



REGULAR MEETING

**JOINT SAND CITY COUNCIL AND
SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY**

TUESDAY, APRIL 19, 2022

5:30 PM

AGENDA
JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT
AGENCY

Regular Meeting - Tuesday, April 19, 2022
5:30 PM

THIS MEETING WILL BE HELD VIRTUALLY AND IS COMPLIANT WITH ASSEMBLY BILL (“AB”) 361, SIGNED INTO LAW ON SEPTEMBER 16, 2021, WHICH AMENDS GOVERNMENT CODE SECTION 54953 TO PROVIDE AUTHORITY FOR PUBLIC AGENCIES TO HOLD VIRTUAL MEETINGS DURING A PROCLAIMED STATE OF EMERGENCY AND REMAIN IN COMPLIANCE WITH THE BROWN ACT (GOV. CODE §§ 54950 ET SEQ.).

TO PARTICIPATE IN THE ZOOM COUNCIL MEETING LIVE:

<https://us02web.zoom.us/j/4614728829>

Meeting ID: 461 472 8829

To participate telephonically by calling the number below:

(669) 900-6833

Meeting ID: 461 472 8829#

If prompted to enter a participant ID, press #

How to submit written Public Comments:

If any member of the public would like to provide written comments at the meeting, please do as set forth below.

Written: All comments received before 8:00 am the day of the meeting will be posted on the City’s website as “Correspondence” under the relevant agenda item and provided to the City Council members at the meeting. Please email your comments to connie@sandcityca.org.

Read Aloud During the Meeting: Email your comments to connie@sandcityca.org when the Mayor opens the public comment period for the relevant agenda item; please indicate the agenda item and title in your email subject line. If you want your comment read aloud, prominently write “Read Aloud at Meeting” at the top of the email and your comments will be read into the record (not to exceed three minutes at staff’s cadence).

DURING EACH MEETING, members of the public may participate by calling and speaking live during the designated time(s), subject to time limits that may be imposed pursuant to the Brown Act at the number provided above.

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, CITY MANAGER & CITY STAFF**

5. COMMUNICATIONS

Members of the public may address the City Council/Successor Agency on matters not appearing on the City Council/Successor Agency Agenda at this time for up to three minutes. In order that the City Clerk may later identify the speaker in the minutes of the meeting, it is helpful if speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the City Council/Successor Agency.

The City Council Chambers podium is equipped with a portable microphone for anyone unable to come to the podium. If you need assistance, please advise the City Clerk as to which item you would like to comment on and the microphone will be brought to you.

6. CONSENT CALENDAR

The Consent Agenda consists of routine items for which City Council approval can be taken with a single motion and vote. A Council member may request that any item be placed on the Regular Agenda for separate consideration.

- 6A. Approval of April 5, 2022 Council Meeting Minutes
[4.5.22 Minutes.pdf](#)
- 6B. Approval of City RESOLUTION Approving an Annual Fee Adjustment to the Cost of Fire Protection Services between the Cities of Monterey and Sand City
[Staff Report.Monterey Fire Services Agreement.pdf](#)
[Resolution.Fire Services Agreement FY 2022-2023.pdf](#)
- 6C. Approval of City RESOLUTION Approving a Service Agreement with EMC Planning Group, Inc. for Professional Services within the Fiscal Year 2022-2023 at a cost not to exceed \$20,000
[Staff Report. EMC Contract.pdf](#)
[Resolution.Approving a Service Agr. with EMC Planning Group FY 2022-2023.pdf](#)
- 6D. Approval of City RESOLUTION Honoring XXXXXX as the Monterey Peninsula Chamber of Commerce 2021 "Business of the Year" Award Recipient
[Resolution. Honoring XXXXX as the 2021 Business of the Year Award Recipient.pdf](#)
- 6E. Acceptance of City/Successor Agency Monthly Financial Report, March 2022
[March 2022 City.Sucessor Agency Monthly Financial Report.pdf](#)
- 6F. Approval of City Donation/Contribution
1) United Way Monterey County - \$500
[Memo.City Donation.Contribution.pdf](#)

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. NEW BUSINESS

- 8A. Consideration of City RESOLUTION Authorizing the City Manager to Accept and Sign the Grant of Easements Agreement for a Public Park within the South of Tioga Project
[Staff Report. Accepting Grant of Easement for Park within the South of Tioga](#)

[Project.pdf](#)

[Resolution. Authorizing the City Manager to Accept and Sign the Grant of Easements Agreement.pdf](#)

- 8B. Approval of City RESOLUTION Approving the Final Map (FM 22-01) for the South of Tioga Development Project
[Staff Report. Approving the Final Map for the South of Tioga Project.pdf](#)
[Resolution. Approving the Final Map \(FM 22-01\) for the South of Tioga Project.pdf](#)
- 8C. Discussion and Possible Direction to Staff regarding the Placement of Security Cameras in the City
- 8D. Comments by Council Members on Items of Interest to Sand City
- 8E. Upcoming Meetings/Events

9. CLOSED SESSION

- 9A. City Council/Successor Agency Board to adjourn to Closed Session regarding:
1) Conference with legal counsel - anticipated litigation (Cal. Government Code section 54956.9 (e)(1))
- 9B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code section 54957.1

10. ADJOURNMENT

The current agenda is available in PDF format on our website at:
www.sandcity.org

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 220, or give your written request to the City Clerk at 1 Pendergrass Way, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

**AGENDA ITEM
6A.**

**Approval of April 5, 2022 Council Meeting
Minutes**

MINUTES
JOINT SAND CITY COUNCIL AND SUCCESSOR
AGENCY OF THE REDEVELOPMENT AGENCY

Regular Meeting - Tuesday, April 5, 2022

5:30 PM

As allowed per Assembly Bill (AB361), this meeting was conducted in person and by
teleconference

The Mayor called the meeting to order at 5:30 p.m.

AGENDA ITEM 1, ROLL CALL

Present: Mayor Mary Ann Carbone
Council Member Blackwelder
Councilmember Cruz (virtual attendance)
Councilmember Hawthorne (virtual attendance)
Councilmember Sofer

Staff: Vibeke Norgaard, Acting City Manager
Connie Horca, City Clerk
Chuck Pooler, City Planner
Brian Ferrante, Chief of Police
Leon Gomez, City Engineer (virtual attendance)

AGENDA ITEM 2, INVOCATION

The invocation was led by Reverend Robert Hellam.

AGENDA ITEM 3, PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Blackwelder.

AGENDA ITEM 4, COMMUNICATIONS

5:31 P.M. Floor opened for Public Comment.

Sand City resident Bobbie Joe Harr commented that she conducted research and findings regarding short term rentals in the City. Mayor Carbone suggested she contact the City Manager.

Monterey Regional Airport Executive Director Michael La Pier announced the new chef at the airport restaurant, reported on the status of the airport's services, upcoming flights, summer bookings and work with public officials to bring customers back. He provided his contact information as the request of the Mayor.

Todd Sheller of Lyles Diversified Inc., reported on the progress of the South of Tioga Development's street work, completion of Shake Avenue, plans to move forward with California Avenue, and final map recording.

5:38 P.M. Floor closed to Public Comment.

AGENDA ITEM 5, CLOSED SESSION

5:39 p.m.

- 5A. City Council to adjourn to Closed Session pursuant to Government Code Section 54957.6 to Consider and give direction to Labor Negotiator regarding City Manager Position**

Agency Negotiator: Paul Kimura, Avery & Associates

6:10 p.m.

- 5B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session**

The Council received updates from the labor negotiator and provided direction.

AGENDA ITEM 6, ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY STAFF

Mayor Carbone announced that her Mayor's report was distributed earlier via email, reported on the conference she attended that discussed a 3030 Plan and climate change.

Acting City Manager Norgaard reported that she distributed the City Managers report via email, provided an update on the current status of the sewer installation project and her communications with the Fire Department to address concerns regarding the ability for a Fire Truck to have access to the street while the project was under construction.

City Engineer Leon Gomez provided updates on the sewer project, MPE's completion of the section by Holly and Hickory, reconnection of laterals, and that the sewer bypass will remain until final installation is complete. He reported on plans for next week's work and estimates that completion of the sewer project to occur by the end of April.

Mr. Gomez addressed Council Member Blackwelder's inquiry regarding the disturbance of concrete, and that it will be inspected and identified. The contractors are only contemplating replacing the areas that are disturbed; however, staff will approach the sanitation district to negotiate other repairs.

AGENDA ITEM 7, CONSENT CALENDAR

- 7A. There was no discussion of the Sand City Council Meeting Minutes for March 1, 2022 Special Meeting Minutes, March 10, 2022 Special Meeting Minutes, March 15, 2022 Special Meeting Minutes, and March 15, 2022 Regular Meeting Minutes.**

- 7B. There was no discussion of the City **Resolution** Recognizing the Week of April 24 through April 30, 2022 as National Crime Victims' Rights Week.
- 7C. There was no discussion of the City **Resolution** Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the period of April 19, 2022 through May 18, 2022, pursuant to AB 361 and Ralph M. Brown Act Provisions.
- 7D. There was no discussion of the City **Resolutions** Honoring the Monterey Peninsula Chamber Awards Recipients; William L (Bill) Perocchi as the Monterey Peninsula Chamber of Commerce's 2021 Citizen of the Year Award Recipient, Dr. Deneen Guss as the Monterey Peninsula Chamber of Commerce's 2021 Ruth Vreeland Memorial Public Official of the Year Award Recipient, Ileen Groves as the Monterey Peninsula Chamber of Commerce's 2021 Robert C. Littlefield for Lifetime Achievement Award Recipient, Amy Gibson as the Monterey Peninsula Chamber of Commerce's 2020 Volunteer of the Year Award Recipient, Elizabeth Williams as the Monterey Peninsula Chamber of Commerce's 2021 Volunteer of the Year Award Recipient, and Former Mayor Joe Gunter as the Monterey Peninsula Chamber of Commerce's 2021 Special Lifetime Recognition of Public Service Award Recipient.
- 7E. There was no discussion of the City Donations/Contributions to the Seaside/Sand City Chamber of Commerce for \$500 and to the Monterey County Film Commission for \$500.
- 7F. There was no discussion of the City/Successor Agency Monthly Financial Report, February, 2022.
- 6:17 p.m. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

Motion to approve the Consent Calendar was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 8, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 9, PRESENTATION

9A. Presentation by Amy Sheehan regarding 831 Night Market and Potential Future Events at the Art Park (10 Minutes)

Amy Sheehan coordinator of the 831 Night Market introduced herself to the Council, and reported that she has been an event planner for Stanford University for several years. She presented her goals for the night market, reported on vendor participation and what they do, involvement of the Arts Council for Monterey, and is reaching out to see what works and what the community wants.

Ms. Sheehan presented a short video clip of the 831 Night Market.

The Mayor thanked Ms. Sheehan for the video and expressed her enjoyment of the night market.

Council Member Sofer commented on the flow of the event and how the parking seems to accommodate people who attend.

Council Member Cruz added that the night market is something positive for the neighborhood.

Council Member Blackwelder suggested that the mural on the ground at the Art Park receive a good power wash cleaning, and possibly some kind of sealant to keep it from fading.

Acting City Manager Norgaard mentioned that she conducted a walk through of the Art Park with staff to evaluate its condition.

6:27 P.M. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

Ms. Sheehan added that she is open to suggestions for other events that could be hosted at the Art Park.

There was Council discussion regarding the improvements to the Carrol Building, that it is being used to house public works equipment, and that to use the building as an art space, a new building would need to be constructed at the public works yard to protect the equipment. Council Member Hawthorne suggested that measurements be taken to see what size building can be accommodated at the location.

AGENDA ITEM 10, NEW BUSINESS

10A. Consideration of City RESOLUTION Appointing Vibeke Norgaard as City Manager and Authorizing the Mayor to Enter into Employment Agreement

Adam Lindgren from Meyers Nave presented the Staff report for the appointment of Vibeke Norgaard as City Manager, the statewide recruitment conducted by Avery & Associates, interviews with candidates for the position, meeting held by the sub-committee for the selection of Mrs. Norgaard, and direction to conduct negotiations with Mrs. Norgaard. He provided details regarding the City Manager Contract that included employee benefits provided to the City's Department Heads, a 3.7% cost of living adjustment, participation in professional activities and conferences, and other terms of the agreement. The fiscal impact will be approximately \$13,840 to the City Manager's salary and retirement costs. The recruiter and Special Counsel recommends approval of the attached resolution and if approved, Mrs. Norgaard would become the City Manager effective midnight on April 6, 2022.

6:37 P.M. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications.

6:37 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** appointing Vibeke Norgaard as City Manager and Authorizing the Mayor to Enter into Employment Agreement was made by Council Member Sofer, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

10B. Consideration of City RESOLUTION Amending Resolution SC 22-05 to Increase the amount of Contract with Meyers Nave to \$112,495 and Appointing Adam U. Lindgren as Interim City Attorney

Acting City Manager Vibeke Norgaard presented the staff report and indicated that Mr. Lindgren has over 20 years of experience working with cities, and Mr. Lindgren and his colleagues at Meyers Nave have worked with Sand City staff on various issues and projects. The City already has a contract with Meyers Nave, and the proposed resolution would increase the amount for attorney services. Mr. Lindgren would serve as Interim City Attorney within the same budgetary amount while the Council determines how to fill the vacant City Attorney Position. Staff recommends approval of the resolution.

6:46 P.M. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications.

6:46 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** amending Resolution SC 22-05 to Increase the amount of Contract with Meyers nave to \$112,495 and Appointing Adam U. Lindgren as Interim City Attorney was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

The Mayor welcomed Mr. Lindgren.

10C. Comments by Council Members on Items of Interest to Sand City

Council Member Sofer reported on her attendance at the Trashion Show that benefitted the Alliance on Aging Organization.

Mayor Carbone reported that she served as a panelist at an event she attend hosted by the Women's Realtor group.

AGENDA ITEM 11, PUBLIC HEARINGS

{Due to a possible conflict of interest by residing within 500 ' of the subject property, a name draw was conducted and Council Members Blackwelder and Sofer recused from the meeting}

11A. Consideration of City RESOLUTION approving Coastal Development Permit 22-01 for the Monterey Art Council to Host and Conduct Open Art Studio Workspace at 600 Ortiz Avenue, Units 102 and 110

City Planner Charles Pooler presented an application submitted by the Arts Council of Monterey to establish and operate independent artist work studios on the first floor of the Independent Building. He explained the proposed artist use of the location, and monthly meetings held by the Arts Council. Tenant improvements are currently under review by the Building Department, and are not part of the use permit application. The applicant's proposed hours of operation would be 12:00 noon to 4:00 p.m. on weekends and 5:00 p.m. to 8:00 p.m. on the first Friday of each month. Staff recommends the permit specify operational hours be allowed from 8: 00 a.m. to 8:00p.m., Monday through Friday, and 10:00 a.m. to 5:00 p.m. on weekends. No large truck deliveries or shipments are anticipated. The applicants use of the artist studios require 5 off street parking spaces based on a 1/700 parking ratio. Staff supports the Applicant's Use and recommends approval of the coastal development permit.

Council Member Hawthorne suggested that the applicants' hours of operation be extended to 10:00 p.m. for holding special events and for allowing artist more time to create and do their work.

City Planner Pooler indicated that an amendment to condition 3 could be made to expand the hours for reception time activities, gallery shows, etc. until 10 p.m.

7:02 P.M. Floor opened for Public Comment.

The applicant Jaquie Atchison, Executive Director of the Arts Council for Monterey provided a brief history of the Arts Council, employees and facility at Pacific Grove.

Sand City resident Bobbie Joe Harr commented on the time extension to 10:00 p.m., noise generated by people who gather at the courtyard and frequent Post No Bills, and suggested that the Council create a Quiet Ordinance. She also mentioned the lack of parking after 5:00 p.m. at the Independent, and concerns regarding late evening events and possible noise impacts.

Mr. Todd Sheller of Lyles Diversified addressed resident concerns regarding parking.

Mr. Pooler read the amendments to the permit to include the expansion of hours to 10:00 p.m. for gallery shows.

The Mayor asked the applicant if she was in agreement with the conditions of the use permit, the applicant responded that she was in agreement with permit conditions.

7:12 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** as amended, approving Coastal Development Permit 22-01 for the Monterey Art Council to Host and Conduct Open Art Studio Workspace at 600 Ortiz Avenue, Units 102 and 110 was made by Council Member Hawthorne, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Carbone, Cruz, Hawthorne. NOES: None. ABSENT: None. ABSTAIN: Council Members Blackwelder, Sofer. Motion carried.

11B. Consideration of City RESOLUTION approving Conditional Use Permit 651 for Willow and Plum authorizing a Floral Arrangement Workshop at 1737 Hickory Street

City Planner Charles Pooler presented an application submitted by Patti Freestone of Willow and Plum to operate a floral design workshop at 1737 Hickory Street. The proposed use would specialize in floral arrangements for private, commercial, and wedding events. The applicant will store items pertinent for the production of floral arrangements at the location. There will be one delivery van stored off-site during non-business hours. Intended hours of operation are 9:00 a.m. to 6:00 p.m. with no specific days as it will be on an as needed basis to fulfil orders. Staff recommends allowing the hours of operation to commence at 7:00 a.m. and end at 6:00 p.m. on weekdays, and from 9:00 a.m. to 6:00 p.m. on weekends to allow more flexibility without any negative impacts. The applicants use does not anticipate any large truck deliveries, and is considered a low impact activity with no excessive or detrimental impacts. Staff recommends approval of the attached resolution.

There was discussion regarding the need to extend the hours of operation to 10:00 p.m. The applicant, informed the Council that the work is typically a 9:00 a.m. to 5:00 p.m. operation and would not require an extension to time to 10:00 p.m., and that Saturdays are primarily the delivery days.

7:23 p.m. Floor opened for Public Comment.

The applicant Ms. Freestone commented that she is excited to be a part of Sand City and would love to take part in the upcoming West End Celebration. The Mayor inquired whether the applicant was in agreement with the conditions of the use permit. The applicant responded that she was in agreement with permit conditions.

7:24 p.m. Floor closed for Public Comment.

Motion to approve the City **Resolution** approving Conditional Use Permit 651 for Willow and Plum Authorizing a Floral Arrangement Workshop at 1737 Hickory Street was made by Council Member Hawthorne, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Carbone, Cruz, Hawthorne. NOES: None. ABSENT: None. ABSTAIN: Council Members Hawthorne, Sofer. Motion carried.

AGENDA ITEM 12, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 7:28 p.m. to the next regularly scheduled Council meeting on Tuesday, April 19, 2022 at 5:30 p.m.

Connie Horca, City Clerk

**AGENDA ITEM
6B.**

**Approval of City RESOLUTION Approving
an Annual Fee Adjustment to the Cost of
Fire Protection Services between the Cities
of Monterey and Sand City**



City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, City Manager; Connie Horca, City Clerk
DATE: April 7, 2022
FOR: April 19, 2022 Council meeting
SUBJECT: Approval of Fire Services Agreement for Fiscal Year 2022-23

Discussion:

Enclosed for your consideration is a Resolution authorizing renewal of the Fire Services Agreement with the City of Monterey.

Please see the attached March 25, 2022 letter from the Monterey Fire Chief Panholzer explaining that Sand City's total annual fee for Fiscal Year 2022-23 will adjust to \$328,839. This increased 2022-23 fee is based on a 5.2% February 2022 CPI-U increase over the former annual rate of \$312,585.

Section 2.2 of the Fire Services Agreement includes an automatic renewal of this agreement unless one of the parties gives written notice to the other party of its intent to allow the agreement to lapse.

Recommendation:

It is recommended that the City Council approve the enclosed Resolution to authorize renewal of the Fire Services Agreement.

Enc: Sand City Resolution Authorizing a Renewal of Fires Services Agreement
Monterey Fire Dept. letter
FY 2022-23 Fire Protection Service Fee Calculation

**CITY OF SAND CITY
RESOLUTION SC 22-, 2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING AN
ANNUAL FEE ADJUSTMENT TO THE COST OF FIRE PROTECTION SERVICES BETWEEN
THE CITIES OF MONTEREY AND SAND CITY**

WHEREAS, since 1992, the City of Sand City has contracted with the City of Monterey for fire protection services; and

WHEREAS, Sand City desires to continue to contract with the City of Monterey for the provision of fire protection services due to the excellent working relationship the two cities have experienced over the past thirty years; and

WHEREAS, the annual fee for Fiscal Year 2021-2022 under the Fire Services Agreement between the City of Monterey and the City of Sand City expires on June 30, 2022 and provides for annual review of any proposed increase; and

WHEREAS, the requested total annual fee for Fiscal Year 2022-23 will adjust to \$328,839 ("Annual Fee Adjustment") based on a 5.2% February 2022 CPI-U increase of \$16,254 on the fiscal year 2021-22 rate of \$312,585; and

WHEREAS, the Fire Protection Service fee calculated will cover a period of one (1) year beginning July 1, 2022 through June 30, 2023; and

WHEREAS, said agreement is entered into pursuant to Government Code Section 54981 and Section 55632, and was unanimously approved by vote of the City Council of Sand City.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Sand City hereby approves the Annual Fee Adjustment to the Fire Services Agreement, attached hereto as Exhibit A, as set forth in the March 23, 2022 letter attached to this resolution as Exhibit B.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this 19th day of April, 2022 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

AGREEMENT TO PROVIDE FIRE SERVICES BETWEEN THE CITIES OF MONTEREY AND SAND CITY

THIS AGREEMENT ("Agreement") is made and entered into this 1st day of July 2009, by and between the City of Monterey ("**Monterey**"), a municipal corporation, and the City of Sand City ("**Sand City**"), a municipal corporation (individually referred to as a "**Party**" and collectively referred to as "**the Parties**").

RECITALS

WHEREAS, Sand City has contracted with Monterey for fire protection services since 1993; and

WHEREAS, Sand City desires to continue to contract with Monterey for the provision of fire protection services; and

WHEREAS, it is the desire of the Parties to address, by this Agreement, all matters which are related to the services to be provided to Sand City by Monterey; and

WHEREAS, this agreement is entered into pursuant to Government Code § 54981 and § 55632.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom, and in consideration of the mutual covenants herein contained, it is agreed by and between the Parties hereto as follows:

ARTICLE I DEFINITIONS

1.1. Fire Services.

"**Fire Services**" means and refers to those services described in Article IV hereof.

1.2. Fiscal Year.

"**Fiscal Year**" means and refers to the annual period commencing on July 1, and ending June 30.

1.3. Fire Department.

"**Fire Department**" means and refers to the City of Monterey Fire Department.

1.4. Term.

"**Term**" means and refers to any period of time beginning with the initiation of the Initial Term described in Section 2.1 and continuing until this Agreement is terminated as provided in Article II of this Agreement.

Article II TERM OF AGREEMENT

2.1 Initial Term. The initial Term of the provision of services under this Agreement shall be from 12:01 a.m. on July 1, 2009 through 12:00 midnight June 30, 2014.

2.2 Automatic Renewal of Agreement for Five Year Terms. Upon the conclusion of the initial Term and of each Term thereafter, this Agreement shall be automatically extended for additional five (5) year Terms unless either Party gives the other Party written notice of its intent to allow this Agreement to lapse pursuant to the provisions of Section 2.3 of this Agreement.

2.3 Written Notification of Intent to Allow Agreement to Lapse. If either Party does not wish for this Agreement to be automatically extended for an additional Term pursuant to Section 2.2 of this Agreement, that Party shall give the other Party written notice of its intent to allow the Agreement to lapse no later than the January 1 immediately preceding the end of that Term of the Agreement. Written notification of intent to allow the Agreement to lapse shall be in the form of a Resolution of the notifying Party's City Council, and shall be delivered to the other Party's City Manager or City Administrator pursuant to Section 7.5 of this Agreement, with duplicate notification delivered to the Fire Chief.

2.4 Termination. Notwithstanding Section 2.1, Section 2.2, or Section 2.3 of this Agreement, either Party may terminate this Agreement by providing six (6) months' written notification to the other Party, and the Term of this Agreement or any extension thereof shall be shortened accordingly. Written notification of termination shall be in the form of a Resolution of the respective City Council, and shall be delivered to other Party's City Manager or City Administrator pursuant to Section 7.5 of this Agreement, with duplicate notification delivered to the Fire Chief.

ARTICLE III DUTIES OF MONTEREY UNDER THIS AGREEMENT

3.1 Scope of Services. Monterey shall provide Fire Services within the jurisdictional area of Sand City as more specifically described in Section 3.2 of this Article. In providing such services, Monterey shall administer the provisions of the Sand City Fire Code. Throughout the Term of the Agreement and as needed or as requested by Sand City, Monterey shall consult with Sand City regarding Monterey's implementation of the provisions of this Agreement.

3.2 Description of Fire Services to be Provided by Monterey. Monterey's duties to provide Fire Services under this agreement shall be the following:

(a) Fire Department Administration. Monterey shall provide the following administrative and support services necessary to maintain Fire Services within Sand City:

(i) Provision of a Chief Fire Officer or qualified acting Chief Fire Officer, or if no Chief Officer is available, a Company Officer or qualified acting Company Officer, to assist with emergency and disaster management within the Sand City Emergency Operations Center as requested by the Sand City Administrator or his or her designee.

(ii) Review of all development and building plans to ensure compliance with applicable fire and life safety codes and regulations, as well as inspection of fire protection and fire alarm

systems for compliance with applicable codes and standards. Sand City shall collect and retain any fees collected for issuance of building permits.

(iii) Fire safety inspections of all state-mandated occupancies within Sand City.

(iv) Issuance of operational permits to and conduct of associated inspections of applicable businesses within the City of Sand City as required in Appendix Chapter 1, Section 105.6 of the 2007 California Fire Code and as that Section may be amended in the future. Sand City shall collect and retain any fees for said operational permits and inspections.

(v) Investigation of all fires to establish origin and cause as well as coordination with the Sand City Police Department on all criminal prosecutions resulting from such investigations. Fire investigation records and any related reports shall be provided to the Sand City Police Department upon specific request by Sand City to the Monterey Fire Chief or his or her designee.

(vi) Investigation of complaints involving hazardous conditions or potential violation of the Uniform Fire Code, including appropriate and necessary compliance actions.

(vii) Annual testing of fire hydrants within the incorporated boundaries of Sand City subject to the provisions of any agreement between the Monterey Peninsula Water Management District and the Monterey Fire Department.

(viii) Maintenance of sufficient, segregated records relating to provision of Fire Services to Sand City, including, but not limited to response time data for all incident responses described in Section 4.2(b) of this Agreement. At a minimum, such records shall be sufficient to meet any and all federal and state reporting obligations as they relate to the provision of Fire Services, including but not limited to annual audits, mutual aid, and reimbursement for disaster response, hazardous material response or other incident responses. Individual incident reports shall be provided to Sand City upon specific request to the Monterey Fire Chief or his or her designee except as otherwise restricted by law.

(A) Monterey shall provide Sand City with a monthly summary of responses by the 15th day of the following month to include the following minimum information: reporting period, total number of responses by call type, average response time by call type, percentage of total responses by call type, total number of responses, number of code 3 responses, and percentage of total responses with response time of five (5) minutes or less.

(b) Incident Response Within Incorporated Limits of Sand City.

(i) General Service Criteria. The following criteria shall apply to all services identified in Section 4.2(b)(ii)-(vii):

(A) Response Area. Monterey shall provide services identified in Sections 4.2(b)(ii)-(vii) below to all areas within the incorporated limits of Sand City.

(B) Chief Officer Coverage. Monterey shall provide a qualified Chief Fire Officer, or acting Chief Fire Officer, to be immediately available for response and management of emergency incidents as necessary to provide incident command and coordination functions within the

jurisdictional boundaries of Sand City, including the authority to commit expenditure of Sand City funds to mitigate an emergency incident consistent with the ordinances, policies and procedures of Sand City.

In the event that this service is not immediately available because the on-duty Monterey Duty Chief Officer is otherwise committed to another emergency incident, an administrative Chief Officer or off-duty Operations Chief Officer shall be recalled and assigned to provide operational Duty Chief Officer coverage as soon as possible.

(ii) Specific Incident Response Criteria. Monterey shall respond to the following specific incident types and take mitigation actions consistent with similar incident types within Monterey and as considered reasonable and appropriate according to generally recognized industry standards and best practices:

(A) Fires of any type.

(B) Emergency Medical Response. Monterey shall respond to all reported medical emergencies and provide Basic Life Support emergency medical services as authorized by the Monterey County Emergency Medical Services Agency Medical Director.

(C) Rescue services.

(D) Hazardous substance release.

(1) Monterey shall be responsible for the removal, clean-up, and disposal of small quantities of hazardous materials substances consistent with similar substances and quantities released within Monterey. For larger substance quantities, or for any quantity of substances beyond the technical capability of Monterey to remove, clean-up, and/or dispose of, Monterey shall coordinate with a qualified, state-licensed hazardous material removal contractor for the removal, clean-up, and disposal of the hazardous substance. Monterey shall make a deliberate effort to identify the person(s) responsible for the hazardous substance release, and may invoice the responsible person(s) for the costs associated with the incident response and associated removal and disposal costs. For those instances where the responsible person(s) cannot be identified, Sand City shall be responsible for all costs associated with the removal, clean-up, and disposal of a hazardous substance performed by a hazardous substance removal contractor.

