 MORSE-PLATT PK	0.00	121.49
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	165 FOREST-MUSEUM	0.00	236.44
101	106531	07/25/23	438	CALIFORNIA AMERICAN	351	5222	600 PINE	0.00	267.65
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	707 OCEANVIEW-NAIAD	0.00	312.27
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	1051 OCEANVIEW IRRG	0.00	312.27
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	515 JUNIPERO	0.00	324.39
101	106531	07/25/23	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST BDOM-FI	0.00	340.95
101	106531	07/25/23	438	CALIFORNIA AMERICAN	301	5222	580 PINE	0.00	362.59
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	263 GROVE ACRES	0.00	395.23
101	106531	07/25/23	438	CALIFORNIA AMERICAN	131	5222	300 FOREST	0.00	407.72
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	930 SINEX	0.00	864.24
101	106531	07/25/23	438	CALIFORNIA AMERICAN	401	5222	550 CENTRAL	0.00	926.31
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	863 OCEANVIEW IRRG	0.00	967.18
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	114 CALEDONIA PK	0.00	1,174.53

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	610 OCEANVW IRRIGPK	0.00	1,440.44
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVW-SWIM PL	0.00	1,666.79
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	620 OCEANVIEW/BATH	0.00	1,667.16
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	230 17-MILE DRIVE	0.00	2,277.92
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	150 FOREST-JEWELL P	0.00	4,650.72
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVIEW IRRG	0.00	5,344.05
101	106531	07/25/23	438	CALIFORNIA AMERICAN	503	5222	391 OCEANVW-BERWICK	0.00	7,656.86
101	106531	07/25/23	438	CALIFORNIA AMERICAN	421	5222	139 GRAND AVE	0.00	63.92
TOTAL CHECK								0.00	34,531.37
101	106532	07/25/23	6961	A TO Z DATABASES	401	5201	CONTRACT SVS	0.00	690.00
101	106534	07/25/23	8330	AMAZON CAPITAL SERV	505	5226	COMPRESSOR	0.00	37.59
101	106534	07/25/23	8330	AMAZON CAPITAL SERV	501	5309	VOLUNTEER PROGRAM	0.00	39.30
101	106534	07/25/23	8330	AMAZON CAPITAL SERV	503	5223	WATER FILTERS	0.00	52.43
TOTAL CHECK								0.00	129.32
101	106535	07/25/23	3905	AMERICAN LOCK & KEY	505	5226	FORKLIFT	0.00	9.83
101	106535	07/25/23	3905	AMERICAN LOCK & KEY	503	5223	CITY HALL	0.00	462.98
TOTAL CHECK								0.00	472.81
101	106536	07/25/23	6154	AT&T	133	5212	ADMIN 1328 253 9	0.00	31.43
101	106536	07/25/23	6154	AT&T	421	5212	REC 6297 096 0	0.00	31.43
TOTAL CHECK								0.00	62.86
101	106537	07/25/23	4061	GREG PATTERSON	503	5223	YARD GATE	0.00	192.12
101	106538	07/25/23	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	346.04
101	106538	07/25/23	1040	CENGAGE LEARNING/GA	01	220	USE TAX 9.25%	0.00	3.07
TOTAL CHECK								0.00	349.11
101	106539	07/25/23	5171	COMCAST	133	5206	INTERNET CH	0.00	153.23
101	106541	07/25/23	7424	EDGES ELECTRICAL GR	505	5309	LED LAMP	0.00	355.04
101	106543	07/25/23	3342	EVA S RASUL	301	5215	SLI 508 (7 OF 8) TR	0.00	258.75
101	106545	07/25/23	7884	GARDAWORLD	131	5202	JULY 2023	0.00	88.03
101	106546	07/25/23	8391	HOMETEK	503	5223	MMRL BNCH INSCRIPTI	0.00	165.00
101	106547	07/25/23	8505	JCG TECHNOLOGIES IN	133	5239	AGENDAQUICK & PUBLI	0.00	13,751.00
101	106548	07/25/23	3521	KIMBALL MIDWEST	502	5309	MECH STOCK	0.00	249.09
101	106548	07/25/23	3521	KIMBALL MIDWEST	502	5309	MECH STOCK	0.00	72.66
TOTAL CHECK								0.00	321.75
101	106549	07/25/23	7086	LIBRARY IDEAS, LLC	401	5303	BOOKS & MTRLS-DIGIT	0.00	4,244.00
101	106550	07/25/23	1607	MARTIN'S IRRIGATION	503	5309	BACKFLOWS	0.00	99.80
101	106551	07/25/23	1760	MONTEREY COUNTY HER	201	5221	PH - 1014 FUNSTON	0.00	-236.09

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106551	07/25/23	1760	MONTEREY COUNTY HER	201	5221	PH - ADU 1ST READ	0.00	-277.49
101	106551	07/25/23	1760	MONTEREY COUNTY HER	201	5221	PH - ADU 1ST READ	0.00	277.49
101	106551	07/25/23	1760	MONTEREY COUNTY HER	201	5221	PH - 1014 FUNSTON	0.00	236.09
TOTAL CHECK								0.00	0.00
101	106553	07/25/23	8845	NICHE ACADEMY	401	5201	CONTRACT SVS	0.00	1,600.00
101	106554	07/25/23	9576	O'REILLY AUTO ENTER	501	5227	REC 1	0.00	16.65
101	106554	07/25/23	9576	O'REILLY AUTO ENTER	505	5227	22A STREETS	0.00	27.04
TOTAL CHECK								0.00	43.69
101	106555	07/25/23	2062	PACIFIC WEST WATER	201	5301	H2O DISPENSER	0.00	42.85
101	106555	07/25/23	2062	PACIFIC WEST WATER	131	5301	WATER DISPENSER	0.00	42.85
TOTAL CHECK								0.00	85.70
101	106556	07/25/23	2123	THE PENWORTHY COMPA	401	5303	BOOKS & MATERIALS	0.00	177.03
101	106557	07/25/23	2276	BECKS SHOES AND REP	502	5275	ARLON MOORE SHOES	0.00	216.32
101	106557	07/25/23	2276	BECKS SHOES AND REP	502	5275	NATHAN PORCHAS SHOE	0.00	216.32
TOTAL CHECK								0.00	432.64
101	106558	07/25/23	4468	RENTAL DEPOT MONTER	505	5309	STUMP CUTTER RENTAL	0.00	245.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	301	5223	FY 23/24 ALARM SERV	0.00	588.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	401	5223	FY 23/24 ALARM SERV	0.00	2,652.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	411	5223	FY 23/24 ALARM SERV	0.00	3,060.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	421	5223	FY 23/24 ALARM SERV	0.00	3,894.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	503	5223	FY 23/24 ALARM SERV	0.00	5,136.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	351	5223	FY 23/24 ALARM SERV	0.00	1,188.00
TOTAL CHECK								0.00	16,518.00
101	106560	07/25/23	8520	TOTAL IMAGING SOLUT	401	5201	CONTRACT SVS	0.00	935.00
101	106561	07/25/23	9305	WATSONVILLE FORD	301	5227	UNIT 6	0.00	182.23
101	106561	07/25/23	9305	WATSONVILLE FORD	301	5227	UNIT 1 PD	0.00	446.22
TOTAL CHECK								0.00	628.45
101	106564	07/25/23	8136	WELLS FARGO VENDOR	501	5225	FY 22/23 KONIKA LEA	0.00	163.64
101	106564	07/25/23	8136	WELLS FARGO VENDOR	401	5225	FY 22/23 KONIKA LEA	0.00	203.18
101	106564	07/25/23	8136	WELLS FARGO VENDOR	121	5225	FY 22/23 KONIKA LEA	0.00	215.91
101	106564	07/25/23	8136	WELLS FARGO VENDOR	131	5225	FY 22/23 KONIKA LEA	0.00	216.03
101	106564	07/25/23	8136	WELLS FARGO VENDOR	301	5225	FY 22/23 KONIKA LEA	0.00	216.03
101	106564	07/25/23	8136	WELLS FARGO VENDOR	201	5225	FY 22/23 KONIKA LEA	0.00	254.28
TOTAL CHECK								0.00	1,269.07
101	106565	07/28/23	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	724.97
101	106565	07/28/23	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,684.39
TOTAL CHECK								0.00	2,409.36
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	2,812.50
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	2,887.50
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:124 HEALTH	0.00	2,311.24

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:107 HEALTH	0.00	2,400.24
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	2,476.83
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:108 HEALTH	0.00	1,560.16
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	1,651.24
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	1,073.30
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	1,128.83
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,187.86
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:123 HEALTH	0.00	3,555.76
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	4,293.20
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	5,400.54
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	5,750.00
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:122 HEALTH	0.00	5,778.11
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:4301 HEALTH	0.00	564.42
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:116 HEALTH	0.00	825.62
101	106566	07/28/23	1	CALPERS HEALTH	01	202	DED:121 HEALTH	0.00	444.47
TOTAL CHECK								0.00	46,101.82
101	106567	07/28/23	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	100.00
101	106567	07/28/23	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,135.79
TOTAL CHECK								0.00	2,235.79
101	106568	07/28/23	3393	EFT	01	202	DED:*FM MEDICARE	0.00	11,405.84
101	106568	07/28/23	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	15,626.77
101	106568	07/28/23	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	41,771.44
TOTAL CHECK								0.00	68,804.05
101	106569	07/28/23	9589	FOREMAN FINANCIAL,	01	202	DED:7506 WAGE ORDER	0.00	555.29
101	106570	07/28/23	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	716.75
101	106571	07/28/23	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	14,757.57
101	106571	07/28/23	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	315.00
TOTAL CHECK								0.00	15,072.57
101	106572	07/28/23	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	106573	07/28/23	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	35.00
101	106574	07/28/23	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	29.37
101	106574	07/28/23	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	322.68
101	106574	07/28/23	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	6,608.39
101	106574	07/28/23	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	3,124.86
101	106574	07/28/23	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,228.56
TOTAL CHECK								0.00	11,313.86
101	106575	07/28/23	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	29.42
101	106576	07/28/23	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	37.59
101	106576	07/28/23	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	246.35
101	106576	07/28/23	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	454.80
101	106576	07/28/23	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	498.49
101	106576	07/28/23	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	758.56

