



NOTICE OF MEETING

CITY OF PACIFIC GROVE
CITY COUNCIL
ERRATA SHEET



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

ERRATA SHEET

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: Sandra Kandell, City Clerk/DEI Coordinator
MEETING DATE: 03/18/2026
SUBJECT: City Council Meeting Agenda - Errata Sheet

Attached is additional information for your consideration at the March 18, 2026 City Council Meeting:

Agenda Item	Information Provided/Corrected
5A	Complete minutes as previously attached minutes had blanks. (See attached minutes.)
8A	Correct attachments. (See attached reports.)

Attachments

Draft Minutes 3-4-26
Check Register (By Fund) - February 2026
Check Register (By Detail)
Core Fund Summary and GF Revenue



DRAFT MEETING MINUTES

CITY COUNCIL

REGULAR MEETING

Wednesday, March 4, 2026, 6:00 P.M.

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

JOIN THE ZOOM WEBINAR TO PARTICIPATE LIVE AT:

https://www.cityofpacificgrove.org/Zoom_CC

CALL TO ORDER

Mayor Smith called the meeting to order at 6:00 p.m. Present in Chamber: Mayor Smith, Mayor Pro Tem Amelio, Councilmembers Garfield, McDonnell, Poduri, Rau, and Walkingstick.

PLEDGE OF ALLEGIANCE

Councilmember Garfield led the pledge of allegiance.

1. APPROVAL OF AGENDA

Upon motion by Councilmember Rau and seconded by Councilmember Poduri, Council voted 7-0 to approve the Regular Meeting Agenda.

2. PRESENTATIONS

- A. Presentation recognizing the Pacific Grove 12U baseball team “Fifty Four’s” for their participation in the July 2026 Cooperstown New York baseball tournament and their tribute to the 54th coastal artillery regiment

Action: Council received the 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

Public comment received from Peggy Gibbs.

- A. Written General Public Comment

CONSENT AGENDA

Action: Consent Agenda item 8A was pulled and considered immediately following the Consent agenda.

Action: Upon motion by Councilmember Walkingstick and seconded by Mayor Pro Tem Amelio, Council voted 7-0 to approve the Consent Agenda as modified.

5. APPROVAL OF CITY COUNCIL MEETING MINUTES

- A. Minutes of the February 18, 2026 Special and Regular Meetings

Action: Approved the minutes.

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

6. **RESOLUTIONS**

7. **ORDINANCES**

- A. Second Reading on Ordinance Adopting the Budget Amendment Request for the CalHome Reuse (Fund 36) Budget for Fiscal Year 2025-26 Budget
Action: Held second reading and adopted Ordinance No. 26-006 that amends the FY25/26 budget for the CalHome Reuse (Fund 36) Budget for the Fiscal Year 2025-26 Budget
CEQA: Categorical Exemption, CEQA Guidelines Section 15061(b)(3)

8. **REPORTS – INFORMATION ONLY**

- A. Storefront Retail Commercial Cannabis Business Licensing Informational Update
Action: Received this informational update on the City's storefront retail commercial cannabis licensing process.
CEQA: Does not constitute a Project per California Environmental Quality Act Guidelines Section 15378

9. **REPORTS – REQUIRING ACTION**

- A. Amendment #2 to Agreement with HdL for Cannabis Services
Action: Authorized an amendment to extend the term of the agreement with HdL Companies for Cannabis Services.
CEQA: Does not constitute a Project per California Environmental Quality Act Guidelines Section 15378
- B. City Hall Door Access Control Project
Action: Authorized an agreement with Sentry Alarm Systems for the Door Access Control Project at City Hall in an amount not to exceed \$100,576.32.
CEQA: Categorical Exemption, CEQA Guidelines Section 15301, Class I, Existing Facilities

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

- A. Architectural Review Board Meeting Minutes: January 13, 2026
Action: Received the minutes.
CEQA: Does not constitute a Project per California Environmental Quality Act Guidelines Section 15378
- B. Recreation Board Minutes September 25, 2025
Action: Received the minutes.
CEQA: Does not constitute a Project per California Environmental Quality Act Guidelines Section 15378

REGULAR AGENDA

11. **PUBLIC HEARINGS**

- A. Fiscal Year 2025-26 Mid-Year Budget Modifications and First Reading of an Ordinance amending the 2025-26 Budget
No public comment received.

Action: Upon motion by Mayor Pro Tem Amelio and seconded by Councilmember Rau, Council voted 7-0 to introduce and hold first reading of an Ordinance to Amend the Operating and Capital Projects Budget and Employee Position Allocations for the Fiscal Year (FY) 2025-26 and direct that publication of the ordinance will be satisfied by publication of a summary approved by the City Attorney.

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

12. **UNFINISHED AND ONGOING BUSINESS**

- A. Status Update and Review of the 2025-2027 City Council Adopted Community Goals and Workplan

No public comment received.

Action: Council received a status update for the 2025-2027 Community Goals and Workplan Matrix Quarterly Update and provided direction to staff as to any modifications desired to the 2025-2027 Community Goals and Workplan.

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

13. **NEW BUSINESS**

14. **FULL PRESENTATIONS**

- A. Monterey One Water: Informational Update on Capital Projects, Rate Study and Strategic Priorities

Public comment received from Inge Lorentzen Daumer.

Action: Council received the 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 8:00 p.m.

Respectfully Submitted,

Sandra Kandell
City Clerk

Approved by Mayor: _____ Date _____

Attest by City Manager: _____ Date _____

Check Register - Summary by Fund - February 2026

Fund	Transaction Amount
01 - General Fund Total	\$ 1,269,332.70
07 - Library Bldg & Equip Fund Total	19.63
10 - Hospitality Imprvmt Dist. Total	133,236.66
11 - Library Book Fund Total	7,708.44
12 - Fire Emerg Equip Fund Total	73,662.60
15 - Housing Fund Total	4,248.50
18 - Gas Tax Fund Total	23,600.11
24 - Stillwell Children's Pool Total	1,754.71
27 - Lighthouse Maint.& Impv. Total	1,730.02
31 - Operating Donations Total	2,600.81
40 - Poetry Promotion Fund Total	627.66
70 - Emp Benefit Fund Total	46,648.16
71 - Workers Comp Fund Total	1,000.83
72 - Liability Ins Fund Total	890.00
74 - Local Water Project Total	69,495.70
75 - Cemetery Fund Total	8,348.54
76 - Sewer Fund Total	116,719.56
77 - Golf Fund Total	144,859.32
78 - Sewer Lateral Loans Total	4,248.50
Grand Total	\$ 1,910,732.45

Check Register - Summary by Detail - February 2026

Fund	Check Date	Name	DESCRIPTION	Amount
01 - GENERAL FUND	12/12/25	LEGAL SHIELD	DED:6104 LEGAL SVC	\$ (29.30)
			DED:6100 LEGAL SVC	(15.88)
	12/26/25		DED:6104 LEGAL SVC	(29.30)
			DED:6100 LEGAL SVC	(15.88)
		VISION SERVICE PLAN	DED:2502 VISIONEOEE	(232.40)
			DED:2504 VISION FAM	(199.92)
			DED:2503 VISION+1EE	(185.64)
			DED:300 VISIONEOER	(66.40)
	01/16/26	DELUXE	2025 YR END TAX FOR	(673.90)
	02/06/26	PACIFIC GROVE CITY	DED:7000 ASSOC DUES	(749.00)
		MASS MUTUAL GROUP W	DED:5203 WHOLE LIFE	(258.04)
		PACIFIC GROVE MANAG	749.00-107.00 GOSS	642.00
			749.00-107.00 GOSS	(642.00)
		PACIFIC GROVE CITY	PPE1.31.26 749-107G	642.00
	02/09/26	VISION SERVICE PLAN	FEB 2026 VISION SUP	14.00
			JAN 2026 VISION	676.45
	02/10/26	MASS MUTUAL GROUP W	JAN26 COV WHOLE LI	390.54
		LEGAL SHIELD	DEC 2025 LEGAL	31.75
	02/13/26	AMAZON CAPITAL SERV	PD OFFICE SUPPLIES	5.59
			REC OFFICE SUPPLIES	7.00
			PD OFFICE SUPPLIES	16.58
			FIN OFFICE SUPPLIES	16.60
			LIB OFFICE SUPPLIES	20.62
			PW OFFICE SUPPLIES	21.80
			REC OFFICE SUPPLIES	23.48
			FIN OFFICE SUPPLIES	26.21
			PD OFFICE SUPPLIES	31.42
			PW OFFICE SUPPLIES	40.19
			REC OFFICE SUPPLIES	46.92
			REC OFFICE SUPPLIES	51.35
			REC OFFICE SUPPLIES	63.76
			LIB OFFICE SUPPLIES	159.02
			REC PROGRAM SUPPLIE	23.57
			REC PROGRAM SUPPLIE	82.68
			REC PROGRAM SUPPLIE	171.67
			REC PROGRAM SUPPLIE	12.94
		US BANK	D DELFINO CMD POST	332.06
			S HOFFMAN PD SHIPPI	26.08
			D GONZALES STAMPS	31.20
			L FRATI CSMFO REFUN	(50.00)
			S ARRIOLA CC MBRSHI	50.00
			M MOGENSEN BUS LUNC	77.79
			M KHASIMI MS365 SFT	0.76
			S ARRIOLA INTERVIEW	72.98
			PD 5084 UNIFORM SFT	132.35
			M MOGENSEN SUBSCRPT	36.00
			S ARRIOLA CM SUBCRP	70.50
			L LIVIAN SUBSCRPTIO	71.99
			K CLARK OFFICE CRED	(12.00)
			D GHO STAMPS	78.00
			S ARRIOLA EE REFERA	7.85
			J HALABI VIDEO APP	9.99
			S ARRIOLA CC CLEANI	14.51
			PD 5084 EVENT TACO	96.57
			PD 5092 MTHLY STICK	148.73
			C DAY CUSTOM FLAG	185.82
			L LIVIAN STORAGE SP	63.30
			D GHO PW SIGNS	186.39
			C DAY TRAING FUEL	51.11
			K CLARK PRGRM SUPPL	537.04
			S HOFFMAN PD SUBCRP	230.00
			D GHO MBRSHIP/SUBS	269.00
			D DELFINO SFTY BATO	216.30
			S HOFFMAN PD HOLSTE	1,131.84
			L LIVIAN EE EVENTS	337.71
			M KHASIMI CMPTR PAR	425.29
			L LIVIAN CCSTAFF ME	188.00
			S ARRIOLA CC MAYOR	573.56
			PD 5084 RANGE CLASS	960.33
			F MARSH TRAINING MT	1,225.00
			C DAY CHIEF TRAININ	1,354.55
			J MEDAWAR CSMFO TRV	1,711.85