(E) Other Calls for Service. Response to any other emergency or non-emergency request for service as received and dispatched by the Monterey County Department of Emergency Communications.

(F) Major Disaster Response. In the event of a major disaster in Sand City, Monterey will, to the extent possible, provide Sand City Emergency Operations Center (EOC) support. In the event of a multi-jurisdictional emergency or disaster, coordination of fire resources may be performed from the Monterey Emergency Operations Center.

Article IV DUTIES OF SAND CITY UNDER THIS AGREEMENT

4.1 Payment for Fire Services. Sand City shall compensate Monterey for the provision of Fire Services as further described in Article V of this Agreement.

4.2 Water System and Fire Hydrants. Sand City shall provide and maintain a water system capable of providing the minimum fire flow and duration as required by the applicable National Fire Protection Association (NFPA) Standards for each building at time of construction and for any subsequent building modification(s) for which a new building or occupancy permit is required.

(a) Sand City agrees to install and maintain a system of fire hydrants meeting all applicable National Fire Protection Association and American Water Works Association standards.

(i) All fire hydrants shall be of the type specified by the Fire Chief or his or her designee.

(ii) Fire hydrants shall be located as required by the Fire Chief or his or her designee.

4.3 Uniform Fire Code. Sand City shall adopt and maintain in effect an Ordinance adopting the most current edition of the California Uniform Fire Code with amendments consistent with those adopted by Monterey.

4.4 Building Department Coordination. Sand City agrees to coordinate all new development, building, and business permitting and/or licensing with the Monterey Fire Department to include plan review and inspection(s) to ensure compliance with all applicable fire and life safety codes, regulations, and installation and performance standards.

(a) Sand City agrees that all Fire Department requirements relative to fire and life safety standards shall be met prior to final approval of any building or occupancy permit.

4.5 Hazardous Substance Fees. Sand City shall adopt and maintain in effect an Ordinance which requires the person(s) responsible for the unauthorized release of any hazardous substance to be responsible for all costs associated with the removal, clean-up, and disposal of said substance.

Article V FEES FOR SERVICES

5.1 Fees for Services. Sand City agrees to compensate Monterey for all services provided pursuant to the terms and conditions of this Agreement.

(a) The annual fee for fire protection services shall be formula-based utilizing the factors and methodology as shown in Exhibit A.

(b) No later than April 1 of each year, Monterey agrees to provide Sand City with an estimate of the annual fire protection services fee for the following fiscal year.

(c) Sand City shall remit the annual fire protection services fee to Monterey in two equal installments. The first installment shall be due on or before September 1st of each year, and the second installment shall be due on or before January 1st of each year.

(i) In the event that Sand City fails to pay the entire amount described in section 5.1(c) above within thirty (30) days of the due date, interest shall accrue to the unpaid balance at an annual equivalent rate equal to the Prior Year Penalty Factor, determined from the date the payment was originally due. The Prior Year Penalty Factor shall be the interest rate earned on Monterey's entire investment portfolio for the preceding Fiscal Year plus two percent (2%). For example, if the rate of return on Monterey's entire investment portfolio for the preceding Fiscal Year was four percent (4%) the Prior Year Penalty Factor will be six percent (6%).

(ii) Failure by Sand City to pay the amount(s) due pursuant to Section 5.1(c) plus the interest due pursuant to Section 5.1(c)(i) within three (3) months of the due date shall constitute a material breach of this Agreement. Notwithstanding Article II of this Agreement, in the event of such material breach, Monterey shall have the right to terminate this Agreement upon the provision to Sand City of three (3) months written notice of said termination, and the Term of this Agreement or any extension thereof shall be shortened accordingly. The termination shall not be effective if Sand City pays Monterey all amounts due within thirty (30) days of such notice. Termination of this Agreement pursuant to this section shall not be construed to limit the right of Monterey to obtain, by any means available at law, any monies due to it from Sand City pursuant to this Agreement.

(d) At any time during the Term of this Agreement, the formulas, approaches, and other factors described in Article 5 and in Exhibit A of this Agreement may be modified upon the mutual written agreement of the City Manager of Monterey and the City Administrator of Sand City.

ARTICLE VI INDEMNIFICATION AND INSURANCE

6.1 Mutual Indemnification.

(a) Each Party shall indemnify, defend and hold harmless the other party, to the extent allowed by law and in proportion to fault, against any and all third-party liability for claims, demands, costs or judgments (direct, indirect, incidental or consequential) involving bodily injury, personal injury, death, property damage or other costs and expenses (including reasonable attorneys' fees, costs and expenses) arising or resulting from the acts or omissions of its own officers, agents, employees or representatives carried out pursuant to the obligations of this Agreement.

(b) Each Party shall protect, defend, indemnify and hold harmless the other party (including their officials, employees and agents as the same may be constituted now and from time to time hereafter) from and against any and all liabilities, losses, damages, expenses or costs, whatsoever (including reasonable attorneys' fees, costs and expenses), which may arise against or be incurred by the other Party as a result of or in connection with any actual or alleged breach of this Agreement by either Party.

(c) Except for any duties either Party owes to the other pursuant to the provisions of this Agreement, nothing in this Agreement shall be construed to waive any legal protections or immunities available to the Parties under state or federal law.

6.2 Mutual Indemnification Obligations Survive Termination. As to activities occurring or being carried out in performance of this Agreement and during the Term of this Agreement, the obligations created by Section 8.1 shall survive termination of this Agreement.

6.3 Public Liability and Property Insurance.

(a) Each Party shall maintain in effect, at its own cost and expense, the following insurance coverage provided either through a bona fide program of self-insurance, commercial insurance policies, or any combination thereof:

(i) Commercial general liability or public liability with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

(ii) Auto liability including owned, leased, non-owned, and hired automobiles, with a combined single limit of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

(iii) If a Party employs others in the performance of this Agreement, that Party shall maintain Workers' Compensation in accordance with California Labor Code section 3700 with a minimum of \$1,000,000 per occurrence for employer's liability, for the duration of time that such workers are employed.

(iv) All risk property insurance, excluding earthquake and flood, on all permanent property of an insurable nature in an amount sufficient to cover at least 100% of the replacement costs of said property.

(v) All insurance required by this Agreement shall:

A. Be placed (1) with companies admitted to transact insurance business in the State of California and with a current A.M. Best Rating of no less than A-VI or with carriers with a current A.M. Best Rating of no less than A-VII; or (2) membership with coverage in a joint powers authority registered with the California Secretary of State, or disclosed self-insurance with limits acceptable to either party.

B. Provide that each Party's insurance is primary and non-contributing insurance to any insurance or self-insurance maintained by the other Party and that the insurance of the other Party shall not be called upon to contribute to a loss covered by a Party's insurance.

(b) Prior to July 1, 2009, each Party shall file certificates of insurance with the other Party evidencing that the required insurance is in effect.

ARTICLE VII MISCELLANEOUS

7.1 Amendments to Agreement. No part of this Agreement shall be altered or amended without written agreement of the signatory Parties, except that Sections 5.1 of this Agreement as well as all exhibits to this Agreement may be amended by mutual written agreement of the Monterey City Manager and Sand City Administrator.

7.2 Assignment. The rights and obligations of the Parties under this agreement are not assignable and shall not be delegated without the prior written approval of the other party's City Manager or City Administrator.

7.3 Dispute Resolution. The Parties recognize that this Agreement cannot represent a complete expression of all issues which may arise during the performance of the Agreement. Accordingly, Monterey and Sand City agree to meet and confer in good faith over any issue not expressly described herein to the end that Sand City will obtain the best Fire Services possible under the most favorable economic terms and that Monterey will be fairly and adequately compensated for the services it provides hereunder.

It is the Parties' intention to avoid the cost of litigation and to resolve any issues that may arise amicably if possible. To that end, the Parties agree to meet within ten (10) business days of a request made by the other party in writing to discuss the issues and attempt to resolve the dispute. If the dispute is not resolved after that meeting, the Parties agree to mediate the dispute within 30 calendar days of the meeting or as soon thereafter as possible. The mediator will be chosen by mutual agreement of the Parties. The costs of mediation will be borne by the Parties equally. No party may initiate litigation prior to the conclusion of mediation. In any action brought under this Agreement, the prevailing Party shall be entitled to recover its actual costs and attorney fees pursuant to California Civil Code section 1717.

7.4 Exhibits. The following Exhibits are attached hereto and incorporated as if fully set forth herein:

Exhibit A: Annual Fire Protection Services Fee Calculation

7.5 Notices. All notices required or permitted hereunder shall be deemed sufficiently given if delivered by hand, electronic mail, or by United States mail, postage prepaid, addressed to the Parties at the addresses set forth below or to such other address as may, from time to time, be designated in writing.

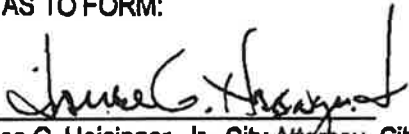
To Sand City: City Administrator
1 Sylvan Park
Sand City, CA 93955

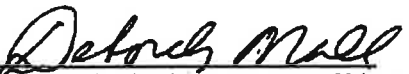
To Monterey: City Manager
Monterey City Hall
580 Pacific Street
Monterey, CA 93940

* * * * *

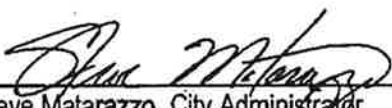
IN WITNESS WHEREOF, the Parties execute this agreement hereto on the day and the year first written above.

APPROVED AS TO FORM:

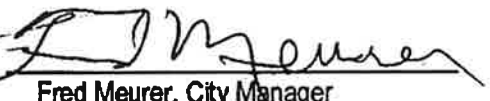
By: 
James G. Heisinger, Jr., City Attorney, City of Sand City

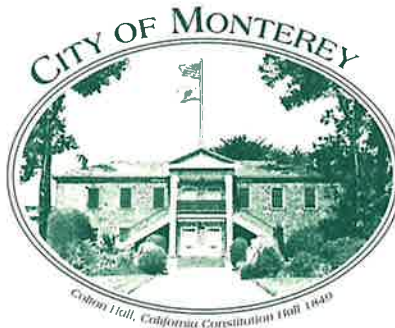
By: 
Deborah Mall, City Attorney, City of Monterey

CITY OF SAND CITY, A Municipal Corporation

By:  Date: 8/15/09
Steve Matarazzo, City Administrator

CITY OF MONTEREY, A Municipal Corporation

By:  Date: 14 Aug 2009
Fred Meurer, City Manager



MONTEREY FIRE DEPARTMENT

RECEIVED

MAR 25 2022

CITY OF SAND CITY

March 23, 2022

Vibeke Norgaard, Interim City Manager
City of Sand City
1 Sylvan Park
Sand City, CA 93955

Dear Ms. Norgaard:

Per our *Agreement to Provide Fire Services Between the Cities of Monterey and Sand City*, Sand City's total annual fee for Fiscal Year 2022-2023 will adjust to **\$328,839**. This fee is based on a 5.2% February 2022 CPI-U increase on the former annual rate of \$312,585.

A breakdown of the fee basis is enclosed for your reference. If you have questions or need any additional information, please do not hesitate to contact me or Senior Administrative Analyst Gundy Rettke at (831) 646-3900.

We look forward to continuing to provide safe, effective fire and emergency services to Sand City in the year ahead.

Sincerely,

Gaudenz Panholzer
Fire Chief

Enclosure

c: Finance Director

**FY2022-23 SAND CITY
Fire Protection Service Fee Calculation**

Agency	Resident Population ¹	Average Daytime Population ²	Land Area (Acres) ³	# Incidents 1/01/19-12/31/19	# Incidents 1/01/20-12/31/20	# Incidents 1/01/21-12/31/21	Average # Incidents (3 years) ⁴
Monterey ⁵	30,218	40,190	5,382	5806	5193	5566	5522
Sand City	385	18,630	347	173	171	143	162
Presidio (contract expired 7/31/2020) ⁹							
Navy (La Mesa Village)	1,739	799	290	58	40	35	44
Navy (Main Campus)	90	2,900	320	48	17	26	30
TOTAL	32,432	62,519	6,339	6085	5421	5770	5759

Factors	Sand City Only	All Agencies Combined	Sand City % of Total
Residential Population	385	32432	0.0119
Daytime Population	18630	62519	0.2980
Acreage of land	347	6339	0.0547
Incident Response (Avg last 3 yrs)	162	5759	0.0282

Total Factors

0.3928

Less: Highest of 4 Factors (Day Pop.)

0.2980

Total of lowest 3 Factors

0.0948

Charge-Back Factor ⁶

0.0316

Multiplied by: MFD Adjusted Budget ⁷

\$ 16,381,474

Annual Fee (not capped by CPI-U)

\$ 517,659

Former Annual Fee, FY22

\$ 312,585

CPI-U Adjustment, February ⁸

5.2%

\$ 16,254

FY23 Annual Fire Service Fee

\$ 328,839

Payment Schedule:

50% due 9/01/2020

\$ 164,420

50% due 1/01/2021

\$ 164,420

NOTES:

1 Current calendar year population as reported by the California Department of Finance or agency/area (if not listed with DOF)

2 Average daytime population as of July 1 as reported by each agency

3 Acreage as reported by each agency

4 Total number of calendar year incidents within each jurisdiction as reported by City of Monterey Fire Department database statistics

5 Monterey's total number of incidents does not include incident responses outside of the City of Monterey; population is distributed over Monterey, POM, La Mesa Village, and Navy Main Campus.

6 Charge-Back Factor = Average of Sand City's three lowest of four percentage factors

7 Adopted Monterey Fire Department budget exclusive of projected operating costs for fire contracts, grant reimbursements, and capital expenditures

8 Contract Amendment #1, effective 6/24/2010, limits the percentage of annual fee increase to be no higher than the Consumer Price Index as of February prior to affected fiscal year.

9 POM fire service contract is no longer included, as it expired 7/31/2020.

RECEIVED

MAR 16 2022

CITY OF SAND CITY

**FY2022-23 SAND CITY
Fire Protection Service Fee Calculation**

ADJUSTMENTS - FY21/22		Total	
MFD FY22 Budget, General Fund 101	\$		23,196,582
Fire Service Contract Fees, projected:	(for FY22)		
<i>City of Pacific Grove</i>	\$	2,718,875	
<i>City of Carmel-by-the-Sea - Fire</i>	\$	2,670,946	
<i>City of Carmel-by-the-Sea - Ambulance</i>	\$	21,238	
<i>Monterey Peninsula Airport District</i>	\$	1,344,720	
Total Fire Service Contract Fees	\$		6,755,779
Grants:			
SAFER 2017 #EMW-17-FH-0540	\$	59,329	\$ 59,329
One-Time Capital Eqmt / Supplemental Budget Requests:			
TOTAL BUDGET ADJUSTMENTS	\$		6,815,108
ADJUSTED BUDGET	\$		16,381,474

**AGENDA ITEM
6C.**

**Approval of City RESOLUTION Approving a
Service Agreement with EMC Planning
Group, Inc. for Professional Services
within the Fiscal Year 2022-2023 at a cost
not to exceed \$20,000**

CITY OF SAND CITY

STAFF REPORT

APRIL 7, 2022
(For City Council consideration on April 19, 2022)

TO: Mayor & City Council

FROM: Charles Pooler, City Planner

SUBJECT: Approval of Standard Service Agreement with EMC Planning Group, Inc. for Fiscal Year 2022-2023

BACKGROUND

Since 2015, EMC Planning Group, Inc. (EMC) has provided responsive and quality planning related services for the City of Sand City in augmenting the extremely limited in-house Community Development and Planning Departments staff. Service Agreements are typically for a 12-month period starting and ending with the Fiscal Year cycles (July 1st to June 30th). As the 2021-2022 fiscal calendar comes to a close, it is necessary to renew the service agreement with EMC if the City desires to continue their service to the City for Fiscal Year 2022-2023.

DISCUSSION

Scope of Work:

The scope of consultant services (as attached to the Agreement as Exhibit A) provides planning staff on-call support services, that include, but not necessarily limited to, the following:

- General planning consultation and support to the City Manager and the City Planner;
- Biological and archaeological consultation support;
- Attendance at City Hall on an 'as needed' basis to support and provide input to City Planning staff;
- Review and/or draft Planning staff reports and associated materials;
- Review existing City documents (e.g. General Plan, Local Coastal Program, Zoning Code, etc.) for compliance with State regulations and develop amendments as requested;
- Process applications and maintain schedules when needed;
- Prepare resolutions, ordinances, findings and other related items for City Council consideration;
- Assist with City mapping and web site requests;
- Planning tasks related to bicycle and pedestrian connectivity issues, and street design including green street concepts; and
- Other Planning Department related requests.

This scope of work is the same as in the previous contracts. Larger service requests/necessities (e.g., CEQA environmental review documents, zoning, and general plan updates, etc.) will be provided, as needed, under separate contract with a distinct scope of work and separate budget. The City Planner is attempting to get the Housing Element work started in the coming months, and the General Plan is also due for an update that will hopefully to commence in late 2022 or early 2023.

Budget:

Prior to 2015, when the City had a service contract with PMC (Pacific Municipal Consultants) for planning staff assistance, those service agreements were typically budgeted for \$50,000 per fiscal year. When the City moved over to EMC in January of 2015, the contract was for \$30,000 to finish the remaining 6 months of FY 2014-15. The first full fiscal year (FY 2015-16) service agreement with EMC was budgeted for \$60,000. During 2017, additional services were necessitated to complete a CEQA environmental initial study for the mixed use zoning amendments that, along with other activities that year, exceeded the \$60,000 budget amount; which was then increased to \$80,000 (Resolution SC 17-24). The following fiscal year, the contract amount returned to \$60,000.

During the Covid-19 Pandemic, City expenses were cut back including the annual service budget for EMC Planning Group's services; which, was lowered from \$25,000 to \$12,000 in FY 20-21 and remained at that amount for FY 2021-22. For the upcoming 2022-2023 Budget, The City Planner has proposed a budget allocation increase to \$20,000. The EMC hourly fee schedule provided for FY 2022-2023 is unchanged since the previous contract renewal/approval in 2021. Services provided in conjunction with development/land use applications that have a reimbursement agreement will be compensated by Applicants and should not impact the \$20,000 budget allocation. Staff believes that this is both a workable and conservative amount for non-project specific support services. Activities for the Housing Element Update, the General Plan Update, and continuation of the Parking Plan project will be under separate contract and not part of this standard services contract.

RECOMMENDATION

Staff recommends **APPROVAL** of the attached resolution to direct the City Manager to enter into an agreement for Planning Department related consulting services with EMC Planning Group, Inc. at a cost not to exceed \$20,000 for Fiscal Year 2022-2023 and that the contract amount be included in the upcoming FY 2022-2023 Budget.

ATTACHMENT(s):

- 1) Draft Resolution with attachment approving a service agreement with EMC Planning Group for FY 2022-2023 (Resolution Attachment is the service agreement with Exhibits A & B)

CITY OF SAND CITY

RESOLUTION SC _____, 2022

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
APPROVING A SERVICE AGREEMENT WITH EMC PLANNING GROUP, INC. FOR
PROFESSIONAL SERVICES WITHIN FISCAL YEAR 2022-2023 AT
A COST NOT TO EXCEED \$20,000**

WHEREAS, the City of Sand City (the “City”) has extremely limited in-house staff resources within its Community Development and Planning Departments; and

WHEREAS, since 2015, EMC Planning Group, Inc. (EMC) has provided responsive and quality planning related services with locally accessible staff and office location for the City of Sand City; and

WHEREAS, the City finds it economically efficient to have professional contract planning services available that augment and support the City’s in-house Planning Department employee to meet the land management/use compliance standards of California and the demands of development and land use entitlement processing of the Planning Department, which fluctuate throughout the year due to various conditions; and

WHEREAS, the term of the service agreement, hereinafter referred to as the “Agreement” (attached hereto and incorporated herein as Resolution Attachment 1) shall be for a period commencing July 1, 2022 and extending to and ending on June 30, 2023 at a cost not to exceed \$20,000 without Council approved budgetary amendment; and

WHEREAS, the scope of consultant services outlined in Exhibit A of the Agreement, attached hereto and incorporated herein by this reference, for fiscal year 2022-2023, providing planning staff on-call support services, is broad and encompasses tasks requested by the City, including, but not necessarily limited to:

- General planning consultation and support to the City Manager and the City Planner;
- Biological and archaeological consultation support;
- Attendance at City Hall on an ‘as needed’ basis to support and provide input to City Planning staff;
- Review and/or draft Planning staff reports and associated materials;
- Review existing City documents (e.g. General Plan, Local Coastal Program, Zoning Code, etc.) for compliance with State regulations and develop amendments as requested;
- Process applications and maintain schedules when needed;
- Prepare resolutions, ordinances, findings and other related items for City Council consideration;
- Assist with City mapping and web site requests;
- Planning tasks related to bicycle and pedestrian connectivity issues, and street design including green street concepts; and

- Other Planning Department related requests; and

WHEREAS, the City will be invoiced at the hourly rates set forth in the EMC fee schedule as provided in Exhibit B of the Agreement, attached hereto and incorporated herein by this reference; and

WHEREAS, EMC will maintain a current City business license during the term of the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand City to hereby direct the City Manager to enter into an agreement for Planning Department related consulting services with EMC Planning Group, Inc., shown within Resolution Attachment 1, at a cost not to exceed \$20,000 for Fiscal Year 2022-2023.

PASSED AND ADOPTED, by the City Council of Sand City, this ____ day of April, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Connie Horca, City Clerk

Mary Ann Carbone, Mayor

RESOLUTION ATTACHMENT 1 Resolution SC 22- (2022)

CITY OF SAND CITY
PROFESSIONAL SERVICE AGREEMENT FOR NON-CONSTRUCTION PROJECT

This Agreement made this _____ day of April, 2022 (the "Effective Date"), by and between the CITY OF SAND CITY, a municipal corporation, hereinafter referred to as "CITY", and EMC Planning Group Inc., a California Corporation, hereinafter referred to as "Consultant" (together referred to the "Parties").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

The term of the Agreement will begin on July 1, 2022 and shall end on June 30, 2023, unless sooner terminated pursuant to the provisions of this Agreement. The Agreement may be reviewed and renewed annually. No modification to the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

II. SERVICES

Subject to the terms and conditions set forth in this Agreement, CONSULTANT shall provide to the CITY the services described in the Scope of Work in Exhibit A, attached hereto and incorporated herein as though set forth in full. To the extent that Exhibit A is a proposal from CONSULTANT, such proposal is incorporated only for the description of the scope of services and no other terms and conditions from any such proposal shall apply to this AGREEMENT unless specifically agreed to in writing. Unless otherwise explicitly stated in Exhibit A, CONSULTANT shall at its sole cost and expense furnish all facilities and equipment which may be required for completing the tasks set forth in Exhibit A. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, this Agreement shall prevail.

III. PERFORMANCE

CONSULTANT shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

IV. TIME

CONSULTANT shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of

performance provided in section III (Performance) and to satisfy CONSULTANT'S obligations hereunder.

V. ASSIGNMENT OF PERSONNEL

CONSULTANT shall assign only competent personnel to perform services pursuant to his Agreement. In the event that CITY, in its sole discretion, at any time during the term of the Agreement, desires the reassignment of any such persons, CONSULTANT shall, immediately upon receiving notice from CITY of such desire, reassign such person or persons.

VI. PAYMENT

- A. The CITY agrees to pay CONSULTANT monthly for services performed and reimbursable costs, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed twenty thousand dollars (\$20,000) for the total term of the Agreement unless additional payment is approved as provided in this Agreement. Except as specifically authorized by CITY in writing, CONSULTANT shall not bill CITY for duplicative services performed by more than one person. Fees for work performed by CONSULTANT on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit A. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.
- B. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and CONSULTANT at the time CITY's written authorization is given to CONSULTANT for the performance of said services. The City Manager may approve additional work not to exceed ten percent (10%) of the amount of the AGREEMENT, but in no event shall such sum exceed twenty-thousand dollars (\$20,000.00). Any additional work in excess of this amount shall be approved by the City Council of Sand City.
- C. CONSULTANT will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Invoices shall include a task summary containing the original contract amount, the amount of prior billings, the total due this

period, the balance available under the Agreement. For each work item and task, a copy of the applicable time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the CITY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within forty-five (45) days of receipt of an invoice. In no event shall CONSULTANT submit an invoice for an amount in excess of the maximum amount of compensation provided above for either a task or the entire Agreement, unless the Agreement is properly modified in writing prior to the submission of such an invoice.

VII. SUSPENSION OR TERMINATION OF AGREEMENT

- A. The CITY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, upon written notification to CONSULTANT. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the CITY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.
- B. CONSULTANT may cancel this Agreement upon 30 days written notice to CITY and shall include in such notice the reasons for cancellation.
- C. In the event this AGREEMENT is terminated pursuant to this Section, the CITY shall pay to CONSULTANT the actual value of the work performed up to the time of termination; CITY may however condition payment of such compensation upon CONSULTANT delivering to CITY any and all Documents prepared in connection with this Agreement. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the CITY pursuant to Section 6.
- D. The parties may amend this Agreement only by a writing signed by all the parties.
- E. All obligations arising prior to the termination of this Agreement and all provision of this agreement allocating liability between the CITY and CONSULTANT shall survive the termination of this Agreement.
- F. If CONSULTANT materially breaches any of the terms of this Agreement, CITY's remedies shall include, but not be limited to, the following:
 - a. Immediately terminate the Agreement

- b. Retain all Documents and other work product prepared by CONSULTANT pursuant to this Agreement
- c. Retain a different consultant to complete the work described in a given task order not finished by Consultant; and/or

VIII. OWNERSHIP OF DOCUMENTS

- A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by CITY that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of CITY or its designees at reasonable times to such books and records; shall give CITY the right to examine and audit said books and records; shall permit CITY to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment. CONSULTANT understands that all such records may be subject to the examination and audit of the State Auditor or as part of any audit of the CITY.
- B. Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents, in electronic or other form, prepared in the course of providing the services to be performed pursuant to this AGREEMENT ("Documents") shall become the sole property of the CITY and may be used, reused, or otherwise disposed of by the CITY in connection with the project for which CONSULTANT'S services are provided under this AGREEMENT and without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the CITY, at the CONSULTANT's office and upon reasonable written request by the CITY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. CONSULTANT hereby grants to CITY all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by CONSULTANT in the course of providing the services under this AGREEMENT.

IX. INDEMNIFICATION AND DEFENSE

A. Indemnity

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CITY and any and all of its officials, employees, contractors and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent, reckless or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless CITY shall not extend to the CITY's sole or active negligence. This indemnification obligation is not limited by any limitation on the amount or type of damages available under any applicable insurance coverage and shall survive the expiration or termination of this Agreement with respect to any liability arising during the term of the Agreement. With respect to third party claims against the CONSULTANT, CONSULTANT waives any and all rights of any type to express or implied indemnity against the Indemnified Parties.

B. Duty to defend

In the event the CITY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by CITY, CONSULTANT shall defend the CITY at CONSULTANT's cost or at CITY's option, to reimburse CITY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. Payment by CITY is not a condition precedent to enforcement of this indemnity.

C. California Civil Code Section 2782.8

Notwithstanding the foregoing, to the extent that the CONSULTANT's services are subject to California Civil Code Section 2782.8, the above indemnity, including the cost to defend, shall be limited to the extent required by California Civil Code Section 2782.8.

X. INSURANCE

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Exhibit C attached to and part of this AGREEMENT.

XI. INDEPENDENT CONSULTANT

- A. CONSULTANT is and shall at all times remain as to the CITY a wholly independent consultant and/or independent contractor and not an employee of CITY. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither CITY nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, subcontractors or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, subcontractors or agents are in any manner officers, employees, or agents of the CITY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against CITY, or bind CITY in any manner.
- B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, CITY shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for CITY. CITY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

XII. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The CITY, and its officers, consultants and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XIII. UNDUE INFLUENCE/CONFLICT OF INTEREST

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the CITY in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement.

No officer or employee of the CITY has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the CITY to any and all remedies at law or in equity. CONSULTANT may not serve other clients whose activities within the corporate limits of CITY or whose business regardless of location would place CONSULTANT in a "conflict of interest" as that term is defined in the Political Reform Act, California Government Code section 81000 et seq.

XIV. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-Agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XV. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- A. All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without CITY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager, or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the CITY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives CITY notice of such court order or subpoena.
- B. CONSULTANT shall promptly notify CITY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the CITY, unless the CITY is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the CITY of such Discovery. CITY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless CITY is a party to the lawsuit, arbitration, or administrative proceeding and is

averse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with CITY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, CITY's right to review any such response does not imply or mean the right by CITY to control, direct, or rewrite said response.