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,995.79
101	106577	07/28/23	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	136.07
101	106578	07/28/23	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	105.47
101	106578	07/28/23	2133	PERS	01	202	DED:0004 SURV BEN	0.00	87.42
101	106578	07/28/23	2133	PERS	01	202	DED:2003 PERS OTHER	0.00	88.03
101	106578	07/28/23	2133	PERS	01	202	DED:0019 PERS RT SF	0.00	-3.44
101	106578	07/28/23	2133	PERS	01	202	DED:08 PERS OTHER	0.00	339.47
101	106578	07/28/23	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	597.48
101	106578	07/28/23	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	863.39
101	106578	07/28/23	2133	PERS	01	202	DED:2001 PERS	0.00	880.32
101	106578	07/28/23	2133	PERS	01	202	DED:2000 PERS EMPLY	0.00	1,529.30
101	106578	07/28/23	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	8,345.10
101	106578	07/28/23	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	8,802.62
101	106578	07/28/23	2133	PERS	01	202	DED:01 PERS	0.00	9,142.20
101	106578	07/28/23	2133	PERS	01	202	DED:0021 PERS REG M	0.00	11,390.34
101	106578	07/28/23	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	11,391.96
101	106578	07/28/23	2133	PERS	01	202	DED:0002 PERS	0.00	5,748.00
101	106578	07/28/23	2133	PERS	01	202	DED:0006 PERS CITY	0.00	13,283.45
101	106578	07/28/23	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,902.35
TOTAL CHECK								0.00	78,493.46
101	106579	07/28/23	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	1,007.65
101	106580	07/28/23	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	600.12
101	106581	07/28/23	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	2,614.89
101	106582	07/28/23	632	VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	420.00
101	106582	07/28/23	632	VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	30.00
101	106582	07/28/23	632	VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	69.80
101	106582	07/28/23	632	VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	167.52
TOTAL CHECK								0.00	687.32
101	106583	07/28/23	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	3,560.41
101	V7072023	07/07/23	2987	HARRIS & ASSOCIATES	201	5202	CONTRACT PLANNING S	0.00	5,640.00
101	V7142023	07/17/23	3835	REPUBLIC ELEVATOR,	411	5223	ELEVATOR QUARTERLY	0.00	511.77
101	V7142023	07/17/23	3835	REPUBLIC ELEVATOR,	401	5223	ELEVATOR QUARTERLY	0.00	511.77
101	V7142023	07/17/23	3835	REPUBLIC ELEVATOR,	503	5223	ELEVATOR QUARTERLY	0.00	1,023.54
TOTAL CHECK								0.00	2,047.08
101	V7212023	07/24/23	3835	REPUBLIC ELEVATOR,	411	5223	ELEVATOR REPAIR	0.00	638.05
101	V7212023	07/24/23	3835	REPUBLIC ELEVATOR,	401	5223	WHEELCHAIRLIFT REPA	0.00	981.62
TOTAL CHECK								0.00	1,619.67
101	V7212024	07/24/23	9196	DIANNE LYLE	421	5208	AFRO-LATIN JAZZ DAN	0.00	211.68
101	V7222023	07/26/23	9033	ENTERPRISE FM TRUST	301	5215	RENTAL CAR FUGITT I	0.00	151.97

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,814,328.23
TOTAL FUND								0.00	2,814,328.23

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 04 - HYPERBARIC CHAMBER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106427	07/07/23	6867	ARTHUR J. GALLAGHER	352	5231	FY23-24 ANNUAL INSU	0.00	8,431.79
TOTAL CASH ACCOUNT								0.00	8,431.79
TOTAL FUND								0.00	8,431.79

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 07 - LIBRARY BLDG & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106540	07/25/23	779	DEMCO	402	5291	LOCAL HSTRY BOOKCAS	0.00	3,303.00
TOTAL CASH ACCOUNT								0.00	3,303.00
TOTAL FUND								0.00	3,303.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 11 - LIBRARY BOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106346	07/07/23	213	BAKER & TAYLOR COMP	403	5303	BOOKS & PRINTED MAT	0.00	9.77
101	106346	07/07/23	213	BAKER & TAYLOR COMP	403	5303	BOOKS & PRINTED MAT	0.00	220.10
TOTAL CHECK								0.00	229.87
101	106455	07/18/23	4943	US BANK	403	5303	CC GOODWIN JUNE	0.00	1,454.65
101	106455	07/18/23	4943	US BANK	403	5303	CC WEIRICK JUNE	0.00	121.74
TOTAL CHECK								0.00	1,576.39
101	106538	07/25/23	1040	CENGAGE LEARNING/GA	403	5303	BOOKS & MATERIALS	0.00	33.20
101	106562	07/25/23	3304	MIDWEST TAPE	403	5303	BOOKS & MATERIALS	0.00	10.91
101	106563	07/25/23	5567	OVERDRIVE, INC.	403	5303	BOOKS & MATERIALS	0.00	26.91
TOTAL CASH ACCOUNT								0.00	1,877.28
TOTAL FUND								0.00	1,877.28

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 15 - HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106464	07/21/23	2133	PERS	204	5145	JUNE 2023 UAL	0.00	916.67
101	106512	07/21/23	2754	URBAN LUMBERJACKS I	202	5421	EMRGNCY HSING REHAB	0.00	1,380.00
101	106512 V	07/21/23	2754	URBAN LUMBERJACKS I	202	5421	EMRGNCY HSING REHAB	0.00	-1,380.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	916.67
TOTAL FUND								0.00	916.67

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 17 - LOCAL STREETS AND ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106409	07/07/23	1786	MONTEREY PENINSULA	522	6041	FY22/23 STREET REHA	0.00	41,158.00
TOTAL CASH ACCOUNT								0.00	41,158.00
TOTAL FUND								0.00	41,158.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 18 - GAS TAX FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106347	07/07/23	8701	BEAR ELECTRICAL SOL	508	5331	MAY 23 TRAFFIC SIGN	0.00	250.00
101	106351	07/07/23	3566	DAVE'S REPAIR SERVI	508	5331	FUEL SYSTEM REPAIR	0.00	180.93
101	106366	07/07/23	8647	MAIN STREET SIGNS	508	5331	STREET SIGN	0.00	99.56
101	106393	07/07/23	8890	4LEAF	508	5201	FY22/23 ON-CALL TRA	0.00	2,475.00
101	106393	07/07/23	8890	4LEAF	508	5201	FY22/23 ON-CALL TRA	0.00	4,950.00
TOTAL CHECK								0.00	7,425.00
101	106464	07/21/23	2133	PERS	508	5145	JUNE 2023 UAL	0.00	1,833.33
101	106531	07/25/23	438	CALIFORNIA AMERICAN	508	5222	ST FUND 50%	0.00	272.53
TOTAL CASH ACCOUNT								0.00	10,061.35
TOTAL FUND								0.00	10,061.35

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 20 - RSTP-(TAMC)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106417	07/07/23	1786	MONTEREY PENINSULA	509	6041	STORMWATER CIP 23-2	0.00	39,950.00
TOTAL CASH ACCOUNT								0.00	39,950.00
TOTAL FUND								0.00	39,950.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 24 - STILLWELL CHILDREN'S POOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106469	07/21/23	106	AMERICAN SUPPLY COM	425	5309	JANITORIAL SUPPLIES	0.00	447.93
101	106469	07/21/23	106	AMERICAN SUPPLY COM	425	5309	JANITORIAL SUPPLIES	0.00	447.93
TOTAL CHECK								0.00	895.86
101	106489	07/21/23	1756	MONTEREY COUNTY EHB	425	5309	POOL PERMIT	0.00	784.00
TOTAL CASH ACCOUNT								0.00	1,679.86
TOTAL FUND								0.00	1,679.86

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 27 - LIGHTHOUSE MAINT.& IMPV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106353	07/07/23	8581	ESCARRAGA'S LUXURY	413	5223	LIGHTHOUSE CLEANING	0.00	480.00
101	106355	07/07/23	955	FEDERICO'S EMBROIDE	413	5223	GIFT SHOP INVENTORY	0.00	873.12
101	106398	07/07/23	5363	AT&T CALNET 3	413	5212	LH 9391063247	0.00	24.29
101	106408	07/07/23	8850	LOOKING GLASS RANCH	413	5501	LH MERCH	0.00	557.00
101	106416	07/07/23	955	FEDERICO'S EMBROIDE	413	5223	GIFTSHOP INVENTORY	0.00	600.87
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	85.75
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	24.02
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	14.19
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	3.70
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	27.50
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	69.90
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	18.56
TOTAL CHECK								0.00	243.62
101	106531	07/25/23	438	CALIFORNIA AMERICAN	413	5222	90 ASILOMAR	0.00	139.19
101	106542	07/25/23	8581	ESCARRAGA'S LUXURY	413	5223	CLEANING	0.00	480.00
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	413	5223	FY 23/24 ALARM SERV	0.00	960.00
TOTAL CASH ACCOUNT								0.00	4,358.09
TOTAL FUND								0.00	4,358.09

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 41 - YOUNT INCOME FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106464	07/21/23	2133	PERS	510	5145	JUNE 2023 UAL	0.00	166.67
TOTAL CASH ACCOUNT								0.00	166.67
TOTAL FUND								0.00	166.67

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 43 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106455	07/18/23	4943	US BANK	304	5275	CC PD TRAVEL JUNE	0.00	1,185.87
TOTAL CASH ACCOUNT								0.00	1,185.87
TOTAL FUND								0.00	1,185.87

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 47 - RMRA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106409	07/07/23	1786	MONTEREY PENINSULA	471	6041	FY22/23 STREET REHA	0.00	221,899.68
TOTAL CASH ACCOUNT								0.00	221,899.68
TOTAL FUND								0.00	221,899.68

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 63 - CAPITAL IMPROV PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106409	07/07/23	1786	MONTEREY PENINSULA	631	6031	POINT PINOS TRAIL P	0.00	7,125.00
101	106409	07/07/23	1786	MONTEREY PENINSULA	631	6031	POINT PINOS TRAIL P	0.00	8,312.50
101	106409	07/07/23	1786	MONTEREY PENINSULA	631	6041	FY22/23 STREET REHA	0.00	148,975.00
101	106409	07/07/23	1786	MONTEREY PENINSULA	631	6041	FY22/23 STREET REHA	0.00	148,975.57
TOTAL CHECK								0.00	313,388.07
101	106423	07/07/23	9401	WILLIAMS SCOTSMAN,	631	6021	PW CONST. TRAILER L	0.00	2,704.24
101	106423	07/07/23	9401	WILLIAMS SCOTSMAN,	631	6021	TRC21-02	0.00	2,008.14
TOTAL CHECK								0.00	4,712.38
TOTAL CASH ACCOUNT								0.00	318,100.45
TOTAL FUND								0.00	318,100.45

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 70 - EMP BENEFIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106411	07/07/23	4279	PARS	703	5141	APRIL 2023	0.00	355.06
101	106465	07/21/23	1	CALPERS HEALTH	703	5123	JULY 2023 RET & CHG	0.00	4,961.49
101	106501	07/21/23	4279	PARS	703	5141	MAY 2023	0.00	358.46
101	106584	07/26/23	2133	PERS	703	5123	FY 22/23 SURV BILL	0.00	2,704.80
101	106585	07/27/23	8211	STANDARD INSURANCE	703	5123	JULY 2023 PREMIUMS	0.00	2,908.91
101	106586	07/27/23	632	VISION SERVICE PLAN	703	5123	JULY 2023	0.00	110.97
101	106587	07/27/23	9360	STANDARD INSURANCE	703	5234	JUNE 2023	0.00	5,617.92
101	V7252023	07/25/23	9163	CLAREMONT BEHAVIORA	703	5213	AUGUST 2023	0.00	648.15
TOTAL CASH ACCOUNT								0.00	17,665.76
TOTAL FUND								0.00	17,665.76

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 71 - WORKERS COMP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106455	07/18/23	4943	US BANK	701	5291	CC CRAY JUNE	0.00	493.78
101	106464	07/21/23	2133	PERS	701	5145	JUNE 2023 UAL	0.00	666.67
TOTAL CASH ACCOUNT								0.00	1,160.45
TOTAL FUND								0.00	1,160.45

