

REGULAR MEETING

JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY

TUESDAY, NOVEMBER 1, 2022

5:30 PM

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

Regular Meeting - Tuesday, November 1, 2022
5:30 PM

THIS MEETING WILL BE HELD VIRTUALLY AND IN PERSON, 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 #
TO PARTICIPATE IN PERSON:
City Hall Council Chambers
1 Pendergrass Way
Sand City, CA

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. Please use the "raise your hand" option on Zoom, and the City Clerk will call on your name.

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**

4. **ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, AND CITY MANAGER**

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 October 18, 2022, Council Meeting Minutes:
1) 10.18.2022 SPECIAL Meeting Minutes
2) 10.18.2022 REGULAR Meeting Minutes
10.18.22 SPECIAL Council Meeting Minutes.pdf
10.18.22 Regular Meeting Minutes.pdf

6B. Acceptance of City/Successor Agency Monthly Financial Report, August 2022
City.Successor Agency Monthly Financial Report. August 2022.pdf

6C. Approval of City RESOLUTION Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the Period of November 2, 2022 through December 1, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions
Resolution. Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committee.pdf

7. **CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR**

8. **PUBLIC HEARING**

8A. Approval of SECOND READING: City ORDINANCE Amending Title 15 of the Sand City Municipal Code to Adopt the 2022 California Building Code and Appendices H and J; the 2022 California Historical Building Code; the 2022 California Existing Building Code; the 2022 California Residential Code; the 2022 California Plumbing Code; the 2022 California Electrical Code; the 2022 Mechanical Code; the 2022 California Green Building Standards Code; the 2022 California Energy Code; the 2022 California Fire Code; and the 2021 International Property Maintenance Code

Staff Report & Ordinance..2nd Reading and Adoption of the 2022 California Building and Related Codes.pdf

9. NEW BUSINESS

9A. Consideration and Approval of City RESOLUTION Approving a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement between the Transportation Agency for Monterey County and the City of Sand City
Staff Report. Approving a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement.pdf
Resolution.Approving a Pedestrian and Bicycle Wayfinding Program.pdf
Attachment A-Wayfinding Regional Funding Agm-SC 2022-10-25.pdf

9B. Consideration and Approval of City RESOLUTION Authorizing the Award of a Contract for the Calabrese Park Project to Granite Rock; Authorizing the City Manager to Execute the Contract and Approving Contingencies for Construction Change Orders and Construction Management and Inspection
Staff Report. Award of Contract for Calabrese Park Impovement Project to Granite Rock.pdf
Exhibit A. Plans & Specs.pdf
Exhibit B. Resolution Authorizing Award of a Contract for Calabrese Park.pdf

9C. Consideration and Approval of City RESOLUTION Approving a Purchase and Sale Agreement by and between the City of Sand City and John T. Calcagno and Teresa L. Calcagno Revocable Trust for the Purchase of Property located in the County of Monterey, City of Sand City (APN: 011-133-009-000)
Staff Report. Approval of Purchase and Sale Agreement with John T. Calcagno and Teresa L. Calcagno.pdf
Attachment 1.LocationParcel map.pdf
Attachment 2.Resolution Approving a Sale and Purchase Agreement.pdf
Exhibit A.Purchase Sale Agreement.pdf

9D. Comments by Council Members on Items of Interest to Sand City

9E. Upcoming Meetings/Events

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 October 18, 2022, Council Meeting Minutes:1) 10.18.2022 SPECIAL Meeting Minutes2) 10.18.2022 REGULAR Meeting Minutes

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

Special Meeting - Tuesday, October 18, 2022
4:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

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Mayor Carbone called the meeting to order at 4:32 p.m.

AGENDA ITEM 1, **ROLL CALL**

Present: Mayor Mary Ann Carbone
Council Member Blackwelder
Councilmember Cruz
Councilmember Hawthorne
Councilmember Sofer

Staff: Vibeke Norgaard, City Manager
Connie Horca, City Clerk
Adam Lindgren, Interim City Attorney (virtual attendance)

AGENDA ITEM 2, **COMMUNICATIONS**

4:33 P.M. Floor opened for Public Comment.

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

4:33 P.M. Floor closed to Public Comment.

AGENDA ITEM 3, **CLOSED SESSION**

4:34 P.M. The Mayor opened the floor to public comment for items on Closed Session and seeing none, closed the floor to public comment.

4:35 p.m.

3A. City Council/Successor Agency Board adjourned to Closed Session regarding:
1) Initiation of Litigation pursuant to Government Code 54956.9(d)(4) (one case). The Agency is considering initiating litigation against the California Department of Finance on its determination to not recognize and require repayment of a $6,308,552 loan by the City as an enforceable obligation.

2) Conference with Real Property Negotiators pursuant to Government Code Section 54956.8

APN: 011-012-001, 002
Agency Negotiators: Interim City Attorney Adam Lindgren, City Manager Vibeke Norgaard

4:34 p.m.

3B. Readjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code Section 54957.1

Agenda item 3A (1) The City Council gave direction on a 4-0 vote to litigation Counsel to initiate litigation against the California State Department of Finance to declare that a loan made by the City is an enforceable obligation. Litigation Counsel looks forward to filing the matter and pursuing on behalf of the Agency.

AGENDA ITEM 4, **ADJOURNMENT**

There was consensus of the Council to adjourn the meeting at 5:22 p.m. to the next regularly scheduled meeting on Tuesday, October 18, 2022 at 5:30 p.m.

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Connie Horca, City Clerk

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

Regular Meeting - Tuesday, October 18, 2022
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

Mayor Carbone 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
Councilmember Hawthorne
Councilmember Sofer

Staff: Vibeke Norgaard, City Manager
Connie Horca, City Clerk
Adam Lindgren, Interim City Attorney (virtual attendance)
Chuck Pooler, City Planner (virtual attendance)
Police Chief, Brian Ferrante

AGENDA ITEM 2, **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Hawthorne.

AGENDA ITEM 3, **INVOCATION**

The invocation was led by Reverend Hellam.

AGENDA ITEM 4, **ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, AND CITY MANAGER**

Mayor Carbone reported on a meeting she attended with the Governor's office, pointed out the SURF Bus project, lack of water, RHNA allocation, and provided updates on the airport. She announced that Community Human Services has chosen a contractor for the Shuman Heart House.

Mayor Carbone responded to Council Member Cruz's inquiry regarding how funds are allocated for certain projects.

The Council discussed how cities may rally for funding. City Manager Norgaard noted that cities would have to apply for monies, and it would be up to the state to decide on how the grant monies would be awarded.

Council Member Hawthorne mentioned that Sand City could use funding for additional City parking.

City Manager Norgaard reported that her City Manager's report was distributed earlier. She provided updates on the West Bay Project that was put out to bid, that the Calabrese Park project held a bid opening earlier today, and that the South of Tioga Project is ahead of schedule and expects that Morgan's Way will be completed by February 2023. Ms. Norgaard introduced Megan Mock who is serving as a temp to work on Shelby Gorman's duties including reinstating the cornhole league, and updating the City website.

AGENDA ITEM 5, **COMMUNICATIONS**

5:44 P.M. Floor opened for Public Comment.

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

5:44 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, **CONSENT CALENDAR**

6A. There was no discussion of the October 4, 2022 Council Meeting Minutes.

6B. There was no discussion of the City **Resolution** October 2022 as National Domestic Violence Month.

5:45 P.M. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications regarding items on the Consent Calendar.

5:45 P.M. Floor closed to Public Comment.

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

AGENDA ITEM 7, **CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR**

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, **PUBLIC HEARING**

8A. Consideration and Approval of FIRST READING: City ORDINANCE Amending Title 15 of the Sand City Municipal Code to Adopt the 2022 California Building Code and Appendices H and J; the 2022 California Historical Building Code; the 2022 California Existing Building Code; the 2022 California Residential Code; the 2022 California Plumbing Code; the 2022 California Electrical Code; the 2022 Mechanical Code; the 2022 California Green Building Standards Code; the 2022 California Energy Code; the 2022 California Fire Code; and the 2021 International Property Maintenance Code

Building Official John Kuehl reported that every three years the Building Standards Commission directs local municipalities to adopt the California Building Codes to include, Fire, Electrical, Residential, Green Building Standards and International property Maintenance Code. There are no substantial changes that will need to be incorporated into the City's code. Staff recommends approval of the first reading of the Ordinance amending Title 15 of the Sand City Municipal Code.