Check Register - Summary by Detail - February 2026

Fund	Check Date	Name	DESCRIPTION	Amount
			D GH0 PW TRAINING	\$ 3,172.43
			M KHASIMI ZOOM SFTW	702.15
		HP12, LLC	PD UNIFORM BADGES	433.14
		BIG BRAND TIRE AND	B&G REPAIRS UNIT 53	100.00
		4LEAF	BUILDING DEPT SERVI	74,846.82
			FY 25/26 BUILDING S	73,732.08
		ALLISON LADIO	RFND CANCEL CLASS	10.00
		JOE A AMELIO	TRAVEL LEAGUE OF CA	1,093.73
		AMERICAN SUPPLY COM	JANITORIAL SUPPLIES	8,413.22
		AT&T	LH INTERNET 3200212	122.34
		AT&T CALNET 3	ADMIN PHONE 3242	2,151.50
			PD DATA LINES 8120	1,057.31
			ADMIN INTERNET 3342	31.97
		BOUND TREE MEDICAL,	FD EMS SUPPLIES	991.92
			PD SAFETY SUPPLIES	171.36
		CALTRONICS BUSINESS	KONICA COPIES FY26	89.07
			KONICA COPIES FY26	128.37
			KONICA COPIES FY26	134.52
			KONICA COPIES FY26	183.75
			KONICA COPIES FY26	513.40
			KONICA COPIES FY26	796.42
		CATALIS PWE	QALERT SOFTWARE 202	7,775.00
		CENTRALSQUARE TECHN	FINANCE SOFTWARE MA	5,211.10
		CHICAGO TITLE COMPA	CDD RECORDING FEES	118.00
		CHRISTIAN GUZMAN	RFND PERMIT FEES	548.80
		CODE PUBLISHING, IN	CC ANNUAL MAINT FEE	990.53
		COMCAST	CH INTERNET 0085844	153.24
		CORIE BEER	RFND CANCEL CLASS	10.00
		DARRYL PANG	PD POLYGRAPH	750.00
		DECKARD TECHNOLOGIE	STR MONITORING & RE	4,725.00
		DELUXE	2025 YEAR END TX FO	673.90
		DEMCO INC	LIB OFFICE SUPPLIES	213.95
		DENISE BARNARD	RFND CANCEL CLASS	47.00
		DFM ASSOCIATES	CA ELECTION CODE 20	76.47
		DIANNE LYLE	PMT FOR DANCE CLASS	473.20
		ERIN DRAKE-PRIOR	RFND CANCEL CLASS	28.00
		EWING IRRIGATION PR	IRRIGATION SUPPLIES	3.33
			IRRIGATION SUPPLIES	83.42
			RFND B&G STOCK	(145.45)
			IRRIGATION SUPPLIES	127.56
			IRRIGATION SUPPLIES	445.01
			IRRIGATION SUPPLIES	454.27
		FEDEX	PD SHIPPING	45.06
		AT&T MOBILITY	LIB PHONES 1990	225.02
			PD CELL PHONES 5185	1,772.10
		FOREST HILL ACE HAR	B&G SUPPLIES JAN ST	312.30
		FUSE SERVICE INC	RFND CBSC FEES	1.00
			RFND PERMIT FEES	243.00
		GACHINA LANDSCAPE M	PARK MOWING FEB	1,387.00
		GARDAWORLD	2021 INVOICE CREDIT	(22.00)
			JAN EXCESS SVC FEES	27.13
			FEB SERVICE FEES	98.53
		GRANITE CONSTRUCTIO	STREET STOCK	515.14
		GROVE MARKET	REC PROGRAM SUPPLIE	7.98
		HANA GARDENS SEASID	B&G LANDSCAPE SPPLY	387.78
		HARRIS & ASSOCIATES	CONTRACT PLANNING S	8,336.25
		HAYWARD LUMBER COMP	B&G REPAIR SUPPLIES	950.97
			MUSM REPAIR SUPPLIE	1,056.56
			PW FINANCE CHARGE	17.97
			LIB REPAIRS SUPPLIE	79.10
		HDL COREN & CONE	PROP TAX PROCESS	3,657.50
		HYDRO TURF, INC.	B&G HERBICIDE STOCK	182.05
		IPS GROUP, INC	PD METER REPAIRS	761.38
			PD METER BANK FEES	1,494.18
		KERRIE SMITH	RFND CANCEL CLASS	10.00
		KEVIN SHUM	BOOT REIMBURSEMENT	147.74
		KIMBALL MIDWEST	MECH STOCK	2,043.01
			STREETS STOCK	64.89
		KRISTYN CHILDRES	RFND CANCEL CLASS	28.00
		SECURE SOLUTIONS	PD BACKGROUND CKS	2,031.54
		LEAGUE OF CA CITIES	2026 CC MEMBERSHIP	7,153.00
		LIEBERT CASSIDY WHI	LEGAL SERVICES FEB	242.50

Check Register - Summary by Detail - February 2026

Fund	Check Date	Name	DESCRIPTION	Amount
			LEGAL SERVICES FEB	\$ 485.00
			LEGAL SERVICES FEB	921.50
			LEGAL SERVICES FEB	993.00
		MAIN STREET SIGNS	RHD BUS STREET SIGN	154.39
		METAL SPECIALTIES,	LH RAILING WORK	1,785.00
		MIDWEST LIBRARY SER	LIB SUPPLIES	12.35
			LIB SUPPLIES	132.74
		MISSION LINEN SUPPL	B&G UNIFORMS	120.04
			B&G UNIFORMS	(120.04)
			FIRE DEPT LINEN UNI	314.87
			FIRE DEPT LINEN UNI	(314.87)
		MISSION UNIFORM SER	LINEN / UNIFORM CLE	129.66
			LINEN / UNIFORM CLE	255.34
			LINEN / UNIFORM CLE	530.20
			LINEN / UNIFORM CLE	530.21
			LINEN / UNIFORM CLE	530.21
			LINEN / UNIFORM CLE	(530.21)
			LINEN / UNIFORM CLE	(530.21)
			LINEN / UNIFORM CLE	(129.66)
			LINEN / UNIFORM CLE	(255.34)
			LINEN / UNIFORM CLE	(530.20)
		MONTEREY BAY PEST C	RODENT CONTROL FOR	135.00
			RODENT CONTROL FOR	175.00
		MONTEREY COUNTY WEE	2ND READ SALARY ORD	152.28
			PH 372 CENTRAL AD	329.94
		MONTEREY ONE WATER	LIB SEWER TRMT	121.98
			PW SEWER TRMT	121.98
			B&G SEWER TRMT	4,382.92
			REC SEWER TRMT	731.88
			MUSEUM SEWER TRMT	731.88
			PD SEWER TRMT	853.86
		QUADIENT FINANCE US	CPG POSTAGE	1,000.00
		ODP BUSINESS SOLUTI	FIN OFFICE SUPPLIES	167.21
			CDD OFFICE SUPPLIES	112.19
		O'REILLY AUTO ENTER	STREET REPAIR SUPPL	613.96
			PW REPAIR SUPPLIES	54.90
			B&G REPAIR SUPPLIES	147.33
			MECH REPAIR SUPPLIE	237.76
			PD REPAIR SUPPLIES	558.63
		P.G. MUSEUM OF NATU	FY26 MUSEUM ADMIN Q	94,000.00
		PACIFIC GAS & ELECT	REC ELECTRIC 4030	457.73
			REC ELECTRIC 0956	4,865.24
			PW ADMIN ELEC 5508	2,225.87
			GOLF STREET ELEC 34	45.82
		PACIFIC GROVE HARDW	PW REPAIR SUPPLIES	95.66
			REC SUPPLIES	114.77
			PD REPAIR SUPPLIES	23.57
			B&G VEHICLE RPR SUP	37.76
			FIN REPAIR SUPPLIES	23.78
			FORESTRY SUPPLIES	25.12
			B&G REPAIR SUPPLIES	1,708.70
			MECH REPAIR SUPPLIE	171.46
			STREET REPAIR SPPLY	248.34
			LIB REPAIR SUPPLIES	214.64
			FD REPAIR SUPPLIES	242.22
		PACIFIC WEST WATER	FIN WATER SERVICES	42.85
			CDD WATER SERVICES	42.85
		PATRICIA NOFZIGER	PMT TAI CHI CLASSES	84.00
		PRIMO BRANDS	PD WATER SERVICE BA	59.81
			REC WATER SERVICE	88.53
		REGIONAL GOVERNMENT	PAYROLL ADVISORY DE	471.90
		SENTRY ALARM SYSTEM	GOLF ALARM INSPECTN	250.00
			B&G LIB FIRE SENSOR	2,821.20
		SIGNWORKS	B&G BOAT SIGNAGE	593.44
		SIR SPEEDY	CDD BUSINESS CARDS	98.11
		TRACNET CORPORATION	RMS MAINTENANCE-TRA	9,500.00
		VERIZON BUSINESS	PD PORT ACCESS	118.08
			PD PHONE	99.96
			LIB DATA	76.02
			PW DATA	62.07
			ADMIN DATA	70.81
			REC PHONE	37.36