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 72 - LIABILITY INS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106464	07/21/23	2133	PERS	702	5145	JUNE 2023 UAL	0.00	500.00
101	106533	07/25/23	3454	ALLIANT INSURANCE S	702	5231	ACIP 23/24 CRIME RN	0.00	1,872.00
101	V2370601	07/06/23	7268	CALIFORNIA JPIA	702	5232	INITIAL WC FUNDING	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	12,372.00
TOTAL FUND								0.00	12,372.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 74 - LOCAL WATER PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106385	07/07/23	8009	TROJAN TECHNOLOGIES	741	5201	PART FOR UV SYSTEM	0.00	133.45
101	106418	07/07/23	2024	PACIFIC GAS & ELECT	741	5222	LWP	0.00	8,939.15
101	106489	07/21/23	1756	MONTEREY COUNTY EHB	741	5201	ANNUAL OPRNG PERMI	0.00	902.00
101	106489	07/21/23	1756	MONTEREY COUNTY EHB	741	5201	HAZARDOUS MTRL REGI	0.00	858.00
TOTAL CHECK								0.00	1,760.00
101	106502	07/21/23	7716	PERC WATER CORPORAT	741	5201	JUNE 2023 O&M SVS F	0.00	29,823.18
101	106510	07/21/23	8009	TROJAN TECHNOLOGIES	741	5201	UV SENSOR	0.00	930.63
101	106531	07/25/23	438	CALIFORNIA AMERICAN	741	5222	1313 OCEAN VIEW BLV	0.00	10,617.94
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	741	5223	FY 23/24 ALARM SERV	0.00	1,428.00
TOTAL CASH ACCOUNT								0.00	53,632.35
TOTAL FUND								0.00	53,632.35

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 75 - CEMETERY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106360	07/07/23	1199	HAYWARD LUMBER COMP	601	5309	MORTAR MIX	0.00	54.19
101	106413	07/07/23	6411	QUADIENT LEASING US	601	5225	FY 22/23 MAIL MACHI	0.00	9.90
101	106415	07/07/23	9802	ROBERT HALF INTERNA	601	5201	TEMPORARY EMP SERVI	0.00	2,485.30
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	78.97
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	78.97
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	78.97
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	78.97
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	14.50
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	14.50
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	14.50
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	14.50
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	14.50
101	106460	07/21/23	1694	MISSION UNIFORM SER	601	5309	LINEN & UNIFORM CLE	0.00	8.80
TOTAL CHECK								0.00	382.68
101	106464	07/21/23	2133	PERS	601	5145	JUNE 2023 UAL	0.00	1,333.33
101	106484	07/21/23	9972	LINDA THOMPSON AND	75	4481	BUY-BACK PLOT @ 35%	0.00	1,766.80
101	106485	07/21/23	8118	LLORIN-VELASQUEZ CO	601	5201	JUNE LANDSCAPE MAIN	0.00	2,650.00
101	106494	07/21/23	9576	O'REILLY AUTO ENTER	601	5227	CEMETERY 71C	0.00	4.63
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	601	5309	CEM	0.00	172.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	601	5222	CEM 4%	0.00	21.80
101	106531	07/25/23	438	CALIFORNIA AMERICAN	601	5222	1254 DELMONTECEM70%	0.00	229.27
TOTAL CHECK								0.00	251.07
101	106544	07/25/23	926	EWING IRRIGATION PR	601	5309	IRRIGATION SUPPLIES	0.00	554.78
101	106559	07/25/23	2448	SENTRY ALARM SYSTEM	601	5309	FY 23/24 ALARM SERV	0.00	768.00
TOTAL CASH ACCOUNT								0.00	10,433.21
TOTAL FUND								0.00	10,433.21

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 76 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106352	07/07/23	9543	DUKE'S ROOT CONTROL	611	5207	FY22/23 SANITARY SE	0.00	62,846.97
101	106389	07/07/23	6777	WALLACE GROUP	611	5201	SSMP 5 YEAR UPDATE	0.00	306.25
101	106409	07/07/23	1786	MONTEREY PENINSULA	612	6051	FY22/23 STREET REHA	0.00	74,898.00
101	106409	07/07/23	1786	MONTEREY PENINSULA	612	6051	FY22/23 STREET REHA	0.00	31,350.00
101	106409	07/07/23	1786	MONTEREY PENINSULA	612	6051	FY22/23 STREET REHA	0.00	68,884.50
101	106409	07/07/23	1786	MONTEREY PENINSULA	612	6051	FY22/23 STREET REHA	0.00	110,033.75
TOTAL CHECK								0.00	285,166.25
101	106418	07/07/23	2024	PACIFIC GAS & ELECT	611	5222	PW	0.00	35.85
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	8.80
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	14.49
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	14.49
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	14.49
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	14.49
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	78.98
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	78.98
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	78.98
101	106460	07/21/23	1694	MISSION UNIFORM SER	611	5309	LINEN & UNIFORM CLE	0.00	78.98
TOTAL CHECK								0.00	382.68
101	106464	07/21/23	2133	PERS	611	5145	JUNE 2023 UAL	0.00	10,416.67
101	106492	07/21/23	1896	NEILL ENGINEERS COR	611	5201	JUNE 2023 RETAINER	0.00	1,000.00
101	106492	07/21/23	1896	NEILL ENGINEERS COR	611	5201	MAY 2023 RETAINER	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
101	106494	07/21/23	9576	O'REILLY AUTO ENTER	611	5226	GEN 3 SEWER	0.00	15.49
101	106494	07/21/23	9576	O'REILLY AUTO ENTER	611	5226	UNIT GEN 3 SEWER	0.00	23.72
101	106494	07/21/23	9576	O'REILLY AUTO ENTER	611	5226	13 A SEWER	0.00	21.68
TOTAL CHECK								0.00	60.89
101	106496	07/21/23	2024	PACIFIC GAS & ELECT	611	5222	PW 0601805126-5	0.00	920.85
101	106500	07/21/23	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	182.80
101	106505	07/21/23	2219	PURE WATER	611	5309	WATER DLVRY & DSPNS	0.00	28.85
101	106531	07/25/23	438	CALIFORNIA AMERICAN	611	5222	100 OCEANVW IRRIG	0.00	40.49
101	106531	07/25/23	438	CALIFORNIA AMERICAN	611	5222	SEWER 8%	0.00	43.60
101	106531	07/25/23	438	CALIFORNIA AMERICAN	611	5222	1273 CRESPI POND 50	0.00	70.14
TOTAL CHECK								0.00	154.23
101	106536	07/25/23	6154	AT&T	611	5212	PW SEWER 1330 293 1	0.00	31.43
101	106536	07/25/23	6154	AT&T	611	5212	PW SEWER 1323 139 5	0.00	31.43
101	106536	07/25/23	6154	AT&T	611	5212	PW SEWER 1324 126 1	0.00	31.43
101	106536	07/25/23	6154	AT&T	611	5212	PW SEWER 1326 057 6	0.00	31.43
TOTAL CHECK								0.00	125.72
101	106552	07/25/23	1896	NEILL ENGINEERS COR	611	5201	JULY 2023 RETAINER	0.00	1,000.00

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 76 - SEWER FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	363,628.01
TOTAL FUND						0.00	363,628.01

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 77 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106497	07/21/23	7197	PACIFIC GROVE GOLF	622	6061	Q2 COURSE CO	0.00	16,215.67
101	106497	v 07/21/23	7197	PACIFIC GROVE GOLF	622	6061	Q2 COURSE CO	0.00	-16,215.67
TOTAL CHECK								0.00	0.00
101	106531	07/25/23	438	CALIFORNIA AMERICAN	621	5222	77 ASILOMAR FIRE SV	0.00	79.53
101	106531	07/25/23	438	CALIFORNIA AMERICAN	625	5222	77 ASILOMAR GOLF HS	0.00	1,968.21
101	106531	07/25/23	438	CALIFORNIA AMERICAN	621	5222	1254 DELMONTGOLF30	0.00	98.25
101	106531	07/25/23	438	CALIFORNIA AMERICAN	621	5222	1273 CRESPI POND 50	0.00	70.14
TOTAL CHECK								0.00	2,216.13
101	106588	07/31/23	7474	PACIFIC GROVE CAPIT	622	6061	Q2 COURSE CO	0.00	16,215.67
TOTAL CASH ACCOUNT								0.00	18,431.80
TOTAL FUND								0.00	18,431.80

SUPERION
DATE: 08/07/2023
TIME: 16:39:26

CITY OF PACIFIC GROVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230701 00:00:00.000' and '20230731 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 84 - AMERICAN RESCUE PLAN-ARPA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101	106524	07/21/23	4647	LEHR AUTO ELECTRIC	841	6001	CSO VAN OUTFIT	0.00	12,231.84
TOTAL CASH ACCOUNT								0.00	12,231.84
TOTAL FUND								0.00	12,231.84
TOTAL REPORT								0.00	3,956,972.36



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

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Audrey Cray, Finance & Risk Manager
MEETING DATE: August 16, 2023
SUBJECT: July 2023 Core Revenue Report.
CEQA: Does not constitute a “Project” per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

1. Receive the report.
2. Alternatively, discuss and take other action related to this item.

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. In the Fiscal Year 22/23 Amended Budget, these three revenue sources were estimated to generate \$21.2 million. These revenues account for approximately 70% of the General Fund's on-going revenues.

While this report includes property tax and transient occupancy tax receipts through August 7, 2023; some accruals or adjustments may be posted through August.

Details on the budgeted amounts and revenues to date are included in Attachment 1.

OPTIONS

N/A - This is informational only.

FINANCIAL IMPACT:

There is no fiscal impact associated with receiving this report.

FOCUSED PRIORITY AREA: Not Applicable.

Attachments

Core Revenue Report - August

Core Revenue Report

Fiscal Year 2022/23

Preliminary and Unaudited, Revenue Received Through 8/7/2023

The following tables include the FY22/23 budget and year to date revenues. The receipts represent funds received to date. The year-to-date sales tax and transient occupancy final amounts are subject to accrual through late August.

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 following table presents Fiscal Year 2022/23 budget, and revenues received to date.

Property Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY22/23	9,252,000	9,330,981	100.9%

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 in Fiscal Years 2019/20 and 2020/21. The following table presents Fiscal Year 2022/23 budget and revenues received to date.

Transient Occupancy Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY22/23	6,387,000	6,563,295	102.8%

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

The following table shows a monthly breakdown of TOT revenues when compared to the same month last year. The 2020/21 TOT reduction in December and January primarily resulted from temporary COVID-19 restrictions.

Lodging Period	2020/21	2021/22	2022/23	Net Difference
July	289,435	673,475	797,756	124,281
August	340,019	730,578	818,939	88,361
September	327,958	578,129	639,644	61,515
October	347,103	475,290	589,714	114,424
November	216,516	431,862	411,136	(20,726)
December	90,066	378,655	371,160	(7,495)
January	109,118	314,248	370,713	56,465
February	205,512	412,711	336,276	(76,434)
March	334,004	476,041	446,634	(29,407)
April	379,613	568,275	574,513	6,238
May	428,612	612,496	623,891	11,395
June	518,002	621,212	582,919	(38,293)
Total	3,585,958	6,272,972	6,563,295	390,323
Only minor additional payments or reconciling items are anticipated.				

SALES AND USE TAX

Sales and Use tax are 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 Fiscal Year 22/23 Adopted Budget reflects the addition of Measure A revenues, a 0.50% Transactions and Use Tax. This tax became effective on October 1, 2022. Three-quarters of Measure A funds have been incorporated into the annual projections.

The impact of COVID-19 on the Sales and Use tax revenues was less significant when compared to TOT. The following table presents the Fiscal Year 22/23 budget and revenues received to date.

Sales and Use Tax	Amended Budget	YTD Receipts	% of Amended Budget
FY22/23	5,564,000	5,027,552	90.4%

The following table presents Fiscal Year 2022/23 revenues received to date.