XVI. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To CITY: City of Sand City
1 Pendergrass Way
Sand City, CA 93955
Attention: Aaron Blair, City Manager

To CONSULTANT: EMC Planning Group, Inc.
301 Lighthouse Avenue, Suite C
Monterey, CA 93940

XVII. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the CITY. Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only CONSULTANT shall perform the services described in this AGREEMENT. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between CITY and the CONSULTANT.

Before CONSULTANT retains or contracts with any subcontractor, CONSULTANT shall provide CITY with the identity of the proposed CONSULTANT, a copy of the proposed written contract between CONSULTANT and such subcontractor which shall include an indemnity provision similar to the one provided herein and identifying CITY as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subcontractor carries insurance at least equal to that required by this AGREEMENT or obtain a written waiver from CITY for such insurance.

XVIII. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT, its employees, agents, and any subcontractors shall have in full force and effect, all licenses, permits, qualifications and approvals required of it by law for the performance of the services described in this AGREEMENT. In addition, CONSULTANT and any subcontractors shall obtain and maintain during the term of this Agreement a valid Sand City business license.

XIX. GOVERNING LAW

The CITY and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this Agreement. Any litigation concerning this AGREEMENT shall be brought and maintained in the Superior Court of the State of California in and for the County of Monterey or in the United States District Court for the Central District of California.

XX. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous Agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXI. SEVERABILITY/NO IMPLIED WAIVER OF BREACH

If a court of competent jurisdiction finds that any provision of this Agreement is invalid, void or unenforceable, the provisions not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any breach of that term or any other term of this Agreement.

XXII. ATTORNEYS FEES

If a party to this Agreement brings any action to enforce or interpret this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

XXIII. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CONSULTANT

By: _____
(Signature)

(Typed Name)

(Title)

CITY OF SAND CITY

Vibeke Norgaard, City Manager

ATTEST:

Connie Horca, City Clerk

APPROVED AS TO FORM:

By: _____
Adam Lindgren, City Attorney

Attachments:	Exhibit A	Consultant's Proposal
	Exhibit B	Fee Schedule
	Exhibit C	Insurance Requirements

EXHIBIT A
CONSULTANT'S PROPOSAL



Planning for Success.

April 7, 2022

Charles Pooler, City Planner
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

Re: Scope of Consultant Services (Fiscal Year 2022/23)

Dear Mr. Pooler,

EMC Planning Group is pleased to provide staff on-call support services for the City of Sand City from July 1, 2022 to June 30, 2023. We understand the fiscal year budget limit (2022-23) proposed at \$20,000. The planning staff on-call support services will be provided at the direction of the City of Sand City. Larger service requests (e.g., environmental review documents, zoning ordinance update, Housing Element and Safety Element updates, a full General Plan update, etc.) will be provided under separate contract, with a distinct scope of work and separate budget.

The Scope of Consultant Services for fiscal year 2022/23 planning staff on-call support services is broad, and encompasses tasks requested by the City, including but not limited to:

- General planning consultation and support to the City Planning Staff;
- Biological and archaeological consultation support;
- Attendance at City Hall on an as-needed basis to support and provide input to Planning Staff;
- Review and/or draft Planning Staff reports and associated materials;
- Review existing documents (e.g. General Plan, Local Coastal Program, Zoning Code, etc.) for compliance with State Regulations and develop amendments as requested;

EMC PLANNING GROUP INC.
A LAND USE PLANNING & DESIGN FIRM

301 Lighthouse Avenue Suite C Monterey California 93940 Tel 831-649-1799 Fax 831-649-8399
www.emcplanning.com

- Process applications and maintain schedules;
- Prepare resolutions, ordinances, findings and other related items for City Council consideration;
- Assist with City mapping and website requests;
- Planning tasks related to bicycle and pedestrian connectivity issues, and street design including green street concepts; and
- Other Planning related requests.

Again, the planning services that EMC Planning Group can provide to the City are broad, and at the discretion of the City.

Thank you for selecting EMC Planning Group to support Sand City's planning efforts.

Sincerely,

A handwritten signature in dark ink, appearing to read "M. Groves", with a long, sweeping horizontal line extending to the right.

Michael Groves, AICP
President/Senior Principal

EXHIBIT B
FEE SCHEDULE



Planning for Success.

FEE SCHEDULE

(Effective January 1, 2022)

Principals

Hourly Billing Rate

Senior Principal	\$250.00
Principal	\$225.00

Planners

Principal Planner	\$200.00
Senior Planner	\$175.00
Associate Planner	\$150.00
Assistant Planner	\$125.00

Biologists

Monitoring Rate

Principal Biologist	\$190.00	(\$145.00)
Senior Biologist	\$155.00	(\$125.00)
Associate Biologist	\$130.00	(\$110.00)
Assistant Biologist	\$115.00	(\$95.00)
Certified Arborist	\$125.00	

Archaeologist

Registered Professional Archaeologist	\$125.00
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Support Staff

Desktop Publisher	\$150.00
Executive Assistant/Production Manager	\$125.00
Administrative Assistant	\$115.00
GIS/Graphics Technician	\$95.00

This fee schedule is exclusive of direct reimbursable expenses, such as word processing, editing, printing, copying, travel, lodging, dining, communications, supplies, equipment rental, etc. All expenses are billed at cost plus ten percent (10%) for administration. All outside services are billed at cost plus ten percent (10%) for administration. This fee schedule is subject to revision at any time.

A retainer of up to fifty percent (50%) of the approved contract amount may be required for new clients or projects. Invoices are due and payable within 30 days. Past due balances are subject to a service charge of one and one-half percent (1.5%) per month. Service charges are in addition to approved contract amount.

Expert witness services are provided at a fifty percent (50%) mark-up.

EMC PLANNING GROUP INC.
A LAND USE PLANNING & DESIGN FIRM

301 Lighthouse Avenue Suite C Monterey California 93940 Tel 831-649-1799 Fax 831-649-8399
www.emcplanning.com

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of CITY, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and, in a form, satisfactory to CITY.

General liability insurance. CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional liability (errors & omissions) insurance. CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

Workers' compensation insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

CONSULTANT shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

Umbrella or excess liability insurance. [Optional depending on limits required]. CONSULTANT shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall “follow form” to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Other provisions or requirements

Proof of insurance. CONSULTANT shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers’ compensation. Insurance certificates and endorsements must be approved by City’s Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by CONSULTANT shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY’s own insurance or self-insurance shall be called upon to protect it as a named insured.

City’s rights of enforcement. In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONSULTANT or CITY will withhold amounts sufficient to pay premium from CONSULTANT payments. In the alternative, CITY may cancel this AGREEMENT.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders’ Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best’s Key Rating Guide, unless otherwise approved by the City Administrator.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this Agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONSULTANT or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONSULTANT hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONSULTANT of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONSULTANT agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONSULTANT, provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONSULTANT agrees that upon request, all Agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

City's right to revise specifications. The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONSULTANT ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the CONSULTANT, the CITY and CONSULTANT may renegotiate CONSULTANT's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

Timely notice of claims. CONSULTANT shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONSULTANT shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

**AGENDA ITEM
6D.**

**Approval of City RESOLUTION Honoring
XXXXXX as the Monterey Peninsula
Chamber of Commerce 2021 "Business of
the Year" Award Recipient**

**CITY OF SAND CITY
RESOLUTION SC _____, 2022**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY HONORING
XXXXXXXXXXXX
AS THE MONTEREY PENINSULA CHAMBER OF COMMERCE
2021 “BUSINESS OF THE YEAR” AWARD RECIPIENT**

WHEREAS, the Monterey Peninsula Chamber of Commerce presents awards to various community businesses who have made substantial contributions to the Chamber of Commerce and the Monterey Peninsula community; and

WHEREAS, the Business of the Year Award is presented to the finalist selected from the various categories of “Business Excellence Awards”; and

WHEREAS, the Chamber selected XXXXX as the 2021 Business of the Year Award recipient; and

WHEREAS, established in May 1977, XXXXX is the oldest locally owned and locally managed financial institution in Monterey County with four branches located on the Monterey Peninsula and Salinas Valley, and has been the #1 Lender in the County; and

WHEREAS, XXXXX has assisted numerous individuals with their dreams of opening a business to include restaurants, deli’s, cafes, retail stores and much more, with a constant commitment to shape the Peninsula’s community by supporting its business owners and entrepreneurs; and

WHEREAS, XXXXX, continues to provide retail and commercial products and services to individuals, and medium-sized businesses throughout California, as well as deposit and lending products, commercial, real estate, and industrial loans.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Sand City hereby acknowledges and honors XXXXX for this award in recognition of their commitment to provide exceptional services to the community and as the recipient of the 2021 Business of the Year Award.

PASSED AND ADOPTED by the Sand City Council on this 19th, day of April, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Connie Horca, City Clerk

**AGENDA ITEM
6E.**

**Acceptance of City/Successor Agency
Monthly Financial Report, March 2022**

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: March 2022 Financial Reports
Date: April 12, 2022

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of March 2022.

A. City of Sand City Reports

1. Balance Sheet Report for March 2022
2. Revenue received in the month of March 2022-Total \$ 1,602,448.16
(This total includes transfers).
Month End Cash Register Activity Report for March 2022.
3. Expenditures paid for in the month of March 2022-Total \$ 425,972.07
Month End March 2022 Accounts Payable Report
4. Current City Balances as of March 31, 2022
Total \$ 12,391,533.60
Restricted & unrestricted
[Includes, Mechanics Bank, and Local Agency Investment Fund (LAIF), and City CDs ranging from 6 months to 3 years]

B. Sand City Successor Agency for the former Redevelopment Agency Reports

1. Balance Sheet Report for March 2022
2. Revenue received in the month of March 2022-Total \$ 43.50
Month End Cash Register Activity Report for March 2022.
3. Expenditures paid for in the month of March 2022 Total \$ 75.00
Month End Cash Disbursements Report for March 2022
4. Current Successor Agency Balances as of March 31, 2022

Total \$ 1,846,665.35
 Restricted and unrestricted
 (Includes Mechanics Bank, Bond CDs, and Bond Reserves for the 2008 Taxable Bonds).

NOTES TO THE FINANCIAL REPORT

Special City Notes for March 2022

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of March 2022 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
03/04/2022	PG&E	\$ 10,986.47	January 2022 Utility Users Tax
03/04/2022	State of California	\$ 322,852.98	December 2021 Transaction & Use Tax
03/04/2022	State of California	\$ 588,649.70	December 2021 Sales Tax
03/11/2022	County of Monterey	\$ 8,333.33	January 2021 COPS Grant
03/23/2022	DBO Development	\$ 7,095.00	January 2022 Building Fees Reimbursement
03/28/2022	County of Monterey	\$ 8,333.33	February 2022 COPS Grant
03/28/2022	American Water	\$ 178,762.73	Reimburse New Wells Cost
03/30/2022	PG&E	\$ 11,608.54	February 2022 Utility Users Tax
03/30/2022	State of California	\$ 196,886.05	January 2022 Transaction & Use Tax
03/30/2022	State of California	\$ 247,493.05	January 2022 Sales Tax

Transfers

(Transfers are shown on the cash register activity report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
There were no transfers in March 2022.			

Month End Cash Disbursement Report - Special or Major Expenses for the Month of March 2022 is explained below

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
036979	4Leaf, Inc.	\$ 7,095.00	January 2022 South of Tioga Inspection & Review Fees
036987	CSU Monterey Bay	\$ 10,000.00	FY 20-21 & FY 21-22 Emergency Operations Annual Fee
036990	Harris & Associates	\$ 16,345.00	Nov 2021 –Dec 2021 City Engineer Fees
037000	Stephen Vagnini	\$ 5,262.62	2022 West End Coordinator Fee & Expense Reimbursement

City Council

Page 2

April 12, 2022

037011	Avery & Associates	\$ 5,000.00	Feb 2022 City Manager Recruitment
037022	County of Monterey	\$ 17,126.00	4 th QTR FY 21-22 Dispatch/ NGEN
			/Licensing Fees
037066	4Leaf, Inc.	\$ 21,860.00	Nov 2021- Jan 2022 Building Inspection
			Fees & Code Enforcement
037067	CalPERS	\$ 20,275.00	March 2022 PERS 457 Contributions
037072	Harris & Associates	\$ 5,988.75	Dec 2021 – Feb 2022 City Engineer Fees
36979A	CalPERS	\$ 27,728.67	March 2022 PERS Health Premiums
36979B	CalPERS	\$ 48,631.01	February 2022 PERS Retirement
		\$ 135,614.16	March 2022 2021 Payroll
		\$ 41,443.34	March 2022 Payroll Taxes

Successor Agency Notes for March 2022

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of March 2022 is listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
03/31/2021	Mechanics Bank	\$ 12.25	Mar 2021 Interest– 6 Month Tax Exempt Bond
03/31/2021	Mechanics Bank	\$ 12.13	Mar 2021 Interest– 3 Month Tax Exempt Bond
03/31/2021	Mechanics Bank	\$ 19.12	Mar 2021 Interest - Property Tax Increment

Month End Cash Disbursement Report-Special or Major Expenses for the Month of March 2022 is explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
002233	Hayashi & Wayland	\$ 75.00	January 2022 Finance Consulting

CITY

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

Assets			Acct ID
Cash Clearing Checking Account	1,491,144.76	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,598.36	10	1004
General Fund City Housing Account	674,247.79	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	8,717,102.72	10	1008
General Fund Fair market value adjustments	13,842.32	10	1009
General Fund Investment CD	165,046.96	10	1020
General Fund Pro Equities Money Market	96,393.01	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	1,343,789.38	10	1099
Gas Tax - 2105 Cash Balance	11,234.15	31	1099
Traffic Safety Cash Balance	485.24	35	1099
RMRA -Road M&R Cash Balance	27,946.79	37	1099
TAMC X TSIPF Cash Balance	107,689.08	38	1099
Cash Clearing Cash Balance	-1,491,144.76	99	1099
General Fund Grants Receivable	43,964.00	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From Agency/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst PENDERGRASS WAY IMPROVEMENTS	49,253.75	60	1277
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	54,998.88	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	26,452.02	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	31,872.75	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	14,432.50	60	1282
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	43,673.14	60	1283
Gen. Fixed Asst CDBG Calabrese Park CIP	103,454.25	60	1287
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land/Facility Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	618,198.05	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,980,769.25	60	1300
General LTD Act Deferred Outflow- Pers contrib	829,460.74	70	1400
General LTD Act Deferred Outflow- Actuarial	631,013.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTBS	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	38,656,975.89		38,656,975.89

Liabilities			Acct ID
General Fund STRONG MOTION	125.18	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	33.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General LTD Act Compensated Absences	678,507.65	70	2020
General LTD Act NET OPEB LIABILITY/ASSET	-1,194,563.00	70	2025
General Fund DEFERRED REVENUE	65,991.19	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	63,873.54	70	2070
General Fund State Mandated CASP Fee	3.20	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-15.63	10	2116
General Fund Health Insurance	24,905.66	10	2150
General Fund POLICE ASSOC. DUES	805.00	10	2180
General Fund PEPRA RETIREMENT %	4,162.89	10	2191
General Fund RETIREMENT %	7,885.32	10	2192
General Fund AFLAC PRE TAX	286.27	10	2195
General Fund AFLAX-AFTER TAX	570.64	10	2196
General Fund PERS SURVIVOR BENEFIT	40.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,937,669.58		

FUND Balances			Acct ID
General Fund Unappropriated Fund Balance	20,807,773.30	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,168.73	31	3400
Traffic Safety Unappropriated Fund Balance	70.27	35	3400
RMRA -Road M&R Unappropriated Fund Balance	23,488.55	37	3400
TAMC X TSIPF Unappropriated Fund Balance	62,907.33	38	3400
Gen. Fixed Asst Unappropriated Fund Balance	-488,055.74	60	3400
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400

Ending Calendar Date.: March 31, 2022		Fiscal (09-22)	
FUND Balances		Acct ID	
Gen. Fixed Asst Investment in Fixed Assets	10,591,625.19	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-162,025.20		
Total of FUND Balances ---->	31,719,306.31	38,656,975.89	

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	564.25
General Fund PROP TAX VLF Non Department	0.00	19857.50
General Fund MBASIA CLAIMS Non Department	3355.93	3355.93
General Fund SB 813 Non Department	0.00	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	0.00	2838.28
General Fund Users Tax Non Department	27847.59	115273.76
General Fund Sales/Use Tax Non Department	843055.43	2066380.69
General Fund Transaction tax Non Department	522379.03	1781039.79
General Fund State CASP Fee Non Department	18.00	1422.00
General Fund TOT TAX Non Department	409.98	11402.91
General Fund Cable Franchise Non Department	0.00	3678.43
General Fund Refuse Franchis Non Department	0.00	37487.46
General Fund Bus. License Non Department	1463.31	565240.40
General Fund B. L. Late Fee Non Department	474.16	2048.71
General Fund CLEEP GRANT Public Safety	16666.66	127951.53
General Fund Bldg. Permit Building	453.12	19768.84
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	500.00	2500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Site Permits Community Dev.	0.00	500.00
General Fund Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	400.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	2380.00	37765.00
General Fund Plan CK Fees Building	147.27	12751.69
Traffic Safety CA Code Fines Public Works	56.12	414.97
General Fund City Fines Public Safety	667.33	2711.90
General Fund VEHICLE RELEASE Public Safety	0.00	1140.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	1450.00	10881.50
Gas Tax - 2105 Gas Tax Funds Public Works	1067.66	10065.42
RMRA -Road M&R RMRA-ROAD MAINT Public Works	597.26	4458.24
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	48.71	265.94
General Fund HOPTR Tax Non Department	0.00	57.21
General Fund Int. General Non Department	13.67	227.72
General Fund OPEB INTEREST Non Department	3.28	31.99
General Fund Housing Interes Non Department	22.91	202.42
General Fund Int. LAIF Non Department	0.00	10188.17
General Fund TVI CD INTEREST Non Department	2902.65	6058.45
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENUE Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	750.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	23555.01
General Fund S of Tioga PC Non Department	80.00	720.00
General Fund S of Tioga BP Non Department	7015.00	33625.61
General Fund CAL AM REIMB Non Department	178762.73	178762.73
General Fund Special Police Public Safety	40.00	220.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund Mitigation Non Department	1347.91	1347.91
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	248.41	537.87
General Fund RENTAL INCOME Non Department	1425.78	12832.02
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	1614899.90	5344883.28

Expenditures

General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	0.00	10516.23
General Fund MEMBERSHIPS VOL Non Department	0.00	5379.00
General Fund WEST END Community Out	7016.97	58129.17
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	335.00	4558.71
General Fund Capital Outlay Public Works	0.00	12228.16
General Fund Capital Outlay Parks	550.00	28828.99
General Fund Capital Outlay Government Bldg	0.00	19890.69
General Fund Capital Outlay Community Out	700.00	51295.32
General Fund Capital Outlay CAPITAL PROGRAM	17753.75	-123662.73
General Fund Contract Svcs. Administration	5000.00	14177.64

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	0.00	25004.38
General Fund Contract Svcs. Building	840.00	1400.00
General Fund Contract Svcs. Public Works	4452.50	328704.48
TAMC X TRANSPOR Contract Svcs. Public Works	0.00	-44781.75
General Fund Contract Svcs. Parks	4050.00	4050.00
General Fund SALE/TRANS TAX Finance	9552.68	18236.32
General Fund Dues/Subscriptn Non Department	0.00	180.00
General Fund Dues/Subscriptn Administration	0.00	1526.00
General Fund Dues/Subscriptn Finance	0.00	95.00
General Fund Dues/Subscriptn Public Safety	50.00	1085.00
General Fund Dues/Subscriptn Public Works	0.00	1004.51
General Fund PERMITS/LICENSE Public Works	0.00	3535.00
General Fund Pest control Public Works	130.00	650.00
General Fund Mileage City Council	200.00	1800.00
General Fund Mileage Administration	0.00	1500.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	14136.87	198688.19
General Fund Salaries Finance	9537.45	81179.25
General Fund Salaries Attorney	16032.89	144296.01
General Fund Salaries Community Dev.	9321.20	83890.80
General Fund Salaries Public Safety	111604.20	986150.20
General Fund Salaries Public Works	19918.70	178247.07
General Fund W/C WAGES Public Safety	356.78	8411.99
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General Fund PAID TIME OFF Public Safety	0.00	288930.01
General Fund HOLIDAY Public Safety	0.00	3199.01
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	4731.75	33551.72
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	94.84	1259.93
General Fund L.T.D. Finance	104.63	941.67
General Fund L.T.D. Attorney	117.50	1057.50
General Fund L.T.D. Community Dev.	81.40	732.60
General Fund L.T.D. Public Safety	257.34	2383.43
General Fund L.T.D. Public Works	164.47	1351.59
General Fund Dental City Council	325.48	2929.32
General Fund Dental Administration	93.00	1889.40
General Fund Dental Finance	46.50	418.50
General Fund Dental Attorney	175.40	1578.60
General Fund Dental Community Dev.	46.50	418.50
General Fund Dental Public Safety	1478.85	13867.59
General Fund Dental Public Works	397.30	3575.70
General Fund VISION COVERAGE City Council	58.24	524.16
General Fund VISION COVERAGE Administration	16.64	307.62
General Fund VISION COVERAGE Finance	8.32	74.88
General Fund VISION COVERAGE Attorney	26.31	236.79
General Fund VISION COVERAGE Community Dev.	8.32	74.88
General Fund VISION COVERAGE Public Safety	217.99	2061.75
General Fund VISION COVERAGE Public Works	60.94	548.46
General Fund Life Ins. Administration	34.00	408.00
General Fund Life Ins. Finance	17.00	153.00
General Fund Life Ins. Attorney	17.00	153.00
General Fund Life Ins. Community Dev.	32.87	295.83
General Fund Life Ins. Public Safety	199.07	1893.63
General Fund Life Ins. Public Works	51.00	459.00
General Fund Health Benefits Non Department	73.32	654.23
General Fund Health Benefits City Council	5275.50	47479.50
General Fund Health Benefits Administration	2110.20	26905.05
General Fund Health Benefits Finance	1055.10	9495.90
General Fund Health Benefits Attorney	1582.65	14243.85
General Fund Health Benefits Community Dev.	1055.10	9495.90
General Fund Health Benefits Public Safety	15298.95	147186.45
General Fund Health Benefits Public Works	4220.40	37983.60
General Fund HEALTH-RETIRES Administration	1527.76	13733.28
General Fund HEALTH-RETIRES Attorney	381.94	3245.64
General Fund HEALTH-RETIRES Community Dev.	910.45	7638.69
General Fund HEALTH-RETIRES Public Safety	6296.62	51944.12
General Fund Pers Retire EE City Council	51.84	414.72
General Fund Pers Retire EE Administration	785.73	5902.10
General Fund Pers Retire EE Finance	824.04	6189.89
General Fund Pers Retire EE Community Dev.	805.35	6442.80
General Fund Pers Retire EE Public Safety	471.42	3771.36
General Fund Pers Retire EE Public Works	1643.92	13062.70
General Fund PERS City Council	98.81	790.54
General Fund PERS Administration	1880.55	19449.11
General Fund PERS Finance	1570.82	11799.43

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund PERS Attorney	1216.90	6796.06
General Fund PERS Community Dev.	1535.20	12281.60
General Fund PERS Public Safety	22251.78	174783.35
General Fund PERS Public Works	2926.92	23271.92
General Fund PERS REPLACEMNT Public Safety	0.00	2306.28
General Fund DEFERRED COMP City Council	400.00	3600.00
General Fund DEFERRED COMP Administration	100.00	900.00
General Fund DEFERRED COMP Finance	100.00	900.00
General Fund DEFERRED COMP Attorney	100.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	900.00
General Fund DEFERRED COMP Public Safety	1100.00	10400.00
General Fund DEFERRED COMP Public Works	300.00	2700.00
General Fund FICA/Medicare City Council	356.81	3211.19
General Fund FICA/Medicare Administration	208.55	3474.37
General Fund FICA/Medicare Finance	136.84	1172.84
General Fund FICA/Medicare Attorney	228.99	2016.68
General Fund FICA/Medicare Community Dev.	134.48	1327.24
General Fund FICA/Medicare Public Safety	1831.49	21256.10
General Fund FICA/Medicare Public Works	340.72	3092.18
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.52	196.56
General Fund CA SUI/ETT Administration	0.00	224.00
General Fund CA SUI/ETT Finance	0.00	112.00
General Fund CA SUI/ETT Attorney	0.00	112.00
General Fund CA SUI/ETT Community Dev.	0.00	112.00
General Fund CA SUI/ETT Public Safety	21.70	1181.57
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	146.25	3591.94
General Fund Train/Meetings Administration	53.41	1231.60
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	260.37	3325.87
General Fund Council Meeting City Council	1500.00	13500.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund RECORDS RETENT Administration	0.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	256.90	3228.55
General Fund Building Insp Building	21020.00	60517.62
General Fund Plan Check Building	0.00	9533.69
General Fund Planning/Other Community Dev.	28.00	239.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	340.00	1824.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	0.00	5544.00
General Fund Technical Spprt Administration	0.00	1470.00
General Fund Technical Spprt Finance	232.77	2850.93
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	14964.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1221.46	14767.32
General Fund ATTORNEY COSTS Attorney	343.40	3770.38
General Fund PERSONNEL ISSUE Attorney	190.00	8129.00
General Fund Animal Reg/Vet Public Safety	332.00	830.00
General Fund Auto Fuel Public Safety	4742.02	23527.12
General Fund Auto Maint. Non Department	139.52	139.52
General Fund Auto Maint. Public Safety	1132.47	5972.70
General Fund Auto Maint. Public Works	365.98	7895.06
General Fund AUTO DETAILING Public Safety	330.00	1274.00
General Fund MOBILE LICENSE Public Safety	2980.00	2980.00
General Fund Comm & ACJIS Public Safety	0.00	13650.38
General Fund 911 CENTER Public Safety	10894.00	43348.00
General Fund FEMA GRANT-BAY Non Department	0.00	3608.75
General Fund Emplmnt Screen Public Safety	1767.94	2047.94
General Fund Equipment Public Safety	0.00	4155.77
General Fund RANGE FEES/SUP Public Safety	0.00	1354.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	312584.00
General Fund Reserves Public Safety	1356.05	27201.24
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	836.73	5020.43
General Fund SPECIAL SKILLS Public Safety	100.00	900.00

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Uniform Allow. Public Safety	583.31	5988.10
General Fund Uniform Allow. Public Works	365.84	1300.93
General Fund PD Education Public Safety	5120.13	49539.62
General Fund ARRESTS/INVEST Public Safety	85.28	2681.05
General Fund COMPUTER/MAINT Public Safety	0.00	13407.03
General Fund HOPE SERVICES Public Works	2768.01	19150.11
General Fund St. Lighting Public Works	1696.70	6906.42
General Fund St. Maintenance Public Works	98.05	3465.13
General Fund ADOPT A HWY Public Works	295.00	2655.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	389.22	3008.29
General Fund PARKS SUPPLIES Parks	0.00	1470.40
General Fund SECURITY Public Safety	0.00	431.53
General Fund SECURITY Public Works	0.00	932.52
General Fund SECURITY Government Bldg	0.00	1587.04
General Fund SUPPLIES Public Works	318.46	3324.88
General Fund EQUIPMENT RENTA Public Works	0.00	470.00
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	4250.00	13304.23
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	1750.00	3971.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	463.10	3622.05
General Fund ADVERTISING Community Out	1076.00	9684.00
General Fund Liability Ins. City Council	0.00	1833.60
General Fund Liability Ins. Administration	0.00	12835.30
General Fund Liability Ins. Finance	0.00	3667.23
General Fund Liability Ins. Attorney	0.00	3667.23
General Fund Liability Ins. Community Dev.	0.00	4584.04
General Fund Liability Ins. Public Safety	0.00	146689.19
General Fund Liability Ins. Public Works	0.00	10084.89
General Fund Rental Payments Public Safety	368.93	3320.37
General Fund Misc. Expense Non Department	376.28	7582.49
General Fund NGEN MAINTENANC Public Safety	3252.00	13008.00
General Fund Equip. Maint. Non Department	493.03	6079.67
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	311.00	2263.00
General Fund Office Supplies Non Department	1400.64	17184.43
General Fund Office Phones Non Department	86.32	757.80
General Fund Office Phones City Council	290.28	2461.63
General Fund Office Phones Administration	156.17	1811.30
General Fund Office Phones Attorney	41.55	333.00
General Fund Office Phones Community Dev.	0.00	274.73
General Fund Office Phones Public Safety	841.96	9976.58
General Fund Office Phones Public Works	278.78	2275.24
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	1943.63	16836.84
General Fund REFUSE/TRASH Public Works	651.80	3314.53
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	869.84
General Fund Work. Comp. Ins Administration	0.00	25515.33
General Fund Work. Comp. Ins Finance	0.00	3479.36
General Fund Work. Comp. Ins Attorney	0.00	3479.36
General Fund Work. Comp. Ins Community Dev.	0.00	4349.21
General Fund Work. Comp. Ins Public Safety	0.00	231377.71
General Fund Work. Comp. Ins Public Works	0.00	20876.19
General Fund Equip. Purchase Public Works	0.00	5955.01
General Fund Bank Charges Non Department	195.12	1421.38
General Fund Exercise Prgm City Council	120.00	1080.00
General Fund Exercise Prgm Administration	60.00	840.00
General Fund Exercise Prgm Public Safety	210.00	2100.00
General Fund Exercise Prgm Public Works	60.00	540.00
General Fund Nighthawk WiFi Public Safety	241.44	1931.52
General Fund Internet/Web Non Department	122.60	1006.63
General Fund Internet/Web Public Safety	245.91	1786.23
General Fund Internet/Web Public Works	93.65	750.79
General Fund Maint/Repairs Government Bldg	1561.95	9221.03
General Fund Maint/Repairs Community Out	247.09	3622.37
General Fund EOC Expenses Public Safety	10000.00	10000.00
General Fund CSA74-GRANT EMS Non Department	75.03	964.21
General Fund SUSTAIN TRANS Non Department	2507.86	68703.20
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	276.60	4746.22
General Fund S of Tioga Non Department	10092.50	28570.01
General Fund S OF TIOGA PC Non Department	80.00	720.00
General Fund S OF TIOGA BI Non Department	7015.00	37513.11