Check Register - Summary by Detail - February 2026

Fund	Check Date	Name	DESCRIPTION	Amount
			IT PHONE	\$ 45.25
			FD PHONE	64.35
			ADMIN PHONE	(44.62)
			PW PHONE	584.40
			CMO PHONE	128.63
			CDD PHONE	132.36
		VESTIS SERVICES, LL	PD LINENS STATEMENT	940.09
		WATSONVILLE FORD	B&G REPAIR UNIT 52	101.63
		WEX BANK	PD FUEL	294.02
		BRIAN WHITSON	MONTHLY MUSEUM JANI	2,100.00
		MISSION LINEN SUPPL	FIRE DEPT LINEN UNI	314.87
		MISSION UNIFORM SER	B&G UNIFORMS	120.04
			LINEN / UNIFORM CLE	129.66
			LINEN / UNIFORM CLE	255.34
			LINEN / UNIFORM CLE	530.20
			LINEN / UNIFORM CLE	530.21
			LINEN / UNIFORM CLE	530.21
02/20/26		AFLAC	DED:5201 AFLAC P/T	1,503.01
			DED:5200 AFLAC PREM	577.44
		CALPERS HEALTH	DED:128 HEALTH EMP	584.43
			DED:109 HEALTH	668.15
			DED:131 HEALTH	1,301.95
			DED:3081 HEALTH EMP	987.69
			DED:116 HEALTH	1,120.58
			DED:137 TRIO 95076	1,166.58
			DED:112 HEALTH	1,168.86
			DED:3053 HEALTH FAM	1,519.52
			DED:106 HEALTH	1,670.14
			DED:111 HEALTH	1,737.18
			DED:4304 HLTH RETRO	2,236.68
			DED:104 HEALTH	2,241.16
			DED:2071 HEALTH	2,657.50
			DED:3051 HEALTH EMP	2,922.15
			DED:118 HEALTH	1,456.76
			DED:2072 HEALTH	3,627.00
			DED:108 HEALTH	4,342.36
			DED:103 HEALTH	6,723.48
			DED:132 HEALTH	6,770.16
			DED:2073 HEALTH FAM	9,081.00
			DED:130 HEALTH	9,113.72
			DED:105 HEALTH	10,197.32
		CITY OF PACIFIC GRO	DED:3301 AFLAC MED	1,878.14
		EFT	DED:*FM MEDICARE	11,231.74
			DED:*SCA STATE TAX	16,411.25
			DED:*FT FEDERAL TX	40,720.03
		PACIFIC GROVE CITY	DED:7000 ASSOC DUES	749.00
		MASS MUTUAL (457 PL	DED:4000 DEF COMP	13,526.76
			DED:3999 ROTH IRA	3,365.00
		MASS MUTUAL GROUP W	DED:5203 WHOLE LIFE	782.70
		MTRY COUNTY DEPT OF	DED:0023 GARNISH	439.99
		PACIFIC GROVE MANAG	DED:7203 ASSOC DUES	65.00
		CITY OF PACIFIC GRO	DED:1006 WORK COMP	66.31
			DED:1009 WORK COMP	172.54
			DED:1003 WORK COMP	6,247.75
			DED:1010 WORK COMP	3,093.95
			DED:1005 WORK COMP	1,505.15
			DED:7510 PERS REIMB	56.58
			DED:200 DENTALEOER	157.90
			DED:2102 DENTAL+1EE	830.44
			DED:2103 DENTAL FAM	1,395.70
			DED:2101 DENTALEOEE	1,294.78
			DED:0005 SUTA	140.15
		PERS	DED:0004 SURV BEN	91.14
			DED:2003 PERS OTHER	173.96
			DED:0025 PERS RT MS	43.41
			DED:0019 PERS RT SF	(3.44)
			DED:08 PERS OTHER	343.42
			DED:0009 PERS OTHER	506.37
			DED:0018 PERS SP SF	597.83
			DED:0022 PERS SP MS	257.20
			DED:0002 PERS	2,594.94
			DED:2001 PERS	2,193.46

Check Register - Summary by Detail - February 2026

Fund	Check Date	Name	DESCRIPTION	Amount
			DED:0006 PERS CITY	\$ 6,300.83
			DED:2000 PERS EMPLOY	3,784.48
			DED:0021 PERS REG M	14,967.07
			DED:0020 PERS ER M3	15,681.36
			DED:01 PERS	9,263.10
			DED:0017 PERS RG SF	9,700.14
			DED:0011 PERS ER SF	10,474.22
			DED:07 PERS CITY	6,068.10
		POLICE OFFICERS ASS	DED:7205 ASSOC DUES	823.79
		STATE DISABILITY TA	DED:0026 SDI	5,359.73
		TRANSAMERICA EMPLOY	DED:5202 TRANSAMERI	311.82
		U.S. BENCOR/MIDAMER	DED:4007 HRA	225.00
		UNION BANK OF CALIF	DED:4005 PARS-457	621.44
		VISION SERVICE PLAN	DED:2502 VISIONEOEE	265.60
			DED:300 VISIONEOER	33.20
			DED:2504 VISION FAM	199.92
			DED:2503 VISION+1EE	199.92
		PERS	FEB 2026 UAL	395,585.00
02/23/26		SANDRA KANDELL	DIR DEP RETURNED SA	1,000.00
		PERS	PPE 011726 SUPPLEME	383.59
02/24/26		MASS MUTUAL GROUP W	FEB 26 COV WHOLE LI	123.92
02/27/26		CALIFORNIA AMERICAN	300 FOREST IRRIG	146.56
			B & G 15%	156.50
			611 CENTRAL AVE	156.63
			582 LIGHTHSE IRRIG	176.21
			SUNSET-CORPYARD18%	187.80
			1025 MORSE-PLATT PK	227.25
			130 LIGHTHOUSE IRRI	227.25
			585 LAUREL	227.25
			304 16TH ST FIRE	103.78
			308 16TH ST.	84.85
			800 LIGHTHSE PLANTE	84.85
			792 LIGHTHSE IRRIG	84.85
			139 GRAND AVE	103.06
			610 OCEANVW IRRIGPK	1,229.43
			616 OCEANVW-SWIM PL	2,152.18
			643 HYDRANTS HYDT	47.02
			MECH 5%	52.17
			165 FOREST-MUSEUM	65.01
			600 PINE AVE FIRE	65.01
			300 FOREST AVE	65.01
			CENTRAL 4 IN FIRE	65.01
			196 OCEANVW IRRIG	531.96
			616 OCEANVIEW IRRG	535.30
			230 17-MILE DRIVE	539.21
			980 PIEDMONT BALL P	551.54
			600 PINE	334.48
			165 FOREST AVE FIR	355.38
			300 FOREST FIRE-50%	371.24
			300 FOREST FIRE-50%	371.24
			ST FUND 50%	521.67
			2100 SUNSET DRIVE	84.85
			840 LIGHTHSE PLANTE	84.85
			850 LIGHTHSE PLANTE	84.85
			882 LIGHTHSE PLANTE	84.85
			106 7TH ST PARK	84.85
			748 LIGHTHSE IRRG	84.85
			765 LIGHTHSE IRRIG	84.85
			515 JUNIPERO	620.43
			580 PINE	644.85
			711 OCEANVIEW IRRG	688.97
			114 CALEDONIA PK	742.42
			863 OCEANVIEW IRRG	872.48
			391 OCEANVW-BERWICK	872.48
			304 16TH ST BDOM-FR	890.79
			1051 OCEANVIEW IRRG	918.17
			707 OCEANVIEW-NAIAD	924.69
			930 SINEX	976.21
			620 OCEANVIEW/BATH	978.06
			150 FOREST-JEWELL P	1,008.44
			550 CENTRAL	1,054.11
			300 FOREST AVE	531.96