Remittance Period	2020/21	2021/22	2022/23	Net Difference
July Advance	358,945	303,144	350,801	47,657
August Advance	427,105	507,200	364,694	(142,506)
September True-up	243,269	287,224	475,273	188,049
October Advance	343,188	311,118	411,967	100,849
November Advance	333,869	324,181	424,467	100,286
December True-up	302,359	479,810	658,665	178,855
January Advance	281,830	260,937	368,119	107,182
February Advance	339,550	316,738	384,955	68,217
March True-up	239,864	471,617	621,062	149,445
April Advance	314,606	329,326	468,572	139,246
May Advance	395,212	436,035	498,977	62,942
June True-Up	481,058	513,452	-	-
Total	4,060,855	4,540,782	5,027,552	1,000,222
<i>June 2023 payments are anticipated to be received in late August 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: Laurel O'Halloran, Associate Planner
MEETING DATE: August 16, 2023
SUBJECT: Architectural Review Board Minutes: July 11, 2023
CEQA: Does not constitute a "Project" per California Environmental Quality Act Guidelines Section 15378

RECOMMENDATION

Receive the minutes.

Attachments

July ARB Minutes



NOTICE OF MEETING

CITY OF PACIFIC GROVE

ARCHITECTURAL REVIEW BOARD

APPROVED MINUTES

Tuesday, July 11, 2023, 3:00 P.M.

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

AGENDA

1. **CALL TO ORDER & ROLL CALL**
Members Present: Sarah Boyle, Hunter Eldridge, Anna Bornstein
Scott Brooks
Members Absent: Christi Sutphen
2. **APPROVAL OF THE AGENDA**
Secretary Sutphen made a motion, seconded by Vice Chair Eldridge to approve the agenda as presented. The Board voted 4-0-1 to approve the agenda.
Motion passed.
3. **BOARD AND STAFF ANNOUNCEMENTS (City-Related Items Only)**
None
4. **COUNCIL LIAISON ANNOUNCEMENTS**
Council Member Beck gave a Council update.
5. **GENERAL PUBLIC COMMENT**
Members from the public spoke:
Jane Haines
Lisa Ciani
Dixie Layne
City Attorney Greg Rubins

A. **Written General Public Comment**

General Correspondence

Reference: Annie Allenbaugh, Office Assistant

Recommended Action: Receive public comment.

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

CONSENT AGENDA

6. **REPORTS FOR INFORMATION ONLY**

7. **REPORTS REQUIRING ACTION**

A. **Draft June 13, 2023, ARB Minutes**

Reference: Laurel O'Halloran, Planner

Recommended Action: Approve the **draft** June 13, 2023, ARB Minutes.

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

Member Brooks made a motion, seconded by Vice Chair Eldridge to approve the consent Agenda. The Board voted 4-0-1 to approve the motion.

Motion passed.

REGULAR AGENDA

8. **PUBLIC HEARINGS**

A. Architectural Permit and Tree Permit with Development No. 23-0007, 1015 Hillside Avenue, Pacific Grove (APN 007-592-022)

Zoning District/General Plan Designation: R-1 / Medium Density Residential 9.7 du/ac

Coastal Zone: No

Historic Resources Inventory: No

CEQA: Categorical Exemption, CEQA Guidelines Section 15303, Class 3, Construction or Conversion of Small Structures

Recommended Action: Approve the Architectural Permit and Tree Permit with Development (AP/TPD 23-0007) subject to the recommended findings, conditions of approval, and Section 15303(a), Class 3, New Construction, Categorical Exemption.

Reference: Laurel O'Halloran, Associate Planner

Laurel O'Halloran, project Planner introduced the project.

The Chair allowed the architect, Dereck Johnson, to speak to the project.

The Chair opened the floor to public comment.

Members from the public spoke:

Ron Oglesby

Jeff Napp

Debra Termullo

Vice Chair Eldridge made a motion, seconded by Secretary Sutphen to continue the item to a date uncertain and request the applicant redesign the plans to be in scale with the neighborhood in terms of massing and to locate the 2nd story balcony to be compatible with the neighbors to maintain privacy. The Board voted 4-0-1 to approve the motion.

Motion passed.

- B. Architectural Permit No. 23-0126, 991 Benito Court APN (007-621-033)
Zoning District/General Plan Designation: R-1/ Medium Density 9.7 DU/ac
Coastal Zone: No
Historic Resources Inventory: No
CEQA: Categorical Exemption, CEQA Guidelines Section 15301, Class I, Existing Facilities
Recommended Action: Approve AP 23-0126 subject to the recommended findings, conditions of approval, and a Class 1 CEQA exemption.
Reference: Laurel O'Halloran, Planner

Laurel O'Halloran, project Planner introduced the project.

The Chair allowed the designer, Mark Thompson, to speak to the project.

The Chair opened the floor to public comment.

None were received.

Vice Chair Eldridge made a motion, seconded by Secretary Sutphen to approve Architectural Permit 23-0126 subject to the recommended findings, conditions of approval and a Class 1 CEQA exemption. The Board voted 4-0-1 to approve the motion.

Motion passed.

9. **CONTINUED AND ONGOING BUSINESS**
10. **NEW BUSINESS**
11. **PRESENTATIONS**
12. **NEXT MEETING - August 8, 2023**
13. **ADJOURNMENT: 4:30**



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

AGENDA REPORT

TO: Honorable Mayor and Members of the City Council
FROM: Dara Sanders, Contract Planner and Anastacia Wyatt, Community Development Director
MEETING DATE: August 16, 2023
SUBJECT: Accessory Dwelling Unit (ADU) Ordinance Amendment
CEQA: Statutory Exemption, CEQA Guidelines 15282(h) - Adoption Regarding Second Units in a Single or Multi Family Residential Zone

RECOMMENDATION

Hold second reading and adopt an ordinance amending Municipal Code Section Chapter 23.80 Accessory Dwelling Units approving the proposed zoning text amendment.

DISCUSSION

The City Clerk caused a summary of the ordinance to be published on August 10, 2023.

In 2017, The California State Legislature created a statewide regulatory framework for Accessory Dwelling Units (ADUs), which prompted local jurisdictions to adopt changes to the regulations and processes at the local level. The City of Pacific Grove subsequently amended its zoning code to integrate the State's ADU regulations. The Legislature adopted changes to the statewide regulations in 2022 related to the planning and permitting of ADUs, including AB 2221 and SB 897.

As a result of these statewide updates, the City's current ADU ordinance is out of compliance with State law. While the City currently applies the State's requirements for ADUs, the inconsistencies between the State's requirements and the City's requirements create confusion, especially for private property owners interested in constructing an ADU. City staff have prepared a zoning text amendment (ZTA) to the City's ADU ordinance to align with State law.

State Regulatory Changes for ADUs

These laws are AB 2221 and SB 897, and they took effect on January 1, 2023. The changes made in the new legislation are summarized below.

ADU Height. Local agencies must allow ADUs taller than 16 feet in certain circumstances. An 18-foot detached ADU must be allowed if the structure is within ½ mile of a major transit stop or high-quality transit corridor, or if the property has an existing multifamily, multi-story dwelling. For consistency in

application, staff is recommending that the 18-foot height limit be applied to detached ADUs citywide. A 25-foot ADU must be allowed if the ADU is attached to the primary dwelling, unless the allowed height limit for the primary dwelling is lower than 25 feet. Currently, all zoning districts in the City permitting residential units allow a primary residence to be at least 25 feet in height.

Front Setback. Front setbacks now fall under statewide exemption as a zoning requirement that cannot be enforced if they prevent an ADU of at least 800 square feet from being built. In these situations, ADUs are permitted to be located in the front setback of a residential property.

Procedure. If an ADU application is denied, the City is now required to provide the applicant with a "full set of comments" listing the specific items that are "defective or deficient." These comments must also describe "how the application can be remedied" by the applicant. In other words, the City is obligated to present the applicant with the information needed and options available to obtain approval for their ADU project.

Another new State requirement pertains to demolition permits associated with the construction or conversion of a structure to an ADU. Some local jurisdictions have required a two-step process for ADU projects requiring a demolition permit. For example, any required demolition permit must be first reviewed and approved before a property owner can obtain a building permit for constructing a new dwelling. The application of a two-step process is no longer permitted in any jurisdiction, and the City is required by State law to process, review, and act on a demolition application and an ADU application concurrently.

Lastly, cities cannot deny an application to create an ADU solely because corrections are needed to address nonconforming zoning conditions, building code violations, or unpermitted structures elsewhere on the property that do not present a threat to public health and safety and are not affected by the construction of the ADU. This does not insulate the property owner from having to come into compliance where other projects unrelated to an ADU application are concerned.

Objective Standards. The Legislature has now prohibited the application of any development standards for ADUs that are not objective standards, and inserted an express definition into the ADU law: An "objective" standard is a standard that involves "no personal or subjective judgment by a public official" and that is "uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal."

Proposed ADU Zoning Text Amendment

Staff has prepared several zoning text amendments (ZTA) that are intended primarily to align local ADU regulations with the State's regulations. Minor amendments are also proposed to resolve previous wording and scrivener's errors, as well as those intended to better organize ADU requirements. Staff's markups to the ADU ordinance are shown in Attachment A with deletions shown in strike through (~~text~~) and additions or changes shown in bolded, underlined, italics (**text**). A summary and explanation of each proposed ZTA is provided in the chart below.

Code Section	Amendment Summary	Purpose/Reason
23.80.030 "Definitions"	Definitions of "public transit" and "efficiency unit" are revised to align with definitions in state law.	
Accessory Dwelling Unit	Update the definition to strike provision requirements (eating, cooking, sanitation, etc.) and reference Manufactured Home definition.	This amendment to the definitions of ADU is necessary to align with State law.

Objective Standards	Add a definition for “objective standards”	Because only objective standards can regulate the placement and design of ADUs, staff recommends including the State’s definition of objective standards.
Permitting Agency	Add a definition for “permitting agency”	This amendment would adopt the State’s definition of permitting agency for clarity.
Attached	Add a definition for “attached”	We currently do not define what conditions constitute an attached dwelling or structure. This would provide direction to Planning and Building staff for determining which ADU regulations (attached vs. detached) apply to a proposal.
23.80.040 “Approvals”		
(a) Ministerial Approval	Strike (a)(2)(C) related limitations on expansions of existing ADUs	This expansion limitation on an ADU created within an existing accessory structure violates State law.
	Add a new subsection (a)(3)(C) related to the height of an attached ADU on a single-family lot	This new section references another section within the ADU ordinance, which reflects the State’s ADU height regulations.
	~~Amend (a)(4)(A) to require a 4-ft side and rear setback~~	~~This amendment requires a greater setback that is aligned with State law.~~ The existing setback is aligned with (and less stringent than) State law. Amending the ordinance to require a 4-foot side and rear yard setback would create numerous legal non-conformities. Staff recommends keeping the side and rear setback at 3-ft.
	Amend (a)(4)(C) to reference height limitations listed in 23.80.060	This new section references another section within the ADU ordinance, which reflects the State’s ADU height regulations.
	Amend (a)(6) related to applicability to include proposed multi-family dwellings	This amendment specifies applicability to both existing and proposed multifamily developments that include ADUs.