Mr. Kuehl responded to Council Member Hawthorne's inquiry regarding any substantial changes, his attendance at monthly building official meetings with other local municipalities, and also responded to Mayor Carbone's question regarding electrical savings, solar, and new technology implementation on new construction.

5:33 P.M. Floor opened for Public Comment.

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

5:33 P.M. Floor closed to Public Comment.

Motion to **waive reading in full,** of the FIRST READING of City **Ordinance** amending Title 15 of the Sand City Municipal Code to Adopt the 2022 California Building Code and Appendices H and J; the 2022 California Historical Building Code; the 2022 California Existing Building Code; the 2022 California Residential Code; the 2022 California Plumbing Code; the 2022 California Electrical Code; the 2022 Mechanical Code; the 2022 California Green Building Standards Code; the 2022 California Energy Code; the 2022 California Fire Code; and the 2021 International Property Maintenance Code was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

Motion to **adopt by title only**, of the City **Ordinance** amending Title 15 of the Sand City Municipal Code to Adopt the 2022 California Building Code and Appendices H and J; the 2022 California Historical Building Code; the 2022 California Existing Building Code; the 2022 California Residential Code; the 2022 California Plumbing Code; the 2022 California Electrical Code; the 2022 Mechanical Code; the 2022 California Green Building Standards Code; the 2022 California Energy Code; the 2022 California Fire Code; and the 2021 International Property Maintenance Code was made by Council Member Hawthorne, seconded by Council Member Blackwelder. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 9, NEW BUSINESS

9A. Consideration and Approval of City RESOLUTION Authorizing the City Manager to Enter into a Contract Agreement with EMC Planning Group, Inc. to Prepare the 6th Cycle Housing Element Update and Related CEQA Review for the City of Sand City

City Planner Charles Pooler presented the Housing Element Contract with EMC. He reported that the Housing Element needs to be updated once every 8 years, is due by December 15, 2023, that EMC has extensive experience conducting housing elements updates, and was the firm that conducted Sand City's 5th Cycle Element Update. He noted that EMC provided the City with their scope of work and has submitted a revised proposal to lower their costs. The project work and budget estimate costs will be divided into two fiscal years. Staff estimates that 60% of the Housing Element update can be accomplished this fiscal year. Mr. Pooler indicated that this fiscal year's budget will require an amendment to allocate $105K to perform the Housing Element update. Staff recommends approval of the attached resolution.

There were no questions from the Council.

6:02 P.M. Floor opened for Public Comment.

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

6:02 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** authorizing the City Manager to Enter into a Contract Agreement with EMC Planning Group, Inc. to Prepare the 6th Cycle Housing Element Update and Related CEQA Review for the City of Sand City was made by Council Member Hawthorne, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

9B. Comments by Council Members on Items of Interest to Sand City

Council member Sofer reported that an Open House will be held at Bigoli, an Italian restaurant in Sand City located on Orange Avenue.

Mayor Carbone commented on the success of Indigenous Peoples Day with approximately 40-50 people in attendance.

Council Member Blackwelder commented on an article he read related to a city that is opting out of membership from the League of California Cities due to lack of support and land use issues.

Interim City Attorney Lindgren added that occasionally there are cities that think that some of the legislative choices made by the League are related to the lobbying and advocacy side rather than the educational side. Mr. Lindgren also addressed Council Member Hawthorne's inquiry whether there are cities that go against the Coastal Commission and consequences related to their actions.

9C. Upcoming Meetings/Events

Council Member Cruz announced the TAMC Bike meeting at Post No Bills on October 30th from 4:00 – 8:00 p.m.

Council Member Hawthorne announced that he will be unable to attend the November 1, 2022 meeting as he will be out of town.

AGENDA ITEM 10, **ADJOURNMENT**

There was consensus of the Council to adjourn the meeting at 6:19 p.m. to the next regularly scheduled Council meeting on Tuesday, November 1, 2022 at 5:30 p.m.

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Connie Horca, City Clerk

AGENDA ITEM
6B.

Acceptance of City/Successor Agency Monthly Financial Report, August 2022

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Connie Horca, City Clerk
Subject: August 2022 Financial Reports
Date: September 19, 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 August 2022.

A. City of Sand City Reports

1. Balance Sheet Report for August 2022

2. Revenue received in the month of August 2022-Total $ 960,298.50
   (This total includes transfers).
   Month End Cash Register Activity Report for August 2022

3. Expenditures paid for in the month of August 2022-Total $ 461,107.48
   Month End August 2022 Accounts Payable Report

4. Current City Balances as of August 31, 2022
   Total $ 14,078,645.06
   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 August 2022

2. Revenue received in the month of August 2022 -Total $ 54.20
   Month End Cash Register Activity Report for July 2022.

3. Expenditures paid for in the month of August 2022 Total $ 0
   Month End Cash Disbursements Report for August 2022

4. Current Successor Agency Balances as of August 31, 2022
   Total $ 2,035,318.13
   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 August 2022

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

Date	Source	Amount	Description
08/03/2022	County of Monterey	$ 8,333.33	June 2022 COPS Grant
08/03/2022	Ulta Salon	$ 5,738.61	FY 22-23 Business License Renewal
08/10/2022	Early Dev. Serv.	$ 20,038.00	Reimburse SB1383
08/10/2022	HomeGoods	$ 13,658.69	FY 22-23 Business License Renewal
08/10/2022	Genes Auto	$ 5,535.81	FY 22-23 Business License Renewal
08/24/2022	Ross Stores	$ 14,375.51	FY 22-23 Business License Renewal
08/24/2022	Target Stores	$ 70,836.76	FY 22-23 Business License Renewal
08/31/2022	State of California	$ 301,792.01	June 2022 Transaction & Use Tax
08/31/2022	State of California	$ 376,838.22	June 2022 In Lieu Sales Tax
08/31/2022	PG&E	$ 12,700.21	July 2022 UUT

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)

Date	Source	Amount	Description

There were no transfers in August 2022.

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

Check #	Paid To	Amount	Description
037478	Motorola	$ 34,520.35	FY 22-23 Police Radio Lease
037512	Harris & Associates	$ 8,482.50	June 2022 SOT Engineer Fees
037521	EMC Planning	$ 5,590.85	July 2022 Planning Services
037548	Stephen Vagnini	$15,903.37	2022 WEC Expense Reimbursement
037560	So-Gnar Inc.	$ 12,500.00	2022 Mural Festival Artist Fees
037563	CalPERS	$ 15,900.00	August 2022 PERS Contribution
37269A	CalPERS	$ 30,512.31	August 2022 PERS Health Premiums
37269B	CalPERS	$ 51,791.87	August 2022 PERS Retirement
		$ 146,760.85	August 2022 2021 Payroll
		$ 49,140.59	August 2022 Payroll Taxes

Successor Agency Notes for August 2022

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

Date	Source	Amount	Description
08/31/2022	Mechanics Bank	$ 13.57	Aug. 2022 Interest– 6 Month Tax Exempt Bond
08/31/2022	Mechanics Bank	$ 13.43	Aug. 2022 Interest– 3 Month Tax Exempt Bond
08/31/2022	Mechanics Bank	$ 27.20	Aug. 2022 Interest - Property Tax Increment