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Fund	Check Date	Name	DESCRIPTION	Amount
			100 OCEANVW IRRIG	\$ 531.96
		PACIFIC GAS & ELECT	FOREST CENTRL SPR	1.85
			FINANCE - 7%	248.93
			17 MILE DRIVE	253.89
			117 COMMUNITY CTR	111.16
			101 CH -FIN - 50%	113.28
			101 CH -CEDD - 50%	113.28
			117 COMMUNITY CTR	293.44
			300 16TH ST.	332.83
			CEDD - 9.5%	337.83
			CITY MANAGER - 9.5%	337.83
			FOREST 40 FT E/O LH	343.87
			FIRE DEPT	374.98
			BEACH BOAT STORAGE	384.96
			300 FOREST AVE	411.63
			FIRE DEPT - 24%	490.09
			FOREST & CENTRAL DR	1,511.72
			POLICE DEPT - 43%	1,529.12
			PUBLIC LIBRARY	1,565.74
			580 PINE AVE - LOAN	1,046.81
			17 MI DR BALLPARK	0.02
			17 MI DR BALLPARK	8.38
			BERWICK PARK	9.94
			CALEDONIA PK LIGHTS	10.51
			PLATT PK SPRNKLR	11.00
			168 16TH ST	11.04
			17 MI DR BALLPARK	11.09
			COR MELROSE	11.33
			117 COMMUNITY CTR	747.11
			FOREST & CENTRAL DR	748.92
			17TH ST & LAUREL	751.74
			FOREST 40 FT E/O LH	799.35
			FIRE DEPT - 24%	853.47
			POLICE DEPT - 43%	878.09
			PUBLIC LIBRARY	919.69
			POLICE DEPT	944.25
			117 RECREATION ROOM	5.54
			LOVERS POINT	8.18
			FOREST CENTRL SPR	14.78
			PARKING LOT LIGHT	15.77
			CORP YARD DM & 5TH	17.64
			1307 FORST SINEX SI	23.60
			117 RECREATION ROOM	23.13
			CORP YARD SUNSET DR	24.27
			GRAND AV & PK PL	25.54
			1307 FORST PINE SIG	29.41
			LOVERS POINT	29.82
			620 OCEAN VIEW POOL	32.08
			PIEDMONT & MORELAND	33.20
			PHONE BOOTH-BERWICK	33.33
			PLATT PK SPRNKLR	35.75
			CITY COUNCIL - 3%	61.26
			RECREATION - 3%	61.26
			1307 FORST SINEX SI	66.24
			COR MELROSE	37.19
			162 16TH STREET	73.23
			1307 FORST PINE SIG	78.65
			CONCESSION STAND	86.95
			17 MI DR BALLPARK	105.34
			CITY COUNCIL - 3%	106.68
			RECREATION - 3%	106.68
			FINANCE - 7%	142.94
			OCEANVIEW & 17TH	162.18
			17TH ST & LAUREL	177.67
			CHAUTAUQUA HALL	178.73
			CEDD - 9.5%	194.00
			CITY MANAGER - 9.5%	194.00
			CHAUTAUQUA HALL	201.83
			165 FOREST AVE	626.96
			550 CENTRAL AVE	646.25
		ALLISON BROOKS	RFND CANCEL CLASS	12.50
		ANDREW SMITH	RFND CANCEL CLASS	12.50

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Fund	Check Date	Name	DESCRIPTION	Amount
		ANN KROLL	RFND CANCEL CLASS	\$ 12.50
		ANNA DARNELL	RFND CANCEL CLASS	12.50
		BRITTANY COLLAZO	RFND CANCEL CLASS	12.50
		BROOKLYN PETERSON	RFND CANCEL CLASS	12.50
		CHANDRA WEAVER	RFND CANCEL CLASS	12.50
		HEATHER BOWERS	RFND CANCEL CLASS	12.50
		JENNIFER TRAVIS	RFND CANCEL CLASS	12.50
		KATIE LEE	RFND CANCEL CLASS	12.50
		KATIE NILSSON	RFND CANCEL CLASS	12.50
		KELLY MCKAY	RFND CANCEL CLASS	25.00
		MEGAN LAUGHLIN	RFND CANCEL CLASS	12.50
		ROBIN CLARK	RFND CANCEL CLASS	12.50
		SARA PRYER	RFND REQUEST	56.25
		SARAH VILLANUEVA	RFND REQUEST	84.00
		SHALYNNA CRANDALL	RFND CANCEL CLASS	12.50
		SOPHIE GATES	RFND CANCEL CLASS	12.50
		STEPHANIE HUNT	RFND CANCEL CLASS	12.50
		TAYLOR HOGAN	RFND CANCEL CLASS	12.50
		VANESSA ANAYA	RFND CANCEL CLASS	12.50
		ACCENT CLEAN & SWEE	FY 25/26 STREET SWE	18,810.00
		ALENA RACHELLE WAGR	PMT FOR DANCE CLASS	1,610.00
		AMAZON CAPITAL SERV	PW OFFICE SUPPLIES	312.39
			REC OFFICE SUPPLIES	191.69
			REC PROGRAM SUPPLIE	9.84
			PD OFFICE SUPPLIES	95.89
			PD OFFICE SUPPLIES	101.23
			LIB OFFICE SUPPLIES	111.17
			PW OFFICE SUPPLIES	174.43
			REC OFF SUPPLY CREDI	(43.70)
			REC OFF SUPP CREDIT	(43.69)
			LIB SUPPLIES	13.11
			PW OFFICE SUPPLIES	24.78
			REC OFFICE SUPPLIES	29.48
			PW OFFICE SUPPLIES	42.24
			PW OFFICE SUPPLIES	53.48
			LIB JANITORIAL SUPP	33.72
		AMERICAN LOCK & KEY	B&G MUNI DOOR KEYS	971.31
		AT&T	REC PHONE 096	31.76
			ADMIN PHONE 253	31.76
		AT&T CALNET 3	LIB INTERNET 3343	249.26
		BPS TACTICAL, INC.	PD VEST ACEVEDO	1,220.20
		CA DEPT OF JUSTICE	CMO BACKGRND CHECKS	250.00
			PD BKGRND CHKS	295.00
		CALIFORNIA MUNICIPA	FIN DEBT STATEMENT	600.00
		COLLEN BELLOWS	RFND CANCEL PERMIT	194.40
		COMCAST	PW INTERNET 0194117	228.86
			CH TV 0039031	14.13
			REC INTERNET 021497	102.49
			PW INTERNET 0389527	106.24
			PD INTERNET 0387836	151.24
		DAN SKWEIR	REPAIR MAINT TOOLS	38.28
		DROUGHT RESISTANT N	B&G LANDSCAPE SPPLY	1,455.08
			B&G LANDSCAPE SPPLY	545.59
			B&G LANDSCAPE SPPLY	958.52
		ENGINEERED FIRE SYS	FD PLAN REVIEW JAN	337.50
		EWING IRRIGATION PR	B&G IRRIGATION SPPL	284.66
			B&G IRRIGATION SPPL	953.39
			B&G IRRIGATION SPPL	21.21
		FEDEX	PD SHIPPING	17.88
			FIN SHIPPING	42.66
		FERGUSON ENTERPRISE	CH PLUMBING REPAIR	289.47
		FLEXTG LLC	REC KONICA COPIER	113.47
		GEMMA PETERSON	PMT FOR YOGA CLASSE	616.00
		GISELLE ACEVEDO	BOOT REIMBURSEMENT	250.00
			VEST REIMBURSEMENT	250.00
		GRANITE CONSTRUCTIO	STREET SUPPLIES	459.97
		GRANITE ROCK COMPAN	STREET SUPPLIES	387.54
		C.C.O.I. GATE & FEN	PW GATE MAINTENANCE	187.10
		HARRIS & ASSOCIATES	CONTRACT PLANNING S	10,237.50
		HINDERLITER, DE LLA	CANNABIS MANAGEMENT	300.00
		HYDRO TURF, INC.	B&G LANDSCAPE SUPPL	182.05
		ICONIX WATERWORKS U	STREETS STOCK	752.60