	~~Amend (a)(6)(A) to require a 4-foot side and rear setback~~	~~This amendment requires a greater setback that is aligned with State law.~~ The existing setback is aligned with (and less stringent than) State law. Amending the ordinance to require a 4-foot side and rear yard setback would create numerous legal non-conformities.
	Add new subsections allowing ADUs in the front setback.	State law now permits an ADU to encroach into a front setback if there is insufficient area at the side or rear of a home to construct an ADU of up to 800 square feet.
	Add a new subsection (B) prohibiting the requirement to modify an existing nonconforming structure as a condition of approval for an ADU, and reorder subsequent sections	This section clarifies and codifies State law prohibiting conditions of approval for ministerial ADU projects on properties containing nonconforming buildings.
	Add a new subsection (C) to reference height limitations listed in 23.80.060	This new section references another section within the ADU ordinance, which reflects the State's ADU height regulations.
(b) Process and Timing	Add a new subsection (3) to adopt a procedural requirement for ADU and JADU applications denied by the City	In accordance with new State law, this section requires that, when denying an application, staff provide a full set of written comments to include a list of application deficiencies and ways to remedy the deficiencies.
	Add a new subsection (4) clarifying the procedural requirements for ADU and JADU applications requiring demolition of a detached garage	In accordance with State law, this new procedure requires that the City review an ADU application and associated demolition permit application concurrently instead of sequentially.
	Add a new subsection (5) exempting garage demolition (associated with the above subsection) from written notice and placard requirements.	In accordance with State law, this new procedure prohibits a requirement for notice of a demolition application associated with the construction of an ADU, unless the property is located with an architecturally or historically significant historic district.

23.80.050 “General ADU and JADU requirements”		
	Clarify in subsection (b) that the construction of an ADU cannot require installation of a fire sprinkler system in an existing primary dwelling (the main house)	In accordance with State law, this section limits the City from requiring that the main house on the property with a proposed ADU be retrofitted to install sprinklers. This does not restrict the City from requiring the ADU to install a sprinkler system when building code requires it.
	Amend the existing requirement in subsection (e) to reference a “wastewater treatment system”	The current requirement references a “water treatment system”, which is not the appropriate term for sewer-related capture and treatment. This was likely a scrivener’s error.
	Strike “or JADU” from subsection (f)	This would require that only ADUs are required to have a separate address from the main dwelling(s) on the property.
23.80.060 “Specific ADU and JADU requirements”		
(a) Size	Amend (a)(1) to specify distinct maximum floor areas for detached ADUs and attached ADUs	This amendment aligns the City’s requirements with State law, and it specifies a maximum square footage for a detached ADU (1,200 sq.ft.) and for an attached ADU (no more than 50% of the existing home).
(b) Height	Strike and replace (1) and (2) to establish distinct height limitations for attached and detached ADUs and limit them to 2 stories.	This amendment aligns the City’s requirements with State law pertaining to ADU height.
(d) Parking	Amend (3) to specify that off-street parking is not required for a JADU	This amendment aligns the City’s requirements with State law.
(e) Architectural Requirements	Strike (e) pertaining to architectural requirements	The State requires that all standards pertaining to the design of an ADU or a JADU must meet the State’s definition for objective standards. This subsection for “architectural requirements” does not meet the State’s definition and is not enforceable.

		Staff recommends striking this section until objective standards
		can be prepared, vetted, and adopted. Additional discussion is provided under “Objective Standards” of this staff report.
(f) Historical Protections	Strike the subsection pertaining to Historical Protections.	The State requires that all standards pertaining to the design and placement of an ADU or a JADU, including those pertaining to historic protections and compatibility, must meet the State’s definition for objective standards. The City does not have objective historic standards at this time that can be enforced through historic review. Staff recommends striking this section until objective standards can be prepared, vetted, and adopted. Additional discussion is provided under “Objective Standards” of this staff report.
(g) Tree Removal and Pruning	Strike subsections (1)-(3)	Pursuant to State law, these are not enforceable, as it is not an objective standard and tree preservation cannot impede or impact the placement or size of an ADU or JADU.
23.80.070 “Fees and charges”		
(b) Utility Fees	Break the applicable utility fees into subsection (1) and (2), and reword the prohibition of a connection fee or capacity charge for clarity.	This is a non-substantive amendment that reorganizes the utility fees section.
23.80.080 “Nonconforming ADUs and discretionary approval.”	Adds language that prohibits the City from requiring the correction of nonconforming conditions as a condition of ADU approval.	This amendment aligns the City Ordinance with State law.

Objective Standards

Staff recommends striking language pertaining to architectural review and historic review at this time only because the City of Pacific Grove does not have architectural review or historic protections that meet the State’s definition for “objective standards”. Because the architectural review and historic protections provisions of the existing ADU ordinance do not meet the State’s definition of “objective standards”, these sections as they are currently written are not enforceable. The City will not lose

oversight over the design of ADUs by striking these sections, and retaining these sections in the updated ADU ordinance would not allow for enforcement at the staff- or committee/commission-level; instead, retaining these sections could render the City's local ordinance null and void for non-compliance.

The City also has an obligation to comply with state law and to prepare and submit a compliant housing element. Pacific Grove has been meeting our previous Regional Housing Needs Allocation (RHNA) through ADU construction, and we anticipate that ADU construction will be included in the updated Housing Element (currently being drafted) as a means of meeting our current RHNA. As a result, staff is concerned that adopting a non-compliant ADU ordinance could impact the State's certification of Pacific Grove's updated Housing Element, which could result in undesirable consequences and penalties including (builders remedy, ineligibility for State grants, etc.).

Staff recognizes and supports the importance of design and historic integrity to the community and to achieving the City's goals and policies. We also recognize the importance of reducing risk to the City through compliance with State law. Staff is in the process of securing a consultant to prepare State-compliant objective design and development standards for residential development in Pacific Grove, including ADUs. The drafting of these standards will include a robust public input process for community stakeholders to participate in identifying the design and development priorities for residential development.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission considered these amendments to the City's ADU Ordinance during their regularly scheduled meeting on May 11, 2023, and voted unanimously to forward the proposal to the City Council with a recommendation for approval.

Prior to voting on the item, the Planning Commission discussed the following topics:

Coastal Zone. Commissioners asked how this ordinance would impact accessory dwelling units in the Coastal Zone. Staff has attached a memo from John Ainsworth, Executive Director of the California Coastal Commission (CCC), regarding implementation of new ADU laws in the coastal zone. To summarize this memo, local governments must still abide by the requirements of their Local Coastal Programs (LCP) with regard to coastal resource protection, and the CCC recommends that local jurisdictions update their LCPs with Junior ADU and ADU provisions to align with State law. Because the City may amend its LCP only three times per year, staff recommends that the City initiate comprehensive updates to the LCP once objective design standards for ADUs are adopted.

Tree protection and preservation. Because the current subjective provisions with regard to tree preservation and pruning are proposed to be stricken from the current ADU ordinance, the Planning Commission requested that tree protection be considered for inclusion in objective standards and that staff encourage these activities to continue when processing ADU applications.

GOAL ALIGNMENT:

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

OPTIONS

The City Council's options include the following:

1. Approve the Planning Commission's recommendation to approve these amendments to the Accessory Dwelling Unit ordinance.
2. Approve the Accessory Dwelling Unit ordinance with changes; or
3. Continue the item to a later date.

FINANCIAL IMPACT:

Amending the ADU ordinance will not have an impact on the General Fund.

FOCUSED PRIORITY AREA: Affordable Housing

Attachments

Coastal Commission ADU Memo

Proposed Ord

CALIFORNIA COASTAL COMMISSION

455 MARKET STREET, SUITE 300
SAN FRANCISCO, CA 94105-2421
VOICE (415) 904-5200
FAX (415) 904-5400



To: Planning Directors of Coastal Cities and Counties
From: John Ainsworth, Executive Director, California Coastal Commission
Date: January 21, 2022

RE: Updates Regarding the Implementation of New ADU Laws

I. Introduction

California's ongoing housing crisis continues to exacerbate housing inequity and affordability, especially in the coastal zone. To address this critical issue, the state Legislature has enacted a number of laws in the last several years that are designed to reduce barriers to providing housing and to encourage construction of additional housing units in appropriate locations. To this end, the 2019 legislative session resulted in a series of changes to state housing laws that facilitate the development of Accessory Dwelling Units (ADUs) and Junior Accessory Dwelling Units (JADUs), which can help provide additional housing units that can be more affordable than other forms of market rate housing. Importantly, the changes did not modify existing provisions of state housing law that explicitly recognize that local governments must still abide by the requirements of the Coastal Act, and by extension, Local Coastal Programs (LCPs). Thus, provisions on coastal resource protection must be incorporated into the planning and development process, and into updated LCP J/ADU requirements, when considering J/ADUs in the coastal zone.

The Coastal Commission strongly encourages local governments to update their LCPs with J/ADU provisions in a manner that harmonizes the State's housing laws with the Coastal Act. Doing so would protect the State's coastal resources while also reducing barriers to constructing J/ADUs and helping to promote more affordable coastal housing.

The Coastal Commission has previously circulated three memos to assist local governments with understanding how to carry out their Coastal Act obligations while also implementing state requirements regarding the regulation of J/ADUs. These memos have raised some questions for local governments, including the manner in which they are to be understood together. In order to address this issue, and to reflect lessons learned regarding J/ADU regulation in the coastal zone in the past few years, this updated memo supersedes and replaces these prior memos. This updated memo also elaborates on the changes to state housing laws that went into effect on January 1, 2020 and provides further information to help local governments harmonize these laws with the Coastal Act. This memo will briefly discuss the authority that the Coastal Act grants the Commission and local governments over housing in the coastal zone, new legislation regarding J/ADUs, how local governments can streamline J/ADU applications under the Coastal Act, and some key issues that should be considered when LCP amendments for J/ADU

provisions are undertaken. This memo is intended to provide general guidance for local governments with fully certified LCPs. The Coastal Commission is responsible for Coastal Act review of J/ADUs in most areas that are not subject to a fully certified LCP. Local governments that have questions about specific circumstances not addressed in this memo should contact the appropriate district office of the Commission.

II. Coastal Act Authority Regarding Housing in the Coastal Zone

The Coastal Act has a variety of provisions directly related to housing. Relevant here, the Coastal Act does not negate local government compliance with state and federal law “with respect to providing low- and moderate-income housing, replacement housing, relocation benefits, or any other obligation related to housing imposed by existing law or any other law hereafter enacted.” (Pub. Res. Code § 30007.) The Coastal Act also requires the Coastal Commission to encourage housing opportunities for low- and moderate-income households (Pub. Res. Code § 30604(f)) but states that “[n]o local coastal program shall be required to include housing policies and programs. (Pub. Res. Code § 30500.1.) Finally, new residential development must be “located within, contiguous with, or in close proximity to, existing developed areas able to accommodate it” or in other areas where development will not have significant adverse effects on coastal resources. (Pub. Res. Code § 30250.)

While the Commission does not currently have the explicit authority to provide or protect affordable housing in the coastal zone, the Commission has continued to preserve existing density and affordable housing whenever possible, including by supporting and encouraging the creation of J/ADUs. The creation of new J/ADUs in existing residential areas is one of many strategies that aims to increase the housing stock, including creating additional housing units of a type and size that can be more affordable than other forms of housing in the coastal zone, in a way that may be able to avoid significant adverse impacts on coastal resources.

III. Overview of New Legislation

As of January 1, 2020, [AB 68](#), [AB 587](#), [AB 881](#), [AB 670](#), [AB 671](#), and [SB 13](#) collectively updated existing Government Code Sections 65852.2 and 65852.22 concerning local government review and approval of J/ADUs, and as of January 1, 2021, AB 3182 further updated the same laws, with the goal of increasing statewide availability of smaller, and potentially more affordable, housing units. Importantly, some of the changes affect local governments in the coastal zone and are summarized below.