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

Check #	Paid To	Amount	Description
	No Expenditures		

CITY

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/03/22	27482	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	1665.00
							REIMBURSE 4/22 S OF TIOGA ATTORNEY FEES		
							Receipt Date: 08/03/22	Cr: 10 1101	
							DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Aug 03 2022 02:27 pm Devon Lazzarino		
			27483	C	Mis	TOT01	TOT TAX	Db: 99 1001	1945.59
							JUNE 2022 TOT - 370 SHASTA A&B		
							Receipt Date: 08/03/22	Cr: 10 1101	
							Paid by: VACASA		
							Issued..: T0 (DEVON) Aug 03 2022 02:28 pm Devon Lazzarino		
			27484	C	Mis	WEL01	NEW WELLS REIMBURSEMENT FROM CAL AM	Db: 99 1001	1738.75
							REIMBURSE 6/22 WELLS ENGINEER FEES		
							Receipt Date: 08/03/22	Cr: 10 1101	
							Paid by: AMERICAN WATER		
							Issued..: T0 (DEVON) Aug 03 2022 02:28 pm Devon Lazzarino		
			27485	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	660.20
							JUNE 2022 UUT - ELECTRIC		
							Receipt Date: 08/03/22	Cr: 10 1101	
							Paid by: CONSTELLATION NEW ENERGY		
							Issued..: T0 (DEVON) Aug 03 2022 02:28 pm Devon Lazzarino		
			27486	C	Mis	COPS	COPS GRANT	Db: 99 1001	8333.33
							JUNE 2022 COPS GRANT		
							Receipt Date: 08/03/22	Cr: 10 1105	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Aug 03 2022 02:29 pm Devon Lazzarino		
			27487	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	135.00
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: JOURNEY TO INSPIRATION		
							Issued..: T0 (DEVON) Aug 03 2022 02:31 pm Devon Lazzarino		
			27488	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	135.00
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: H&W CO.		
							Issued..: T0 (DEVON) Aug 03 2022 02:32 pm Devon Lazzarino		
			27489	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	21.00
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: CARMEN DAVIS GROUP		
							Issued..: T0 (DEVON) Aug 03 2022 02:32 pm Devon Lazzarino		
			27490	C	Mis	REN01	RENTAL INCOME	Db: 99 1001	1425.78
							AUGUST 2022 CELL TOWER RENT		
							Receipt Date: 08/03/22	Cr: 10 4740 00	
							Paid by: CROWN CASTLE		
							Issued..: T0 (DEVON) Aug 03 2022 02:32 pm Devon Lazzarino		
			27491	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	2500.00
							2022 WEST END DONATION		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Aug 03 2022 02:33 pm Devon Lazzarino		
			27492	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	450.00
							2022 WEST END VENDOR FEE		
							Receipt Date: 08/03/22	Cr: 10 4500 00	
							Paid by: INDIA GOURMET		
							Issued..: T0 (DEVON) Aug 03 2022 02:33 pm Devon Lazzarino		
			27493	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	50.00
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/03/22	27493	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: INDIA GOURMET		
							Issued..: T0 (DEVON) Aug 03 2022 02:34 pm Devon Lazzarino		
			27494	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1200.73
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: STARBUCKS COFFEE		
							Issued..: T0 (DEVON) Aug 03 2022 02:35 pm Devon Lazzarino		
			27495	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	544.72
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: CLEARYS AUTO		
							Issued..: T0 (DEVON) Aug 03 2022 02:35 pm Devon Lazzarino		
			27496	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1407.29
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: ILLUSIONS OF GRANDEUR		
							Issued..: T0 (DEVON) Aug 03 2022 02:36 pm Devon Lazzarino		
			27497	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: MONTEREY PENINSULA ENGINEERING		
							Issued..: T0 (DEVON) Aug 03 2022 02:36 pm Devon Lazzarino		
			27498	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: NBS		
							Issued..: T0 (DEVON) Aug 03 2022 02:37 pm Devon Lazzarino		
			27499	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	390.89
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: RINGER ELECTRIC		
							Issued..: T0 (DEVON) Aug 03 2022 02:37 pm Devon Lazzarino		
			27500	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	656.29
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: THE CAMP TRANSFORMATION		
							Issued..: T0 (DEVON) Aug 03 2022 02:37 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/03/22	27501	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	671.54
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: THE BAGEL BAKERY		
							Issued..: T0 (DEVON) Aug 03 2022 02:38 pm Devon Lazzarino		
			27502	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	970.26
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: CAL AM WATER		
							Issued..: T0 (DEVON) Aug 03 2022 02:38 pm Devon Lazzarino		
			27503	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	7.26
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: ATMOSPHERE		
							Issued..: T0 (DEVON) Aug 03 2022 02:39 pm Devon Lazzarino		
			27504	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: BARAK CONSTRUCTION		
							Issued..: T0 (DEVON) Aug 03 2022 02:39 pm Devon Lazzarino		
			27505	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	3141.42
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: CONSOLIDATED ELECTRICAL		
							Issued..: T0 (DEVON) Aug 03 2022 02:40 pm Devon Lazzarino		
			27506	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2395.75
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: VAPOR VAPES		
							Issued..: T0 (DEVON) Aug 03 2022 02:41 pm Devon Lazzarino		
			27507	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2531.01
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: THE HABIT RESTAURANTS		
							Issued..: T0 (DEVON) Aug 03 2022 02:41 pm Devon Lazzarino		
			27508	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	4371.27
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: TOTAL WINE		
							Issued..: T0 (DEVON) Aug 03 2022 02:42 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/03/22	27509	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	5734.61
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: ULTA SALON		
							Issued..: T0 (DEVON) Aug 03 2022 02:42 pm Devon Lazzarino		
			27510	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	362.95
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: CYRUS MORSE CONSTRUCTION		
							Issued..: T0 (DEVON) Aug 03 2022 02:42 pm Devon Lazzarino		
			27511	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	511.63
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 2115	
							Paid by: J&D AUTO		
							Issued..: T0 (DEVON) Aug 03 2022 02:43 pm Devon Lazzarino		
			27512	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	640.43
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
							Paid by: TRAM LE		
							Issued..: T0 (DEVON) Aug 03 2022 02:43 pm Devon Lazzarino		
			27513	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	3336.16
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/03/22	Cr: 10 4055 00	
							Paid by: GRANITE ROCK		
							Issued..: T0 (DEVON) Aug 03 2022 02:44 pm Devon Lazzarino		
								Day 08/03/22 Total ---->	48421.86
		08/04/22	27546	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	-135.00
							2022 WEC EXHIBITOR FEES - BOUNCED CHECK		
							Receipt Date: 08/04/22	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	-25.00
							2022 WEC EXHIBITOR FEES - BOUNCED CHECK		
							Receipt Date: 08/04/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	-3.60
							2022 WEC EXHIBITOR FEES - BOUNCED CHECK		
							Receipt Date: 08/04/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	-.40
							2022 WEC EXHIBITOR FEES - BOUNCED CHECK		
							Receipt Date: 08/04/22	Cr: 10 2115	
							Paid by: SHUTTERBUG CRAFTS		
							Issued..: T0 (DEVON) Aug 04 2022 09:50 am Devon Lazzarino		
								Day 08/04/22 Total ---->	-164.00
		08/10/22	27514	C	Mis	REIMB	REIMBURSEMENTS	Db: 99 1001	111.40
							REIMBURSE 6/22 CONFERENCE EXPENSES		
							Receipt Date: 08/10/22	Cr: 10 1101	
							Paid by: MAYOR CARBONE		
							Issued..: T0 (DEVON) Aug 10 2022 08:25 am Devon Lazzarino		
			27515	C	Mis	CAB01	CABLE FRANCHISE	Db: 99 1001	318.99
							2ND QUARTER 2022 FRANCHISE FEES		
							Receipt Date: 08/10/22	Cr: 10 1101	
							Paid by: COMCAST		
							Issued..: T0 (DEVON) Aug 10 2022 08:25 am Devon Lazzarino		
			27516	C	Mis	CAB01	CABLE FRANCHISE	Db: 99 1001	1579.02