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	435303.51	5506908.48
Net Surplus (MDT) *Net Deficit (YTD)	1179596.39	-162025.20

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,598.36	
1006	City Housing Account	674,247.79	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	8,717,102.72	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,046.96	
1080	Pro Equities Money Market	96,393.01	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	1,343,789.38	
1105	Grants Receivable	43,964.00	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AGENCY/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
Total of Assets ---->		22,032,808.86	22,032,808.86

Liabilities

2010	STRONG MOTION	125.18	
2012	SB1473-COUNTY PERMIT ASSESSMEN	33.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	65,991.19	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	3.20	
2116	SQUARE CREDIT CARD PMT FEE	-15.63	
2150	Health Insurance	24,905.66	
2180	POLICE ASSOC. DUES	805.00	
2191	PEPRA RETIREMENT %	4,162.89	
2192	RETIREMENT %	7,885.32	
2195	AFLAC PRE TAX	286.27	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	40.00	
Total of Liabilities ---->		1,446,781.14	

FUND Balances

3400	Unappropriated Fund Balance	20,807,773.30	
CURRENT EARNINGS		-221,745.58	
Total of FUND Balances ---->		20,586,027.72	22,032,808.86

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	564.25
General Fund PROP TAX VLF Non Department	0.00	19857.50
General Fund MBASIA CLAIMS Non Department	3355.93	3355.93
General Fund SB 813 Non Department	0.00	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	0.00	2838.28
General Fund Users Tax Non Department	27847.59	115273.76
General Fund Sales/Use Tax Non Department	843055.43	2066380.69
General Fund Transaction tax Non Department	522379.03	1781039.79
General Fund State CASP Fee Non Department	18.00	1422.00
General Fund TOT TAX Non Department	409.98	11402.91
General Fund Cable Franchise Non Department	0.00	3678.43
General Fund Refuse Franchis Non Department	0.00	37487.46
General Fund Bus. License Non Department	1463.31	565240.40
General Fund B. L. Late Fee Non Department	474.16	2048.71
General Fund CLEEP GRANT Public Safety	16666.66	127951.53
General Fund Bldg. Permit Building	453.12	19768.84
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	500.00	2500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Site Permits Community Dev.	0.00	500.00
General Fund Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	400.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	2380.00	37765.00
General Fund Plan CK Fees Building	147.27	12751.69
General Fund City Fines Public Safety	667.33	2711.90
General Fund VEHICLE RELEASE Public Safety	0.00	1140.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	1450.00	10881.50
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	48.71	265.94
General Fund HOPTR Tax Non Department	0.00	57.21
General Fund Int. General Non Department	13.67	227.72
General Fund OPEB INTEREST Non Department	3.28	31.99
General Fund Housing Interes Non Department	22.91	202.42
General Fund Int. LAIF Non Department	0.00	10188.17
General Fund TVI CD INTEREST Non Department	2902.65	6058.45
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENUE Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	750.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	23555.01
General Fund S of Tioga PC Non Department	80.00	720.00
General Fund S of Tioga BP Non Department	7015.00	33625.61
General Fund CAL AM REIMB Non Department	178762.73	178762.73
General Fund Special Police Public Safety	40.00	220.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund Mitigation Non Department	1347.91	1347.91
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	248.41	537.87
General Fund RENTAL INCOME Non Department	1425.78	12832.02
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	1613178.86	5329944.65

Expenditures

General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	0.00	10516.23
General Fund MEMBERSHIPS VOL Non Department	0.00	5379.00
General Fund WEST END Community Out	7016.97	58129.17
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	335.00	4558.71
General Fund Capital Outlay Public Works	0.00	12228.16
General Fund Capital Outlay Parks	550.00	28828.99
General Fund Capital Outlay Government Bldg	0.00	19890.69
General Fund Capital Outlay Community Out	700.00	51295.32
General Fund Capital Outlay CAPITAL PROGRAM	17753.75	-123662.73
General Fund Contract Svcs. Administration	5000.00	14177.64
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	0.00	25004.38
General Fund Contract Svcs. Building	840.00	1400.00

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Contract Svcs. Public Works	4452.50	328704.48
General Fund Contract Svcs. Parks	4050.00	4050.00
General Fund SALE/TRANS TAX Finance	9552.68	18236.32
General Fund Dues/Subscriptn Non Department	0.00	180.00
General Fund Dues/Subscriptn Administration	0.00	1526.00
General Fund Dues/Subscriptn Finance	0.00	95.00
General Fund Dues/Subscriptn Public Safety	50.00	1085.00
General Fund Dues/Subscriptn Public Works	0.00	1004.51
General Fund PERMITS/LICENSE Public Works	0.00	3535.00
General Fund Pest control Public Works	130.00	650.00
General Fund Mileage City Council	200.00	1800.00
General Fund Mileage Administration	0.00	1500.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	14136.87	198688.19
General Fund Salaries Finance	9537.45	81179.25
General Fund Salaries Attorney	16032.89	144296.01
General Fund Salaries Community Dev.	9321.20	83890.80
General Fund Salaries Public Safety	111604.20	986150.20
General Fund Salaries Public Works	19918.70	178247.07
General Fund W/C WAGES Public Safety	356.78	8411.99
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General Fund PAID TIME OFF Public Safety	0.00	288930.01
General Fund HOLIDAY Public Safety	0.00	3199.01
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	4731.75	33551.72
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	94.84	1259.93
General Fund L.T.D. Finance	104.63	941.67
General Fund L.T.D. Attorney	117.50	1057.50
General Fund L.T.D. Community Dev.	81.40	732.60
General Fund L.T.D. Public Safety	257.34	2383.43
General Fund L.T.D. Public Works	164.47	1351.59
General Fund Dental City Council	325.48	2929.32
General Fund Dental Administration	93.00	1889.40
General Fund Dental Finance	46.50	418.50
General Fund Dental Attorney	175.40	1578.60
General Fund Dental Community Dev.	46.50	418.50
General Fund Dental Public Safety	1478.85	13867.59
General Fund Dental Public Works	397.30	3575.70
General Fund VISION COVERAGE City Council	58.24	524.16
General Fund VISION COVERAGE Administration	16.64	307.62
General Fund VISION COVERAGE Finance	8.32	74.88
General Fund VISION COVERAGE Attorney	26.31	236.79
General Fund VISION COVERAGE Community Dev.	8.32	74.88
General Fund VISION COVERAGE Public Safety	217.99	2061.75
General Fund VISION COVERAGE Public Works	60.94	548.46
General Fund Life Ins. Administration	34.00	408.00
General Fund Life Ins. Finance	17.00	153.00
General Fund Life Ins. Attorney	17.00	153.00
General Fund Life Ins. Community Dev.	32.87	295.83
General Fund Life Ins. Public Safety	199.07	1893.63
General Fund Life Ins. Public Works	51.00	459.00
General Fund Health Benefits Non Department	73.32	654.23
General Fund Health Benefits City Council	5275.50	47479.50
General Fund Health Benefits Administration	2110.20	26905.05
General Fund Health Benefits Finance	1055.10	9495.90
General Fund Health Benefits Attorney	1582.65	14243.85
General Fund Health Benefits Community Dev.	1055.10	9495.90
General Fund Health Benefits Public Safety	15298.95	147186.45
General Fund Health Benefits Public Works	4220.40	37983.60
General Fund HEALTH-RETIREEES Administration	1527.76	13733.28
General Fund HEALTH-RETIREEES Attorney	381.94	3245.64
General Fund HEALTH-RETIREEES Community Dev.	910.45	7638.69
General Fund HEALTH-RETIREEES Public Safety	6296.62	51944.12
General Fund Pers Retire EE City Council	51.84	414.72
General Fund Pers Retire EE Administration	785.73	5902.10
General Fund Pers Retire EE Finance	824.04	6189.89
General Fund Pers Retire EE Community Dev.	805.35	6442.80
General Fund Pers Retire EE Public Safety	471.42	3771.36
General Fund Pers Retire EE Public Works	1643.92	13062.70
General Fund PERS City Council	98.81	790.54
General Fund PERS Administration	1880.55	19449.11
General Fund PERS Finance	1570.82	11799.43
General Fund PERS Attorney	1216.90	6796.06
General Fund PERS Community Dev.	1535.20	12281.60
General Fund PERS Public Safety	22251.78	174783.35
General Fund PERS Public Works	2926.92	23271.92

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund PERS REPLACEMNT Public Safety	0.00	2306.28
General Fund DEFERRED COMP City Council	400.00	3600.00
General Fund DEFERRED COMP Administration	100.00	900.00
General Fund DEFERRED COMP Finance	100.00	900.00
General Fund DEFERRED COMP Attorney	100.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	900.00
General Fund DEFERRED COMP Public Safety	1100.00	10400.00
General Fund DEFERRED COMP Public Works	300.00	2700.00
General Fund FICA/Medicare City Council	356.81	3211.19
General Fund FICA/Medicare Administration	208.55	3474.37
General Fund FICA/Medicare Finance	136.84	1172.84
General Fund FICA/Medicare Attorney	228.99	2016.68
General Fund FICA/Medicare Community Dev.	134.48	1327.24
General Fund FICA/Medicare Public Safety	1831.49	21256.10
General Fund FICA/Medicare Public Works	340.72	3092.18
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.52	196.56
General Fund CA SUI/ETT Administration	0.00	224.00
General Fund CA SUI/ETT Finance	0.00	112.00
General Fund CA SUI/ETT Attorney	0.00	112.00
General Fund CA SUI/ETT Community Dev.	0.00	112.00
General Fund CA SUI/ETT Public Safety	21.70	1181.57
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	146.25	3591.94
General Fund Train/Meetings Administration	53.41	1231.60
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	260.37	3325.87
General Fund Council Meeting City Council	1500.00	13500.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund RECORDS RETENT Administration	0.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	256.90	3228.55
General Fund Building Insp Building	21020.00	60517.62
General Fund Plan Check Building	0.00	9533.69
General Fund Planning/Other Community Dev.	28.00	239.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	340.00	1824.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	0.00	5544.00
General Fund Technical Spprt Administration	0.00	1470.00
General Fund Technical Spprt Finance	232.77	2850.93
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	14964.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1221.46	14767.32
General Fund ATTORNEY COSTS Attorney	343.40	3770.38
General Fund PERSONNEL ISSUE Attorney	190.00	8129.00
General Fund Animal Reg/Vet Public Safety	332.00	830.00
General Fund Auto Fuel Public Safety	4742.02	23527.12
General Fund Auto Maint. Non Department	139.52	139.52
General Fund Auto Maint. Public Safety	1132.47	5972.70
General Fund Auto Maint. Public Works	365.98	7895.06
General Fund AUTO DETAILING Public Safety	330.00	1274.00
General Fund MOBILE LICENSE Public Safety	2980.00	2980.00
General Fund Comm & ACJIS Public Safety	0.00	13650.38
General Fund 911 CENTER Public Safety	10894.00	43348.00
General Fund FEMA GRANT-BAY Non Department	0.00	3608.75
General Fund Emplmnt Screen Public Safety	1767.94	2047.94
General Fund Equipment Public Safety	0.00	4155.77
General Fund RANGE FEES/SUP Public Safety	0.00	1354.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	312584.00
General Fund Reserves Public Safety	1356.05	27201.24
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	836.73	5020.43
General Fund SPECIAL SKILLS Public Safety	100.00	900.00
General Fund Uniform Allow. Public Safety	583.31	5988.10
General Fund Uniform Allow. Public Works	365.84	1300.93
General Fund PD Education Public Safety	5120.13	49539.62
General Fund ARRESTS/INVEST Public Safety	85.28	2681.05

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund COMPUTER/MAINT Public Safety	0.00	13407.03
General Fund HOPE SERVICES Public Works	2768.01	19150.11
General Fund St. Lighting Public Works	1696.70	6906.42
General Fund St. Maintenance Public Works	98.05	3465.13
General Fund ADOPT A HWY Public Works	295.00	2655.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	389.22	3008.29
General Fund PARKS SUPPLIES Parks	0.00	1470.40
General Fund SECURITY Public Safety	0.00	431.53
General Fund SECURITY Public Works	0.00	932.52
General Fund SECURITY Government Bldg	0.00	1587.04
General Fund SUPPLIES Public Works	318.46	3324.88
General Fund EQUIPMENT RENTA Public Works	0.00	470.00
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	4250.00	13304.23
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	1750.00	3971.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	463.10	3622.05
General Fund ADVERTISING Community Out	1076.00	9684.00
General Fund Liability Ins. City Council	0.00	1833.60
General Fund Liability Ins. Administration	0.00	12835.30
General Fund Liability Ins. Finance	0.00	3667.23
General Fund Liability Ins. Attorney	0.00	3667.23
General Fund Liability Ins. Community Dev.	0.00	4584.04
General Fund Liability Ins. Public Safety	0.00	146689.19
General Fund Liability Ins. Public Works	0.00	10084.89
General Fund Rental Payments Public Safety	368.93	3320.37
General Fund Misc. Expense Non Department	376.28	7582.49
General Fund NGEN MAINTENANC Public Safety	3252.00	13008.00
General Fund Equip. Maint. Non Department	493.03	6079.67
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	311.00	2263.00
General Fund Office Supplies Non Department	1400.64	17184.43
General Fund Office Phones Non Department	86.32	757.80
General Fund Office Phones City Council	290.28	2461.63
General Fund Office Phones Administration	156.17	1811.30
General Fund Office Phones Attorney	41.55	333.00
General Fund Office Phones Community Dev.	0.00	274.73
General Fund Office Phones Public Safety	841.96	9976.58
General Fund Office Phones Public Works	278.78	2275.24
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	1943.63	16836.84
General Fund REFUSE/TRASH Public Works	651.80	3314.53
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	869.84
General Fund Work. Comp. Ins Administration	0.00	25515.33
General Fund Work. Comp. Ins Finance	0.00	3479.36
General Fund Work. Comp. Ins Attorney	0.00	3479.36
General Fund Work. Comp. Ins Community Dev.	0.00	4349.21
General Fund Work. Comp. Ins Public Safety	0.00	231377.71
General Fund Work. Comp. Ins Public Works	0.00	20876.19
General Fund Equip. Purchase Public Works	0.00	5955.01
General Fund Bank Charges Non Department	195.12	1421.38
General Fund Exercise Prgm City Council	120.00	1080.00
General Fund Exercise Prgm Administration	60.00	840.00
General Fund Exercise Prgm Public Safety	210.00	2100.00
General Fund Exercise Prgm Public Works	60.00	540.00
General Fund Nighthawk WiFi Public Safety	241.44	1931.52
General Fund Internet/Web Non Department	122.60	1006.63
General Fund Internet/Web Public Safety	245.91	1786.23
General Fund Internet/Web Public Works	93.65	750.79
General Fund Maint/Repairs Government Bldg	1561.95	9221.03
General Fund Maint/Repairs Community Out	247.09	3622.37
General Fund EOC Expenses Public Safety	10000.00	10000.00
General Fund CSA74-GRANT EMS Non Department	75.03	964.21
General Fund SUSTAIN TRANS Non Department	2507.86	68703.20
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	276.60	4746.22
General Fund S of Tioga Non Department	10092.50	28570.01
General Fund S OF TIOGA PC Non Department	80.00	720.00
General Fund S OF TIOGA BI Non Department	7015.00	37513.11
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	435303.51	5551690.23
Net Surplus (MDT) *Net Deficit (YTD)	1177875.35	-221745.58

Ending Calendar Date.: March 31, 2022

Fiscal (09-22)

Assets			
1099	Cash Balance	11,234.15	
Total of Assets ---->		11,234.15	11,234.15

Liabilities

FUND Balances			
3400	Unappropriated Fund Balance	1,168.73	
CURRENT EARNINGS		10,065.42	
Total of FUND Balances ---->		11,234.15	11,234.15

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	1067.66	10065.42
Gross Revenues	1067.66	10065.42
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1067.66	10065.42
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1067.66	10065.42

Ending Calendar Date.: March 31, 2022

Fiscal (09-22)

Assets				

1099	Cash Balance		485.24	

	Total of Assets ---->		485.24	485.24
			=====	

Liabilities

FUND Balances				

3400	Unappropriated Fund Balance		70.27	
	CURRENT EARNINGS		414.97	

	Total of FUND Balances ---->		485.24	485.24
			=====	

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Traffic Safety CA Code Fines Public Works	56.12	414.97
Gross Revenues	56.12	414.97
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	56.12	414.97
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	56.12	414.97

Ending Calendar Date.: March 31, 2022Fiscal (09-22)

Assets				
1099	Cash Balance		27,946.79	
Total of Assets ---->			27,946.79	27,946.79

Liabilities

FUND Balances				
3400	Unappropriated Fund Balance		23,488.55	
CURRENT EARNINGS			4,458.24	
Total of FUND Balances ---->			27,946.79	27,946.79

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	597.26	4458.24
Gross Revenues	597.26	4458.24
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	597.26	4458.24
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	597.26	4458.24

Ending Calendar Date.: March 31, 2022

Fiscal (09-22)

Assets			
1099	Cash Balance	107,689.08	
Total of Assets ---->		107,689.08	107,689.08

Liabilities

FUND Balances			
3400	Unappropriated Fund Balance	62,907.33	
CURRENT EARNINGS		44,781.75	
Total of FUND Balances ---->		107,689.08	107,689.08

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gross Revenues	0.00	0.00
Expenditures		
TAMC X TRANSPOR Contract Svcs. Public Works	0.00	-44781.75
Total Expenditures	0.00	-44781.75
Net Deficit (MDT) *Net Surplus (YTD)	0.00	44781.75

REPORT.: 03/31/22	City of Sand City	PAGE: 021
RUN...: 03/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 60 - Gen. Fixed Asst	CTL.: SAN

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	PENDERGRASS WAY IMPROVEMENTS	49,253.75	
1278	ART PARK IMPROVEMENTS CIP	54,998.88	
1279	PER CAPITA PARKS GRANT	26,452.02	
1281	Prop 1 IRWM - Catalina St.CIP	31,872.75	
1282	PROP 1 SW CONTRA COSTA CIP	14,432.50	
1283	CITY HALL ELECTRICAL CIP	43,673.14	
1287	CDBG Calabrese Park CIP	103,454.25	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land/Facility Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	618,198.05	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,980,769.25	
Total of Assets ---->		10,871,399.86	10,871,399.86

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,591,625.19	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	
Total of FUND Balances ---->		10,871,399.86	10,871,399.86

Ending Calendar Date.: March 31, 2022

Fiscal (09-22)

Assets			
1280	AMOUNT PROVIDED FOR LTD	3,986,440.43	
1400	Deferred Outflow- Pers contrib	829,460.74	
1405	Deferred Outflow- Actuarial	631,013.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTIS	86,077.00	
1505	DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	
Total of Assets ---->		5,605,411.91	5,605,411.91

Liabilities			
2020	Compensated Absences	678,507.65	
2025	NET OBEF LIABILITY/ASSET	-1,194,563.00	
2070	capital lease-police radios	63,873.54	
2200	Net Pers Liability	5,079,862.46	
2500	DEFERRED INFLOWS-ACTUARIAL	168,118.79	
2505	DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	
Total of Liabilities ---->		5,490,888.44	

FUND Balances			
3400	Unappropriated Fund Balance	114,523.47	
CURRENT EARNINGS		0.00	
Total of FUND Balances ---->		114,523.47	5,605,411.91

Ending Calendar Date.: March 31, 2022

Fiscal (09-22)

Assets				
1001	Checking Account		1,491,144.76	
1099	Cash Balance		-1,491,144.76	
Total of Assets ---->			0.00	0.00

Liabilities

FUND Balances				
CURRENT EARNINGS			0.00	
Total of FUND Balances ---->			0.00	0.00

REPORT.: Mar 31 22 Thursday
 RUN....: 03/31/22 Time: 10:55
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Register Activity Report
 For Period: 03-22

PAGE: 001
 ID #: CH-AC
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/04/22	26884	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9586 Receipt Date: 03/04/22 POLICE FRONT DESK Issued...: TO (DEVON) Mar 04 2022 09:02 am Devon	Db: 99 1001 Cr: 10 4221 08	40.00
			26885	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 03/04/22	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 03/04/22	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 03/04/22 Paid by: CHONGS KOREAN BBQ Issued...: TO (DEVON) Mar 04 2022 09:02 am Devon	Db: 99 1001 Cr: 10 2115	.40
			26886	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9560 Receipt Date: 03/04/22 Paid by: MARK SCHLATER Issued...: TO (DEVON) Mar 04 2022 09:08 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			26887	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9589 Receipt Date: 03/04/22 Paid by: MARTHA FRIDAY Issued...: TO (DEVON) Mar 04 2022 09:09 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	50.00
			26888	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9631 Receipt Date: 03/04/22 Paid by: DALE ADAMSON Issued...: TO (DEVON) Mar 04 2022 09:09 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	40.00
			26889	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200042 Receipt Date: 03/04/22 Paid by: LEXIS NEXIS Issued...: TO (DEVON) Mar 04 2022 09:09 am Devon	Lazzarino Db: 99 1001 Cr: 10 4125 05	10.00
			26890	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 03/04/22 Paid by: WILLOW & PLUM Issued...: TO (DEVON) Mar 04 2022 09:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	500.00
			26891	C	Mis	UUT	UTILITY USERS TAX JANUARY 2022 UUT - GAS Receipt Date: 03/04/22 Paid by: SPARK ENERGY Issued...: TO (DEVON) Mar 04 2022 09:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.07
			26892	C	Mis	ENG01	ENGINEERING FEES REIMBURSE ENGINEER FEES - 460 ELDER Receipt Date: 03/04/22 Paid by: HAWTHORNE GALLERY Issued...: TO (DEVON) Mar 04 2022 09:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	455.00
			26893	C	Mis	UUT	UTILITY USERS TAX JANUARY 2022 UUT Receipt Date: 03/04/22 Paid by: PG&E Issued...: TO (DEVON) Mar 04 2022 09:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	10986.47
			26894	C	Mis	UUT	UTILITY USERS TAX JANUARY 2022 UUT - ELECTRIC Receipt Date: 03/04/22 Paid by: CONSTELLATION NEW ENERGY Issued...: TO (DEVON) Mar 04 2022 09:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4740 00	594.53
			26895	C	Mis	REN01	RENTAL INCOME MARCH 2022 CELL TOWER RENT Receipt Date: 03/04/22 Paid by: CROWN CASTLE Issued...: TO (DEVON) Mar 04 2022 09:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4032 00	1425.78
			26896	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 03/04/22	Lazzarino Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 03/04/22	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 03/04/22 Paid by: SAND BOX Issued...: TO (DEVON) Mar 04 2022 09:11 am Devon	Db: 99 1001 Cr: 10 2115	.40
			26897	C	Mis	TUT01	TRANSACTION/USE TAX TOTAL DUE Receipt Date: 03/04/22	Lazzarino Db: 99 1001 Cr: 10 4032 00	855416.73
				Mis	TUT01		TRANSACTION/USE TAX PRIOR DISTRIBUTIONS Receipt Date: 03/04/22	Db: 99 1001 Cr: 10 4032 00	-40823.75
				Mis	TUT01		TRANSACTION/USE TAX PRIOR ADVANCES Receipt Date: 03/04/22	Db: 99 1001 Cr: 10 4032 00	-489100.00

REPORT.: Mar 31 22 Thursday
 RUN....: 03/31/22 Time: 10:55
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Register Activity Report
 For Period: 03-22

PAGE: 002
 ID #: CH-AC
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/04/22	26897	C			Mis MS STATE OF CALIFORNIA COST OF ADMIN Receipt Date: 03/04/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Mar 04 2022 09:12 am Devon	Db: 99 1001 Cr: 10 5023 03	-2640.00
			26898	C	Mis	STAX	SALES TAX RECEIVED TOTAL DUE Receipt Date: 03/04/22 SALES TAX RECEIVED PRIOR DISTRIBUTIONS Receipt Date: 03/04/22 SALES TAX RECEIVED PRIOR ADVANCES Receipt Date: 03/04/22 STATE OF CALIFORNIA ADJUSTED COST OF ADMIN Receipt Date: 03/04/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Mar 04 2022 09:13 am Devon	Lazzarino Db: 99 1001 Cr: 10 4030 00 Db: 99 1001 Cr: 10 4030 00 Db: 99 1001 Cr: 10 4030 00 Db: 99 1001 Cr: 10 5023 03	1001470.95 -44508.57 -361400.00 -6912.68
								Day 03/04/22 Total ---->	925953.53
	03/11/22		26899	C	Mis	POL01	POLICE REPORT 4560 SIGN OFF #SC2200178 Receipt Date: 03/11/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) Mar 11 2022 07:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			26900	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200060 Receipt Date: 03/11/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) Mar 11 2022 07:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			26901	C	Mis	ENG01	ENGINEERING FEES REIMBURSE 12/21 ENGINEER FEES - 445 ORANGE Receipt Date: 03/11/22 Paid by: COLONY ASSET MANAGEMENT Issued...: T0 (DEVON) Mar 11 2022 07:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	975.00
			26902	C	Mis	UUT	UTILITY USERS TAX JANUARY 2022 UUT - ELECTRIC Receipt Date: 03/11/22 Paid by: CENTRAL COAST COMMUNITY Issued...: T0 (DEVON) Mar 11 2022 07:32 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	2724.27
			26903	C	Mis	COPS	COPS GRANT JANUARY 2022 COPS GRANT Receipt Date: 03/11/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Mar 11 2022 07:32 am Devon	Lazzarino Db: 99 1001 Cr: 10 4069 08	8333.33
			26904	C	Mis	USB01	US BANK CAL CARD REBATE 4TH QUARTER 2021 CAL CARD REBATE Receipt Date: 03/11/22 Paid by: US BANK Issued...: T0 (DEVON) Mar 11 2022 07:32 am Devon	Lazzarino Db: 99 1001 Cr: 10 4736 00	248.41
			26905	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/11/22 BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/11/22 BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/11/22 BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/11/22 Paid by: PACIFIC GROVE MILLWORKS Issued...: T0 (DEVON) Mar 11 2022 07:33 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4060 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	963.31 399.16 3.60 40
								Day 03/11/22 Total ---->	13667.48
	03/17/22		26906	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9565 Receipt Date: 03/17/22 Paid by: PEDRO VELAZQUEZ Issued...: T0 (DEVON) Mar 17 2022 02:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			26907	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9564 Receipt Date: 03/17/22 Paid by: DIEGO SOTO Issued...: T0 (DEVON) Mar 17 2022 02:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			26908	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9572 Receipt Date: 03/17/22 Paid by: MARICRUZ AGUILAR Issued...: T0 (DEVON) Mar 17 2022 02:12 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			26909	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9585 Receipt Date: 03/17/22 Paid by: ISABELLA MORALES Issued...: T0 (DEVON) Mar 17 2022 02:13 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/17/22	26910	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATIONS #9129,9319,9358,9464 Receipt Date: 03/17/22 Paid by: STATE OF CALIFORNIA DMV Issued...: TO (DEVON) Mar 17 2022 02:13 pm Devon	Db: 99 1001 Cr: 10 4221 08	390.00
			26911	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATIONS #9149, 9368 Receipt Date: 03/17/22 Paid by: STATE OF CALIFORNIA DMV Issued...: TO (DEVON) Mar 17 2022 02:14 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	160.00
			26912	C	Mis	02103	GAS TAX 2103 FEBRUARY 2022 HIGHWAY USERS TAX Receipt Date: 03/17/22	Lazzarino Db: 99 1001 Cr: 31 4305 11	240.46
				Mis	02105		GAS TAX - 2105 31 FEBRUARY 2022 HIGHWAY USERS TAX Receipt Date: 03/17/22	Db: 99 1001 Cr: 31 4305 11	169.76
				Mis	02106		GAS TAX - 2106 32 FEBRUARY 2022 HIGHWAY USERS TAX Receipt Date: 03/17/22	Db: 99 1001 Cr: 31 4305 11	473.05
				Mis	02107		GAS TAX - 2107 33 FEBRUARY 2022 HIGHWAY USERS TAX Receipt Date: 03/17/22 Paid by: STATE OF CALIFORNIA Issued...: TO (DEVON) Mar 17 2022 02:15 pm Devon	Lazzarino Db: 99 1001 Cr: 31 4305 11	184.39
			26913	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/17/22 Paid by: VISTA ENERGY Issued...: TO (DEVON) Mar 17 2022 02:15 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	5.67
			26914	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/17/22 Paid by: TIGER NATURAL GAS Issued...: TO (DEVON) Mar 17 2022 02:24 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	214.91
			26915	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEEES FOR 440 ORTIZ/PERMIT 1496 Receipt Date: 03/17/22	Lazzarino Db: 99 1001 Cr: 10 4165 06	147.27
				Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEEES FOR 440 ORTIZ/PERMIT 1496 Receipt Date: 03/17/22	Db: 99 1001 Cr: 10 4115 06	453.12
				Mis	STR01		STRONG MOTION 2010 PERMITS/FEEES FOR 440 ORTIZ/PERMIT 1496 Receipt Date: 03/17/22	Db: 99 1001 Cr: 10 2010	1.68
				Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEEES FOR 440 ORTIZ/PERMIT 1496 Receipt Date: 03/17/22 Paid by: GILES HEALEY CONSTRUCTION Issued...: TO (DEVON) Mar 17 2022 02:25 pm Devon	Db: 99 1001 Cr: 10 2012	1.00
							Day 03/17/22 Total ---->		2601.31
	03/23/22		26916	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/23/22	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	BL02		BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/23/22	Db: 99 1001 Cr: 10 4060 00	75.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/23/22	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 03/23/22 Paid by: GA GA HAIR SALON Issued...: TO (DEVON) Mar 23 2022 07:47 am Devon	Db: 99 1001 Cr: 10 2115	4.40
			26917	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200042 Receipt Date: 03/23/22 Paid by: METRO REPORTING Issued...: TO (DEVON) Mar 23 2022 07:47 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			26918	C	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT - TIOGA & CALIFORNIA Receipt Date: 03/23/22 Paid by: PG&E Issued...: TO (DEVON) Mar 23 2022 07:48 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	475.00
			26919	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/23/22 Paid by: GPT Issued...: TO (DEVON) Mar 23 2022 07:48 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	9.07
			26920	C	Mis	SOU03	SOUTH OF TIOGA BUILDING PERMIT FEES REIMBURSE S OF TIOGA 1/22 4LEAF FEES Receipt Date: 03/23/22	Lazzarino Db: 99 1001 Cr: 10 4532 00	7015.00
				Mis	SOU02		SOUTH OF TIOGA PLAN CHECK FEES REIMBURSE S OF TIOGA 1/22 4LEAF FEES Receipt Date: 03/23/22 Paid by: DBO DEVELOPMENT Issued...: TO (DEVON) Mar 23 2022 07:48 am Devon	Db: 99 1001 Cr: 10 4531 00	80.00