- Local governments continue to have the discretion to adopt J/ADU provisions that are consistent with state law, and they may include specific requirements for protecting coastal resources and addressing issues such as design guidelines and protection of historic structures.
- Outside of an LCP context, existing or new J/ADU provisions that do not meet the requirements of the new legislation are null and void and will be substituted with the

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provisions of Section 65852.2(a) until the local government comes into compliance with new provisions. (Gov. Code § 65852.2(a)(4).) However, existing J/ADU provisions contained in certified LCPs are not superseded by Government Code Section 65852.2 and continue to apply to Coastal Development Permit (CDP) applications for J/ADUs until the LCP is modified. Coastal jurisdictions without any J/ADU provisions or with existing J/ADU provisions that were adopted prior to January 1, 2020 are encouraged to update their LCPs to comply with the State's new laws. Such new or updated LCP provisions need to ensure that new J/ADUs will protect coastal resources in the manner required by the Coastal Act and LCP, including, for example, by ensuring that new J/ADUs are not constructed in locations where they would require the construction of shoreline protective devices, in environmentally sensitive habitat areas and wetlands, or in areas where the J/ADU's structural stability may be compromised by bluff erosion, flooding, or wave uprush over the structure's lifetime.

- A major change to Section 65852.2 is that the California Department of Housing and Community Development (HCD) now has an oversight role to ensure that local J/ADU provisions are consistent with state law. If a local government adopts an ordinance that HCD deems to be non-compliant with state law, HCD can notify the Office of the Attorney General. (Gov. Code § 65852.2(h)(3).) To ensure a smooth process, local governments should submit their draft J/ADU provisions to HCD and Coastal Commission staff to review for housing law and Coastal Act consistency before they are adopted locally and should continue to foster a three-way dialogue regarding any potential issues identified. Additionally, Coastal Commission and HCD staff meet regularly to discuss and resolve any issues that arise in the development of J/ADU provisions in the coastal zone. The Commission continues to prioritize J/ADU LCP amendments, and some may qualify for streamlined review as minor or de minimis amendments. (Pub. Res. Code § 30514(d); 14 Cal. Code Regs. § 13554.)
- In non-coastal zone areas, local governments are required to provide rapid, ministerial approval or disapproval of applications for permits to create J/ADUs, regardless of whether the local government has adopted updated J/ADU provisions. (Gov. Code § 65852.2(a)(3).) In the coastal zone, CDPs are still necessary in most cases to comply with LCP requirements (see below); however, a local public hearing is not required, and local governments are encouraged to streamline J/ADU processes as much as feasible.

Other recent legislative changes clarify that local J/ADU provisions may not require a minimum lot size; owner occupancy of an ADU (though if there is an ADU and a JADU, one of them must be owner-occupied); fire sprinklers if such sprinklers are not required in the primary dwelling; a maximum square footage of less than 850 square feet for an ADU (or 1,000 square feet if the ADU contains more than one bedroom); and in some cases, off-street parking. Section 65852.2(a) lists additional mandates for local governments that choose to adopt a J/ADU

ordinance, all of which set the “maximum standards that local agencies shall use to evaluate a proposed [ADU] on a lot that includes a proposed or existing single-family dwelling.” (Gov. Code § 65852.2(a)(6).) As indicated above, in specific cases coastal resource considerations may negate some such requirements, but only when tied to a coastal resource impact that would not be allowed under the Coastal Act and/or the LCP. In recent LCP amendments, these types of considerations have most often arisen in terms of the off-street parking provisions (see below).

IV. General Guidance for Reviewing J/ADU Applications

The following section lays out the general permitting pathway in which local governments can process J/ADU applications in a manner that is consistent with Coastal Act requirements and LCP provisions.

1) Check prior CDP history for the site.

Determine whether a CDP or other form of Coastal Act/LCP authorization was previously issued for development of the site and whether that CDP and/or authorization limits, or requires a CDP or CDP amendment for, changes to the approved development or for future development or uses of the site. The applicant should contact the appropriate Coastal Commission district office if a Commission-issued CDP and/or authorization affects the applicant’s ability to apply for a J/ADU.

2) Determine whether the proposed J/ADU constitutes “development.”

As defined by the Coastal Act, development refers to both “the placement or erection of any solid material or structure” on land as well as any “change[s] in the density or intensity of use of land[.]” (Pub. Res. Code § 30106.) Most J/ADUs constitute development if they include, for example, new construction of a detached ADU, new construction of an attached J/ADU, or conversion of an existing, uninhabitable, attached or detached space to a J/ADU (such as a garage, storage area, basement, or mechanical room). The construction of new structures constitutes the “placement or erection of solid material,” and the conversion of existing, uninhabitable space would generally constitute a “change in the density or intensity of use.” Therefore, these activities would generally constitute development in the coastal zone that requires a CDP or other authorization. (Pub. Res. Code § 30600.)

Unlike new construction, the conversion of an existing, legally established habitable space to a J/ADU within an existing residence, without removal or replacement of major structural components (e.g., roofs, exterior walls, foundations, etc.), and which does not change the intensity of use of the structure, may not constitute development within the definition in the Coastal Act. An example of a repurposed, habitable space that may not constitute new development (and thus does not require Coastal Act or LCP authorization) is the conversion of an existing bedroom within a primary structure.

Previously circulated Commission J/ADU memos (being superseded and replaced by this memo) indicated that construction or conversion of a J/ADU contained within or directly attached to an existing single-family residence (SFR) may qualify as development that was exempt from the requirement to obtain a CDP. Specifically, the Coastal Act and the Commission's implementing regulations identify certain improvements to existing SFRs that are allowed to be exempted from CDP requirements (Pub. Res. Code § 30610(a); 14 Cal. Code Regs § 13250.) Although the Commission has previously certified some LCP amendments that permitted certain exemptions for such ADU development, in a recent action, the Commission reevaluated its position and found that "the creation of a self-contained living unit, in the form of an ADU, is not an 'improvement' to an existing SFR. Rather, it is the creation of a new residence. This is true regardless of whether the new ADU is attached to the existing SFR or is in a detached structure on the same property."¹ On this basis, and based on the finding that a variety of types of J/ADUs—including both attached and detached J/ADUs—could have coastal resource impacts that make exemptions inappropriate, it rejected the local government's proposed exemptions for certain J/ADUs. Local governments considering updating LCP J/ADU provisions should consider the Commission's recent stance regarding exemptions for ADUs and may work with Commission staff to determine the best way to proceed on this issue.

3) If the proposed J/ADU constitutes development, determine whether a CDP waiver or other type of expedited processing is appropriate.

If a local government's LCP includes a waiver provision, and the proposed J/ADU meets the criteria for a CDP waiver, the local government may issue a CDP waiver for the proposed J/ADU. The Commission has generally allowed a CDP waiver for proposed J/ADUs if the Executive Director determines that the proposed development is de minimis (i.e., it is development that has no potential for any individual or cumulative adverse effect on coastal resources and is consistent with all Chapter 3 policies of the Coastal Act). Such a finding can typically be made when the proposed J/ADU project has been sited, designed, and limited in such a way as to ensure any potential impacts to coastal resources are avoided (such as through habitat and/or hazards setbacks, provision of adequate off-street parking to ensure that public access to the coast is not impacted, etc.). (See Pub. Res. Code § 30624.7.) Projects that qualify for a CDP waiver typically allow for a reduced evaluation framework and streamlined approval.

Most, if not all, LCPs with CDP waiver provisions do not allow for waivers in areas where local CDP decisions are appealable to the Coastal Commission. There have been a variety of reasons for this in the past, including that the Commission's regulations require that local governments hold a public hearing for all applications for appealable development (14 Cal. Code Regs § 13566), and also that development in such areas tends to raise more coastal resource concerns and that waivers may therefore not be appropriate. However, under the state's J/ADU provisions, public hearings are not required for qualifying development.

¹ See Coastal Commission [staff report](#), pp. 16-17 (Commission acted on this item on December 17, 2021).

Because of this, the above-described public hearing issue would not be a concern, so it could be appropriate for LCPs to allow CDP waivers in both appealable and non-appealable areas at least related to this criterion. Local governments should consult with Commission staff should they consider proposing CDP waiver provisions in their LCP. Any LCP amendment applications that propose to allow waivers in appealable areas should ensure that there are appropriate procedures for notifying the public and the Commission regarding approvals of individual, appealable waivers (such as Final Local Action Notices) so that the proper appeal period can be set, and any appeals received are properly considered.

The Coastal Act also provides for other streamlined processing for certain types of development, including for minor development. (Pub. Res. Code § 30624.9.) In certain cases, categories of development can also be excluded from CDP requirements if certain criteria are met (see box). In any case, local governments without such CDP waiver and other processing and streamlining tools are encouraged to work with Commission staff to amend their LCP to include such measures.

Coastal Act section 30610(e) allows certain categories of development that are specified in Commission-approved Categorical Exclusion (Cat Ex) Orders to be excluded from CDP requirements, provided that the category of development has no potential for any significant adverse effect, either individually or cumulatively, on coastal resources. (See also 14 Cal. Code Regs §§ 13240 et seq.)

Cat Ex Orders apply to specific types of development within identified geographical locations. For example, the Commission may approve a Categorical Exclusion for J/ADUs that would normally require a CDP (i.e., it is defined as development) because that specific development type in that specific geographic area can be demonstrated to not result in individual and/or cumulative coastal resource impacts. Cat Ex Orders are prohibited from applying to: tide and submerged lands; beaches; lots immediately adjacent to the inland extent of any beach; lots immediately adjacent of the mean high tide line of the sea where there is no beach; and public trust lands.

Cat Ex Orders provide another potential means of streamlining J/ADU consideration, and interested local governments should consult with Commission staff if they intend to propose such an Order. Cat Ex Orders are processed separately from LCP amendments, require a 2/3 vote of the Commission to be approved, and are typically subject to conditions. Once approved, the local government is responsible for reviewing development that might be subject to the Cat Ex Order and is typically required to report any exclusions applied pursuant to the Order to the Commission for review by the Executive Director and for an appeal period before they can become effective. It is important to note that while Cat Ex Orders can be a powerful tool if approved, the Commission must be able to conclude that the specific category of development in a specific geographic area has no potential for any significant adverse coastal resources impacts in order to approve one. Thus, the local government pursuing a Cat Ex Order must provide supporting documentation and evidence that can conclusively show that to be the case.

4) If a full CDP is required, review CDP application for consistency with certified LCP requirements.

If a proposed J/ADU constitutes development and cannot be processed as a waiver or similar expedited Coastal Act approval authorized in the certified LCP, it requires a CDP. The CDP must be consistent with the requirements of the certified LCP and, where applicable, the public access and recreation policies of the Coastal Act. The local government must then provide the required public notice for any CDP applications for J/ADUs and process the application pursuant to LCP requirements, but should process it within the time limits contained in the ADU law, if feasible. However, local governments are not required to hold a public hearing on CDPs for ADUs. (Gov. Code § 65852.2(l).) Once the local government has issued a decision, it must send the required final local action notice to the appropriate district office of the Commission. If the CDP is appealable, a local government action to approve a CDP for the ADU may be appealed to the Coastal Commission. (Pub. Res. Code § 30603.)