							2ND QUARTER 2022 FRANCHISE FEES		
							Receipt Date: 08/10/22	Cr: 10 1101	
							Paid by: COMCAST		
							Issued..: T0 (DEVON) Aug 10 2022 08:26 am Devon Lazzarino		
			27517	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKNG VIOLATION #9716		
							Receipt Date: 08/10/22	Cr: 10 4221 08	
							Paid by: ROSA CORONA		
							Issued..: T0 (DEVON) Aug 10 2022 08:27 am Devon Lazzarino		
			27518	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9688		
							Receipt Date: 08/10/22	Cr: 10 4221 08	
							Paid by: ALEJANDRO JIMENEZ		
							Issued..: T0 (DEVON) Aug 10 2022 08:28 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/10/22	27519	C	Mis	MS	EARLY DEVELOPMENT SERVICES	Db: 99 1001	20038.00
							REIMBURSE SB1383 STATE CHECK CASHED IN ERROR		
							Receipt Date: 08/10/22	Cr: 10 2011	
							Paid by: EARLY DEVELOPMENT SERVICES		
							Issued..: T0 (DEVON) Aug 10 2022 08:28 am Devon Lazzarino		
			27520	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	315.00
							NEW BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							NEW BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							NEW BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: CAPTAIN & STOKER		
							Issued..: T0 (DEVON) Aug 10 2022 08:28 am Devon Lazzarino		
			27521	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	46.00
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: ESSENTIALLY WILD N WISE		
							Issued..: T0 (DEVON) Aug 10 2022 08:29 am Devon Lazzarino		
			27522	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.81
							JULY 2022 UUT - GAS		
							Receipt Date: 08/10/22	Cr: 10 4025 00	
							Paid by: VISTA ENERGY		
							Issued..: T0 (DEVON) Aug 10 2022 08:33 am Devon Lazzarino		
			27523	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: EV AND NO		
							Issued..: T0 (DEVON) Aug 10 2022 08:33 am Devon Lazzarino		
			27524	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	50.00
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: OTHER BROTHER BEER		
							Issued..: T0 (DEVON) Aug 10 2022 08:34 am Devon Lazzarino		
			27525	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	623.22
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SAND CITY FLOORS		
							Issued..: T0 (DEVON) Aug 10 2022 08:35 am Devon Lazzarino		
			27526	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SAND BOX		
							Issued..: T0 (DEVON) Aug 10 2022 08:36 am Devon Lazzarino		
			27527	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	996.66
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: A&R PLUMBING		
							Issued..: T0 (DEVON) Aug 10 2022 08:36 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/10/22	27528	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	886.85
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: ALTERNATOR & STARTER EXCHANGE		
							Issued..: T0 (DEVON) Aug 10 2022 08:36 am Devon Lazzarino		
			27529	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: JUST ANDY AUTO REPAIRS		
							Issued..: T0 (DEVON) Aug 10 2022 08:37 am Devon Lazzarino		
			27530	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1542.45
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: PJS TILE		
							Issued..: T0 (DEVON) Aug 10 2022 08:37 am Devon Lazzarino		
			27531	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	13654.69
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: HOME GOODS		
							Issued..: T0 (DEVON) Aug 10 2022 08:38 am Devon Lazzarino		
			27532	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2713.32
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: COASTAL STORAGE		
							Issued..: T0 (DEVON) Aug 10 2022 08:38 am Devon Lazzarino		
			27533	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	236.10
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: GILES HEALEY CONSTRUCTION		
							Issued..: T0 (DEVON) Aug 10 2022 08:38 am Devon Lazzarino		
			27534	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	220.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: RAMIREZ PLUMBING		
							Issued..: T0 (DEVON) Aug 10 2022 08:39 am Devon Lazzarino		
			27535	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	5531.81
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: GENES IMPORT AUTO BODY		
							Issued..: T0 (DEVON) Aug 10 2022 08:56 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/10/22	27536	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1941.11
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: GRANITE ROCK		
							Issued..: T0 (DEVON) Aug 10 2022 08:56 am Devon Lazzarino		
			27537	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1213.16
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SAM & RON		
							Issued..: T0 (DEVON) Aug 10 2022 08:57 am Devon Lazzarino		
			27538	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	36.00
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: MONTEREY HOMESCAPES - FLOOR		
							Issued..: T0 (DEVON) Aug 10 2022 08:57 am Devon Lazzarino		
			27539	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	601.26
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SURFACES PAINTING		
							Issued..: T0 (DEVON) Aug 10 2022 08:57 am Devon Lazzarino		
			27540	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	837.01
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SATO RACING		
							Issued..: T0 (DEVON) Aug 10 2022 08:58 am Devon Lazzarino		
			27543	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	437.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: HARTZEL AUTOMOTIVE		
							Issued..: T0 (DEVON) Aug 10 2022 09:00 am Devon Lazzarino		
			27544	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	175.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SSIC TRUST		
							Issued..: T0 (DEVON) Aug 10 2022 09:00 am Devon Lazzarino		
			27545	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	285.39
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/10/22	Cr: 10 2115	
							Paid by: SAROYAN CONSTRUCTION		
							Issued..: T0 (DEVON) Aug 10 2022 09:01 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/10/22						Day 08/10/22 Total ---->	54738.65
		08/17/22	27547	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	569.31
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: SUPERCUTS		
							Issued..: T0 (DEVON) Aug 17 2022 12:10 pm Devon Lazzarino		
			27548	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1005.80
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: SALLY BEAUTY		
							Issued..: T0 (DEVON) Aug 17 2022 12:11 pm Devon Lazzarino		
			27549	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	60.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: M BRUNO ELECTRIC		
							Issued..: T0 (DEVON) Aug 17 2022 12:11 pm Devon Lazzarino		
			27550	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2636.36
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: CHIPOTLE		
							Issued..: T0 (DEVON) Aug 17 2022 12:11 pm Devon Lazzarino		
			27551	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	684.71
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: MCDONAL REFRIGERATION		
							Issued..: T0 (DEVON) Aug 17 2022 12:12 pm Devon Lazzarino		
			27552	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	269.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: MONTEREY CABINET		
							Issued..: T0 (DEVON) Aug 17 2022 12:12 pm Devon Lazzarino		
			27553	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	116.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: WALTON PLUMBING		
							Issued..: T0 (DEVON) Aug 17 2022 12:13 pm Devon Lazzarino		
			27554	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	182.50
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/17/22	27554	C					
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: RELIABLE PLUMBING		
							Issued..: T0 (DEVON) Aug 17 2022 12:13 pm Devon Lazzarino		
			27555	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2577.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: OUT OF THE WOODS		
							Issued..: T0 (DEVON) Aug 17 2022 12:13 pm Devon Lazzarino		
			27556	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	135.00
							2022 WEST END EXHIBITOR FEES - REPLACE NSF		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR FEES - REPLACE NSF		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES - REPLACE NSF		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES - REPLACE NSF		