REPORT.: Mar 31 22 Thursday
 RUN...: 03/31/22 Time: 10:55
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Register Activity Report
 For Period: 03-22

PAGE: 004
 ID #: CH-AC
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/23/22	26921	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/23/22 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Mar 23 2022 07:49 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	202.10
			26922	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/23/22 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Mar 23 2022 07:49 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	1.20
			26923	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - GAS Receipt Date: 03/23/22 Paid by: XOOM ENERGY Issued...: T0 (DEVON) Mar 23 2022 07:49 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	1.18
			26924	C	Mis	MS	ALLIANZ 11/17/21 PHYSICAL DAMAGE CLAIM Receipt Date: 03/23/22 Paid by: ALLIANZ Issued...: T0 (DEVON) Mar 23 2022 07:50 am Devon	Db: 99 1001 Cr: 10 4013 00 Lazzarino	3355.93
							Day 03/23/22 Total ---->		11378.48
	03/28/22		26925	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9570 Receipt Date: 03/28/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) Mar 28 2022 08:03 am Devon	Db: 99 1001 Cr: 10 4221 08 Lazzarino	40.00
			26926	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9635 Receipt Date: 03/28/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) Mar 28 2022 08:03 am Devon	Db: 99 1001 Cr: 10 4221 08 Lazzarino	40.00
			26927	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9590 Receipt Date: 03/28/22 Paid by: MARTIN SOUZA Issued...: T0 (DEVON) Mar 28 2022 08:03 am Devon	Db: 99 1001 Cr: 10 4221 08 Lazzarino	50.00
			26928	C	Mis	RMRA	ROAD MAINTENANCE & REHAB FEBRUARY 2022 RMRA Receipt Date: 03/28/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Mar 28 2022 08:03 am Devon	Db: 99 1001 Cr: 37 4306 11 Lazzarino	597.26
			26929	C	Mis	COPS	COPS GRANT FEBRUARY 2022 COPS GRANT Receipt Date: 03/28/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Mar 28 2022 08:03 am Devon	Db: 99 1001 Cr: 10 4069 08 Lazzarino	8333.33
			26930	C	Mis	MIT01	MITIGATION 2022 MITIGATION FEES Receipt Date: 03/28/22 Paid by: FORTUNA REALTY Issued...: T0 (DEVON) Mar 28 2022 08:04 am Devon	Db: 99 1001 Cr: 10 4710 00 Lazzarino	1347.91
			26931	C	Mis	MS	AMERICAN WATER REIMBURSE NEW WELLS COSTS Receipt Date: 03/28/22 Paid by: AMERICAN WATER Issued...: T0 (DEVON) Mar 28 2022 08:04 am Devon	Db: 99 1001 Cr: 10 4533 00 Lazzarino	178762.73
			26932	C	Mis	TOT01	TOT TAX FEBRUARY 2022 TOT - 1875 OCEANVIEW Receipt Date: 03/28/22 Paid by: VACASA Issued...: T0 (DEVON) Mar 28 2022 08:04 am Devon	Db: 99 1001 Cr: 10 4034 00 Lazzarino	409.98
			26933	C	Mis	TRA01	COUNTY/TRAFFIC JANUARY 2022 TRAFFIC Receipt Date: 03/28/22	Db: 99 1001 Cr: 35 4205 11	52.82
				Mis	CRI01		CRIMINAL PC1463/CITY FINES JANUARY 2022 TRAFFIC Receipt Date: 03/28/22	Db: 99 1001 Cr: 10 4210 08	61.05
				Mis	POC01		COUNTY/PROOF OF CORR JANUARY 2022 TRAFFIC Receipt Date: 03/28/22	Db: 99 1001 Cr: 35 4205 11	3.30
				Mis	P172		1/2 TAX POLICE/PROP 172 JANUARY 2022 TRAFFIC Receipt Date: 03/28/22	Db: 99 1001 Cr: 10 4330 08	48.71
				Mis	REV		COUNTY/REV & RECOVERY JANUARY 2022 TRAFFIC Receipt Date: 03/28/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Mar 28 2022 08:05 am Devon	Db: 99 1001 Cr: 10 4210 08 Lazzarino	606.28
							Day 03/28/22 Total ---->		190353.37
	03/30/22		26934	E	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT FEE - 1880 PARK AVE Receipt Date: 03/30/22 Paid by: MONTEREY PENINSULA ENGINEERING Issued...: T2 (SHELBY) Mar 30 2022 10:38 am Shelby Gorman	Db: 99 1001 Cr: 10 4160 11	475.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/30/22	26935	E	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA Receipt Date: 03/30/22	Db: 99 1001	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA Receipt Date: 03/30/22	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA Receipt Date: 03/30/22	Cr: 10 4033 00 Db: 99 1001	.40
			26936	E	Mis	SQU01	PAID BY: POWERHOUSE RETAIL SERVICES Issued...: T2 (SHELBY) Mar 30 2022 10:39 am Shelby Gorman SQUARE FEES TRANSACTION FEE Receipt Date: 03/30/22 Paid by: SQUARE	Cr: 10 2115 Db: 99 1001	-64
			26937	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:40 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9575 Receipt Date: 03/30/22 Paid by: AMEY B PAWAR	Db: 99 1001 Cr: 10 4221 08	40.00
			26938	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:40 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9564 Receipt Date: 03/30/22 Paid by: DIEGO SOTO	Db: 99 1001 Cr: 10 4221 08	40.00
			26939	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:41 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9582 Receipt Date: 03/30/22 Paid by: KARA WALL	Db: 99 1001 Cr: 10 4221 08	40.00
			26940	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:42 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9652 Receipt Date: 03/30/22 Paid by: PATRICK STOLL	Db: 99 1001 Cr: 10 4221 08	40.00
			26941	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:42 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9577 Receipt Date: 03/30/22 Paid by: GERMAN DIAZ	Db: 99 1001 Cr: 10 4221 08	40.00
			26942	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:43 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9566 Receipt Date: 03/30/22 Paid by: ERIC GUEVARA	Db: 99 1001 Cr: 10 4221 08	40.00
			26943	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:43 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9564 REFUND Receipt Date: 03/30/22 Paid by: DIEGO SOTO	Db: 99 1001 Cr: 10 4221 08	-40.00
			26944	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:44 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9365 Receipt Date: 03/30/22 Paid by: ELIAS BARRERA	Db: 99 1001 Cr: 10 4221 08	80.00
			26945	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:44 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9580 Receipt Date: 03/30/22 Paid by: TIYUSENGE DINA	Db: 99 1001 Cr: 10 4221 08	40.00
			26946	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:45 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9634 Receipt Date: 03/30/22 Paid by: JUSTIN GUERRERO	Db: 99 1001 Cr: 10 4221 08	40.00
			26947	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:45 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9659 Receipt Date: 03/30/22 Paid by: JOSE I SALMERON MARTINEZ	Db: 99 1001 Cr: 10 4221 08	40.00
			26948	E	Mis	PAR02	Issued...: T2 (SHELBY) Mar 30 2022 10:46 am Shelby Gorman SAND CITY PARKING PARKING VIOLATION #9591 Receipt Date: 03/30/22 Paid by: OCTAVIANO MORENO	Db: 99 1001 Cr: 10 4221 08	40.00
			26949	E	Mis	SQU01	Issued...: T2 (SHELBY) Mar 30 2022 10:47 am Shelby Gorman SQUARE FEES TRANSACTION FEE Receipt Date: 03/30/22 Paid by: SQUARE	Db: 99 1001 Cr: 10 2116	-45
			26950	C	Mis	UUT	Issued...: T2 (SHELBY) Mar 30 2022 10:47 am Shelby Gorman UTILITY USERS TAX FEBRUARY 2022 UUT Receipt Date: 03/30/22 Paid by: PG&E Issued...: T0 (DEVON) Mar 30 2022 02:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	11608.54

REPORT.: Mar 31 22 Thursday
 RUN....: 03/31/22 Time: 10:55
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Register Activity Report
 For Period: 03-22

PAGE: 006
 ID #: CH-AC
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	03-22	03/30/22	26951	C	Mis	UUT	UTILITY USERS TAX FEBRUARY 2022 UUT - ELECTRIC Receipt Date: 03/30/22 Paid by: CENTRAL COAST COMMUNITY Issued... T0 (DEVON) Mar 30 2022 02:02 pm Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	1498.58
			26952	C	Mis	TUT01	TRANSACTION/USE TAX PRIOR DISTRIBUTIONS Receipt Date: 03/30/22 Paid by: STATE OF CALIFORNIA Issued... T0 (DEVON) Mar 30 2022 02:02 pm Devon	Db: 99 1001 Cr: 10 4032 00 Lazzarino	7786.05
				Mis		TUT01	TRANSACTION/USE TAX CURRENT ADVANCE Receipt Date: 03/30/22 Paid by: STATE OF CALIFORNIA Issued... T0 (DEVON) Mar 30 2022 02:02 pm Devon	Db: 99 1001 Cr: 10 4032 00 Lazzarino	189100.00
			26954	C	Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS Receipt Date: 03/30/22 Paid by: STATE OF CALIFORNIA Issued... T0 (DEVON) Mar 30 2022 02:04 pm Devon	Db: 99 1001 Cr: 10 4030 00 Lazzarino	16293.05
				Mis		STAX	SALES TAX RECEIVED CURRENT ADVANCE Receipt Date: 03/30/22 Paid by: STATE OF CALIFORNIA Issued... T0 (DEVON) Mar 30 2022 02:04 pm Devon	Db: 99 1001 Cr: 10 4030 00 Lazzarino	231200.00
							Day 03/30/22 Total ---->		458454.13
	03/31/22		26955	C	Mis	CDINT	CD INTEREST MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Mar 31 2022 11:05 am Devon	Db: 10 1020 Cr: 10 4410 00 Lazzarino	4.34
			26956	C	Mis	OPEB	OPEB INTEREST MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Mar 31 2022 11:07 am Devon	Db: 10 1004 Cr: 10 4411 00 Lazzarino	3.28
			26957	C	Mis	INT01	INTEREST IN CHECKING MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Mar 31 2022 11:10 am Devon	Db: 99 1001 Cr: 10 4410 00 Lazzarino	9.33
			26958	C	Mis	HOU03	CITY HOUSING #3 INTEREST MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Mar 31 2022 11:13 am Devon	Db: 10 1006 Cr: 10 4413 00 Lazzarino	22.91
							Day 03/31/22 Total ---->		39.86
							Period 03-22 Total ---->		1602448.16
							Register 000 Total ---->		1602448.16
							Total of All Registers ---->		1602448.16

Reg	Period	Date	[A]	Cash [B]	- Non-Cash [C]	E.F.T.	[A]+[B]+[C]
000	03-22	03/04/22	925,953.53		0.00	0.00	925,953.53
000	03-22	03/11/22	13,667.48		0.00	0.00	13,667.48
000	03-22	03/17/22	2,601.31		0.00	0.00	2,601.31
000	03-22	03/23/22	11,378.48		0.00	0.00	11,378.48
000	03-22	03/28/22	190,353.37		0.00	0.00	190,353.37
000	03-22	03/30/22	457,486.22		0.00	967.91	458,454.13
000	03-22	03/31/22	39.86		0.00	0.00	39.86
03-22 Total -->			1601,480.25		0.00	967.91	1602,448.16
000 Total ----->			1601,480.25		0.00	967.91	1602,448.16
Report Total ----->			1601,480.25		0.00	967.91	1602,448.16

REPORT.: Mar 31 22 Thursday
 RUN....: Mar 31 22 Time: 10:53
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Disbursements Report
 Report for 03-22 BANK ACCOUNT 1001

PAGE: 001
 ID #: PY-CD
 CTL.: SAN

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	001659	03/30/22	POO01 (CHARLES POOLER)		6,750.47	.00	6,750.47	MARCH 2022 PAYROLL
	001660	03/30/22	BLA03 (MATTHEW BLACKMON)		6,869.57	.00	6,869.57	MARCH 2022 PAYROLL
	001661	03/30/22	GRA04 (VITO GRAZIANO)		11,308.78	.00	11,308.78	MARCH 2022 PAYROLL
	036979	03/01/22	4LE01 (4LEAF, INC.)		7,095.00	.00	7,095.00	Automatic Generated Check
	036980	03/01/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	036981	03/01/22	CBS02 (CANON SOLUTIONS AMERICA, INC		126.09	.00	126.09	Automatic Generated Check
	036982	03/01/22	CLE01 (CALIFORNIA LAW)		220.50	.00	220.50	Automatic Generated Check
	036983	03/01/22	COM11 (COMCAST)		47.34	.00	47.34	Automatic Generated Check
	036984	03/01/22	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	036985	03/01/22	CRE04 (CREATIVE SECURITY COMPANY, I		1,701.94	.00	1,701.94	Automatic Generated Check
	036986	03/01/22	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	036987	03/01/22	CSU03 (CSU MONTEREY BAY)		10,000.00	.00	10,000.00	Automatic Generated Check
	036988	03/01/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	036989	03/01/22	GLA06 (RORY GLASS)		750.00	.00	750.00	Automatic Generated Check
	036990	03/01/22	HAR06 (HARRIS & ASSOCIATES, INC.)		16,345.00	.00	16,345.00	Automatic Generated Check
	036991	03/01/22	HUM02 (HUMANA INSURANCE COMPANY)		3,265.79	.00	3,265.79	Automatic Generated Check
	036992	03/01/22	ITA01 (JOHN M. CARDINALLI)		4,250.00	.00	4,250.00	Automatic Generated Check
	036993	03/01/22	LCW01 (LIEBERT CASSIDY WHITMORE)		190.00	.00	190.00	Automatic Generated Check
	036994	03/01/22	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	036995	03/01/22	PET01 (PETTY CASH - CASHED BY SHEL		47.97	.00	47.97	Automatic Generated Check
	036996	03/01/22	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	036997	03/01/22	POL01 (POLARIS CONSULTING)		1,190.00	.00	1,190.00	Automatic Generated Check
	036998	03/01/22	PUB01 (PUBLIC STORAGE)		311.00	.00	311.00	Automatic Generated Check
	036999	03/01/22	SAN01 (SAND CITY POLICE OFFICERS)		910.00	.00	910.00	Automatic Generated Check
	037000	03/01/22	SLV01 (STEPHEN L. VAGNINI)		5,262.62	.00	5,262.62	Automatic Generated Check
	037001	03/01/22	SPC01 (SPCA)		332.00	.00	332.00	Automatic Generated Check
	037002	03/01/22	STU02 (STURDY OIL COMPANY)		1,459.06	.00	1,459.06	Automatic Generated Check
	037003	03/01/22	SUN02 (SUN LIFE FINANCIAL)		599.68	.00	599.68	Automatic Generated Check
	037004	03/01/22	VIN01 (CASSIDY VINCENT)		700.00	.00	700.00	Automatic Generated Check
	037005	03/01/22	WEE01 (MARY ANN WEEMS)		190.97	.00	190.97	Automatic Generated Check
	037006	03/08/22	VIS01 (MECHANICS VISA CARD)		338.89	.00	338.89	Automatic Generated Check
	037007	03/08/22	VIS01 (MECHANICS VISA CARD)		21.17	.00	21.17	Automatic Generated Check
	037008	03/08/22	AFI01 (AFLAC)		1,368.79	.00	1,368.79	Automatic Generated Check
	037009	03/08/22	AME04 (AMERICAN LOCK & KEY)		656.03	.00	656.03	Automatic Generated Check
	037010	03/08/22	AME10 (ARAMARK)		558.22	.00	558.22	Automatic Generated Check
	037011	03/08/22	AVE02 (WILLIAM AVERY & ASSOC., INC.		5,000.00	.00	5,000.00	Automatic Generated Check
	037012	03/08/22	CAL01 (CAL-AM WATER)		299.70	.00	299.70	Automatic Generated Check
	037013	03/08/22	CDT01 (CALIFORNIA DEPT OF TAX AND F		309.00	.00	309.00	Automatic Generated Check
	037014	03/08/22	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	037015	03/08/22	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	037016	03/08/22	CYP04 (CYPRESS COAST FORD)		238.02	.00	238.02	Automatic Generated Check
	037017	03/08/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037018	03/08/22	HAR06 (HARRIS & ASSOCIATES, INC.)		1,127.50	.00	1,127.50	Automatic Generated Check
	037019	03/08/22	LEV01 (JOHN CAIRUS LEY)		4,050.00	.00	4,050.00	Automatic Generated Check
	037020	03/08/22	MBQ01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	037021	03/08/22	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	037022	03/08/22	MON10 (COUNTY OF MONTEREY)		17,126.00	.00	17,126.00	Automatic Generated Check
	037023	03/08/22	PET01 (PETTY CASH - CASHED BY SHEL		85.77	.00	85.77	Automatic Generated Check
	037024	03/08/22	PGE01 (PACIFIC GAS & ELECTRIC)		804.07	.00	804.07	Automatic Generated Check
	037025	03/08/22	POL01 (POLARIS CONSULTING)		550.00	.00	550.00	Automatic Generated Check
	037026	03/08/22	STU02 (STURDY OIL COMPANY)		1,412.06	.00	1,412.06	Automatic Generated Check
	037027	03/08/22	VIS01 (MECHANICS VISA CARD)		25.00	.00	25.00	Automatic Generated Check
	037028	03/15/22	ATT01 (AT & T)		256.55	.00	256.55	Automatic Generated Check
	037029	03/15/22	ATT05 (AT&T MOBILITY)		565.96	.00	565.96	Automatic Generated Check
	037030	03/15/22	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	037031	03/15/22	COM11 (COMCAST)		93.65	.00	93.65	Automatic Generated Check
	037032	03/15/22	CYP04 (CYPRESS COAST FORD)		962.44	.00	962.44	Automatic Generated Check
	037033	03/15/22	DOJ02 (DEPARTMENT OF JUSTICE)		66.00	.00	66.00	Automatic Generated Check
	037034	03/15/22	EMC02 (EMC PLANNING GROUP, INC.)		2,507.86	.00	2,507.86	Automatic Generated Check
	037035	03/15/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037036	03/15/22	GAT02 (HOPE SERVICES)		2,768.01	.00	2,768.01	Automatic Generated Check
	037037	03/15/22	GLA06 (RORY GLASS)		280.04	.00	280.04	Automatic Generated Check
	037038	03/15/22	GRA02 (GRANITEROCK CO # 29137)		98.05	.00	98.05	Automatic Generated Check
	037039	03/15/22	HAR06 (HARRIS & ASSOCIATES, INC.)		3,657.50	.00	3,657.50	Automatic Generated Check
	037040	03/15/22	HAY01 (HAYASHI & WAYLAND)		340.00	.00	340.00	Automatic Generated Check
	037041	03/15/22	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,221.46	.00	1,221.46	Automatic Generated Check
	037042	03/15/22	HOM01 (HOME DEPOT CREDIT SERVICE)		336.39	.00	336.39	Automatic Generated Check
	037043	03/15/22	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	037044	03/15/22	MON23 (MONTEREY COUNTY DISTRICT)		85.28	.00	85.28	Automatic Generated Check
	037045	03/15/22	MRW02 (MRWMD)		651.80	.00	651.80	Automatic Generated Check
	037046	03/15/22	OFF03 (OFFICE DEPOT , INC.)		485.39	.00	485.39	Automatic Generated Check
	037047	03/15/22	PET01 (PETTY CASH - CASHED BY SHEL		63.31	.00	63.31	Automatic Generated Check
	037048	03/15/22	STA03 (STAR SANITATION, LLC)		523.69	.00	523.69	Automatic Generated Check
	037049	03/22/22	AME04 (AMERICAN LOCK & KEY)		28.41	.00	28.41	Automatic Generated Check
	037050	03/22/22	ATT03 (A.T. & T.)		217.73	.00	217.73	Automatic Generated Check
	037051	03/22/22	COM11 (COMCAST)		169.94	.00	169.94	Automatic Generated Check
	037052	03/22/22	CYP04 (CYPRESS COAST FORD)		139.52	.00	139.52	Automatic Generated Check
	037053	03/22/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037054	03/22/22	EXP04 (EXPRESS PRINTING)		801.23	.00	801.23	Automatic Generated Check
	037055	03/22/22	HER01 (THE HERALD)		463.10	.00	463.10	Automatic Generated Check
	037056	03/22/22	LIN01 (MATRIX TELECOM, LLC)		129.48	.00	129.48	Automatic Generated Check
	037057	03/22/22	MON04 (MONTEREY TIRE SERVICE, INC)		24.73	.00	24.73	Automatic Generated Check
	037058	03/22/22	NAP01 (NAPA AUTO PARTS)		229.02	.00	229.02	Automatic Generated Check

REPORT.: Mar 31 22 Thursday
 RUN....: Mar 31 22 Time: 10:53
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Disbursements Report
 Report for 03-22 BANK ACCOUNT 1001

PAGE: 002
 ID #: PY-CD
 CTL.: SAN

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	037059	03/22/22	PET01 (PETTY CASH - CASHED BY SHELBY)		49.54	.00	49.54	Automatic Generated Check
	037060	03/22/22	PGE01 (PACIFIC GAS & ELECTRIC)		2,107.86	.00	2,107.86	Automatic Generated Check
	037061	03/22/22	RED01 (BECK'S SHOES)		213.58	.00	213.58	Automatic Generated Check
	037062	03/22/22	SLV01 (STEPHEN L. VAGNINI)		322.48	.00	322.48	Automatic Generated Check
	037063	03/22/22	SWE01 (ELENA SALSEDO STEELE)		146.25	.00	146.25	Automatic Generated Check
	037064	03/22/22	USB01 (U.S. BANK CORPORATE PAYMENT)		1,757.01	.00	1,757.01	Automatic Generated Check
	037065	03/22/22	VER01 (VERIZON WIRELESS)		766.78	.00	766.78	Automatic Generated Check
	037066	03/29/22	4LE01 (4LEAF, INC.)		21,860.00	.00	21,860.00	Automatic Generated Check
	037067	03/29/22	CAL16 (CALPERS 457 PLAN)		20,275.00	.00	20,275.00	Automatic Generated Check
	037068	03/29/22	CBS02 (CANON SOLUTIONS AMERICA, INC)		140.91	.00	140.91	Automatic Generated Check
	037069	03/29/22	CLE04 (C.L.E.A.R.S., INC)		50.00	.00	50.00	Automatic Generated Check
	037070	03/29/22	COM01 (COMMUNITY HUMAN SERVICES)		1,500.00	.00	1,500.00	Automatic Generated Check
	037071	03/29/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037072	03/29/22	HAR06 (HARRIS & ASSOCIATES, INC.)		5,988.75	.00	5,988.75	Automatic Generated Check
	037073	03/29/22	PET01 (PETTY CASH - CASHED BY SHELBY)		69.27	.00	69.27	Automatic Generated Check
	037074	03/29/22	PGE01 (PACIFIC GAS & ELECTRIC)		817.92	.00	817.92	Automatic Generated Check
	037075	03/29/22	POL01 (POLARIS CONSULTING)		3,990.00	.00	3,990.00	Automatic Generated Check
	037076	03/29/22	POR01 (PEACE OFFICERS RESEARCH ASSO)		250.00	.00	250.00	Automatic Generated Check
	037077	03/29/22	STU02 (STURDY OIL COMPANY)		1,870.90	.00	1,870.90	Automatic Generated Check
	130001	03/30/22	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	MARCH 2022 PAYROLL
	130002	03/30/22	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	MARCH 2022 PAYROLL
	130003	03/30/22	CRU01 (KIM CRUZ)		160.44	.00	160.44	MARCH 2022 PAYROLL
	130004	03/30/22	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	MARCH 2022 PAYROLL
	130005	03/30/22	SOF02 (ELIZABETH A. SOFER)		913.57	.00	913.57	MARCH 2022 PAYROLL
	130006	03/30/22	GOR02 (SHELBY GORMAN)		4,201.59	.00	4,201.59	MARCH 2022 PAYROLL
	130007	03/30/22	HOR01 (CONNIE HORCA)		5,744.63	.00	5,744.63	MARCH 2022 PAYROLL
	130008	03/30/22	LAZ01 (DEVON LAZZARINO)		5,560.80	.00	5,560.80	MARCH 2022 PAYROLL
	130009	03/30/22	NOR02 (VIBEKE NORGARD)		10,920.31	.00	10,920.31	MARCH 2022 PAYROLL
	130010	03/30/22	BRO07 (CHRISTOPHER BROWNING)		8,309.43	.00	8,309.43	MARCH 2022 PAYROLL
	130011	03/30/22	CHA03 (DANIEL A CHARLTON)		9,679.44	.00	9,679.44	MARCH 2022 PAYROLL
	130012	03/30/22	DUC02 (DAVID DUCOEUR)		6,923.27	.00	6,923.27	MARCH 2022 PAYROLL
	130013	03/30/22	ESC01 (LAWRENCE ESCOBAR)		7,150.10	.00	7,150.10	MARCH 2022 PAYROLL
	130014	03/30/22	FER03 (BRIAN FERRANTE)		7,529.88	.00	7,529.88	MARCH 2022 PAYROLL
	130015	03/30/22	MAR10 (DANNY MARTIN)		8,110.72	.00	8,110.72	MARCH 2022 PAYROLL
	130016	03/30/22	MOR07 (LAURA MORALES)		5,346.92	.00	5,346.92	MARCH 2022 PAYROLL
	130017	03/30/22	MOU01 (MICHAEL MOUNT)		9,071.12	.00	9,071.12	MARCH 2022 PAYROLL
	130018	03/30/22	VEL03 (CHRISTOPHER VELOZ)		993.70	.00	993.70	MARCH 2022 PAYROLL
	130019	03/30/22	GAR01 (RICHARD GARZA)		5,955.26	.00	5,955.26	MARCH 2022 PAYROLL
	130020	03/30/22	MEN01 (FREDERICK MENEZES III)		4,860.18	.00	4,860.18	MARCH 2022 PAYROLL
	130021	03/30/22	PAR08 (MARK PARKER)		5,649.85	.00	5,649.85	MARCH 2022 PAYROLL
	36979A	03/10/22	PER02 (PERS - MEDICAL)		27,728.67	.00	27,728.67	MARCH 2022 PERS HEALTH PR
	36979B	03/15/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		48,631.01	.00	48,631.01	FEBRUARY 2022 PERS RETIRE
	36979C	03/11/22	ADP01 (ADP, INC)		256.90	.00	256.90	P/R PROCESSING CHARGES FO
	36979D	03/11/22	RAB01 (MECHANICS BANK)		195.12	.00	195.12	FEBRUARY 2022 ANALYSIS CH
	36979E	03/30/22	ADP01 (ADP, INC)		41,443.34	.00	41,443.34	MARCH 2022 PAYROLL TAXES
Total for Bank Account 1001 ----->					425,972.07	.00	425,972.07	
Grand Total of all Bank Accounts ----->					425,972.07	.00	425,972.07	