V. Key Considerations

Per Government Code Section 65852.2, subd. (l), known as the Coastal Act Savings Clause, the State's new ADU requirements shall not be "construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act of 1976." There are a number of key issues that local governments should account for in order to ensure their LCP J/ADU provisions are consistent with the requirements in the Coastal Act. This section addresses some of the key issues that the Commission has dealt with recently, including public coastal access parking requirements and protection of sensitive habitats and visual qualities. Local governments are encouraged to contact their local Coastal Commission district office for further assistance.

Protection of public recreational access in relation to parking requirements

Government Code Section 65852.2 requirements regarding parking for J/ADUs are as follows:

- a. One parking space is required per unit or per bedroom, whichever is less. The parking space can be a tandem space in an existing driveway.
- b. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU, no replacement parking space(s) are required.

However, Section 65852.2 further stipulates that the parking requirements listed above do not apply to ADUs constructed:

- a. Within ½ mile walking distance of public transportation stops/routes;
- b. Within a historic district;
- c. Within a primary residence or accessory structure;
- d. When on-street parking permits are required but not offered to the occupant of the ADU;

- e. And where a car-share vehicle is located within one block of the ADU.

Thus, the Government Code limits the circumstances when a local government can require a J/ADU project to address its parking needs onsite. This is a departure from most local government parking requirements which often explicitly specify the number of off-street parking spaces that must be provided onsite in any particular development, including residential development. The potential outcome is that private residential J/ADU parking needs can be shifted onto adjacent public streets. At the same time, the Coastal Act contains objectives and policies designed to protect and provide for maximum coastal access opportunities, which includes maintaining sufficient public coastal parking, including as implemented through LCP off-street parking provisions. The addition of J/ADUs may interfere with coastal public street parking availability if, for example, a garage is converted to a J/ADU and parking is not replaced onsite, in addition to the J/ADU parking demand itself. The Commission has often found that when private residential parking needs are not accommodated onsite, it can lead to increased use of on-street parking to address such needs, thereby reducing the availability of on-street parking to the general public. This may adversely affect public coastal access if it occurs in high visitor-serving areas and/or areas with significant public recreational access opportunities, and where on-street parking is heavily used. The result will be that the general public could be displaced from on-street parking by J/ADU parking needs, which may violate the Coastal Act's requirements to protect, provide, and maximize public coastal access and recreational opportunities. In many impacted coastal neighborhoods, development patterns over the years have not adequately accounted for off-street parking needs, and adding J/ADU parking to the mix will only exacerbate such public parking difficulties. Additionally, because general on-street parking is typically free or lower cost compared to other public parking facilities, J/ADU construction may also interfere with maintaining lower cost coastal access for all.

In order to avoid conflicts regarding parking requirements for J/ADUs as they may impact public access, local governments are encouraged to work with Commission staff to identify or map specific neighborhoods and locations where there is high visitor demand for public on-street parking needed for coastal access and to specify parking requirements for each such area that harmonizes Government Code requirements with the Coastal Act (and any applicable LCP policies). These maps can denote areas that supply important coastal public parking and access opportunities, and require that J/ADU development in these areas ensure that private residential parking needs are accommodated off-street. Importantly, such upfront LCP mapping and provisions allow the local government to address impacts to public access and parking supply without the need for a protracted, or even necessarily a discretionary, decision. The Commission has previously found that local governments may include specific off-street parking requirements for J/ADUs constructed in these locations and may also require maintenance of all off-street parking for the primary residence (see examples below). However, harmonizing the distinct priorities between the Coastal Act's protection of public coastal access and the J/ADU provisions on parking requirements will require a case-by-case consideration of the specific circumstances of each jurisdiction.

Protection of sensitive habitats and visual qualities; avoidance of hazards

While most J/ADU projects take place within established residential neighborhoods where potential coastal resource impacts are fairly limited, there can be cases where such projects may affect significant coastal resources, such as sensitive habitats and shorelines and beaches. As a general rule, LCPs include many provisions protecting such resources, and it is important that proposed J/ADU provisions are not structured to undo any such LCP protections that already apply. J/ADUs may need to be reviewed for specific siting and design standards, particularly in visually sensitive areas (such as the immediate shoreline, between the first public road and the sea, near LCP-designated scenic areas, etc.). Similarly, where sensitive habitat may be present, J/ADUs must be reviewed for impacts to such habitat, including with respect to fuel modification for defensible space. Additionally, local governments should include provisions for J/ADUs constructed in areas vulnerable to sea level rise and other coastal hazards which ensure not only that these structures will meet all LCP requirements for new development to be safe from such hazards, but that also addresses the need for future sea level rise adaptations (including future accommodation or removal, risk disclosure conditions on the J/ADU, and any other risk-related issues dealt with in the LCP).

VI. Examples of Recently Updated ADU Provisions in Certified LCPs

A number of local jurisdictions have recently updated their LCPs to include new J/ADU provisions. Coastal Commission staff reports are linked below, which summarize specific issues that arose between Coastal Act requirements and the new J/ADU provisions as well as the necessary changes that were made in order to harmonize each jurisdiction's LCP with the State's housing laws. The suggested modifications shown in the staff reports were all approved by the Coastal Commission.

[City of Santa Cruz \(approved May 2021\)](#). This LCP amendment included clarifying language to address which provisions of the new state housing laws applied to ADUs in the coastal zone of the City of Santa Cruz as well as ensuring that the coastal resource protection provisions of the City's current LCP are maintained. The amendment also addressed specific off-street parking requirements for ADUs sited near significant coastal visitor destinations. The City of Santa Cruz adopted the Commission's modifications in August 2021.

[City of Pacifica \(approved June 2021\)](#). This LCP amendment revised the City's Implementation Plan to incorporate J/ADU provisions that are in line with the updated state housing laws, including streamlined procedures for J/ADU review and permitting processing, providing J/ADU development standards, and crafting tailored modifications to address specific public access parking needs in key visitor destination areas. The City of Pacifica adopted the Commission's modifications in August 2021.

[County of San Mateo \(approved July 2021\)](#). This LCP amendment incorporated more specific ADU regulations relating to size limits, maximum number of J/ADUs permitted per lot, streamlined review and process of J/ADU permits, and parking availability in areas that are

significant coastal visitor destinations. The County of San Mateo adopted the Commission's modifications in September 2021.

[City of Encinitas \(approved August 2021\)](#). The Coastal Commission approved revisions to the City of Encinitas' Implementation Plan that updated existing definitions for ADUs and JADUs and clarified development standards for accessory units, including standards for size, height, and setbacks.

[City of Santa Barbara \(approved December 2021\)](#). The Coastal Commission approved Commission staff's revision of the City of Santa Barbara's LCP amendment submittal addressing updated ADU provisions to be consistent with state housing laws. The amendment revised J/ADU terms and definitions, building standards, parking requirements, and permitting review and processing procedures. The staff report included modifications that address the CDP exemption issue (discussed above).

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ORDINANCE NO. 23-XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PACIFIC GROVE AMENDING CHAPTER 23.80 OF THE PACIFIC GROVE MUNICIPAL CODE REGARDING ACCESSORY DWELLING UNITS

FACTS

1. The City has regulated ADUs since 1983 as set forth in Pacific Grove Municipal Code (PGMC) Chapter 23.80.
2. Senate Bill 897 (SB 897) and Assembly Bill 2221 (AB 2221), amending the statewide regulatory framework for Accessory Dwelling Units (ADU) took effect on January 1, 2023.
3. The City has determined that it is appropriate to amend Chapter 23.80 of Title 23 “Zoning” to protect the health, safety, and welfare of the public, and will ensure alignment with the State’s Accessory Dwelling Unit regulations.
4. Notice of the public hearing was published on July 6, 2023.
5. This Ordinance amends PGMC Section 23.80, entitled "Accessory Dwelling Units” to comply with State law and to provide a more streamlined process for the development of ADUs and JADUs and to provide additional affordable housing opportunities.
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.
7. Amendment of PGMC Section 23.80 pertaining to ADUs is statutorily exempt from review under the California Environmental Quality Act (CEQA) per Section 15282(h) of the CEQA Guidelines as it implements Government Code Sections 65852.1 and 65852.2 as set forth in Section 21080.17 of the Public Resources Code.

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. Pacific Grove Municipal Code Chapter 23.80 shall be amended by deletion of all text shown in strikeout text (~~strikeout text~~) and the addition of all text shown in bold, italic, underscored text (***bold, italic, underscored text***), as follows:

Chapter 23.80 **ACCESSORY DWELLING UNITS**

- 23.80.010 Purpose and intent.
- 23.80.020 Effect of nonconforming.
- 23.80.030 Definitions.
- 23.80.040 Approvals.

- 23.80.050 General ADU and JADU requirements.
- 23.80.060 Specific ADU and JADU requirements.
- 23.80.070 Fees and charges.
- 23.80.080 Nonconforming ADUs and discretionary approval.

23.80.010 Purpose and intent.

The purpose of this chapter is to allow and regulate accessory dwelling units (ADUs) and junior accessory dwelling units (JADUs) in compliance with California Government Code Sections 65852.2 and 65852.22, as may be amended.

23.80.020 Effect of nonconforming.

An ADU or JADU that conforms to the standards in this chapter will not be:

- (a) Deemed to be inconsistent with the city's general plan and zoning designation for the lot on which the ADU or JADU is located.
- (b) Deemed to exceed the allowable density for the lot on which the ADU or JADU is located.
- (c) Considered in the application of any local ordinance, policy, or program to limit residential growth.
- (d) Required to correct a nonconforming zoning condition, as defined in PGMC 23.80.030. This does not prevent the city from enforcing compliance with applicable building standards in accordance with Health and Safety Code Section 17980.12.

23.80.030 Definitions.

As used in this chapter, terms are defined as follows:

- (a) "Accessory Dwelling Unit" or "ADU" means an attached or a detached residential dwelling unit that provides complete independent living facilities ~~and permanent provisions for living, sleeping, eating, cooking, sanitation, and connection to utilities~~ for one or more persons and is located on a lot with a proposed or existing primary residence or multi-family residences and may include the following:
 - (1) Detached: the unit is separated from the primary structure or structures.
 - (2) Attached: the unit is attached to the primary structure.
 - (3) Converted Existing Space: space (e.g., bedroom, attached garage, storage area, or an accessory structure) on the lot of primary residence(s) that is converted into an independent living unit.
 - (4) Junior Accessory Dwelling Unit (JADU): A specific type of conversion of existing space that is contained entirely within an existing or proposed single-family residence.
 - (5) Manufactured Home, **as defined in Section 18007 of the Health and Safety Code.**

- (6) Efficiency Unit.
- (b) “Accessory structure” means a building or structure that is incidental to that of the main building on the same lot.
- (c) **“Attached” means a building which has at least part of a wall in common with another building, or which is connected to another building by a roof.**
- (d) “Complete independent living facilities” means permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family or multifamily dwelling is or will be situated.
- (e) “Efficiency Unit” means a unit **as defined in Health & Safety Code section 17958.1, as may be amended.**
- (f) “Junior accessory dwelling unit” or “JADU” means a residential unit that:
- (1) Is no more than 500 square feet in size.
 - (2) Is contained entirely within an existing or proposed single-family structure.
 - (3) Includes its own separate sanitation facilities or shares sanitation facilities with the existing or proposed single-family structure. ~~and~~
 - (4) Includes an efficiency unit, as defined in this chapter.
- (g) “Living area” means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure.
- (h) “Manufactured Home” means a unit as defined by Section 18007 of the California Health and Safety Code, as may be amended.
- (i) “Ministerial approval” means approval related to a building permit that does not require discretionary action or a hearing.
- (j) “Nonconforming zoning condition” means a physical improvement on a property that does not conform with current zoning standards.
- (k) **“Objective standards” means standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the**

development applicant or proponent and the public official prior to submittal.