							Receipt Date: 08/17/22	Cr: 10 2115	
					Mis	MS	SHUTTERBUG CRAFTS	Db: 99 1001	15.00
							NSF FEE		
							Receipt Date: 08/17/22	Cr: 10 4730 00	
							Paid by: SHUTTERBUG CRAFTS		
							Issued..: T0 (DEVON) Aug 17 2022 12:15 pm Devon Lazzarino		
			27557	C	Mis	02103	GAS TAX 2103	Db: 99 1001	286.38
							JULY 2022 HIGHWAY USERS TAX		
							Receipt Date: 08/17/22	Cr: 31 4305 11	
					Mis	02105	GAS TAX - 2105 31	Db: 99 1001	174.96
							JULY 2022 HIGHWAY USERS TAX		
							Receipt Date: 08/17/22	Cr: 31 4305 11	
					Mis	02106	GAS TAX - 2106 32	Db: 99 1001	478.05
							JULY 2022 HIGHWAY USERS TAX		
							Receipt Date: 08/17/22	Cr: 31 4305 11	
					Mis	02107	GAS TAX - 2107 33	Db: 99 1001	239.08
							JULY 2022 HIGHWAY USERS TAX		
							Receipt Date: 08/17/22	Cr: 31 4305 11	
					Mis	21075	GAS TAX - 2107.5 34	Db: 99 1001	1000.00
							JULY 2022 HIGHWAY USERS TAX		
							Receipt Date: 08/17/22	Cr: 31 4305 11	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Aug 17 2022 12:16 pm Devon Lazzarino		
			27558	C	Mis	PAR03	PARKING PERMIT REVENUE	Db: 99 1001	200.00
							FY 22-23 PARKING PERMIT		
							Receipt Date: 08/17/22	Cr: 10 4219 05	
							Paid by: ANDERLE GALLERY		
							Issued..: T0 (DEVON) Aug 17 2022 12:16 pm Devon Lazzarino		
			27559	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	135.00
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: CACKLEBERRY		
							Issued..: T0 (DEVON) Aug 17 2022 12:17 pm Devon Lazzarino		
			27560	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	135.00
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2022 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 08/17/22	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2022 WEST END EXHIBITOR FEES		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: TRUE BLUE STUDIO		
							Issued..: T0 (DEVON) Aug 17 2022 12:17 pm Devon Lazzarino		
			27561	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/17/22	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/17/22	27561	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/17/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/17/22	Cr: 10 2115	
							Paid by: THE 7TH DRAGONFLY		
							Issued..: T0 (DEVON) Aug 17 2022 12:18 pm Devon Lazzarino		
			27562	C	Mis	TRA01	COUNTY/TRAFFIC	Db: 99 1001	52.82
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 35 1101	
					Mis	CRI01	CRIMINAL PC1463/CITY FINES	Db: 99 1001	28.80
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 10 1101	
					Mis	POC01	COUNTY/PROOF OF CORR	Db: 99 1001	16.50
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 35 1101	
					Mis	PTT01	COUNTY/PROPERTY TAX	Db: 99 1001	291.50
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 10 1101	
					Mis	P172	1/2 TAX POLICE/PROP 172	Db: 99 1001	82.40
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 10 1101	
					Mis	REV	COUNTY/REV & RECOVERY	Db: 99 1001	177.03
							MAY/JUNE 2022 TRAFFIC		
							Receipt Date: 08/17/22	Cr: 10 1101	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Aug 17 2022 12:19 pm Devon Lazzarino		
			27563	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	9292.50
							REIMBURSE S OF TIOGA 6/22 ENGINEER/ATTORNEY FEES		
							Receipt Date: 08/17/22	Cr: 10 1101	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Aug 17 2022 12:21 pm Devon Lazzarino		
								Day 08/17/22 Total ---->	21017.70
		08/24/22	27564	C	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE #SG2200263		
							Receipt Date: 08/24/22	Cr: 10 4211 08	
							Paid by: GLENN HOUSTON		
							Issued..: T0 (DEVON) Aug 24 2022 11:08 am Devon Lazzarino		
			27565	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: TABITHA RYAN		
							Issued..: T0 (DEVON) Aug 24 2022 11:08 am Devon Lazzarino		
			27566	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							NEW BUSINESS LICENSE		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							NEW BUSINESS LICENSE		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							NEW BUSINESS LICENSE		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: ANGELICAS DELICIOUS TAQUERIA		
							Issued..: T0 (DEVON) Aug 24 2022 11:09 am Devon Lazzarino		
			27567	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9806		
							Receipt Date: 08/24/22	Cr: 10 4221 08	
							Paid by: LUCERO SANCHEZ		
							Issued..: T0 (DEVON) Aug 24 2022 11:09 am Devon Lazzarino		
			27568	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9738		
							Receipt Date: 08/24/22	Cr: 10 4221 08	
							Paid by: FIRST AID PLUMBING		
							Issued..: T0 (DEVON) Aug 24 2022 11:13 am Devon Lazzarino		
			27569	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SA2200265		
							Receipt Date: 08/24/22	Cr: 10 4560 08	
							Paid by: LEXIS NEXIS		
							Issued..: T0 (DEVON) Aug 24 2022 11:13 am Devon Lazzarino		
			27570	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SG2200225		
							Receipt Date: 08/24/22	Cr: 10 4560 08	
							Paid by: LEXIS NEXIS		
							Issued..: T0 (DEVON) Aug 24 2022 11:13 am Devon Lazzarino		
			27571	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SA2200133		
							Receipt Date: 08/24/22	Cr: 10 4560 08	
							Paid by: METRO REPORTING		
							Issued..: T0 (DEVON) Aug 24 2022 11:14 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/24/22	27572	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SA2200265		
							Receipt Date: 08/24/22	Cr: 10 4560 08	
							Paid by: LEXIS NEXIS		
							Issued..: T0 (DEVON) Aug 24 2022 11:14 am Devon Lazzarino		
			27573	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	6.32
							JULY 2022 UUT - GAS		
							Receipt Date: 08/24/22	Cr: 10 4025 00	
							Paid by: GPT		
							Issued..: T0 (DEVON) Aug 24 2022 11:16 am Devon Lazzarino		
			27574	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	400.00
							PARKING VIOLATION #9130		
							Receipt Date: 08/24/22	Cr: 10 4221 08	
							Paid by: STATE OF CALIFORNIA DMV		
							Issued..: T0 (DEVON) Aug 24 2022 11:16 am Devon Lazzarino		
			27575	C	Mis	TOT01	TOT TAX	Db: 99 1001	1047.98
							JULY 2022 TOT - 1875 OCEAN VIEW		
							Receipt Date: 08/24/22	Cr: 10 4034 00	
							Paid by: VACASA		
							Issued..: T0 (DEVON) Aug 24 2022 11:17 am Devon Lazzarino		
			27576	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.20
							JULY 2022 UUT - GAS		
							Receipt Date: 08/24/22	Cr: 10 4025 00	
							Paid by: SPARK ENERGY		
							Issued..: T0 (DEVON) Aug 24 2022 11:17 am Devon Lazzarino		
			27577	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	.40
							JULY 2022 UUT - GAS		
							Receipt Date: 08/24/22	Cr: 10 4025 00	
							Paid by: XOOM ENERGY		
							Issued..: T0 (DEVON) Aug 24 2022 11:17 am Devon Lazzarino		
			27578	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - POP UP		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: GRIFFIN LEATHERWORK		
							Issued..: T0 (DEVON) Aug 24 2022 11:25 am Devon Lazzarino		
			27579	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	100.83
							JULY 2022 UUT - ELECTRIC		
							Receipt Date: 08/24/22	Cr: 10 4025 00	
							Paid by: CALPINE ENERGY		
							Issued..: T0 (DEVON) Aug 24 2022 11:34 am Devon Lazzarino		
			27580	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	208.28
							JULY 2022 UUT - GAS		
							Receipt Date: 08/24/22	Cr: 10 4025 00	
							Paid by: TIGER NATURAL GAS		
							Issued..: T0 (DEVON) Aug 24 2022 11:34 am Devon Lazzarino		
			27581	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	2500.00
							2022 WEST END DONATION		
							Receipt Date: 08/24/22	Cr: 10 4500 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Aug 24 2022 11:35 am Devon Lazzarino		
			27582	C	Mis	ASSET	ASSET FORFEITURE	Db: 99 1001	2248.00
							POLICE ASSET FORFEITURE - GONZALEZ/#SG2100360		
							Receipt Date: 08/24/22	Cr: 10 2061	
							Paid by: SAND CITY POLICE		
							Issued..: T0 (DEVON) Aug 24 2022 12:09 pm Devon Lazzarino		
			27583	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: RPMS		
							Issued..: T0 (DEVON) Aug 24 2022 12:12 pm Devon Lazzarino		
			27584	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	3101.59
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: DOUBLE BAY		
							Issued..: T0 (DEVON) Aug 24 2022 12:12 pm Devon Lazzarino		
			27585	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2244.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/24/22	27585	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: CARDINALE NISSAN		