SUCCESSOR AGENCY

REPORT.: 03/31/22	SUCCESSOR AGENCY	PAGE: 001
RUN...: 03/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	ALL FUND(S)	CTL.: SUC

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

Assets				Acct ID
Fiduciary Fund Tax Increment Account	562,698.23	40	1005	
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,061.16	40	1025	
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,401.33	40	1026	
Fiduciary Fund 2008B RESERVE ACCOUNT	224,504.63	40	1070	
Fiduciary Fund 2008B Debt Service Fund	2.41	40	1072	
Fiduciary Fund 2017 Debt Service Fund	1.19	40	1085	
Fiduciary Fund Land	1,100,000.26	40	1291	
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293	
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297	
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300	
Total of Assets ---->		2,946,669.21	2,946,669.21	

Liabilities				Acct ID
Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045	
Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330	
Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455	
Fiduciary Fund ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460	
Fiduciary Fund SERIES B BONDS	410,000.00	40	2485	
Fiduciary Fund Refunding Bonds, Series 2017	3,050,000.00	40	2490	
Total of Liabilities ---->		14,645,824.33		

FUND Balances				Acct ID
Fiduciary Fund Unappropriated Fund Balance	-12,415,541.46	40	3400	
CURRENT EARNINGS	716,386.34			
Total of FUND Balances ---->		-11,699,155.12	2,946,669.21	

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.86	9.77
Fiduciary Fund TAXEXEMPT INT. Non Department	24.38	237.68
Fiduciary Fund TAX INCR INTER Non Department	19.12	164.18
Gross Revenues	44.36	1179148.61

Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURANCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURANCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURANCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANCE City Council	0.00	13.11
Fiduciary Fund VISION INSURANCE Administration	0.00	9.67
Fiduciary Fund VISION INSURANCE Finance	0.00	1.88
Fiduciary Fund VISION INSURANCE Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
Fiduciary Fund FICA/Medicare City Council	0.00	80.28
Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
Fiduciary Fund FICA/Medicare Community Dev.	0.00	30.66
Fiduciary Fund Council Meeting City Council	0.00	337.50
Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	75.00	1769.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund OUTSIDE COUNSEL Attorney	0.00	225.00
Fiduciary Fund Seaside Settle Non Department	0.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	4100.00
Fiduciary Fund 2017A Interest Non Department	0.00	48236.04
Fiduciary Fund TAXABLE BND INT Non Department	0.00	17250.86
Total Expenditures	75.00	462762.27
Net Deficit (MDT) *Net Surplus (YTD)	-30.64	716386.34

REPORT.: 03/31/22	SUCCESSOR AGENCY	PAGE: 003
RUN...: 03/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 40 - Fiduciary Fund	CTL.: SUC

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

Assets

1005	Tax Increment Account	562,698.23	
1025	2008 TAX EXEMPT CD#69981148831	527,061.16	
1026	2008 TAX EXEMPT CD#53567157891	532,401.33	
1070	2008B RESERVE ACCOUNT	224,504.63	
1072	2008B Debt Service Fund	2.41	
1085	2017 Debt Service Fund	1.19	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
Total of Assets ---->		2,946,669.21	2,946,669.21

Liabilities

2045	REFUNDABLE FEES	1,455,000.00
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42
2485	SERIES B BONDS	410,000.00
2490	Refunding Bonds, Series 2017	3,050,000.00
Total of Liabilities ---->		14,645,824.33

FUND Balances

3400	Unappropriated Fund Balance	-12,415,541.46	
	CURRENT EARNINGS	716,386.34	
Total of FUND Balances ---->		-11,699,155.12	2,946,669.21

Ending Calendar Date.: March 31, 2022 Fiscal (09-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.86	9.77
Fiduciary Fund TAXEXEMPT INT. Non Department	24.38	237.68
Fiduciary Fund TAX INCR INTER Non Department	19.12	164.18
Gross Revenues	44.36	1179148.61

Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
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Fiduciary Fund FICA/Medicare Finance	0.00	29.02
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Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	75.00	1769.00
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Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund OUTSIDE COUNSEL Attorney	0.00	225.00
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Fiduciary Fund Liability Ins City Council	0.00	156.25
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Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
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Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	4100.00
Fiduciary Fund 2017A Interest Non Department	0.00	48236.04
Fiduciary Fund TAXABLE BND INT Non Department	0.00	17250.86
Total Expenditures	75.00	462762.27
Net Deficit (MDT) *Net Surplus (YTD)	-30.64	716386.34

REPORT.: Mar 31 22 Thursday
RUN....: 03/31/22 Time: 10:21
Run By.: Shelby Gorman

SUCCESSOR AGENCY
Month End Cash Register Activity Report
For Period: 03-22

PAGE: 001
ID #: CH-AC
CTL.: SUC

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	03-22	03/31/22	00467	C	Mis	BND05		6 MONTH TAX EXEMPT BOND INTEREST MARCH 2022 INTEREST Receipt Date: 03/31/22 MECHANICS BANK Issued.: T0 (DEVON) Mar 31 2022 10:55 am Devon Lazzarino	Db: 40 1026 Cr: 40 4435 00	12.25
			00468	C	Mis	BND04		3 MONTH TAX EXEMPT BOND INTEREST MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued.: T0 (DEVON) Mar 31 2022 10:58 am Devon Lazzarino	Db: 40 1025 Cr: 40 4435 00	12.13
			00469	C	Mis	PRP01		PROPERTY TAX INCREMENT MARCH 2022 INTEREST Receipt Date: 03/31/22 Paid by: MECHANICS BANK Issued.: T0 (DEVON) Mar 31 2022 11:03 am Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	19.12
										Day 03/31/22 Total ----> 43.50
										Period 03-22 Total ----> 43.50
										Register 000 Total ----> 43.50
										Total of All Registers ----> 43.50

Reg	Period	Date	[A] -	Cash	[B] - Non-Cash	[C] -	E.F.T.	[A]+[B]+[C]
000	03-22	03/31/22		43.50	0.00		0.00	43.50
000	Total	----->		43.50	0.00		0.00	43.50
Report Total ----->				43.50	0.00		0.00	43.50

REPORT.: Mar 31 22 Thursday
RUN....: Mar 31 22 Time: 10:19
Run By.: Shelby Gorman

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 03-22 BANK ACCOUNT 1005

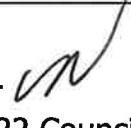
PAGE: 001
ID #: PY-CD
CTL.: SUC

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-22	002233	03/15/22	HAY01 (HAYASHI & WAYLAND)		75.00	.00	75.00	JANUARY 2022 FINANCE CONS
Total for Bank Account 1005 ----->					75.00	.00	75.00	
Grand Total of all Bank Accounts ----->					75.00	.00	75.00	

**AGENDA ITEM
6F.**

**Approval of City Donation/Contribution 1)
United Way Monterey County - \$500**

Memo

To: Mayor and City Council
From: Vibeke Norgaard, City Manager 
Date: April 12, 2022 (for April 19, 2022 Council meeting)
Subject: Review of City Donation/Contribution

Attached is a request for support and contribution for fiscal year 2021-22. After reviewing this request, the following donation is recommended:

- United Way Monterey County - \$500

If any Council member wants to discuss this request or to propose a different contribution, then this item should be pulled from the consent calendar for discussion with the full Council.

The following finding is specified in the annual City/Successor Agency Budget: *"The Sand City Council finds that it is a valid public purpose and in the best interest of this small city to support and participate in various community programs and activities of the larger Monterey Peninsula area. This support includes not only the City's financial contributions outlined in the attached pages but also the active involvement/participation by council members, city staff, Sand City businesses and citizens. This is Sand City's pledge and commitment of support for the larger regional community in which it is an active and dedicated member".*

RECEIVED

APR 11 2022



**United Way
Monterey County**

CITY OF SAND CITY

April 8, 2022

OFFICERS

Sandi Eason
Chair

Jacob Martinez
*Vice Chair
Community
Investments*

Monica Tovar
*Vice Chair
Resource Development*

Steve Emerson
Treasurer

Debbie Sober
Secretary

BOARD MEMBERS

Sam Chaidez
Warren Hoy
Ann Kern

Willard Lewallen
Stefan Lorch

René Mendez
Juan P. Rodriguez
Shannan Watkins

STAFF

Katy Castagna
President and CEO

Vibeke Norgaard
City Manager
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

Re: Request for Support

Dear Ms. Norgaard,

Thank you for your past financial support of United Way's 211 information and referral helpline. Your generous contribution helped us bolster 211's capacity, which has become an essential service providing resources to Monterey County residents throughout the pandemic.

Last year, 211 fielded over 33,000 calls and texts with information about COVID-19 testing sites, vaccination registration, home meal delivery, and emergency rental assistance related to the pandemic. As needs and resources change, 211 has been able to respond and adapt rapidly.

In 2021, 211 answered calls for help from Sand City residents seeking assistance with housing, utility assistance, emergency food, employment and income support, and legal services to name the top needs.

Funding Request

We appreciate the opportunity to serve the residents of Sand City and look forward to continuing to do so. We respectfully request support from the City of Sand City of \$500 to help maintain the availability of 211 free of charge to people seeking help. Please consider including this contribution to 211 in your 2022-2023 budget and beyond.

We consider information provided in this letter merely a snapshot and not a definitive assessment of any particular need or issue in the Sand City. We would like to offer a presentation before your City Council and/or staff to share detailed information on what services your residents are requesting, new features we have introduced, and how 211 has helped Sand City residents in 2021.

Thank you for your consideration of this funding request. You may contact Lynda Patrick, Vice President, Resource Development, directly at Lynda.Patrick@UnitedWayMCCA.org to schedule a presentation at your convenience.

Sincerely,

Katy Castagna
President and CEO

**AGENDA ITEM
8A.**

**Consideration of City RESOLUTION
Authorizing the City Manager to Accept
and Sign the Grant of Easements
Agreement for a Public Park within the
South of Tioga Project**



City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, City Manager
DATE: April 10, 2022
FOR: April 19, 2022 Council meeting
SUBJECT: Resolution of the City Council of the City of Sand City Accepting grant of easement for park within the South of Tioga Project

Background

On June 5, 2018, the City Council approved a Vesting Tentative Map ("**VTM**") submitted by applicant DBO Development No.30, LLC ("**Developer**") for the development of the "South of Tioga" project to develop property in the approximately 10.64 acre area bounded by Tioga Avenue to the northeast, California Avenue to the southeast, East Avenue to the southwest, and the Merle street right-of-way to the northwest in the central portion of the City, generally referred to as the "South of Tioga" district ("**Project**").

The VTM conditions of approval require that the Developer dedicate to the City an easement for a City park within the Project area. The Park Easement is made up of 0.07 acres on the R-1 Parcel and 0.12 acres on the R-2 Parcel as identified and depicted on **Exhibit A** to the resolution attached to this staff report. ("**Park Easement**").

On October 20, 2020, the City Council enacted Ordinance No. 20-02, 2020 approving the Development Agreement for the Subdivision, which was recorded on March 15, 2021, and a First Amendment to the Development Agreement was entered into and recorded on January 28, 2022 (collectively, the "**Development Agreement**"). In consideration of certain terms beneficial to the City, the City agreed to amend the VTM condition G(2) and maintain the park instead of the Developer doing so.

In a cooperative effort, the City Planner has been working with the Developer in the overall design and amenities to be included in the public park easement. This concept was presented to City Council and approved on January 18, 2022. The final construction plans are now underway with the Developer, who will construct the park on behalf of the City, though the City will be responsible for long-term care and maintenance under the purview of the Development Agreement and the Council's acceptance of this park easement.

As staff was in the process of posting the agenda, we learned that the California Department of Fish and Wildlife (CDFW) might have additional modifications to the easement to align with the Incidental take permit (ITP) developer has obtained from CDFW. In the event such modifications are required by CDFW, staff will present a revised version of the easement at the City Council meeting

The resolution for your consideration would authorize the City Manager to accept and sign the grant of easement agreement Attached to the resolution as Exhibit A on behalf of the City.

Fiscal Impact:

There is no fiscal impact associated with the acceptance of an easement for the park. While the easement requires the City maintain the park in perpetuity, the City has created a Community Facilities District that will pay the cost of the park maintenance.

Environmental (CEQA):

To comply with the California Environmental Quality Act (Cal. Pub. Res. Code § 21000 *et seq.* and 14 Cal. Code Regs. § 15000 *et seq.*; “CEQA”), on June 5, 2018, the City Council certified the Environmental Impact Report for the South of Tioga Project (SCH # 2017061066) as described more fully in Resolution SC 18-57, and made the required findings. The easement was contemplated as part of the Project and was included in the EIR; therefore, no further environmental review is required for the acceptance of the grant of easement.

STAFF RECOMMENDATION

Staff recommends APPROVAL of the attached resolution.

ATTACHMENTS

Attachment 1: Resolution

Exh. A (Grant of Easement Agreement, map and legal descriptions)

CITY OF SAND CITY

RESOLUTION NO. SC 22-____(2022)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AUTHORIZING THE CITY MANAGER TO ACCEPT AND SIGN THE GRANT OF EASEMENTS AGREEMENT FOR A PUBLIC PARK WITHIN THE SOUTH OF TIOGA PROJECT

WHEREAS, the City Council approved the Vesting Tentative Map (VTM) for the South of Tioga Development Project on June 5, 2018 by Resolution SC18-58; and

WHEREAS, the VTM requires that certain park easements be granted to the City, as identified and depicted in the attached **Exhibit A** to this resolution; and

WHEREAS, the First Amendment to the Development Agreement, recorded on January 28, 2022, amends the VTM condition of approval to make the City be responsible for long term maintenance of the park amenities after the Developer has constructed the park per mutually approved plans; and

WHEREAS, the public park easement and amenities to be established will provide open space and park amenities for the enjoyment and welfare of the City's community as a whole; and

WHEREAS, to comply with the California Environmental Quality Act (Cal. Pub. Res. Code § 21000 et seq. and 14 Cal. Code Regs. § 15000 et seq.; "CEQA"), on June 5, 2018, the City Council certified the Environmental Impact Report for the South of Tioga Project (SCH # 2017061066) as described more fully in Resolution SC 18-57, and made the required findings and the Easement was contemplated as part of the Project and was included in the EIR; therefore, no further environmental review is required for the acceptance of the grant of easement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Sand City that it approves and authorizes the City Manager to accept, sign and record the Grant of Easement Agreement attached hereto at **Exhibit A**.

PASSED AND ADOPTED by the City Council of the City of Sand City on the ____ day of ____, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mary Ann Carbone, Mayor

Connie Horca, City Clerk

RECORDING REQUESTED BY AND
AFTER RECORDING MAIL TO:

DBO Development No. 30
10 Harris Court, Suite B-1
Monterey, CA 93940

****OFFICIAL BUSINESS****

Space above this line reserved for recorder's use

Document entitled to free
Recording pursuant to
Cal. Gov. Code, § 27383

GRANT OF EASEMENTS AGREEMENT

This GRANT OF EASEMENTS AGREEMENT (“**Agreement**”) is made by and between the DBO DEVELOPMENT NO. 30, a California limited liability company (“**DBO**” or “**Grantor**”) and THE CITY OF SAND CITY, a municipal corporation (the “**City**” or “**Grantee**”) as of the Effective Date (as defined below). Document transfer tax is \$0, and is being transferred to the City.

RECITALS

A. Grantor owns that certain real property described in Exhibit “A” attached hereto and by this reference incorporated herein and includes the real estate underlying the easements granted herein (the “**DBO Property**”).

B. Grantor desires to grant to City certain easements over, under, upon and across that portion of the DBO Property which constitutes the Park Easement Area, and which easements will run with the land.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Grant of Easements.

A. Park Easement. Grantor hereby grants to Grantee a perpetual, exclusive easement for maintenance, repair, dismantling, replacement, alteration, improvement, operation, illumination and use of two (2) community parks, park facilities, appurtenances and related property and equipment (the “**Parks**”) over, under, upon and across those portions of DBO Property (the “**Parks Easements**”) legally described and depicted on Exhibit “B” attached hereto and by this reference incorporated herein (the “**Parks Easements Areas**”).

B. Utility Easement. Grantor hereby grants to Grantee perpetual, non-exclusive easements for the maintenance, repair, replacement and use of utilities to service the Parks, including water, sewer, data, and electrical lines to provide lighting and restroom facilities for the Parks (the “**Utility Easement**”) over, under, upon and across the Parks Easements Areas.

C. Access Easement. Grantor hereby grants to Grantee a perpetual, non-exclusive easement for ingress to and egress from the Parks over the Parks Easements Areas (the “**Access Easement**”) for the benefit of the Grantee and the California Department of Fish and Wildlife (CDFW).

D. Prohibited Activities. The following shall be prohibited within the Park Easement Areas: (1) Landscaping with plant species identified in the California Invasive Plant Council Inventory; (2) use of contaminated landscaping materials that have a potential to introduce non-native invasive plant species; (3) use of herbicides; and (4) use of non-manual methods of non-native plant removal.

E. Grantor will ensure that the final design of the park include a CDFW-approved planting palette and a buffer area with the adjacent Habitat Management Lands containing CDFW-approved ground-cover material.

2. Repairs, Maintenance, Utilities, Expenses and Insurance

A. Repairs and Maintenance. Grantor shall design and construct the park improvements in a manner satisfactory to the City but shall not have any responsibility whatsoever for the operation, maintenance or repair of the Parks or any facilities or utilities thereon. Upon City acceptance, Grantee shall operate, maintain and repair the Parks and their facilities and utilities at its sole cost and expense, as well as maintain and keep the Parks and Parks Easements Areas in good condition.

B. Utilities and Expenses. All utilities and other expenses incurred in connection with the Parks Easements and/or the Parks shall be the sole responsibility of Grantee. Grantee shall be responsible for keeping Grantor’s Property free and clear of any liens for work performed by or on behalf of Grantee within the Parks Easements Areas.

C. Insurance. Grantee shall maintain or cause to be maintained, commercial general liability insurance against claims for bodily injury, death or property damage occurring on, in or about the Parks Easements Areas in reasonably satisfactory amounts.

3. Survival of Covenants, Conditions and Restrictions. The covenants, conditions and restrictions contained herein shall run with and burden DBO Property, and shall bind Grantor and Grantee, respectively, and all of their successors and assigns and are imposed upon the Grantor Property as equitable servitudes in favor of Grantee, pursuant to Civil Code Sections 1462 and 1468 of the State of California, as the same may be amended from time to time and any successor statutes thereof, and other applicable law. The terms, covenants, conditions, exceptions, obligations, and reservations contained in

this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties named herein, whether voluntary or involuntary.

4. Remedies. In addition to any other remedy available at law or in equity for the breach of any obligation contained in this Agreement, the parties agree that a court of competent jurisdiction may order specific performance of any obligation of either party undertaken herein.

5. Attorney's Fees. In the event that it becomes necessary to commence any legal proceeding to enforce any part of the foregoing covenants, conditions or restrictions, the prevailing party in such legal proceeding shall be entitled to reasonable attorneys' fees in addition to any other remedy available to said prevailing party. "Prevailing party" shall mean and include without limitation (i) a party who dismisses an action in exchange for sums allegedly due; (ii) a party who receives performance from the other party of an alleged breach of covenant or a desired remedy where such performance is substantially equal to the relief sought in an action; or (iii) the party determined to be the prevailing party by a court of competent jurisdiction.

6. Severability. If for any reason any portion of this Agreement shall be declared null, void, or unenforceable by a court of competent jurisdiction, it is intended that the remaining provisions of this Agreement shall continue to be valid and enforceable.

7. Governing Law/Venue. This agreement shall be governed exclusively by the provisions hereof and by the laws of the State of California as the same may from time to time exist without regard to conflict of law principles. Any action to enforce or interpret this Agreement shall be brought in this Superior Court of the State of California, County of Monterey.

8. Entire Agreement. This Agreement constitutes the entire agreement between Grantor and Grantee relating to the easements described herein, and any prior agreements, promises, negotiations, or representatives not expressly set forth in this Agreement are of no force and effect. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by the Grantor and Grantee.

9. Counterparts. This Agreement may be executed in any number of counterparts each of which will be deemed an original and, taken together, shall constitute one and the same instrument. This Agreement may be delivered by electronic means, such as an attachment to an electronic mail.

10. Authority. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and execute this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as later of the date(s) and year set forth below (the “**Effective Date**”).

CITY:

City of Sand City, a Municipal Corporation

By: _____
Vibeke Norgaard, City Manager

Date: _____

ATTEST:

Connie Horca, City Clerk

DBO:

DBO DEVELOPMENT NO. 30,
a California limited liability company

BY: THE OROSCO FAMILY TRUST
dated June 28, 1977 as amended, Member

By: _____
Christopher R. Orosco, Trustee

Date: _____

BY: LYLES DIVERSIFIED, INC
a California Corporation, Member

By: _____
Gerald V. Lyles, Senior Vice President

Date: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

State of California)
County of)

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Signature _____

CITY OF SAND CITY CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Grant of Easements Agreement dated _____, 2022, from DBO DEVELOPMENT NO. 30, a California limited liability company, to the CITY OF SAND CITY, a municipal corporation, is accepted by the undersigned City Manager of the City of Sand City, on behalf of the City Council, adopted on _____, 2022, and the grantee consents to recordation thereof by the City Manager.

CITY OF SAND CITY, a municipal corporation

Date _____

Vibeke Norgaard, City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

Exhibit A

DBO Property

**Parcels R1 and R2 of Tract No. _____ for the West End Sand City subdivision,
recorded in Volume _____, of Cities and Towns at Page _____, Official
Records of Monterey County, California, on _____, 2022.**

Exhibit B
Parks Easements Areas

LEGAL DESCRIPTION PARK EASEMENTS

Certain real property situate in the City of Sand City, County of Monterey, State of California, being a portion of Block 27 as shown on the map filed for record in Volume 2 of Cities and Towns at Page 35 in the office of the County Recorder of said County, described as follows:

Park Easement 1:

Commencing at the most easterly corner of Lot 28 in said Block 27; thence South 63°35'37" East, 166.17 feet to the Point of Beginning; thence from said Point of Beginning

- 1) North 35°02'41" East, 17.50 feet; thence
- 2) North 26°24'23" East, 9.95 feet; thence
- 3) North 38°12'29" West, 21.31 feet; thence
- 4) South 63°35'37" East, 95.25 feet to a point on the northwesterly line of proposed Morgan's Way; thence along said northwesterly line
- 5) South 26°24'23" West, 36.38 feet; thence departing said northwesterly line
- 6) North 63°35'37" West, 78.63 feet to the Point of Beginning.

Containing 2,876 square feet or 0.066 acres, more or less.

Park Easement 2:

Commencing at the most easterly corner of Lot 28 in said Block 27; thence South 63°35'37" East, 166.17 feet to the Point of Beginning; thence from said Point of Beginning

- 1) Continuing South 63°35'37" East, 78.63 feet to a point on the northwesterly line of proposed Morgan's Way; thence along said northwesterly line of Morgan's Way
- 2) South 26°24'23" West, 40.43 feet; thence
- 3) Southerly 21.33 feet along the arc of a tangent curve to the left having a radius of 56.00 feet, through a central angle of 21°49'16"; thence departing said northwesterly line of Morgan's Way
- 4) North 63°35'37" West, 103.66 feet; thence
- 5) North 42°00'06" East, 26.69 feet; thence
- 6) South 79°49'07" East, 9.20 feet; thence
- 7) North 35°02'41" East, 33.34 feet; thence to the POINT OF BEGINNING.

Containing 5,398 square feet or 0.124 acres, more or less.

As shown on the plat attached hereto and made a part hereof.

All bearings cited herein are grid bearings per the California Coordinate System, NAD83 Zone IV.

END OF DESCRIPTION

PREPARED BY:
WHITSON ENGINEERS



RICHARD P. WEBER P.L.S.
L.S. NO. 8002

4/6/2020

DATE



SCALE: 1"=50'



PARK AREA 1		
LINE	DIRECTION	LENGTH
1	N35°02'41"E	17.50'
2	N26°24'23"E	9.95'
3	N38°12'29"W	21.31'
4	S63°35'37"E	95.25'
5	S26°24'23"W	36.38'
6	N63°35'37"W	78.63'

BOUNDARY OF PROPOSED SUBDIVISION

BLOCK 26
2-C&T-35

FIR AVE

HABITAT EASEMENT
PER SEPARATE INSTRUMENT

POINT OF COMMENCEMENT
MOST EASTERLY CORNER
OF LOT 28

BLOCK 27
2-C&T-35
S63°35'37"E 166.17' (TIE)

POINT OF BEGINNING

HABITAT EASEMENT
PER SEPARATE INSTRUMENT

PARK
EASEMENT 1
0.07 AC.