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07 - LIBRARY BLDG & EQUIP FUND	02/13/26	SECURE SOLUTIONS	PD BKG RND CHECKS	\$ 2,051.60
		KURT JENSEN	RFND CANCEL PERMIT	548.80
		LOZANO SMITH	LEGAL SERVICES SEPT	5,760.00
		MIRACLE PLAYSYSTEMS	B&G PARK LADDER	1,248.43
		MISSION UNIFORM SER	JANITORIAL SUPPLIES	144.95
		MONTEREY BAY PARENT	REC ADVERTISEMENT	1,195.00
		MONTEREY BAY PEST C	RODENT CONTROL FOR	135.00
			RODENT CONTROL FOR	175.00
			RODENT CONTROL FOR	180.00
			RODENT CONTROL FOR	490.00
		SEE MONTEREY	TOT MKTG FY26 Q2	32,795.39
		COUNTY OF MONTEREY	CJIS ACCESS MONTERE	17,297.88
		MONTEREY COUNTY WEE	PH CDBG APP	304.56
			PH 220 WILLOW	355.32
		MONTEREY FIRE EXTIN	FIRE EXTINGUISHER MAI	252.00
		CITY OF MONTEREY	FIRE DEFENSEIBLE SP	11,284.35
		NICHOLAS CINA	CJPIA RISK ACADEMY	819.38
		NICHOLS CONSULTING	PD CLAIMS PREP	2,400.00
		NORTHERN CALIFORNIA	FD REPAIR UNIT 6493	667.00
		ODP BUSINESS SOLUTI	CMO OFFICE SUPPLIES	212.41
			CDD OFFICE SUPPLIES	15.28
			CDD OFFICE SUPPLIES	41.01
			CITY CNCL OFF SUPPL	75.69
			FIN OFFICE SUPPLIES	76.19
			CDD OFFICE SUPPLIES	94.53
			CMO OFFICE SUPPLIES	14.48
		PENINSULA READY MIX	STREETS SUPPLIES	1,029.75
		P.F. PETTIBONE & CO	CITY COUNCIL BINDER	177.95
		PURE WATER	PW WATER SERVICE	24.70
			MECH WATER SERVICE	24.70
			B&G WATER SERVICE	24.70
			STREET WATER SERVIC	24.70
		THE RADAR SHOP	PD RADAR CERTIFIED	1,222.00
		PRIMO BRANDS	FD WATER SVC FEB	104.26
		REGIONAL GOVERNMENT	PAYROLL ADV SVC JAN	605.00
		DUNNIGAN PSYCHOLOGI	PD PSYCH EVALS	650.00
		SAME DAY SHRED	FIN SHREDDING SVC	394.00
		SENTRY ALARM SYSTEM	FD 5YR SPKLR INSPEC	812.50
			GC 5YR SPRKLR INSPE	975.00
			5YR SPRKLR INSPECT	975.00
			REC 5YR SPRKLR INSP	975.00
			5YR SPRINKLER INSPE	1,462.50
			LIB 5YR SPRKLR INSP	1,625.00
			CHQ 5YR SPRKLR INSP	650.00
			CEM 5YR SPKLR INSPE	487.50
		SIRCHIE ACQUISITION	PD EVIDENCE SUPPLIE	59.00
		SPCA OF MONTEREY CO	PD ANIMAL SERVICES	1,960.00
		STURDY OIL COMPANY	STREET FUEL JAN	1,254.57
			B&G FUEL JAN	2,509.14
			PD FUEL JAN	5,458.74
			AR FUEL JAN	4,195.73
			REC FUEL JAN	19.99
		SUMMIT UNIFORMS	PD UNIFORMS	89.69
		TOPE'S TREE SERVICE	CONTRACT TREE SVC J	23,045.00
		TURF STAR INC.	MECH STOCK	1,667.07
		VALLEY SAW & GARDEN	B&G SMALL TOOLS	1,619.97
			B&G SUPPLIES	328.80
			LANDSCAPE SUPPLIES	174.78
		VERIZON BUSINESS	PD DATA 371210040	539.97
		WATSONVILLE CHRYSL	PD REPAIRS UNIT 7	186.62
		WATSONVILLE FORD	STRT REPAIR UNIT 86	179.11
			STRT REPAIR UNIT 86	301.24
		WELLS FARGO VENDOR	KONICA LEASE FY25/2	169.21
			KONICA LEASE FY25/2	195.01
			KONICA LEASE FY25/2	216.78
			KONICA LEASE FY25/2	216.80
			KONICA LEASE FY25/2	216.80
			KONICA LEASE FY25/2	216.80
			KONICA LEASE FY25/2	232.67
		SWIFT CAR WASH	PD CAR WASHES MARCH	320.00
		WILSON'S PLUMBING &	GC PLUMBING REPAIR	767.72
		AMAZON CAPITAL SERV	LOCAL HISTORY SIGN	19.63

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10 - HOSPITALITY IMPRVMT DIST.		SEE MONTEREY	MCTID OCT-DEC 2025	\$ 82,111.63
		PACIFIC GROVE CHAMB	HID OCT - DEC 2025	51,125.03
11 - LIBRARY BOOK FUND		AMAZON CAPITAL SERV	LIB BOOKS & MATERIA	46.37
			LIB BOOKS & MATERIA	63.10
		US BANK	A CANALES BOOK/MATL	1,701.51
		CENGAGE LEARNING	LIB BOOKS & MATERIA	437.74
			LIB BOOKS & MATERIA	27.97
		MIDWEST LIBRARY SER	LIB BOOKS & MATERIA	1,682.64
			LIB BOOKS & MATERIA	250.29
			CR LIB BOOKS & MATL	(56.61)
		OVERDRIVE, INC.	LIB BOOKS & MATERIA	2.99
			LIB BOOKS & MATERIA	2.99
			LIB BOOKS & MATERIA	8.97
	02/27/26	AMAZON CAPITAL SERV	LIB BOOKS & MATERIA	26.76
			LIB BOOKS & MATERIA	17.10
			LIB BOOKS & MATERIA	36.55
			LIB BOOKS & MATERIA	78.48
		INGRAM LIBRARY SERV	LIB BOOKS & MATERIA	90.45
			LIB BOOKS & MATERIA	116.37
			LIB BOOKS & MATERIA	38.02
			LIB BOOKS & MATERIA	38.67
			LIB BOOKS & MATERIA	39.33
			LIB BOOKS & MATERIA	19.01
			LIB BOOKS & MATERIA	19.67
			LIB BOOKS & MATERIA	911.67
			LIB BOOKS & MATERIA	217.23
			LIB BOOKS & MATERIA	27.51
			LIB BOOKS & MATERIA	28.82
			LIB BOOKS & MATERIA	72.09
			LIB BOOKS & MATERIA	11.79
		MIDWEST LIBRARY SER	LIB BOOKS & MATERIA	150.82
			LIB BOOKS & MATERIA	1,542.26
		MIDWEST TAPE	LIB BOOKS & MATERIA	57.88
12 - FIRE EMERG EQUIP FUND	02/13/26	HONEYWELL INTERNATI	FS14 ALERTING SYSTE	73,662.60
15 - HOUSING FUND	02/27/26	BENEVATE INC	HOUSING REHAB SYS	4,248.50
18 - GAS TAX FUND	01/21/26	CA DEPT OF TRANSPOR	STREET SUPPLIES	(1,107.49)
	02/13/26		OCT-DEC SIGNALS/LGH	766.58
		PACIFIC GAS & ELECT	PW ELECTRIC 4482	9,145.19
	02/20/26	PERS	FEB 2026 UAL	2,373.42
	02/27/26	CALIFORNIA AMERICAN	CEM 4%	41.73
		PACIFIC GAS & ELECT	FOREST AVE SUNSET A	60.21
			FOREST AV SUNSET AV	70.82
			FOREST AV SUNSET AV	26.05
			FOREST AVE SUNSET A	25.13
			19TH & SUNSET DR.	17.37
			19TH & SUNSET DR.	0.14
		BEAR ELECTRICAL SOL	JAN SERVICE FOREST	250.00
		PACIFIC GAS & ELECT	PW ELECTRIC 4482	9,376.39
		STURDY OIL COMPANY	GAS TAX FUEL JAN	1,254.57
		TRITON CONSTRUCTION	FUEL SYS SVCS	1,300.00
24 - STILLWELL CHILDREN'S POOL	02/13/26	ALOHA POOL AND SPA	POOL VACUUM	1,488.19
		AMERICAN SUPPLY COM	POOL SUPPLIES	162.75
		PACIFIC GROVE HARDW	POOL SUPPLIES	103.77
27 - LIGHTHOUSE MAINT.& IMPV.		BELLA TERRA PUBLISH	LH MERCHANDISE	257.70
		GHOST TOWN PUBLICAT	LH MERCHANDISE	253.75
		MONTEREY ONE WATER	LH SEWER TRMT	121.98
		PACIFIC GROVE HARDW	LH REPAIR SUPPLIES	138.13
	02/27/26	CALIFORNIA AMERICAN	90 ASILOMAR	130.48
		PACIFIC GAS & ELECT	ASILOMAR BLVD PG LH	55.19
			ASILOMAR BLVD PG LH	138.95
		BIG SUR HANDWORKS	LH MERCHANDISE	602.00
		AT&T CALNET 3	LH PHONE 3247	31.84
31 - OPERATING DONATIONS	02/13/26	AURUM CONSULTING EN	LIB GEN SYS SVCS/EN	1,000.00
			LIB GEN SYS DOC FEE	1,083.00
		CRAFT ELECTRIC COMP	PD ROOF REPLACEMT S	218.75
	02/27/26	SIGNWORKS	PERKINS PARK SIGNS	299.06
40 - POETRY PROMOTION FUND	02/13/26	MONTEREY ONE WATER	POETRY SEWER TRMT	177.66
		VALI MARIE FRANCIS	POETRY PROMOTION	250.00
	02/27/26	GARY THOMAS	POETRY PROMOTION	100.00
		GARY YOUNG	POETRY PROMOTION	100.00
70 - EMP BENEFIT FUND	02/06/26	CALPERS HEALTH	FEB26 RET & CHANGES	8,789.68
		STANDARD INSURANCE	FEB 2025 LIFE PREM	2,977.85