							Issued..: T0 (DEVON) Aug 24 2022 12:12 pm Devon Lazzarino		
			27586	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	359.88
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: DM DIVING		
							Issued..: T0 (DEVON) Aug 24 2022 12:13 pm Devon Lazzarino		
			27587	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	633.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: POST NO BILLS		
							Issued..: T0 (DEVON) Aug 24 2022 12:13 pm Devon Lazzarino		
			27588	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2376.87
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: 7-ELEVEN		
							Issued..: T0 (DEVON) Aug 24 2022 12:14 pm Devon Lazzarino		
			27589	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	14371.51
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: ROSS		
							Issued..: T0 (DEVON) Aug 24 2022 12:14 pm Devon Lazzarino		
			27590	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	70832.76
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: TARGET		
							Issued..: T0 (DEVON) Aug 24 2022 12:14 pm Devon Lazzarino		
			27591	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	243.42
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: MACALUSO ELECTRIC		
							Issued..: T0 (DEVON) Aug 24 2022 12:15 pm Devon Lazzarino		
			27592	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.13
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: HOVICK DESIGN		
							Issued..: T0 (DEVON) Aug 24 2022 12:15 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/24/22	27593	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	17540.10
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: MARSHALLS		
							Issued..: T0 (DEVON) Aug 24 2022 12:16 pm Devon Lazzarino		
			27594	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1151.80
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: GILS GOURMET		
							Issued..: T0 (DEVON) Aug 24 2022 12:16 pm Devon Lazzarino		
			27595	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	629.13
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 2115	
							Paid by: MONTEREY BAY ACADEMY OF GYMNASTICS		
							Issued..: T0 (DEVON) Aug 24 2022 12:16 pm Devon Lazzarino		
			27596	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	5704.95
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/24/22	Cr: 10 4055 00	
							Paid by: COASTAL FABRICATION		
							Issued..: T0 (DEVON) Aug 24 2022 12:17 pm Devon Lazzarino		
								Day 08/24/22 Total ---->	126406.15
		08/30/22	27597	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: EMMA HOMER		
							Issued..: T2 (SHELBY) Aug 31 2022 11:26 am Shelby Gorman		
			27598	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	257.96
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: PAINT TECH PAINTING & DECORATING		
							Issued..: T2 (SHELBY) Aug 31 2022 11:27 am Shelby Gorman		
			27599	E	Mis	SITE	SITE PERMIT	Db: 99 1001	50.00
							SIGN PERMIT APPLICATION - 801 SCOTT ST		
							Receipt Date: 08/31/22	Cr: 10 4155 05	
							Paid by: SIGNWORKS		
							Issued..: T2 (SHELBY) Aug 30 2022 01:11 pm Shelby Gorman		
			27600	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: MOURNING WOOD		
							Issued..: T2 (SHELBY) Aug 30 2022 01:11 pm Shelby Gorman		
			27601	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: THE BOARD MAMA		
							Issued..: T2 (SHELBY) Aug 31 2022 11:29 am Shelby Gorman		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/30/22	27602	E	Mis	WEST	WEST END REVENUE	Db: 99 1001	-100.00
							2022 WEST END CELEBRATION REFUNDABLE DEPOSIT		
							Receipt Date: 08/31/22	Cr: 10 4500 00	
							Paid by: SPICE IT UP CATERING		
							Issued..: T2 (SHELBY) Aug 31 2022 11:29 am Shelby Gorman		
			27603	E	Mis	WEST	WEST END REVENUE	Db: 99 1001	-100.00
							2022 WEST END CELEBRATION REFUNDABLE DEPOSIT		
							Receipt Date: 08/31/22	Cr: 10 4500 00	
							Paid by: MR. FALAFEL		
							Issued..: T2 (SHELBY) Aug 31 2022 11:30 am Shelby Gorman		
			27604	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: JOHN LEY'S TREE SERVICE		
							Issued..: T2 (SHELBY) Aug 31 2022 11:31 am Shelby Gorman		
			27605	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	5.69
							TRANSACTION FEE		
							Receipt Date: 08/31/22	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Aug 31 2022 11:31 am Shelby Gorman		
								Day 08/30/22 Total ---->	308.65
		08/31/22	27606	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9712		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: PEER I MOTIKEVICH		
							Issued..: T2 (SHELBY) Aug 31 2022 11:32 am Shelby Gorman		
			27607	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9620		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: SURAJ DAVANAGERE BASAVARAJ		
							Issued..: T2 (SHELBY) Aug 31 2022 11:32 am Shelby Gorman		
			27608	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9618		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: ANDREW E GREER		
							Issued..: T2 (SHELBY) Aug 31 2022 11:33 am Shelby Gorman		
			27609	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9685		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: VANESSA MIRANDA ALVAREZ		
							Issued..: T2 (SHELBY) Aug 31 2022 11:35 am Shelby Gorman		
			27610	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9691		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: MARITZA JAIMEZ		
							Issued..: T2 (SHELBY) Aug 31 2022 11:36 am Shelby Gorman		
			27611	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	300.00
							PARKING VIOLATION #9689		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: VAELUA MISIAITA		
							Issued..: T2 (SHELBY) Aug 31 2022 11:36 am Shelby Gorman		
			27612	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9687		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: NOE LOPEZ		
							Issued..: T2 (SHELBY) Aug 31 2022 11:36 am Shelby Gorman		
			27613	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9807		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: DAVID ICKA ARAKI		
							Issued..: T2 (SHELBY) Aug 31 2022 11:37 am Shelby Gorman		
			27614	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9804		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: MARICRUZ MUNOZ		
							Issued..: T2 (SHELBY) Aug 31 2022 11:37 am Shelby Gorman		
			27615	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9813		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: EDITH AGUILAR		
							Issued..: T2 (SHELBY) Aug 31 2022 11:38 am Shelby Gorman		
			27616	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9802		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: MELISSA RODARTE		
							Issued..: T2 (SHELBY) Aug 31 2022 11:38 am Shelby Gorman		
			27617	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-.76
							TRANSACTION FEE		
							Receipt Date: 08/31/22	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Aug 31 2022 11:38 am Shelby Gorman		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	27619	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: AMERIPRIDE		
							Issued..: T0 (DEVON) Aug 31 2022 09:33 am Devon Lazzarino		
			27620	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	399.57
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: AT&T		
							Issued..: T0 (DEVON) Aug 31 2022 09:33 am Devon Lazzarino		
			27621	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	47.40
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE BALANCE		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: DISASTER KLEENUP		
							Issued..: T0 (DEVON) Aug 31 2022 09:35 am Devon Lazzarino		
			27622	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: PACIFIC BELL		
							Issued..: T0 (DEVON) Aug 31 2022 09:35 am Devon Lazzarino		
			27623	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: FRANK SIGNS		
							Issued..: T0 (DEVON) Aug 31 2022 09:35 am Devon Lazzarino		
			27624	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	200.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: GREGORY CHAPPELL		
							Issued..: T0 (DEVON) Aug 31 2022 09:36 am Devon Lazzarino		
			27625	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	162.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: GARZA PLUMBING		
							Issued..: T0 (DEVON) Aug 31 2022 09:36 am Devon Lazzarino		
			27626	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: OCEAN VIEW PUBLISHING		