MORGAN'S WAY
(PROPOSED RIGHT-OF-WAY)

ORLAND AVE

BLOCK 28
2-C&T-35

MERLE STREET

BEACH WAY

LINCOLN AVE

PLAT TO ACCOMPANY DESCRIPTION PARK EASEMENTS

PARK 1
SAND CITY, CALIFORNIA
APRIL 6, 2020



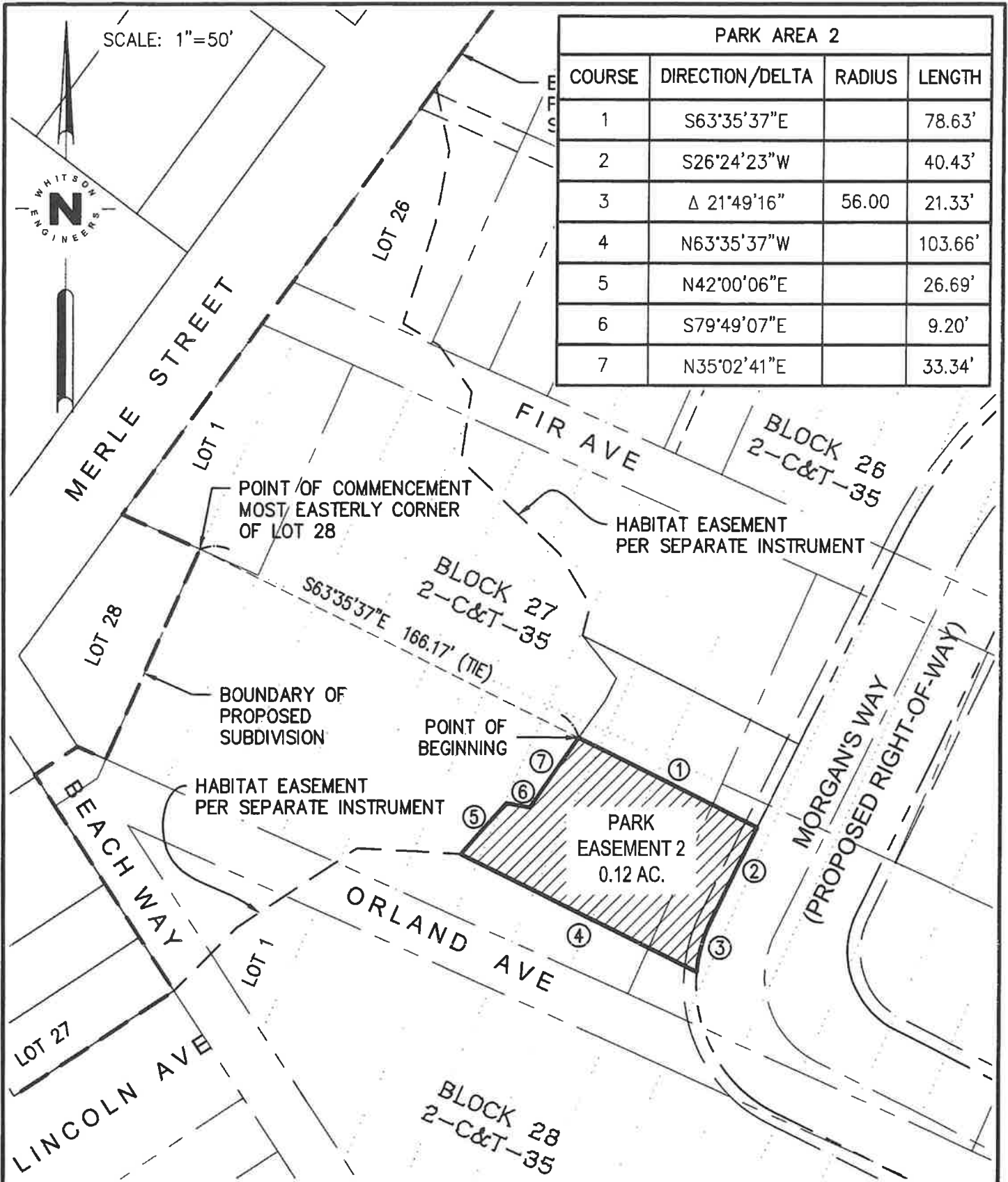
Civil Engineering +
Land Surveying
6 Harris Court
Monterey, CA 93940
831.649.5225
whitsonengineers.com

T:\Monterey Projects\3571 - Sand City South of Tioga\3571.00 DBO\SURVEY\LEGAL DESCRIPTION\PLAT-HABITAT.dwg

SCALE: 1"=50'

PARK AREA 2

COURSE	DIRECTION/DELTA	RADIUS	LENGTH
1	S63°35'37"E		78.63'
2	S26°24'23"W		40.43'
3	Δ 21°49'16"	56.00	21.33'
4	N63°35'37"W		103.66'
5	N42°00'06"E		26.69'
6	S79°49'07"E		9.20'
7	N35°02'41"E		33.34'



**PLAT TO ACCOMPANY DESCRIPTION
PARK EASEMENTS**

PARK 2
SAND CITY, CALIFORNIA
APRIL 6, 2020



Civil Engineering +
Land Surveying
6 Harris Court
Monterey, CA 93940
831.649.5225
whitsonengineers.com

T:\Monterey Projects\3571 - Sand City South of Tioga\3571.00 DBO\SURVEY\LEGAL DESCRIPTION\PLAT-HABITAT.dwg

**AGENDA ITEM
8B.**

**Approval of City RESOLUTION Approving
the Final Map (FM 22-01) for the South of
Tioga Development Project**



City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, City Manager; Leon Gomez, City Engineer; Lynn Kovach, City Land Surveyor
DATE: April 11, 2022
FOR: April 19, 2022 Council meeting
SUBJECT: Resolution approving the final map for the South of Tioga Project

Background

On June 5, 2018, the City Council approved a Vesting Tentative Subdivision Map 18-01 (the "Vesting Tentative Map") for the South of Tioga Project – the re-subdivision of 41 existing parcels (Assessor's Parcel Numbers 011-122-002, 003, 004, 005, 010, 011, 023, 024, 025, 026, 032, 038, 039, 040, 041; 011-123-001, 004, 005, 006, 007, 008, 009, 011, 022, 023, 024, 025, 026; 011-134-011; 011-135-001, 014, 015, 016, 023, 024; 011-136-007, 012, 024; and, 011-186-021, 038, 039) and all or portions of Scott Street, East Avenue, Lincoln Avenue, California Avenue, Tioga Avenue, Orland Street, Beach Way, Fir Avenue, and Afton Avenue public rights-of-way, into six parcels (H1, H1A, H2, H2A, R-1, and R-2) ("**South of Tioga Project**" or "**Project**").

On November 6, 2018, the City Council took action by Resolutions SC 18-98, 18-99, 18-100 and 18-101 approving the following additional discretionary approvals for the South of Tioga Project: (1) Conditional Use Permit 623 for Parcel H1 (Resolution No. SC 18-98); (2) Conditional Use Permit 624 for Parcel H2 (Resolution No. SC 18-99); (3) Coastal Development Permit 18-01 for Parcel H1A (Resolution No. SC 18-100); and (4) Coastal Development Permit 18-02 for Parcel H2A (Resolution No. SC 18-101).

On October 20, 2020, the City Council enacted Ordinance No. 20-02, 2020 approving the Development Agreement for the Subdivision, which was recorded on March 15, 2021, and a First Amendment to the Development Agreement was recorded on January 28, 2022 (collectively, the "**Development Agreement**").

A subdivision improvement agreement between DBO Development No. 30, LLC (the "Developer") and the City was approved by the City Council by resolution SC-21-59 and recorded on September 8, 2021, providing the City with security sufficient to secure completion of all its obligations to construct the Improvements in the Project area.

The Developer has submitted a final map which has been reviewed by the City Engineer and City Land Surveyor, who have determined that the Final Map is in compliance with the State Subdivision Map Act, the conditions of approval for the Project, and the City's ordinances regarding subdivisions.

Fiscal Impact:

There is no fiscal impact associated with this action.

Environmental (CEQA):

To comply with the California Environmental Quality Act (Cal. Pub. Res. Code § 21000 *et seq.* and 14 Cal. Code Regs. § 15000 *et seq.*; “CEQA”), on June 5, 2018, the City Council certified the Environmental Impact Report (EIR) for the South of Tioga Project (SCH # 2017061066) as described more fully in Resolution SC 18-57, and made the required findings. Additionally, the approval of final maps is exempt from review under CEQA pursuant to CEQA Regulation Section 15268(b)(3) as a ministerial approval.

STAFF RECOMMENDATION

Staff recommends APPROVAL of the attached resolution.

ATTACHMENTS

Exh. A: Resolution of the City Council of the City of Sand City approving the Final Map (FM 22-01) for the South of Tioga development project

Att. 1: Final Map

CITY OF SAND CITY

RESOLUTION NO. SC 22-____ (2022)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING THE FINAL MAP (FM 22-01) FOR THE SOUTH OF TIOGA DEVELOPMENT PROJECT

WHEREAS, the City Council approved the Vesting Tentative Map (VTM) for the South of Tioga Development Project on June 5, 2018 by Resolution SC18-58; and

WHEREAS, the City Council granted an extension of the VTM for one year, commencing on June 5, 2020; and

WHEREAS, on October 20, 2020, the City Council enacted Ordinance No. 20-02, 2020 approving the Development Agreement for the Subdivision, which was recorded on March 15, 2021, and a First Amendment to the Development Agreement (Ordinance 21-05) was recorded on January 28, 2022, granting an extension; and

WHEREAS, the final map for the South of Tioga Development Project ("Final Map") has been reviewed by the City's Land Surveyor and City Engineer and found to be in substantial compliance with the approved VTM; and

WHEREAS, the conditions of approval have been complied with; and

WHEREAS, the Final Map complies with Title 17 of the City of Sand City Municipal Code and the California Subdivision Map Act; and

WHEREAS, the City entered into a subdivision improvement agreement, recorded on September 8, 2021, with DBO Development No. 30, LLC ("Developer") to ensure necessary public improvements are completed and secured with a bond, as authorized by City Resolution SC 21-59; and

WHEREAS, on June 5, 2018, the City Council certified the Environmental Impact Report for the South of Tioga Project (SCH # 2017061066; Resolution SC 18-57) and the approval of final maps is exempt from review under the California Environmental Quality Act (CEQA) pursuant to CEQA Regulation Section 15268(b)(3) as a ministerial approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAND CITY that it approves the Final Map (FM 22-01) entitled "West End Sand City" and dated April 11, 2022, for the South of Tioga Development Project attached to this resolution as Attachment 1.

PASSED AND ADOPTED by the City Council of the City of Sand City on the ____ day of April, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

N: 2.119,556 E: 5.726,420

OWNERS' STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF, OR HAVE SOME RIGHT, TITLE OR INTEREST IN AND TO, THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP, AND THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID PROPERTY, AND WE CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE SUBDIVISION BOUNDARY LINES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
THOSE CERTAIN STRIPS OF LAND DESIGNATED AS "PUBLIC UTILITIES EASEMENT" (PUE) AS SHOWN HEREON WITHIN THIS SUBDIVISION. WE HEREBY OFFER TO DEDICATE FOR PUBLIC USE SAID EASEMENTS FOR PUBLIC UTILITIES INCLUDING BUT NOT LIMITED TO ELECTRICITY, GAS, COMMUNICATION, WATER AND THEIR NECESSARY APPURTENANCES ON, OVER OR UNDER SAID STRIPS. SUCH STRIPS OF LAND ARE TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES NOT SERVING THE PURPOSE OF THE EASEMENTS.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:
THOSE PORTIONS OF STREETS DESIGNATED AS "MORGAN'S WAY" AND "SHAKE AVENUE" AS SHOWN HEREON WITHIN THIS SUBDIVISION. WE HEREBY OFFER TO DEDICATE TO THE CITY OF SAND CITY SAID STREETS FOR PUBLIC RIGHT OF WAY AND PUBLIC UTILITY PURPOSES.

PARCELS C1, C2, C3, C4, C5 AND T1 SHOWN HEREON ARE NOT A PART OF THIS SUBDIVISION, HAVING BEEN DEDICATED TO THE CITY OF SAND CITY BY THE SUBDIVIDER PER THE GRANT DEED RECORDED AS DOC. 2021042758. THE LAND DESIGNATED HEREON AS AREAS A, B, C, D, E AND F REPRESENT PORTIONS OF STREET RIGHT-OF-WAY ACQUIRED BY THE SUBDIVIDER PER DOC. 2021042760.

THE AREAS DESIGNATED AS "SAND DUNE HABITAT" WITHIN PARCELS R1 AND R2 SHALL BE CONVEYED BY SEPARATE LEGAL INSTRUMENT FOR A HABITAT CONSERVATION EASEMENT AS REQUIRED BY THE GOVERNING AGENCY.

THE AREAS DESIGNATED AS "PARK EASEMENT" WITHIN PARCELS R1 AND R2 SHALL BE CONVEYED BY SEPARATE LEGAL INSTRUMENT FOR PUBLIC ACCESS FOR PARK PURPOSES. RIGHTS OF THE CITY OF SAND CITY IN AND TO SAID "PARK EASEMENT" AREAS SHALL BE CONVEYED BY SAID INSTRUMENT, TOGETHER WITH AN EASEMENT AFFECTING SAID LAND FOR THE PURPOSES OF GRANTING REASONABLE PERMANENT ACCESS TO AUTHORIZED INDIVIDUALS OR PARTY'S REPRESENTING OR LEGALLY OBLIGATED TO MONITOR COMPLIANCE WITH ANY COVERED ACTIVITY AUTHORIZATION UNDER MITIGATION LANDS SO NOTED IN THE CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE INCIDENTAL TAKE PERMIT 2081-2018-078-04, FOR THE APPROVED LONG TERM MANAGEMENT PLAN SO IDENTIFIED IN THE RECORDED ENDOWMENT WITH NO EXCEPTIONS THEREFROM.

THE AREAS DESIGNATED AS "SIGNAGE EASEMENT" WITHIN PARCEL H1A SHALL BE CONVEYED BY SEPARATE LEGAL INSTRUMENT FOR CITY SIGN PURPOSES.

THE AREAS DESIGNATED PARCELS R1 AND R2 ARE TO BE RETAINED BY THE OWNER (DBO DEVELOPMENT No. 30) FOR FUTURE DEVELOPMENT AND TRANSFER. THE AREA DESIGNATED AS PARCEL R1 SHALL BE MULTI-FAMILY RESIDENTIAL WITH NO MORE THAN 125 RESIDENTIAL UNITS OF WHICH NO FEWER THAN 50% SHALL BE CONDOMINIUMS AND THE AREA DESIGNATED R2 SHALL BE MULTI-FAMILY RESIDENTIAL WITH NO MORE THAN 231 RESIDENTIAL UNITS.

THE AREAS DESIGNATED AS PARCELS H1, H1A, H2 AND H2A ARE FOR HOTEL PURPOSES AND ARE TO BE RETAINED BY OWNER (DBO DEVELOPMENT No. 30) FOR FUTURE DEVELOPMENT AND TRANSFER.

AS OWNER:
DBO DEVELOPMENT NO. 30, A CALIFORNIA LIMITED LIABILITY COMPANY
BY: THE OROSCO FAMILY TRUST DATED JUNE 28 1977 AS AMENDED, MEMBER

BY: CHRISTOPHER R. OROSCO, TRUSTEE

BY: LYLES DIVERSIFIED, INC., A CALIFORNIA CORPORATION, MEMBER

BY: GERALD V. LYLES, SENIOR VICE PRESIDENT

SIGNATURE OMISSIONS

PURSUANT TO THE PROVISIONS OF SECTION 66436 OF THE SUBDIVISION MAP ACT THE FOLLOWING SIGNATURES HAVE BEEN OMITTED SINCE THEIR INTEREST CANNOT RIPEN INTO A FEE.

- 1. PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION, EASEMENT HOLDER UNDER DOCUMENT RECORDED NOVEMBER 28, 1989, REEL 2441 OF OFFICIAL RECORDS, PAGE 85.
- 2. HOME DEPOT U.S.A., INC., A DELEWARE CORPORATION, HOLDER OF AN INTEREST IN THE PROPERTY CONVEYED BY DOCUMENT 2007013469, OFFICIAL RECORDS, SAID INTEREST BEING RESERVED BY COVENANTS WITHIN SAID DOCUMENT RESTRICTING THE FUTURE USAGE OF SAID PROPERTY.
- 3. LOWES HIW, INC., INC, A WASHINGTON CORPORATION, HOLDER OF AN INTEREST IN THE PROPERTY CONVEYED BY DOCUMENT 2013014778, OFFICIAL RECORDS, SAID INTEREST BEING RESERVED BY COVENANTS WITHIN SAID DOCUMENT RESTRICTING THE FUTURE USAGE OF SAID PROPERTY.
- 4. THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT, HOLDER OF AN INTEREST IN A PORTION OF THE PROPERTY SHOWN ON THIS MAP, TO LIMIT USE OF WATER PER DOCUMENT 2000011346, OFFICIAL RECORDS.

NOTARY STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT TO THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF)
COUNTY OF)
ON ,
BEFORE ME, , NOTARY PUBLIC

PERSONALLY APPEARED , WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND, AND OFFICIAL SEAL.

SIGNATURE
NOTARY PUBLIC'S NAME:
COUNTY OF BUSINESS:
COMMISSION EXPIRATION DATE:
COMMISSION NUMBER:

NOTARY STATEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT TO THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF)
COUNTY OF)
ON ,
BEFORE ME, , NOTARY PUBLIC

PERSONALLY APPEARED , WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND, AND OFFICIAL SEAL.

SIGNATURE
NOTARY PUBLIC'S NAME:
COUNTY OF BUSINESS:
COMMISSION EXPIRATION DATE:
COMMISSION NUMBER:

CITY CLERK'S STATEMENT

I HEREBY STATE THAT THE FOLLOWING ORDER WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF SAND CITY, COUNTY OF MONTEREY, STATE OF CALIFORNIA, AT A MEETING OF SAID COUNCIL.

HELD ON THE DAY OF , .

I FURTHER STATE THAT THE FILING OF THE SAID MAP SHALL CONSTITUTE THE ABANDONMENT OF THE EASEMENTS FOR AFTON AVENUE, FIR AVENUE, ORLANDO AVENUE AND PORTIONS OF BEACH WAY, CALIFORNIA AVENUE, EAST AVENUE, LINCOLN AVENUE AND SCOTT STREET.

IT IS HEREBY ORDERED THAT THE MAP OF THE WEST END SAND CITY, SHALL BE, AND THE SAME IS HEREBY APPROVED AND ALL EASEMENTS AND PARCELS OF LAND OFFERED FOR DEDICATION ARE ACCEPTED ON BEHALF OF THE PUBLIC, IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

CITY CLERK OF THE CITY OF SAND CITY DATE
BY:

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE FINAL MAP OF THE WEST END SAND CITY, AND THAT THE SUBDIVISION SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

BY: DATE:
NAME: LYNN KOVACH
TITLE: CITY SURVEYOR
LICENSE: PLS 5321



PLANNING DEPARTMENT'S STATEMENT

I HEREBY STATE THAT THE TENTATIVE MAP OF THE WEST END SAND CITY, WAS DULY APPROVED BY THE PLANNING DEPARTMENT OF THE CITY OF SAND CITY, STATE OF CALIFORNIA ON JUNE 5th, 2018 AND THAT THE MAP SHOWN HEREON SUBSTANTIALLY CONFORMS TO THE APPROVED TENTATIVE SUBDIVISION MAP.

BY: DATE:
NAME: TITLE:

COUNTY RECORDER'S STATEMENT

FILED THIS DAY OF , 2022, AT : .M. IN VOLUME OF ,
AT PAGE , AT THE REQUEST OF OLD REPUBLIC TITLE COMPANY.

STEPHEN L. VAGNINI, MONTEREY COUNTY RECORDER

BY: DEPUTY RECORDER
NAME:
SERIAL NO.: FEE:\$

TRACT NO. WEST END SAND CITY A SUBDIVISION

OF 27 LOTS IN BLOCKS 14, 15, 16 & 17 RECORDED IN VOLUME 1 OF CITIES AND TOWNS AT PAGE 29, 150 LOTS IN BLOCKS 26, 27, 28 & 29 RECORDED IN VOLUME 2 OF CITIES AND TOWNS AT PAGE 35, AND PORTIONS OF EAST AVE, CALIFORNIA AVE, ORLAND AVE, BEACH WAY, SCOTT ST, LINCOLN AVE, FIR AVE AND AFTON AVE, AS SHOWN ON SAID MAPS
MONTEREY COUNTY RECORDS
SAND CITY, CALIFORNIA

PREPARED BY:
WHITSON ENGINEERS
6 HARRIS COURT, MONTEREY CALIFORNIA

JOB NO. 3571.01 APRIL 11, 2022 SHEET 1 OF 6

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED UPON THE CALIFORNIA COORDINATE SYSTEM OF 1983, CCS83, ZONE 4, EPOCH 2010, IN ACCORDANCE WITH THE CALIFORNIA PUBLIC RESOURCES CODE SECTIONS 8801-8819; SAID BEARINGS ARE BASED LOCALLY UPON FIELD OBSERVED TIES TO THE FOLLOWING STATIONS:

STATION	NORTHING	EASTING	COMB. FACTOR	CONVERG. ANG.
GU4318	2139078.85	5736718.86	0.99994246	-1°40'42.2"
GU4319	2115191.66	5771428.74	0.99993901	-1°36'23.2"

THE BASIS OF BEARINGS FOR THIS MAP AND SURVEY IS THE BEARING OF SOUTH 55°27'52" EAST, A GRID DISTANCE OF 42,135.18 FEET AS FOUND BETWEEN THE PUBLISHED NATIONAL GEODETIC SURVEY MARKS LISTED ABOVE. FOR A GROUND DISTANCE, MULTIPLY THE ABOVE BY 1.00005926 UNLESS NOTED OTHERWISE. ALL DISTANCES SHOWN HEREON ARE GROUND. FOR GRID DISTANCE, MULTIPLY BY 0.999994074.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE, AT THE REQUEST OF DBO DEVELOPMENT No.30, A CALIFORNIA LIMITED LIABILITY COMPANY, IN OCTOBER 2018. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE FEBRUARY 2021, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

RICHARD P. WEBER
L.S. NO. 8002



SURVEYOR'S NOTES

THESE NOTES ARE INDICATED ON SHEETS 3 THROUGH 6.

VOLUME 1 OF CITIES AND TOWNS PAGE 29 (R1) DOES NOT CONTAIN SUFFICIENT DATA TO CALCULATE A CENTERLINE TO CENTERLINE DISTANCE BETWEEN LINCOLN AVENUE AND OCEAN VIEW AVENUE, OR A BEARING FOR HAYES, FELL, SCOTT, LEE STREETS, AND CALIFORNIA AVENUE. THERE IS INSUFFICIENT DATA TO CALCULATE THE INDIVIDUAL LENGTHS OF BLOCKS 17 AND 18, THE LENGTHS OF BLOCKS 9 THROUGH 16, OR BEARINGS FOR THE SIDELINES OF THE INDIVIDUAL LOTS CONTAINED IN THESE BLOCKS. AN AMENDING MAP WAS FILED IN VOLUME 15 OF CITIES AND TOWNS AT PAGE 82 AND WAS THE BASIS USED FOR THE AFOREMENTIONED BLOCKS AND CENTERLINES.

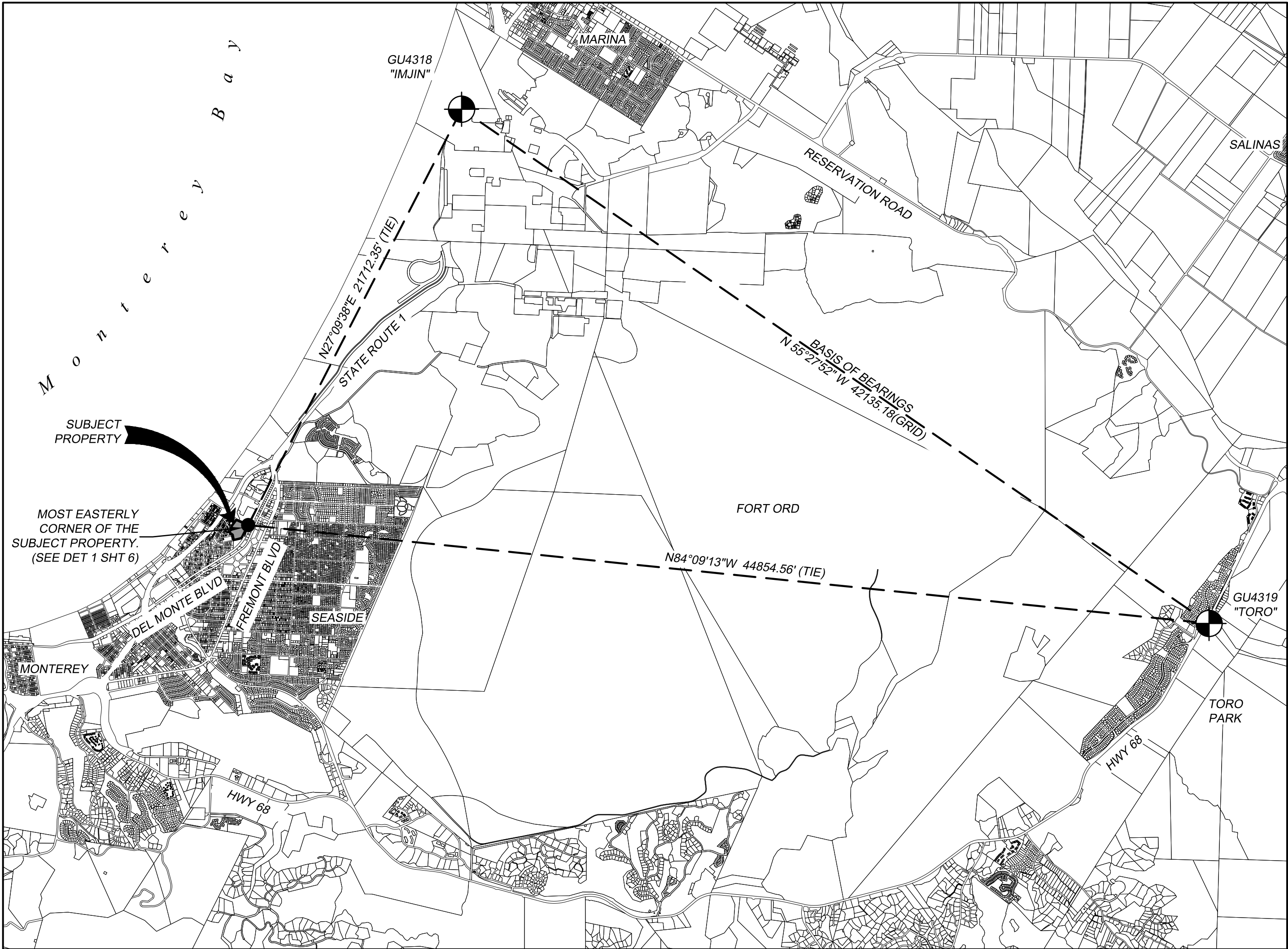
- A BLOCK 12 WAS POSITIONED 50.0 FEET FROM THE FOUND IRON PIPE MARKING THE MOST SOUTHERLY CORNER OF BLOCK 18, AND ON THE LINE BETWEEN THE FOUND MONUMENTS ON THE SOUTH SIDE OF EAST AVE. THE COURSE OF LENGTH 0.40 FEET EXISTS BECAUSE THE SOUTHERLY LINE OF BLOCK 18 (1-CT-29 R1) WAS HELD, THENCE PROJECTED TO THE EASTERLY LINE OF BLOCK 12, WHILE ALSO HOLDING THE 50.0-FOOT WIDTH OF LINCOLN AVE.
- B THE RECORD LOT DIMENSIONS OF 75 FEET FOR BLOCK 14 WERE HELD, AS WAS THE RECORD 50 FOOT WIDTH FOR LINCOLN AVE.
- C THERE IS NO RECORD DISTANCE SHOWN FOR THE WESTERLY SIDELINE OF LOT 9 SHOWN ON 1 C&T 29 (R1). ON 15 C&T 82 (R5) THE RECORD DISTANCE IS 42.42' (R5). THE LABELED DISTANCE OF 42.30 FEET IS THE RESULT OF HOLDING THE DIMENSION OF 75.0 FEET FOR SIDELINES OF LOTS 1 THROUGH 7 OF BLOCK 14, AND THE FOUND MONUMENTS ON THE SOUTHERLY SIDELINE OF SCOTT STREET TO ESTABLISH THE SOUTHERLY LINE OF BLOCK 14 AND MAKING IT PARALLEL & 75.22' DISTANT FROM THE CENTERLINE.
- D LABELED CFR BECAUSE THERE IS NO RECORD DISTANCE FOR THE COURSE ALONG THE CENTER OF BLOCK 14 SHOWN ON 1 C&T 29 (R1), FROM THE COMMON LINE BETWEEN LOTS 8 AND 9 TO THE COMMON LINE BETWEEN LOTS 4 AND 5. THE DISTANCE SHOWN WAS CALCULATED FROM (R5), AND THE FIELD TIES TO THE TWO FOUND MONUMENTS.
- E THERE IS NO RECORD DISTANCE SHOWN ON 2 C&T 35 (R3) FOR THE SOUTHERLY SIDELINE OF LOT 28. THE DISTANCE SHOWN IS CALCULATED.
- F THE SIDELINES OF BLOCK 27 WERE HELD TO BE PARALLEL WITH A BEARING OF N 65°53'46" W. THE INDIVIDUAL LOTS WERE HELD TO BE SQUARE TO THE SIDELINES AND BEAR N 24°06'14" E BASED ON FOUND MONUMENTATION, THE BLOCK IS 180.08 FEET WIDE, THE LOTS ON EACH SIDE OF THE BLOCK ARE 90.04 FEET DEEP.
- G THE FOUND MONUMENT IS BEING HELD AS THE SOUTHERLY CORNER OF BLOCK 29. THE COURSE AS SHOWN WAS CALCULATED FROM THE DIMENSIONAL DATA FOR THE LOTS ON BLOCK 29 AS SHOWN ON (R3).
- H THE BEARINGS AND DISTANCES ALONG THE NEW CENTERLINE OF CALIFORNIA AVENUE, AND CONSEQUENTLY THE WESTERLY RIGHT OF WAY LINE, ARE BASED UPON EXISTING AND PROPOSED PHYSICAL IMPROVEMENTS ON CALIFORNIA AVENUE. THE CENTERLINE OF THE EXISTING RAILROAD TRACKS IS SHOWN FOR REFERENCE, BUT DOES NOT CONTROL THE NEW CENTERLINE OR NEW WESTERLY SIDELINE OF CALIFORNIA AVE.
- I THE IRON PIPE SHOWN AT THIS LOCATION WAS FOUND IN 2005. THE PIPE HAS BEEN DISPLACED AND WAS NOT RECOVERED IN 2017. THE CONTROL NETWORK FROM WHICH THE TIE WAS MADE HAS BEEN PERPETUATED WITH THE CURRENT SURVEY.
- J THOSE PORTIONS OF LINCOLN AVE., BEACH WAY AND FIR AVE. WERE ABANDONED BY THE CITY OF SAND CITY WITH DOC# 2020007632 AND SUBSEQUENTLY COMBINED WITH PARCELS WITHIN THE SUBDIVISION BY LOT LINE ADJUSTMENT. CERTIFICATES OF COMPLIANCE WERE ISSUED AND RECORDED FOR RESULTANT PARCELS IN DOC# 2021036025, 2021036027 AND 2021036031.
- K THE PIPE SET BY 16 C&T 67 (R6) IS NOT ACCEPTED AS THE NORTHERLY RIGHT OF WAY OF TIOGA AVE. THE FOUND PIPE IS 4.45' SOUTHERLY OF RIGHT OF WAY BASED UPON 60-FOOT RIGHT OF WAY WIDTH SHOWN ON SAID MAP AND THE MONUMENTATION FOUND PER TRACT MAP 2 C&T 35 (R3). THIS OFFSET IS SIMILAR TO THE OFFSET IDENTIFIED ON 33 SUR 43 (R13). NOTE THE EXISTING IMPROVEMENTS CLOSELY MATCH THE ALIGNMENT SHOULD THE PIPE BE HELD AND THEREFORE THE NEW RIGHT OF WAY ON THE SOUTH SIDE OF TIOGA AVE. HAS BEEN ADJUSTED TO BE PARALLEL WITH THE EXISTING IMPROVEMENTS AND 60- FEET SOUTHERLY OF THE LINE BETWEEN THE OPEN PIPE (R6) AT TIOGA AND CALIFORNIA AND THE MONUMENT IDENTIFIED IN SURVEYORS NOTE I ABOVE, AND LOCATED AT THE NORTH SIDE OF TIOGA AVE. AND MERLE STREET.
- L THE 3/4" IP, OPEN (R6), FOUND AT TIOGA AND CALIFORNIA IS NOT ACCEPTED FOR THE NORTHERLY RIGHT OF WAY LINE OF TIOGA. THE NORTHERLY RIGHT OF WAY IS PARALLEL AND 60- FEET FROM THE EXISTING SOUTHERLY RIGHT OF WAY AS MONUMENTED AND FOUND. THE NEW SOUTHERLY RIGHT OF WAY HAS BEEN ESTABLISHED AT A 1-FOOT DISTANCE BEHIND THE PROPOSED SIDEWALK IMPROVEMENTS, WHICH ARE PARALLEL TO THE EXISTING IMPROVEMENTS ON THE NORTH SIDE OF TIOGA.