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			JAN 2026 LIFE PREM	\$ 2,908.99
			DEC 2025 DENTAL	7,920.60
	02/09/26		JAN 2026 DENTAL	7,229.88
	02/10/26	EMPLOYMENT DEVELOPM	EDD UI Q4	5,191.97
	02/13/26	CLAREMONT BEHAVIORA	EAP FEB SERVICES	648.15
	02/20/26	PERS	ADMIN FEE	200.00
	02/24/26	STANDARD INSURANCE	MAR 2026 LIFE PREM	2,993.60
	02/25/26		FEB 2026 DENTAL	7,357.64
	02/27/26	PARS	PARS FEES DEC 2025	429.80
71 - WORKERS COMP FUND	02/20/26	PERS	FEB 2026 UAL	1,000.83
72 - LIABILITY INS FUND			FEB 2026 UAL	890.00
74 - LOCAL WATER PROJECT	02/13/26	MONTEREY ONE WATER	LWP SEWER TRMT	23,554.39
		PACIFIC GAS & ELECT	LWP ELECTRIC 0792	6,565.43
	02/27/26	CALIFORNIA AMERICAN	1313 OCEAN VIEW BLV	2,781.40
		PERC WATER CORPORAT	LWP O&M SERVICES FY	36,594.48
75 - CEMETERY FUND	07/03/25	SITE INDUSTRIES, LL	GIS MAPPING CEMETER	(6,500.00)
	02/13/26	CA ASSOCIATION OF P	CAPC 2026 MEMBERSHI	299.00
		ERIC IVERSEN	BUYBACK BURIAL SITE	1,990.10
		HAYWARD LUMBER COMP	CEM REPAIR SUPPLIES	94.74
		KIMBALL MIDWEST	CEM REPAIRS UNIT 71	56.70
		MISSION UNIFORM SER	LINEN / UNIFORM CLE	530.20
			LINEN / UNIFORM CLE	(530.20)
		PACIFIC GROVE HARDW	CEM REPAIR SUPPLIES	26.81
		MISSION UNIFORM SER	LINEN / UNIFORM CLE	530.20
	02/20/26	PERS	FEB 2026 UAL	4,105.92
	02/27/26	CALIFORNIA AMERICAN	1254 DELMONTECEM70%	620.09
			SEWER 8%	83.47
		PACIFIC GAS & ELECT	CREST & RIPPLE	43.04
			CEMETERY - 1%	35.56
			CEMETERY - 1%	20.42
			CEMETERY	110.46
		AEON MANUFACTURING	INVENTORY VASES W/T	1,432.03
		LLORIN-VELASQUEZ CO	FY 25/26 CEMETERY F	2,700.00
			FY 25/26 CEMETERY J	2,700.00
76 - SEWER FUND	02/13/26	DON CHAPIN CO., INC	SEWER LINE MAINTENA	1,744.96
			SEWER LINE MAINTENA	1,920.00
		MISSION UNIFORM SER	LINEN / UNIFORM CLE	(530.20)
			LINEN / UNIFORM CLE	530.20
		PACIFIC GAS & ELECT	PW SEWER ELEC 5126	1,298.07
			PW SEWER ELEC 4175	51.15
		PACIFIC GROVE HARDW	SEWER REPR SUPPLIES	52.80
		WALLACE GROUP	SCSMP 1, 6, 9 CIP24	12,986.00
		MISSION UNIFORM SER	LINEN / UNIFORM CLE	530.20
	02/20/26	PERS	FEB 2026 UAL	12,774.67
	02/27/26	CALIFORNIA AMERICAN	263 GROVE ACRES	327.46
			100 OCEANVW IRRIG	84.85
			1273 CRESPI POND 50	125.03
		PACIFIC GAS & ELECT	PUMP RUSSELL SVC CT	14.57
			EARDLEY PUMP #1	91.51
			17TH & OCNVW	97.18
			PUMP SUNSET ARENA	221.45
			EARDLEY PUMP #1	237.32
			PUMP 17TH & OCNVW	242.35
			O V 9TH PUMP #2	1,163.41
			1996 SUNSET DR.	21.06
			OCEANVIEW BLVD & 8T	8.30
			520 OCEAN VIEW BLVD	7.35
			520 OCEAN VIEW BLVD	27.97
			PUMP STATION	29.75
			PUMP RUSSELL SVC CT	60.01
			1996 SUNSET DR.	76.06
			471 OCEAN VIEW BL.	112.59
			471 OCEAN VIEW BL.	270.83
			360 OCEAN VIEW BLVD	493.45
			PUMP SUNSET ARENA	536.99
		AMAZON CAPITAL SERV	PW SAFETY BOOTS/GEA	100.36
		AT&T	PW SEWER PHONE 057	31.76
			PW SEWER PHONE 293	31.76
			PW SEWER PHONE 126	31.76
			PW SEWER PHONE 139	31.76
		CAPITAL ONE PUBLIC	WATERWASTE INTEREST	7,827.51
			WATERWASTE PRINCIPA	35,204.26

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		GRAINGER	SEWER SAFETY BOOTS	\$ 194.38
		DON CHAPIN CO., INC	SEWER LINE MAINTENA	1,580.32
			SEWER LINE MAINTENA	1,800.00
		MONTEREY ONE WATER	SEMI-ANNUAL MRSWP J	25,839.41
			FOG /STORMWATER INS	2,517.96
		PURE WATER	SEWER WATER SERVICE	24.70
		SAFERITE SOLUTIONS	SEWER SAFETY EQUIP	3,404.23
		STURDY OIL COMPANY	SEWER FUEL JAN	1,150.61
		THE MONTEREY COUNTY	SEWER COLLECT SYS	192.10
		WHITE CAP SUPPLY HO	SEWER SFTY EQUIP	204.01
			SEWER SFTY EQUIP	945.33
77 - GOLF FUND	02/10/26	COLUMBIA BANK	GOLF CIP PRINCIPAL	109,710.23
			GOLF CIP INTEREST	26,338.22
	02/27/26	CALIFORNIA AMERICAN	1273 CRESPI POND 50	125.03
			77 ASILOMAR FIRE SV	103.78
			1254 DELMONTGOLF30	265.75
			77 ASILOMAR GOLF HS	1,159.28
		PACIFIC GAS & ELECT	1313 OCEAN VIEW BLV	112.93
			1313 OCEAN VIEW BLV	44.10
		PACIFIC GROVE GOLF	GOLF LINKS FOOD & B	3,500.00
			GOLF LINKS FOOD & B	3,500.00
78 - SEWER LATERAL LOANS		BENEVATE INC	SEWER LATERAL LOAN	4,248.50
Grand Total				\$ 1,910,732.45



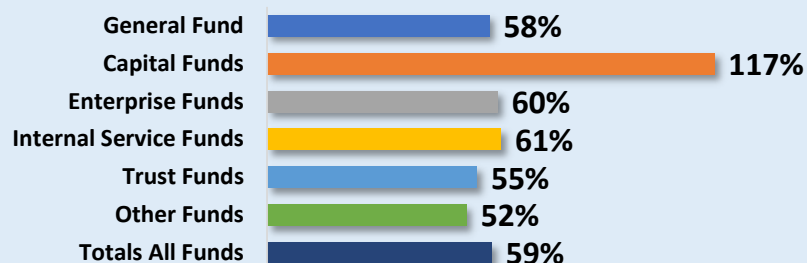
Revenues by Fund - FY 2025-26 (Unaudited)
Through February 2026
67% of Budget Year Complete

Fund	Revenues				Working Capital	
	Revised Budget	YTD	YTD % of Budget	Prior YTD	Projected Change for Fiscal Year	Projected Ending Reserves *
Main Fund - Fund 01	\$ 32,760,651	\$ 19,443,328	59%	\$ 20,146,444	\$ (1,982,147)	\$ 15,468,441
Other Funds Included	1,027,610	162,444	16%	29,766	(110,640)	61,089
General Fund	33,788,261	19,605,772	58%	20,176,210	(2,092,787)	15,529,530
Capital Projects	\$ 506,682	\$ 592,473	117%	\$ 434,475	(959,003)	1,428,690
Capital Funds	506,682	592,473	117%	434,475	(959,003)	1,428,690
Local Water Project	1,288,746	884,007	69%	929,212	263,641	(127,082)
Cemetery	580,902	373,002	64%	419,085	(267,207)	766,398
Sewer	4,099,809	2,094,855	51%	1,126,517	(2,157,874)	7,952,625
Golf	956,538	818,216	86%	733,995	(70,144)	881,890
Sewer Lateral Loans	3,908	2,568	66%	6,652	3,908	185,482
Enterprise Funds	6,929,903	4,172,648	60%	3,215,461	(2,227,676)	9,659,313
Employee Benefit	316,299	176,235	56%	154,140	3,599	65,661
Worker's Compensation	925,299	651,521	70%	416,318	8,351	614,952
Liability Insurance	753,944	390,950	52%	385,072	(128,223)	930,712
Internal Service Funds	1,995,542	1,218,706	61%	955,530	(116,273)	1,611,326
Library	23,141	18,555	80%	30,168	13,141	610,620
Cemetery	121,734	65,109	53%	117,346	121,734	2,411,891
Yount	8,000	-	0%	23,292	-	807,008
Trust Funds	152,875	83,664	55%	170,806	134,875	3,829,519
Library / Poetry	101,677	88,857	87%	83,378	14,277	332,397
Museum	8,073	3,998	50%	12,429	(8,927)	289,456
Public Safety	732,890	433,286	59%	423,674	(120,319)	458,245
Housing	48,956	32,268	66%	25,725	(131,927)	531,633
Streets	1,935,351	732,240	38%	1,097,554	(2,294,918)	(348,907)
Lighthouse	126,917	77,413	61%	86,126	(60,966)	163,206
Community Development/CDBG	41,957	15,307	36%	32,160	(241,444)	477,797
ARPA	-	-	0%	29,269	-	73,216
Downtown/Hospitality Districts	561,700	379,182	68%	372,175	-	58,804
Cable Franchise / Other	62,750	122,834	196%	112,818	(118,441)	251,833
Other Funds	3,620,271	1,885,385	52%	2,275,308	(2,962,665)	2,287,680
Totals All Funds	\$ 46,993,534	\$ 27,558,648	59%	\$ 27,227,790	\$ (8,223,529)	\$ 34,346,058