							Issued..: T0 (DEVON) Aug 31 2022 09:36 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	27627	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: COMCAST BROADBAND		
							Issued..: T0 (DEVON) Aug 31 2022 09:37 am Devon Lazzarino		
			27628	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: COMCAST BUSINESS		
							Issued..: T0 (DEVON) Aug 31 2022 09:37 am Devon Lazzarino		
			27629	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	310.18
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: MOORE TWINING		
							Issued..: T0 (DEVON) Aug 31 2022 09:39 am Devon Lazzarino		
			27630	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	969.76
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: SWEET ELENAS		
							Issued..: T0 (DEVON) Aug 31 2022 09:39 am Devon Lazzarino		
			27631	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	146.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: COASTAL FABRICATION		
							Issued..: T0 (DEVON) Aug 31 2022 09:39 am Devon Lazzarino		
			27632	C	Mis	RMRA	ROAD MAINTENANCE & REHAB	Db: 99 1001	631.89
							JULY 2022 RMRA		
							Receipt Date: 08/31/22	Cr: 37 1101	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Aug 31 2022 01:23 pm Devon Lazzarino		
			27633	C	Mis	USB01	US BANK CAL CARD REBATE	Db: 99 1001	281.94
							2ND QUARTER 2022 CAL CARD REBATE		
							Receipt Date: 08/31/22	Cr: 10 1101	
							Paid by: US BANK		
							Issued..: T0 (DEVON) Aug 31 2022 01:23 pm Devon Lazzarino		
			27634	C	Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	305192.01
							JUNE 2022 T/U TAX		
							Receipt Date: 08/31/22	Cr: 10 1116	
					Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	-3400.00
							COST OF ADMIN		
							Receipt Date: 08/31/22	Cr: 10 1116	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Aug 31 2022 01:24 pm Devon Lazzarino		
			27635	C	Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	383753.51
							JUNE 2022 IN LIEU SALES TAX		
							Receipt Date: 08/31/22	Cr: 10 1115	
					Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	-6975.29
							ADJUSTED COST OF ADMIN		
							Receipt Date: 08/31/22	Cr: 10 1115	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Aug 31 2022 01:25 pm Devon Lazzarino		
			27636	C	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE #SG2200245		
							Receipt Date: 08/31/22	Cr: 10 4211 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Aug 31 2022 01:26 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	27637	C	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE #SG2200282		
							Receipt Date: 08/31/22	Cr: 10 4211 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Aug 31 2022 01:27 pm Devon Lazzarino		
			27638	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	150.00
							PARKING VIOLATION #9619		
							Receipt Date: 08/31/22	Cr: 10 4221 08	
							Paid by: ELISEO MEDRANO		
							Issued..: T0 (DEVON) Aug 31 2022 01:27 pm Devon Lazzarino		
			27639	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	299.26
							JULY 2022 UUT - ELECTRIC		
							Receipt Date: 08/31/22	Cr: 10 4025 00	
							Paid by: CONSTELLATION NEW ENERGY		
							Issued..: T0 (DEVON) Aug 31 2022 01:27 pm Devon Lazzarino		
			27640	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	12700.21
							JULY 2022 UUT		
							Receipt Date: 08/31/22	Cr: 10 4025 00	
							Paid by: PG&E		
							Issued..: T0 (DEVON) Aug 31 2022 01:27 pm Devon Lazzarino		
			27641	C	Mis	REIMB	REIMBURSEMENTS	Db: 99 1001	150.00
							REIMBURSE FY 22-23 PARMA MEMBERSHIP		
							Receipt Date: 08/31/22	Cr: 10 4732 00	
							Paid by: MBASIA		
							Issued..: T0 (DEVON) Aug 31 2022 01:28 pm Devon Lazzarino		
			27642	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	3857.50
							REIMBURSE S OF TIOGA 7/22 ENGINEER/ATTORNEY FEES		
							Receipt Date: 08/31/22	Cr: 10 4530 00	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Aug 31 2022 01:28 pm Devon Lazzarino		
			27643	C	Mis	TOT01	TOT TAX	Db: 99 1001	2256.24
							JULY 2022 TOT - 370 SHASTA A&B		
							Receipt Date: 08/31/22	Cr: 10 4034 00	
							Paid by: VACASA		
							Issued..: T0 (DEVON) Aug 31 2022 01:28 pm Devon Lazzarino		
			27644	C	Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	158.64
							PERMITS/FEES - 371 ORANGE		
							Receipt Date: 08/31/22	Cr: 10 4165 06	
					Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	244.06
							PERMITS/FEES - 371 ORANGE		
							Receipt Date: 08/31/22	Cr: 10 4115 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	3.08
							PERMITS/FEES - 371 ORANGE		
							Receipt Date: 08/31/22	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							PERMITS/FEES - 371 ORANGE		
							Receipt Date: 08/31/22	Cr: 10 2012	
							Paid by: EDGAR'S PLUMBING		
							Issued..: T0 (DEVON) Aug 31 2022 01:58 pm Devon Lazzarino		
			27645	C	Mis	REIMB	REIMBURSEMENTS	Db: 99 1001	56.00
							REIMBURSE LOT MERGER FILING FEE		
							Receipt Date: 08/31/22	Cr: 10 4732 00	
							Paid by: GARZA PLUMBING		
							Issued..: T0 (DEVON) Aug 31 2022 01:58 pm Devon Lazzarino		
			27646	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1581.08
							JULY 2022 UUT - ELECTRIC		
							Receipt Date: 08/31/22	Cr: 10 4025 00	
							Paid by: CENTRAL COAST COMMUNITY		
							Issued..: T0 (DEVON) Aug 31 2022 01:59 pm Devon Lazzarino		
			27647	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: SLV		
							Issued..: T0 (DEVON) Aug 31 2022 02:02 pm Devon Lazzarino		
			27648	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: REALTY INCOME		
							Issued..: T0 (DEVON) Aug 31 2022 02:03 pm Devon Lazzarino		
			27649	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	148.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	27649	C					
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: DETAIL ASSOCIATES		
							Issued..: T0 (DEVON) Aug 31 2022 02:03 pm Devon Lazzarino		
			27650	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	2033.56
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: BANFIELD		
							Issued..: T0 (DEVON) Aug 31 2022 02:03 pm Devon Lazzarino		
			27651	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	271.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: JERSEY'S		
							Issued..: T0 (DEVON) Aug 31 2022 02:04 pm Devon Lazzarino		
			27652	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1259.39
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: INTER-CITY MANUFACTURING		
							Issued..: T0 (DEVON) Aug 31 2022 02:04 pm Devon Lazzarino		
			27653	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: CENTRAL COAST CCD		
							Issued..: T0 (DEVON) Aug 31 2022 02:05 pm Devon Lazzarino		
			27654	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: SAND CITY GLASSWORKS		
							Issued..: T0 (DEVON) Aug 31 2022 02:05 pm Devon Lazzarino		
			27655	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	183.77
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: DISCOUNT SCREEN PRINTING		
							Issued..: T0 (DEVON) Aug 31 2022 02:05 pm Devon Lazzarino		
			27656	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	226.00
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 22-23 BUSINESS LICENSE RENEWAL		
							Receipt Date: 08/31/22	Cr: 10 2115	
							Paid by: GREEN VALLEY LANDSCAPE		
							Issued..: T0 (DEVON) Aug 31 2022 02:06 pm Devon Lazzarino		
			27657	C	Mis	CDINT	CD INTEREST	Db: 10 1020	4.34
							AUGUST 2022 INTEREST		
							Receipt Date: 08/31/22	Cr: 10 4410 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Aug 31 2022 01:07 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	27658	C	Mis	OPEB	OPEB INTEREST AUGUST 2022 INTEREST Receipt Date: 08/31/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Aug 31 2022 01:27 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.64
			27659	C	Mis	HOU03	CITY HOUSING #3 INTEREST AUGUST 2022 INTEREST Receipt Date: 08/31/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Aug 31 2022 02:06 pm Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	24.39
			27660	C	Mis	INT01	INTEREST IN CHECKING AUGUST 2022 INTEREST Receipt Date: 08/31/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Aug 31 2022 02:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	8.12
								Day 08/31/22 Total ---->	709569.49
								Period 08-22 Total ---->	960298.50
								Register 000 Total ---->	960298.50
								Total of All Registers ---->	960298.50