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MONTEREY COUNTY RECORDS
SAND CITY, CALIFORNIA

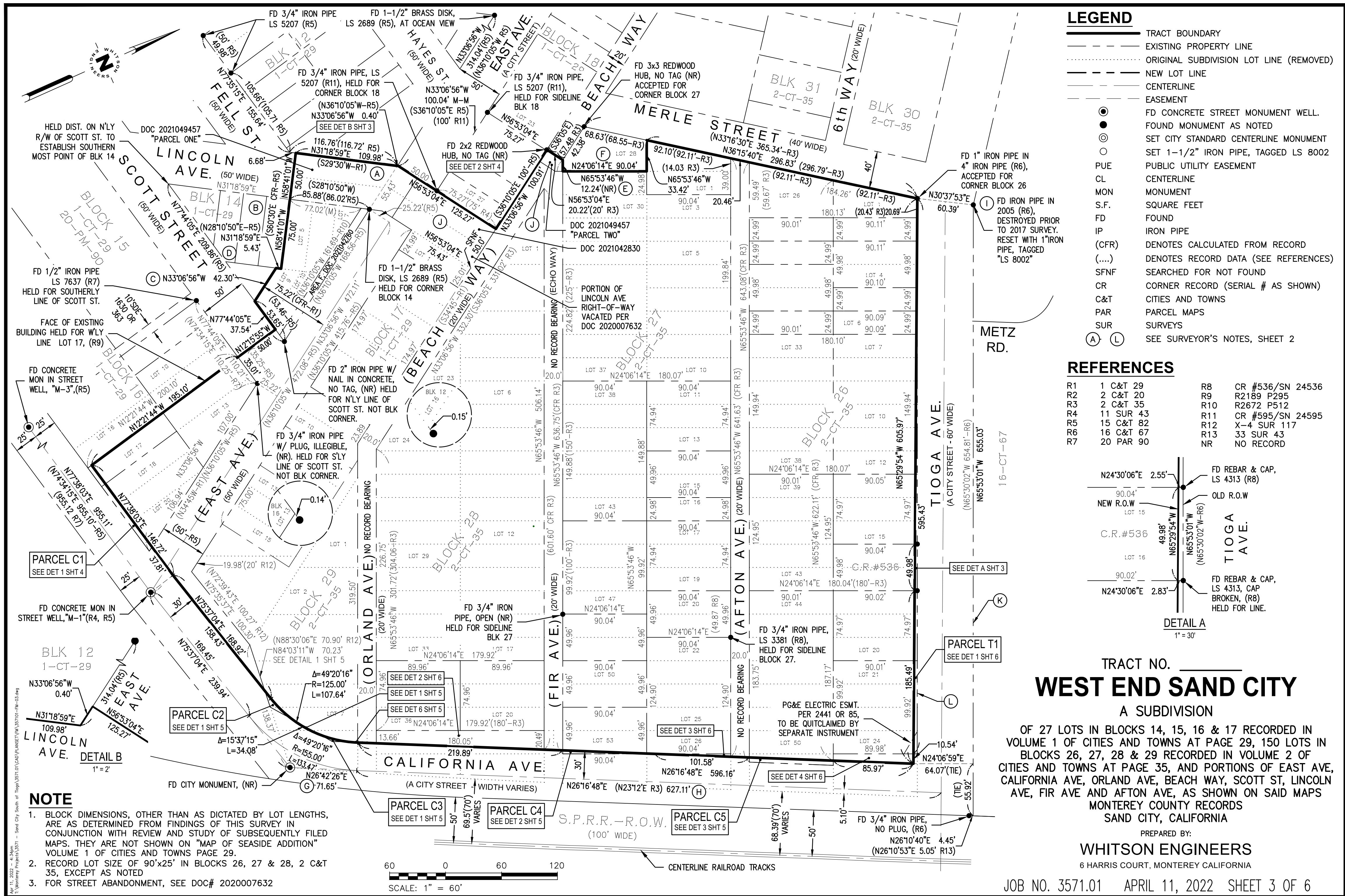
PREPARED BY:
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6 HARRIS COURT, MONTEREY CALIFORNIA

JOB NO. 3571.01 APRIL 11, 2022 SHEET 2 OF 6



VICINITY MAP

SCALE: 1" = 4000'

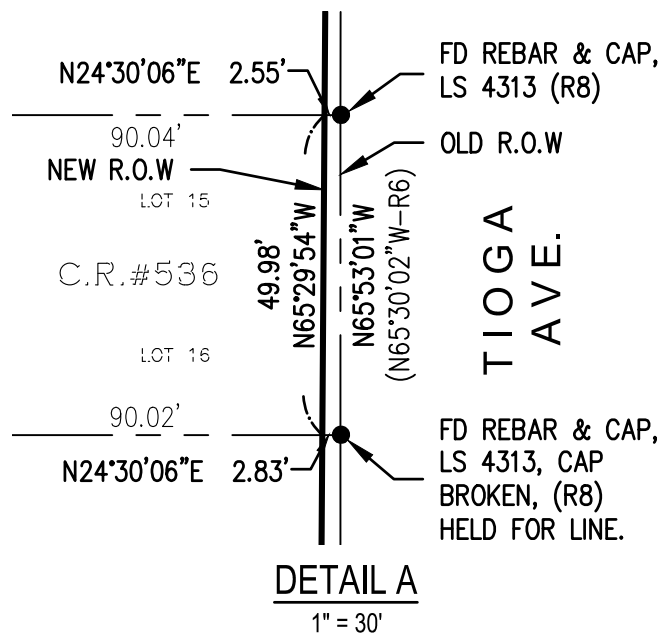


LEGEND

---	TRACT BOUNDARY
---	EXISTING PROPERTY LINE
---	ORIGINAL SUBDIVISION LOT LINE (REMOVED)
---	NEW LOT LINE
---	CENTERLINE
---	EASEMENT
●	FD CONCRETE STREET MONUMENT WELL.
●	FOUND MONUMENT AS NOTED
○	SET CITY STANDARD CENTERLINE MONUMENT
○	SET 1-1/2" IRON PIPE, TAGGED LS 8002
PUE	PUBLIC UTILITY EASEMENT
CL	CENTERLINE
MON	MONUMENT
S.F.	SQUARE FEET
FD	FOUND
IP	IRON PIPE
(CFR)	DENOTES CALCULATED FROM RECORD
(....)	DENOTES RECORD DATA (SEE REFERENCES)
SFNF	SEARCHED FOR NOT FOUND
CR	CORNER RECORD (SERIAL # AS SHOWN)
C&T	CITIES AND TOWNS
PAR	PARCEL MAPS
SUR	SURVEYS
(A) (L)	SEE SURVEYOR'S NOTES, SHEET 2

REFERENCES

R1	1 C&T 29	R8	CR #536/SN 24536
R2	2 C&T 20	R9	R2189 P295
R3	2 C&T 35	R10	R2672 P512
R4	11 SUR 43	R11	CR #595/SN 24595
R5	15 C&T 82	R12	X-4 SUR 117
R6	16 C&T 67	R13	33 SUR 43
R7	20 PAR 90	NR	NO RECORD



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MONTEREY COUNTY RECORDS
SAND CITY, CALIFORNIA

PREPARED BY:

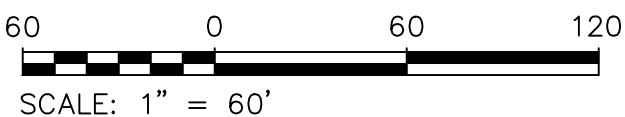
WHITSON ENGINEERS

6 HARRIS COURT, MONTEREY CALIFORNIA

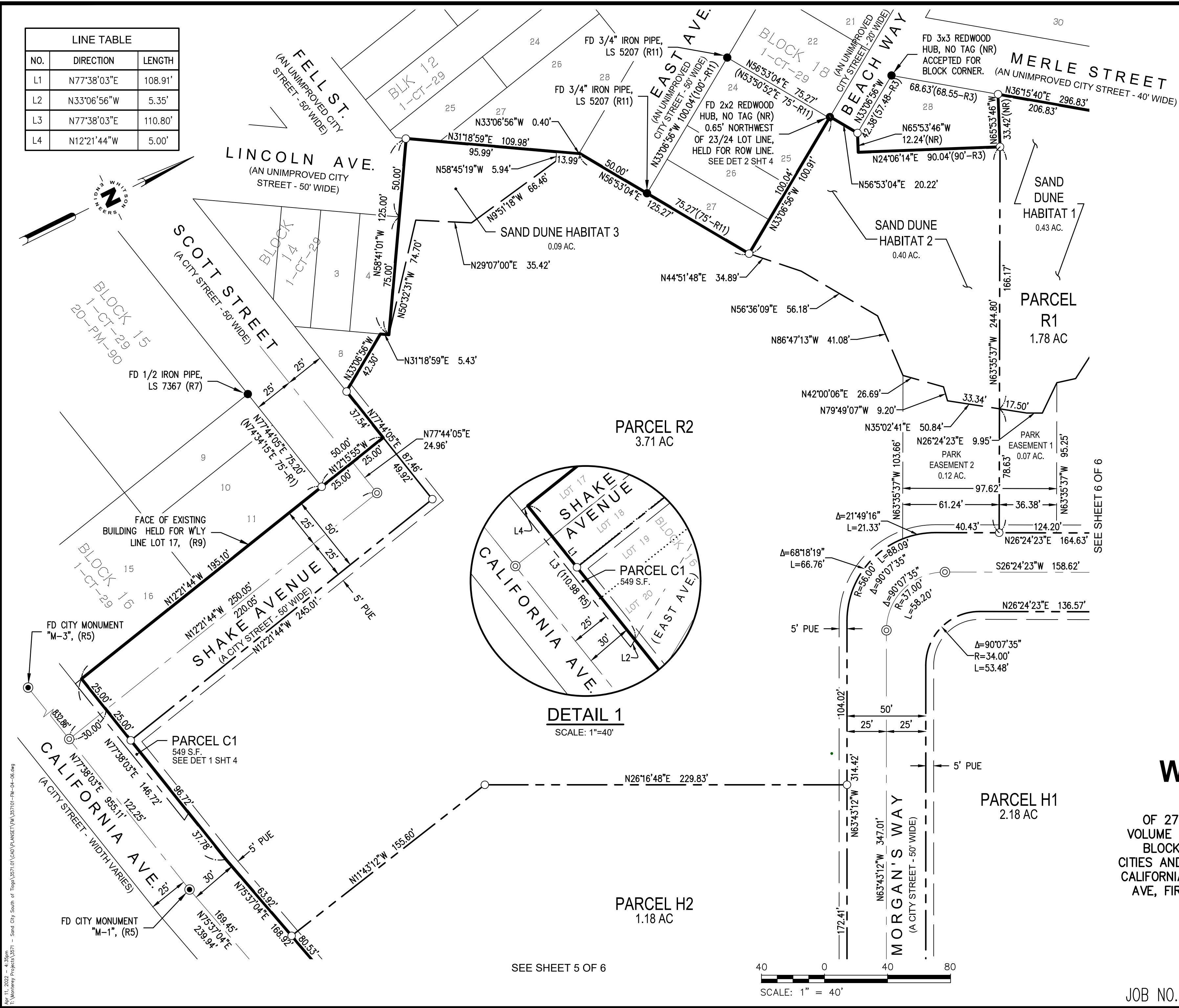
JOB NO. 3571.01 APRIL 11, 2022 SHEET 3 OF 6

NOTE

- BLOCK DIMENSIONS, OTHER THAN AS DICTATED BY LOT LENGTHS, ARE AS DETERMINED FROM FINDINGS OF THIS SURVEY IN CONJUNCTION WITH REVIEW AND STUDY OF SUBSEQUENTLY FILED MAPS. THEY ARE NOT SHOWN ON "MAP OF SEASIDE ADDITION" VOLUME 1 OF CITIES AND TOWNS PAGE 29.
- RECORD LOT SIZE OF 90'x25' IN BLOCKS 26, 27 & 28, 2 C&T 35, EXCEPT AS NOTED
- FOR STREET ABANDONMENT, SEE DOC# 2020007632



LINE TABLE		
NO.	DIRECTION	LENGTH
L1	N77°38'03"E	108.91'
L2	N33°06'56"W	5.35'
L3	N77°38'03"E	110.80'
L4	N12°21'44"W	5.00'



LEGEND

TRACT BOUNDARY

EXISTING PROPERTY LINE

ORIGINAL SUBDIVISION LOT LINE (REMOVED)

NEW LOT LINE

CENTERLINE

EASEMENT

FD CONCRETE STREET MONUMENT WELL.

FOUND MONUMENT AS NOTED

SET CITY STANDARD CENTERLINE MONUMENT

SET 1-1/2" IRON PIPE, TAGGED LS 8002

PUE

CL

MON

S.F.

FD

IP

(CFR)

(....)

SFNF

CR

C&T

PAR

SUR

PUBLIC UTILITY EASEMENT

CENTERLINE

MONUMENT

SQUARE FEET

FOUND

IRON PIPE

DENOTES CALCULATED FROM RECORD

DENOTES RECORD DATA (SEE REFERENCES)

SEARCHED FOR NOT FOUND

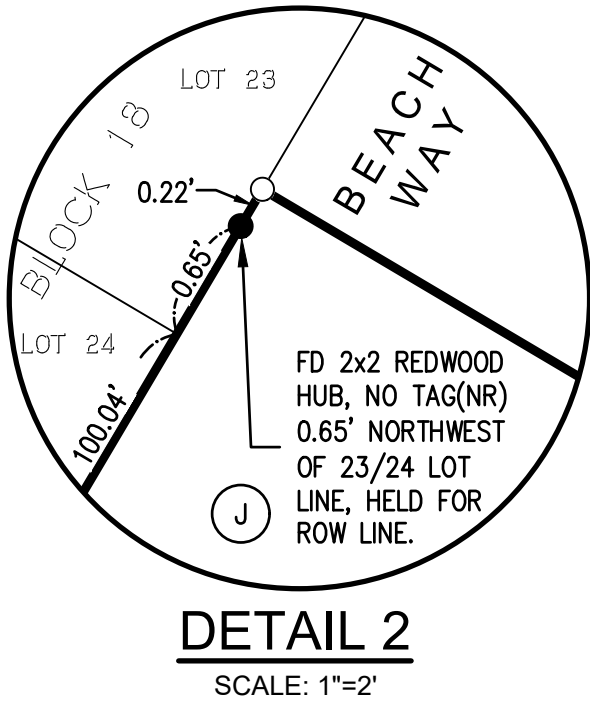
CORNER RECORD (SERIAL # AS SHOWN)

CITIES AND TOWNS

PARCEL MAPS

SURVEYS

REFERENCES			
R1	1 C&T 29	R8	CR #536/SN 24536
R2	2 C&T 20	R9	R2189 P295
R3	2 C&T 35	R10	R2672 P512
R4	11 SUR 43	R11	CR #595/SN 24595
R5	15 C&T 82	R12	X-4 SUR 117
R6	16 C&T 67	R13	33 SUR 43
R7	20 PAR 90	NR	NO RECORD



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MONTEREY COUNTY RECORDS

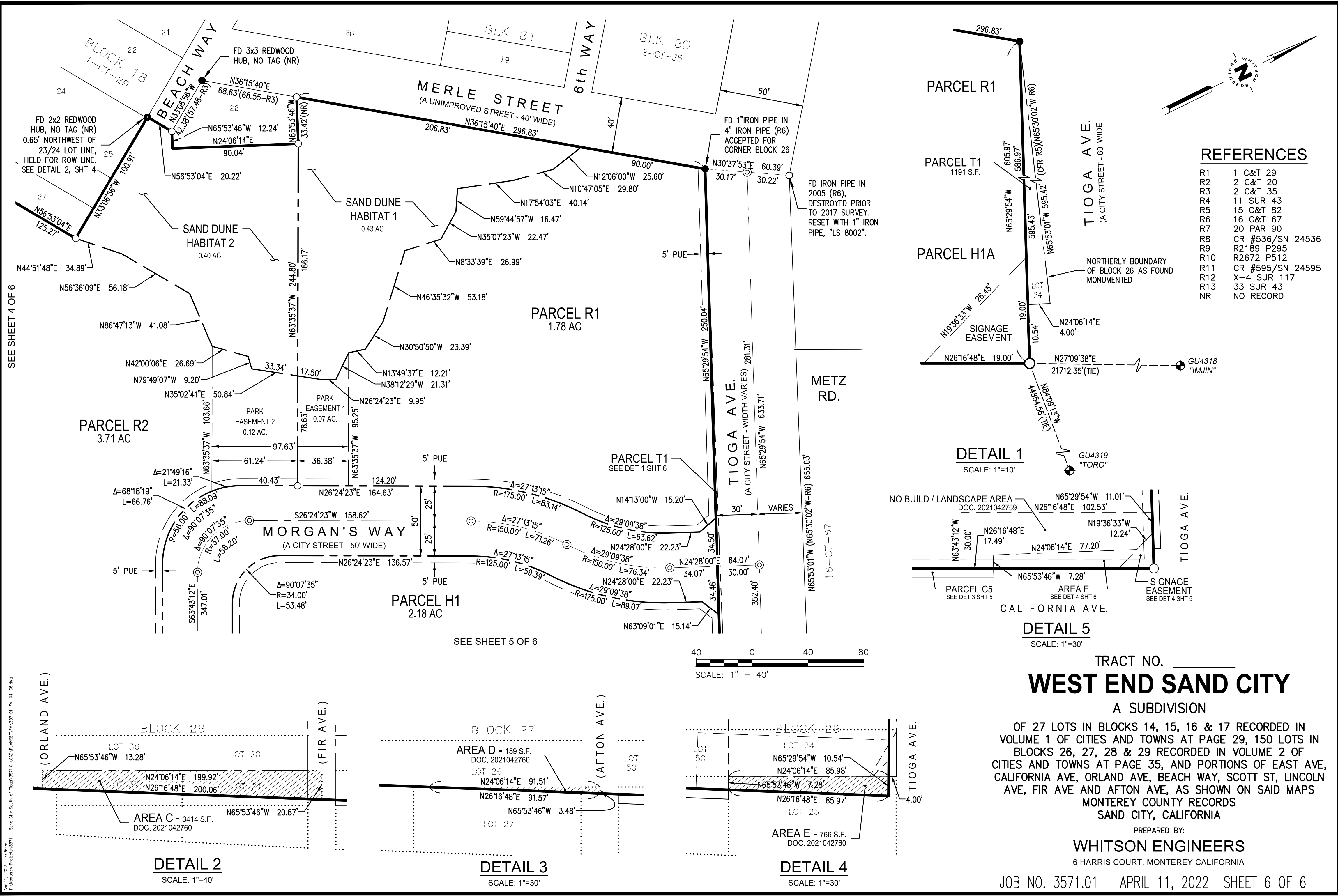
SAND CITY, CALIFORNIA

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JOB NO. 3571.01 APRIL 11, 2022 SHEET 4 OF 6



REFERENCES

R1	1 C&T 29
R2	2 C&T 20
R3	2 C&T 35
R4	11 SUR 43
R5	15 C&T 82
R6	16 C&T 67
R7	20 PAR 90
R8	CR #536/SN 24536
R9	R2189 P295
R10	R2672 P512
R11	CR #595/SN 24595
R12	X-4 SUR 117
R13	33 SUR 43
NR	NO RECORD

DETAIL 1
SCALE: 1"=10'

DETAIL 5
SCALE: 1"=30'

DETAIL 2
SCALE: 1"=40'

DETAIL 3
SCALE: 1"=30'

DETAIL 4
SCALE: 1"=30'

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SAND CITY, CALIFORNIA

PREPARED BY:
WHITSON ENGINEERS
6 HARRIS COURT, MONTEREY CALIFORNIA

JOB NO. 3571.01 APRIL 11, 2022 SHEET 6 OF 6

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Sand City South of Tioga\3571.dwg (P) (A) (S) (T) (U) (V) (W) (X) (Y) (Z) (AA) (AB) (AC) (AD) (AE) (AF) (AG) (AH) (AI) (AJ) (AK) (AL) (AM) (AN) (AO) (AP) (AQ) (AR) (AS) (AT) (AU) (AV) (AW) (AX) (AY) (AZ) (BA) (BB) (BC) (BD) (BE) (BF) (BG) (BH) (BI) (BJ) (BK) (BL) (BM) (BN) (BO) (BP) (BQ) (BR) (BS) (BT) (BU) (BV) (BW) (BX) (BY) (BZ) (CA) (CB) (CC) (CD) (CE) (CF) (CG) (CH) (CI) (CJ) (CK) (CL) (CM) (CN) (CO) (CP) (CQ) (CR) (CS) (CT) (CU) (CV) (CW) (CX) (CY) (CZ) (DA) (DB) (DC) (DD) (DE) (DF) (DG) (DH) (DI) (DJ) (DK) (DL) (DM) (DN) (DO) (DP) (DQ) (DR) (DS) (DT) (DU) (DV) (DW) (DX) (DY) (DZ) (EA) (EB) (EC) (ED) (EE) (EF) (EG) (EH) (EI) (EJ) (EK) (EL) (EM) (EN) (EO) (EP) (EQ) (ER) (ES) (ET) (EU) (EV) (EW) (EX) (EY) (EZ) (FA) (FB) (FC) (FD) (FE) (FF) (FG) (FH) (FI) (FJ) (FK) (FL) (FM) (FN) (FO) (FP) (FQ) (FR) (FS) (FT) (FU) (FV) (FW) (FX) (FY) (FZ) (GA) (GB) (GC) (GD) (GE) (GF) (GG) (GH) (GI) (GJ) (GK) (GL) (GM) (GN) (GO) (GP) (GQ) (GR) (GS) (GT) (GU) (GV) (GW) (GX) (GY) (GZ) (HA) (HB) (HC) (HD) (HE) (HF) (HG) (HH) (HI) (HJ) (HK) (HL) (HM) (HN) (HO) (HP) (HQ) (HR) (HS) (HT) (HU) (HV) (HW) (HX) (HY) (HZ) (IA) (IB) (IC) (ID) (IE) (IF) (IG) (IH) (II) (IJ) (IK) (IL) (IM) (IN) (IO) (IP) (IQ) (IR) (IS) (IT) (IU) (IV) (IW) (IX) (IY) (IZ) (JA) (JB) (JC) (JD) (JE) (JF) (JG) (JH) (JI) (JJ) (JK) (JL) (JM) (JN) (JO) (JP) (JQ) (JR) (JS) (JT) (JU) (JV) (JW) (JX) (JY) (JZ) (KA) (KB) (KC) (KD) (KE) (KF) (KG) (KH) (KI) (KJ) (KK) (KL) (KM) (KN) (KO) (KP) (KQ) (KR) (KS) (KT) (KU) (KV) (KW) (KX) (KY) (KZ) (LA) (LB) (LC) (LD) (LE) (LF) (LG) (LH) (LI) (LJ) (LK) (LL) (LM) (LN) (LO) (LP) (LQ) (LR) (LS) (LT) (LU) (LV) (LW) (LX) (LY) (LZ) (MA) (MB) (MC) (MD) (ME) (MF) (MG) (MH) (MI) (MJ) (MK) (ML) (MM) (MN) (MO) (MP) (MQ) (MR) (MS) (MT) (MU) (MV) (MW) (MX) (MY) (MZ) (NA) (NB) (NC) (ND) (NE) (NF) (NG) (NH) (NI) (NJ) (NK) (NL) (NM) (NN) (NO) (NP) (NQ) (NR) (NS) (NT) (NU) (NV) (NW) (NX) (NY) (NZ) (OA) (OB) (OC) (OD) (OE) (OF) (OG) (OH) (OI) (OJ) (OK) (OL) (OM) (ON) (OO) (OP) (OQ) (OR) (OS) (OT) (OU) (OV) (OW) (OX) (OY) (OZ) (PA) (PB) (PC) (PD) (PE) (PF) (PG) (PH) (PI) (PJ) (PK) (PL) (PM) (PN) (PO) (PP) (PQ) (PR) (PS) (PT) (PU) (PV) (PW) (PX) (PY) (PZ) (QA) (QB) (QC) (QD) (QE) (QF) (QG) (QH) (QI) (QJ) (QK) (QL) (QM) (QN) (QO) (QP) (QQ) (QR) (QS) (QT) (QU) (QV) (QW) (QX) (QY) (QZ) (RA) (RB) (RC) (RD) (RE) (RF) (RG) (RH) (RI) (RJ) (RK) (RL) (RM) (RN) (RO) (RP) (RQ) (RR) (RS) (RT) (RU) (RV) (RW) (RX) (RY) (RZ) (SA) (SB) (SC) (SD) (SE) (SF) (SG) (SH) (SI) (SJ) (SK) (SL) (SM) (SN) (SO) (SP) (SQ) (SR) (SS) (ST) (SU) (SV) (SW) (SX) (SY) (SZ) (TA) (TB) (TC) (TD) (TE) (TF) (TG) (TH) (TI) (TJ) (TK) (TL) (TM) (TN) (TO) (TP) (TQ) (TR) (TS) (TT) (TU) (TV) (TW) (TX) (TY) (TZ) (UA) (UB) (UC) (UD) (UE) (UF) (UG) (UH) (UI) (UJ) (UK) (UL) (UM) (UN) (UO) (UP) (UQ) (UR) (US) (UT) (UU) (UV) (UW) (UX) (UY) (UZ) (VA) (VB) (VC) (VD) (VE) (VF) (VG) (VH) (VI) (VJ) (VK) (VL) (VM) (VN) (VO) (VP) (VQ) (VR) (VS) (VT) (VU) (VV) (VW) (VX) (VY) (VZ) (WA) (WB) (WC) (WD) (WE) (WF) (WG) (WH) (WI) (WJ) (WK) (WL) (WM) (WN) (WO) (WP) (WQ) (WR) (WS) (WT) (WU) (WV) (WW) (WX) (WY) (WZ) (XA) (XB) (XC) (XD) (XE) (XF) (XG) (XH) (XI) (XJ) (XK) (XL) (XM) (XN) (XO) (XP) (XQ) (XR) (XS) (XT) (XU) (XV) (XW) (XX) (XY) (XZ) (YA) (YB) (YC) (YD) (YE) (YF) (YG) (YH) (YI) (YJ) (YK) (YL) (YM) (YN) (YO) (YP) (YQ) (YR) (YS) (YT) (YU) (YV) (YW) (YX) (YY) (YZ) (ZA) (ZB) (ZC) (ZD) (ZE) (ZF) (ZG) (ZH) (ZI) (ZJ) (ZK) (ZL) (ZM) (ZN) (ZO) (ZP) (ZQ) (ZR) (ZS) (ZT) (ZU) (ZV) (ZW) (ZX) (ZY) (ZZ)

**AGENDA ITEM
8C.**

**Discussion and Possible Direction to Staff
regarding the Placement of Security
Cameras in the City**

**AGENDA ITEM
8D.**

**Comments by Council Members on Items
of Interest to Sand City**

**AGENDA ITEM
8E.**

Upcoming Meetings/Events

**AGENDA ITEM
9A.**

**City Council/Successor Agency Board to
adjourn to Closed Session regarding: 1)
Conference with legal counsel -
anticipated litigation (Cal. Government
Code section 54956.9 (e)(1)**

**AGENDA ITEM
9B.**

**Re-adjourn to Open Session to report any
action taken at the conclusion of Closed
Session in accordance with California
Government Code section 54957.1**