- (l) “Passageway” means a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the ADU or JADU.
- (m) **“Permitting agency” means any entity that is involved in the review of a permit for an accessory dwelling unit or junior accessory dwelling unit and for which there is no substitute, including, but not limited to, applicable planning departments, building departments, utilities, and special districts.**
- (n) “Proposed dwelling” means a dwelling that is the subject of a permit application and that meets the requirements for permitting.
- (o) “Public transit” means a location, including, but not limited to, a bus stop or train station, where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.
- (p) “Tandem parking” means two or more automobiles are parked on a driveway or in any other location on a lot, lined up behind one another.

23.80.040 Approvals

The following approvals apply to ADUs and JADUs under this section:

- (a) Ministerial Approval. An ADU or JADU which complies with each of the general requirements in PGMC 23.80.050 is allowed with a building permit and shall not require discretionary planning approval. The ADU/JADU project shall be reviewed in a ministerial and administrative manner, limited to only considering the project’s compliance with the applicable objective standards.
 - (1) One ADU and one JADU on a lot with a proposed or existing single-family dwelling.
 - (2) Converted on a Single-family Lot:
 - (A) Created within the existing space of an accessory structure.
 - (B) No setback shall be required to convert existing living area or an existing structure into an ADU that is constructed in the same location and to the same dimensions as an existing structure, and a setback of no more than three feet from the side and rear lot lines shall be required for an accessory dwelling unit that is not converted from an existing structure or existing living area.
 - (C) An ADU created within an existing accessory structure may expand an additional 150 sq. ft. if expansion is limited to accommodating ingress and egress only.

(3) Attached ADU on Single-Family Lot:

- (A) Shall not exceed 50% of the square footage of proposed or existing building, or 1,000 sq. ft., whichever is greater.
- (B) **Has side and rear setbacks sufficient for fire and safety, as dictated by applicable building codes.**
- (C) **May be located at the front of the lot or in the front setback if sufficient area for an ADU up to 800 square feet does not exist at the rear or side of the primary dwelling unit.**
- (D) **The height limitation as provided in PGMC 23.80.060**

(4) Detached on Single-Family Lot.

- (A) The side and rear yard setbacks are ~~at least~~ **no less than** three feet.
- (B) **May be located at the front of the lot or in the front setback if sufficient area for an ADU up to 800 square feet does not exist at the rear or side of the primary dwelling unit.**
- (C) The total maximum floor area is up to 1,200 square feet. ~~And~~
- (D) The ~~peak height above grade is 16 feet or less.~~ **height limitation as provided in PGMC 23.80.060.**

(5) Converted on Multifamily Lot. Multiple ADUs within portions of existing multifamily dwelling structures that are not used as livable space, including but not limited to storage rooms, boiler rooms, passageways, attics, basements, or garages, **can be converted** if each converted ADU complies with state building standards for dwellings. At least one converted ADU is allowed within an existing multifamily dwelling, up to 25 percent of the **total number of** existing multifamily dwelling units, may be converted **to** ADU under this subsection.

(6) Detached on Multi-family Lot. No more than two detached ADUs on a lot that has an existing **or proposed** multifamily dwelling if each detached ADU satisfies the following limitations:

- (A) The side and rear yard setbacks are ~~at least~~ **no less than** three feet. ~~(corner and exterior setbacks for the zoning district apply); and~~
- (B) **If the existing multifamily dwelling has a rear or side setback of less than three feet, the city shall not require any modification of the existing multifamily dwelling as a condition of approving the application to construct an ADU.**

(C) May be located at the front of the lot or in the front setback if sufficient area for an ADU up to 800 square feet does not exist at the rear or side of the primary dwelling unit.

(D) The height limitation as provided in PGMC 23.80.060

(E) The total floor area is 1,200 square feet or smaller.

(7) Junior Accessory Dwelling Unit (JADU):

(A) Constructed entirely within an existing or proposed single-family structure.

(B) Includes its own separate sanitation facilities or shares sanitation facilities with the existing or proposed single-family structure.

(C) May be an efficiency unit as defined in this chapter.

(D) JADUs shall comply with all applicable requirements in Government Code section 65852.22.

(b) Process and Timing.

(1) An ADU or JADU permit is considered and approved ministerially, without discretionary review or a hearing, ~~if it meets the minimum standards above.~~

(2) The City must act on an application to create an ADU or JADU within 60 days from the date that the City receives a completed application, unless either:

(A) The applicant requests a delay, in which case the 60-day time period is tolled for the period of the requested delay. ~~or~~

(B) In the case of a JADU and the application to create a JADU is submitted with a permit application to create a new single-family dwelling on the lot, the City may delay acting on the permit application for the JADU until the City acts on the permit application to create the new single-family dwelling, but the application to create the JADU will be considered ministerially without discretionary review or a hearing.

(3) If an application for an ADU or a JADU is denied, the City shall, within the time period previously described, return in writing a full set of comments to the applicant with a list of items that are defective or deficient and a description of how the application can be remedied by the applicant.

(4) A demolition permit for a detached garage that is to be replaced with an ADU must be reviewed with the application for the ADU and issued at the

same time.

- (5) The applicant shall not be otherwise required, to provide written notice or post a placard for the demolition of a detached garage that is to be replaced with an ADU, unless the property is located within an architecturally and historically significant historic district.

23.80.050 General ADU and JADU Requirements

The following requirements apply to all ADUs and JADUs that are approved under PGMC 23.80.040(a):

- (a) Zoning. An ADU or JADU subject only to a building permit under PGMC 23.80.040(a) may be created on a lot in any zone that allows residential uses.
- (b) Fire Sprinklers. Fire sprinklers are required in an ADU if sprinklers are required in the primary residence. The construction of the ADU shall not trigger a requirement for fire sprinklers to be installed in the existing primary dwelling.
- (c) Rental Term. An ADU or JADU may be rented under the following conditions:
 - (1) No ADU or JADU may be rented for a term less than 30 days, and
 - (2) JADU – owner must reside in either the primary residence or the JADU per Government Code 65852.22, Subd. (a)(2), as may be amended.
- (d) No Separate Conveyance. No ADU or JADU may be sold or otherwise conveyed separately from the lot and the primary dwelling (in the case of a single-family lot) or from the lot and all of the dwellings (in the case of a multifamily lot) unless allowed by Gov. Code, § 65852.26 (Qualified nonprofit corporation conveyance).
- (e) Septic System. If the ADU or JADU will connect to an on-site wastewater-treatment system, the owner must include with the application a percolation test completed within the last five years or, if the percolation test has been recertified, within the last 10 years.
- (f) Each ADU ~~or JADU~~ shall have a separate address from the single or multi-family dwelling on the property.
- (g) Each ADU or JADU shall have a separate exterior access independent of the existing or proposed single or multi-family dwelling.

23.80.060 Specific ADU and JADU requirements.

- (a) Size.

The total maximum floor area for a detached ADU may be up to

1,200 square feet. **The total floor area of an attached ADU shall not exceed 50 percent of the existing primary dwelling or 1,000 sq. ft., whichever is greater.**

(1)

(2) The minimum size is 150 square feet to include efficiency unit.

(3) A JADU shall not exceed 500 square feet.

(b) Height.

(1) ~~A single story, attached or detached ADU may not exceed 16 feet in height above grade, measured to the peak of the structure.~~

(2) ~~A second story or two-story attached ADU addition may be permitted subject to an architectural permit and may not exceed the height of the zoning district.~~

(1) **A detached ADU on a lot within one-half mile walking distance of a major transit stop or high-quality transit corridor may be up to 18 feet in height, with an allowance of an additional two feet to accommodate a roof pitch aligned with the primary dwelling.**

(2) **A detached ADU on a lot with an existing or proposed single-family, multi-family, or multi-story dwelling may be up to 18 feet in height.**

(3) **An attached ADU may be up to 25 feet in height or two stories, whichever is less.**

(c) Passageway. No passageway, as defined in PGMC 23.80.030, is required for an ADU.

(d) Parking.

(1) Generally. Off-street parking is not required for an ADU located within one-half mile walking distance of public transit. If a property is not within one-half mile walking distance to a transit stop, one off-street parking space shall be provided and may be located in setback areas or as tandem parking, as defined in PGMC 23.80.030.

(2) ~~No Replacement.~~ When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU or converted to an ADU, those off-street parking spaces are not required to be replaced.

(3) No off-street parking is required for a JADU.

(e) ~~Architectural Requirements.~~

(1) ~~Where the development of an ADU includes exterior alterations, additions, or~~

~~construction of new structure, the ADU may, where feasible, incorporate the same or similar architectural features, building materials, including window style and materials, and roof slopes as the main dwelling unit or dwellings located on the subject property.~~

~~(f) Historical Protections. Historic review shall be required for properties listed on the California Register of Historic Resources.~~

(g) Tree Removal and Pruning. Tree permits for the removal and/or pruning of permit trees shall be required per PGMC Title 12, but shall in no way prohibit the development of a ~~minimum 1,200 sq. ft.~~an ADU.

~~(1) Applicants are encouraged to locate and design ADU and/or JADU additions so that the retention of native trees (Gowen cypress, Coast live oak, Monterey cypress, Shore pine, Torrey pine, and Monterey pine) can be accommodated whenever possible.~~

~~(2) All trees in or within 100 yards of designated Monarch sanctuaries. (Pruning and removal of trees within the Monarch sanctuaries is prohibited between October 1 and May 1).~~

~~(3) A Coastal Development Permit (CDP) may be required for tree removal in the Coastal zone.~~

23.80.070 Fees and charges.

(a) Impact Fees.

(1) No impact fee is required for an ADU or JADU that is less than 750 square feet in size.

(2) Any impact fee that is required for an ADU that is 750 square feet or larger in size must be charged proportionately in relation to the square footage of the primary dwelling unit (e.g., the floor area of the primary dwelling, divided by the floor area of the ADU, times the typical fee amount charged for a new dwelling). “Impact fee” here does not include any connection fee or capacity charge for water or sewer service.

(b) Utility Fees.

(1) Converted ADUs and JADUs on a single-family lot, created under PGMC 23.80.040(a)(1), are not required to have a new or separate utility connection directly between the ADU or JADU and the utility.

(2) ~~Not is a~~ A connection fee or capacity charge ***is not*** required unless the ADU or JADU is constructed with a new single-family ~~home~~ ***dwelling***.

23.80.080 Nonconforming ADUs and discretionary approval.

Any proposed ADU or JADU that does not conform to the objective standards set forth in this chapter may be allowed by the city with a use permit, in accordance with the other provisions of this title.

The local agency shall not deny an application for a permit to create an ADU due to the correction of nonconforming zoning conditions, building code violations, or unpermitted structures that do not present a threat to public health and safety and are not affected by the construction of the ADU.

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. Severability. 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 passage and adoption hereof.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF PACIFIC GROVE THIS ____day of _____, 2023, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED

BILL PEAKE, Mayor

ATTEST:

DATED:_____

SANDRA KANDELL, City Clerk

APPROVED AS TO FORM:

BRIAN A. PIERIK, City Attorney