* Excludes Proposed Adjustments and Rollovers

Analysis: P8 Revenues are slightly lower than budget primarily due to low receipts for Local Sales Tax, Sales & Use Tax, and Unsecured Property Tax due to timing.

Budgeted Revenues / YTD % of Budget - By Fund Type



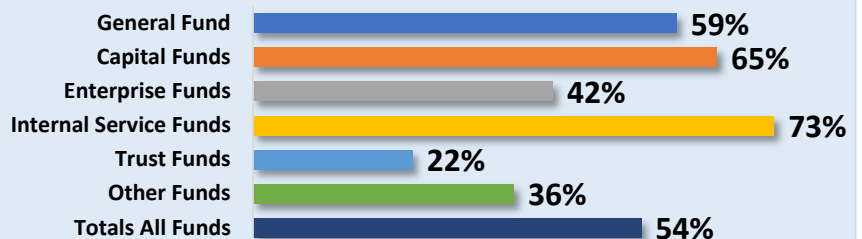


Expenses by Fund - FY 2025-26 (Unaudited)
Through February 2026
67% of Budget Year Complete

Fund	Expenses					
	Revised Budget	YTD	YTD % of Projected	Purchase Orders	YTD % with POs	Prior YTD
Main Fund - Fund 01	\$ 34,742,798	\$ 21,154,215	61%	\$ 4,384,622	74%	\$ 21,013,641
Other Funds Included	1,138,250	8,458	1%	11,000	2%	14,242
General Fund	35,881,048	21,162,673	59%	4,395,622	71%	21,027,883
Capital Projects	\$ 1,465,685	\$ 946,542	65%	\$ -	65%	\$ 709,314
Capital Funds	1,465,685	946,542	65%	-	65%	709,314
Local Water Project	1,025,105	784,838	77%	171,758	93%	1,345,837
Cemetery	848,109	493,454	58%	12,186	60%	424,744
Sewer	6,257,683	1,680,940	27%	2,092,928	60%	2,268,292
Golf	1,026,682	859,276	84%	10,500	85%	627,332
Sewer Lateral Loans	-	4,261	200%	-	200%	-
Enterprise Funds	9,157,579	3,822,769	42%	2,287,372	67%	4,666,205
Employee Benefit	312,700	215,134	69%	-	69%	265,684
Worker's Compensation	916,948	653,472	71%	-	71%	735,596
Liability Insurance	882,167	663,951	75%	5,446	76%	657,102
Internal Service Funds	2,111,815	1,532,557	73%	5,446	73%	1,658,382
Library	10,000	-	0%	-	0%	-
Cemetery	-	-	0%	-	0%	-
Yount	8,000	4,000	50%	-	50%	6,637
Trust Funds	18,000	4,000	22%	-	22%	6,637
Library / Poetry	87,400	52,297	60%	13,032	75%	30,372
Museum	17,000	40,749	200%	-	200%	58,809
Public Safety	853,209	602,478	71%	135,836	87%	487,954
Housing	180,883	69,580	38%	-	38%	64,950
Streets	4,230,269	1,057,492	25%	584,636	39%	1,146,699
Lighthouse	187,883	72,204	38%	-	38%	74,709
Community Development/CDBG	283,401	18,406	6%	39,000	20%	12,615
ARPA	-	-	0%	-	0%	812,068
Downtown/Hospitality Districts	561,700	396,623	71%	-	71%	366,596
Cable Franchise / Other	181,191	82,014	45%	2,200	46%	97,503
Other Funds	6,582,936	2,391,843	36%	774,704	48%	3,152,275
Totals All Funds	\$ 55,217,063	\$ 29,860,384	54%	\$ 7,463,144	68%	\$ 31,220,696

Analysis: P8 Expenses are slightly lower than budget. Individually significant items are as follows:
 Other Funds: \$900k budget for Chautauqua Hall and Chinese Pavilion, with no expenditures YTD.
 Sewer/Streets/RMRA/Capital Projects: \$4.3M CIP combined budget rollover with lower expenditures in the current year.

Budgeted Expenses / YTD % of Budget By Fund Type





General Fund Revenues - FY 2025-26 (Unaudited)
Through February 2026
67% of Budget Year Complete

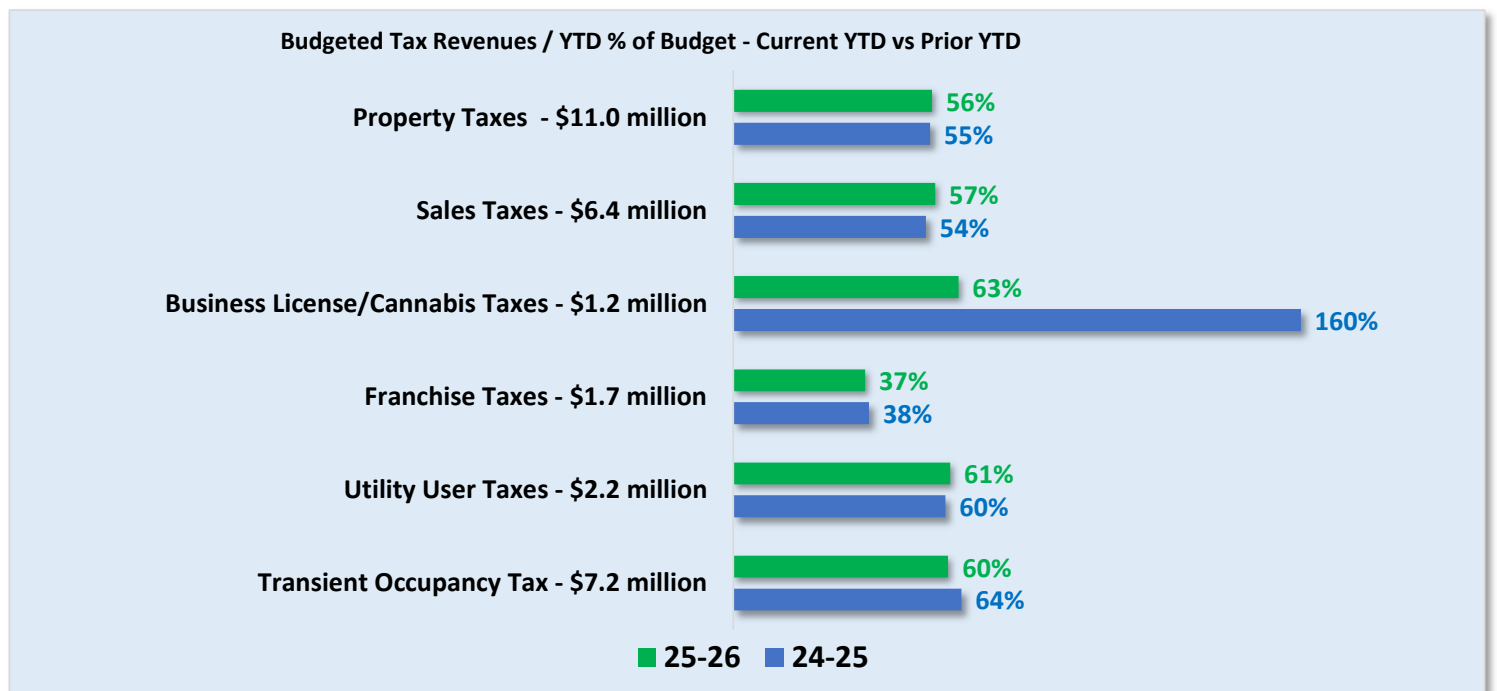
Revenue Account	Revised Budget	YTD Revenues	YTD % of Budget	Year End Projection	Prior YTD Revenues	Prior YTD % of PY Actual
Property Taxes	\$ 11,022,700	\$ 6,166,773	56%	10,601,000	5,896,229	55%
Sales Taxes	6,353,575	3,609,991	57%	6,256,000	3,448,324	54%
Business License/Cannabis Taxes	1,214,530	770,444	63%	1,129,000	476,570	160%
Franchise Taxes	1,650,400	612,903	37%	1,696,000	591,274	38%
Utility User Taxes	2,183,500	1,332,555	61%	1,941,000	1,454,402	60%
Transient Occupancy Tax	7,239,984	4,379,064	60%	6,616,000	4,455,182	64%
Litter Abatement	210,000	114,491	55%	219,000	106,163	50%
Construction Permits	932,200	713,785	77%	1,457,000	573,814	56%
Zoning Enforcement	206,000	305,856	148%	485,000	129,953	60%
Plan Check Fees	606,700	398,684	66%	490,000	409,140	73%
Parking Meters	351,200	226,480	64%	337,000	227,051	63%
Water Entitlements	287,600	91,100	32%	37,000	1,446,102	90%
Interest Earned	843,002	899,491	107%	337,000	1,298,829	200%
Investment Market Value Gain/Loss	-	278,997	200%	133,000	740,000	200%
Indirect Cost Reimbursement	2,049,600	1,012,000	49%	2,049,600	876,000	159%
Total Major Revenues	35,150,991	20,912,614	59%	33,783,600	22,129,033	66%
Total General Fund [Main] Revenues	32,760,651	19,443,328	59%	31,394,000	20,146,444	60%

FY 2023-24 Tax Revenues	Property Taxes	Sales Taxes	BL/Other	Franchise	Hotel Taxes	Utility
	10,135,764	5,975,031	697,772	1,635,968	6,730,240	2,118,068

Analysis: P8 Revenues are slightly lower than budget primarily due to:

1. Low Property Tax receipts, as a significant portion of yearly total is received in later month,
2. Low Sales Tax receipts, as a significant portion of yearly total is received in later months,
3. Low Franchise Tax receipts, as quarterly payments have not yet been received.

Note: Bus Lic for FY24-25 was adjusted in Period 13 to move revenues belonging to FY23-24. This will remain high until year end.

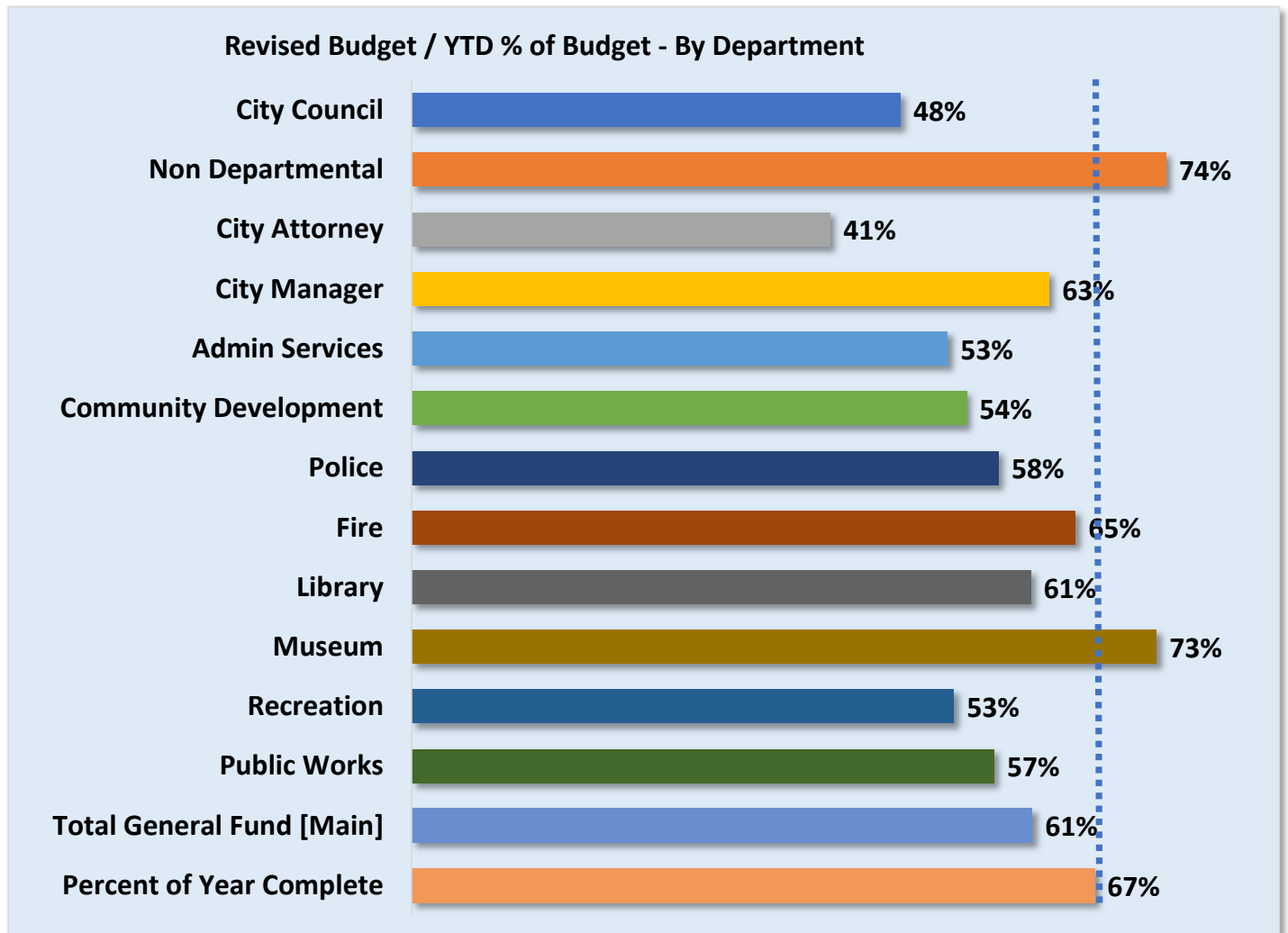




General Fund Expenses (including Transfer) by Department - FY 2025-26 (Unaudited)
Through February 2026
67% of Budget Year Complete

Department	Revised Budget	YTD Expenditures	YTD % of Budget	PY YTD % of PY Budget	Outstanding Purchase Orders	YTD % with POs	Year End Projection
City Council	\$ 276,365	\$ 132,529	48%	0%	\$ -	48%	\$ 276,000
Non Departmental	7,034,619	5,206,880	74%	0%	-	74%	7,035,000
City Attorney	915,000	375,984	41%	18%	333,011	77%	915,000
City Manager	1,651,679	1,032,966	63%	49%	29,818	64%	1,652,000
Admin Services	2,699,548	1,419,083	53%	20%	149,923	58%	2,700,000
Community Development	2,439,321	1,327,947	54%	64%	1,081,710	99%	2,439,000
Police	7,981,343	4,596,307	58%	16%	5,350	58%	7,981,000
Fire	3,899,497	2,539,980	65%	70%	2,323,907	125%	3,899,000
Library	1,201,910	729,961	61%	126%	11,501	62%	1,202,000
Museum	424,493	310,160	73%	121%	94,000	95%	424,000
Recreation	1,802,832	959,026	53%	8%	4,837	53%	1,803,000
Public Works	4,416,191	2,523,390	57%	14%	350,566	65%	4,416,000
Total General Fund [Main]	\$ 34,742,798	\$ 21,154,215	61%	35%	\$ 4,384,622	74%	\$ 34,742,000

Analysis: P8 expenses are slightly lower than budgeted due to Public Works, Police, Community Development, and Admin Services operating under budget. Non Departmental is slightly higher due to a \$1.5M PERS P.O.B. payment made at the beginning of the year.





General Fund Expenditure Report - FY 2025-26 (Unaudited)
Through February 2026
67% of Budget Year Complete

Expense Line Item	Revised Budget	YTD	YTD % of Budget	Purchase Orders	YTD % with POs
Salaries	11,628,459	6,722,652	58%	-	58%
Contract/Professional Services	6,502,694	4,163,995	64%	3,944,127	125%
Unfunded Pension Liability	4,747,019	3,164,680	67%	-	67%
Debt Service	1,512,562	1,509,403	100%	-	100%
Health Insurance	1,368,833	812,096	59%	-	59%
Internal Service Charges	1,364,000	682,000	50%	-	50%
Retirement (PERS)	1,150,254	695,243	60%	-	60%
Fund Transfers Capital / Other	1,117,600	699,682	63%	-	63%
Legal Services / Retainer	966,000	425,831	44%	341,478	79%
Utilities	900,968	599,859	67%	-	67%
Other Employee Benefits	634,618	410,311	65%	-	65%
Repairs and Maintenance	547,892	173,271	32%	20,768	35%
Equipment and Related Leases	519,780	134,308	26%	51,166	36%
Supplies	461,800	231,715	50%	14,878	53%
Other Operating Costs	456,050	310,993	68%	7,618	70%
Software Licenses and Support	397,569	183,310	46%	4,586	47%
Subscriptions and Memberships	285,200	164,362	58%	-	58%
Meetings / Travel / Training	181,500	70,505	39%	-	39%
Grand Total	34,742,798	21,154,215	61%	4,384,622	74%

Analysis: P8 expenditures are below budget primarily due to savings in Salaries and Professional Services. Debt Service represents a \$1.5M PERS P.O.B. payment made at the beginning of the year.