Summary
Register Activity Report
For Period: 08-22

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	08-22	08/03/22	48,421.86	0.00	0.00	48,421.86
000	08-22	08/04/22	-164.00	0.00	0.00	-164.00
000	08-22	08/10/22	54,738.65	0.00	0.00	54,738.65
000	08-22	08/17/22	21,017.70	0.00	0.00	21,017.70
000	08-22	08/24/22	126,406.15	0.00	0.00	126,406.15
000	08-22	08/30/22	0.00	0.00	308.65	308.65
000	08-22	08/31/22	708,870.25	0.00	699.24	709,569.49
	08-22	Total -->	959,290.61	0.00	1,007.89	960,298.50
000	Total --------->		959,290.61	0.00	1,007.89	960,298.50
Report	Total ------>		959,290.61	0.00	1,007.89	960,298.50

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets				Acct ID
Cash Clearing Checking Account	1,351,835.24	99	1001	
General Fund CITY- OPEB POTENTIAL FUNDING	142,616.29	10	1004	
General Fund City Housing Account	674,360.86	10	1006	
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007	
General Fund LAIF	10,542,562.81	10	1008	
General Fund Fair market value adjustments	-146,753.12	10	1009	
General Fund Investment CD	165,068.66	10	1020	
General Fund Pro Equities Money Market	97,201.20	10	1080	
General Fund Pro Equities CD's	985,000.00	10	1081	
General Fund Cash Balance	1,209,617.35	10	1099	
Gas Tax - 2105 Cash Balance	3,252.60	31	1099	
Traffic Safety Cash Balance	69.32	35	1099	
RMRA -Road M&R Cash Balance	31,206.77	37	1099	
TAMC X TRANSPOR Cash Balance	107,689.08	38	1099	
Cash Clearing Cash Balance	-1,351,835.24	99	1099	
General Fund Accounts Receivable	3,751.25	10	1101	
General Fund Grants Receivable	56,439.39	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	54,588.75	60	1277	
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	64,489.72	60	1278	
Gen. Fixed Asst PER CAPITA PARKS GRANT	31,038.67	60	1279	
General LTD Act AMOUNT PROVIDED FOR LTD	3,955,335.22	70	1280	
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	34,537.75	60	1281	
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	19,455.00	60	1282	
Gen. Fixed Asst CITY HALL IMPROVEMENTS CIP	57,533.68	60	1283	
Gen. Fixed Asst CDBG Calabrese Park CIP	118,741.75	60	1287	
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	2,599,595.69	60	1297	
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299	
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-9,421,756.50	60	1300	
General LTD Act Deferred Outflow- Pers contrib	845,074.74	70	1400	
General LTD Act Deferred Outflow- Actuarial	556,200.74	70	1405	
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	117,116.00	70	1500	
Total of Assets ---->	39,514,115.71			39,514,115.71

Liabilities				Acct ID
General Fund STRONG MOTION	3.08	10	2010	
General Fund SB1473-COUNTY PERMIT ASSESSMEN	1.00	10	2012	
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013	
General LTD Act Compensated Absences	627,724.49	70	2020	
General LTD Act NET OBEP LIABILITY/ASSET	-2,140,583.00	70	2025	
General Fund DEFERRED REVENUE	60,200.65	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 Fund PD Asset Forfeiture	2,248.00	10	2061	
General LTD Act capital lease-police radios	32,768.33	70	2070	
General Fund State Mandated CASP Fee	136.80	10	2115	
General Fund SQUARE CREDIT CARD PMT FEE	-5.07	10	2116	
General Fund Health Insurance	27,124.66	10	2150	
General Fund POLICE ASSOC. DUES	1,195.00	10	2180	
General Fund PEPRA RETIREMENT %	5,944.01	10	2191	
General Fund RETIREMENT %	7,935.60	10	2192	
General Fund AFLAC PRE TAX	670.18	10	2195	
General Fund AFLAX-AFTER TAX	503.44	10	2196	
General Fund PERS SURVIVOR BENEFIT	40.00	10	2197	
General LTD Act Net Pers Liability	2,352,325.46	70	2200	
General LTD Act DEFERRED INFLOWS-ACTUARIAL	1,961,934.79	70	2500	
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	1,252,642.00	70	2505	
Total of Liabilities ---->	5,534,797.84			

FUND Balances				Acct ID
General Fund Unappropriated Fund Balance	23,138,763.87	10	3400	
Gas Tax - 2105 Unappropriated Fund Balance	1,074.13	31	3400	
Traffic Safety Unappropriated Fund Balance	69.32	35	3400	
RMRA -Road M&R Unappropriated Fund Balance	31,206.77	37	3400	
TAMC X TRANSPOR Unappropriated Fund Balance	107,689.08	38	3400	
Gen. Fixed Asst Unappropriated Fund Balance	-440,987.25	60	3400	
General LTD Act Unappropriated Fund Balance	1,386,914.63	70	3400	
Gen. Fixed Asst Investment in Fixed Assets	9,990,639.07	60	3600	

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

FUND Balances			Acct ID	
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601	
Gen. Fixed Asst Donated Assets	430,000.00	60	3602	
CURRENT EARNINGS	-1,003,882.16			
Total of FUND Balances ---->	33,979,317.87			39,514,115.71

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Users Tax Non Department	14899.39	14899.39
General Fund State CASP Fee Non Department	363.60	1231.20
General Fund TOT TAX Non Department	3304.22	3304.22
General Fund Bus. License Non Department	196979.66	613927.99
General Fund Bldg. Permit Building	244.06	244.06
General Fund Design Review Community Dev.	50.00	50.00
General Fund Plan CK Fees Building	158.64	158.64
General Fund VEHICLE RELEASE Public Safety	285.00	475.00
General Fund PARKING PERMITS Community Dev.	200.00	200.00
General Fund SANDCITYPARKING Public Safety	1410.00	2160.00
Gas Tax - 2105 Gas Tax Funds Public Works	2178.47	2178.47
General Fund Int. General Non Department	12.46	23.85
General Fund OPEB INTEREST Non Department	3.64	7.16
General Fund Housing Interes Non Department	24.39	45.82
General Fund TVI CD INTEREST Non Department	194.07	338.39
General Fund WEST END REVEUE Non Department	6061.00	31172.00
General Fund S of Tioga Reim Non Department	3857.50	3857.50
General Fund Special Police Public Safety	40.00	50.00
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	15.00	15.00
General Fund REIMBURSEMENTS Non Department	206.00	206.00
General Fund RENTAL INCOME Non Department	1425.78	2851.56
Gross Revenues	231912.88	684896.25
Expenditures		
General Fund MEMBERSHIPS PA Non Department	336.00	6877.17
General Fund MEMBERSHIPS VOL Non Department	0.00	5225.00
General Fund WEST END Community Out	25576.55	33112.30
General Fund COVID GENERAL Non Department	268.00	469.00
General Fund Contract Svcs. Community Dev.	5590.85	5590.85
General Fund Dues/Subscrptn Administration	473.40	473.40
General Fund Dues/Subscrptn Public Safety	1005.00	1005.00
General Fund Pest control Public Works	0.00	130.00
General Fund Mileage City Council	200.00	400.00
General Fund Mileage Administration	300.00	600.00
General Fund Salaries Administration	31589.57	63179.14
General Fund Salaries Finance	9918.95	19837.90
General Fund Salaries Community Dev.	9694.05	19388.10
General Fund Salaries Public Safety	122905.09	235101.88
General Fund Salaries Public Works	20715.46	41430.92
General Fund W/C WAGES Public Safety	0.00	10275.01
General Fund PAID TIME OFF Public Safety	13400.00	13400.00
General Fund HOLIDAY Public Safety	0.00	380.92
General Fund Overtime Public Safety	1677.81	7059.25
General Fund L.T.D. Administration	212.34	424.68
General Fund L.T.D. Finance	104.63	209.26
General Fund L.T.D. Community Dev.	81.40	162.80
General Fund L.T.D. Public Safety	279.84	559.68
General Fund L.T.D. Public Works	164.47	328.94
General Fund Dental City Council	325.48	650.96
General Fund Dental Administration	268.40	536.80
General Fund Dental Finance	46.50	93.00
General Fund Dental Community Dev.	46.50	93.00
General Fund Dental Public Safety	1478.85	2957.70
General Fund Dental Public Works	397.30	794.60
General Fund VISION COVERAGE City Council	61.48	122.96
General Fund VISION COVERAGE Administration	45.25	90.50
General Fund VISION COVERAGE Finance	8.78	17.56
General Fund VISION COVERAGE Community Dev.	8.78	17.56
General Fund VISION COVERAGE Public Safety	229.37	458.74
General Fund VISION COVERAGE Public Works	64.16	128.32
General Fund Life Ins. Administration	55.50	111.00
General Fund Life Ins. Finance	18.50	37.00
General Fund Life Ins. Community Dev.	18.50	37.00
General Fund Life Ins. Public Safety	185.00	370.00
General Fund Life Ins. Public Works	55.50	111.00
General Fund Health Benefits Non Department	107.16	188.34
General Fund Health Benefits City Council	5275.50	10551.00
General Fund Health Benefits Administration	3692.85	7385.70
General Fund Health Benefits Finance	1055.10	2110.20
General Fund Health Benefits Community Dev.	1055.10	2110.20
General Fund Health Benefits Public Safety	16881.60	33763.20
General Fund Health Benefits Public Works	4220.40	8440.80
General Fund HEALTH-RETIREES Administration	1527.76	3055.52
General Fund HEALTH-RETIREES Attorney	381.94	763.88
General Fund HEALTH-RETIREES Community Dev.	910.45	1820.90

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund HEALTH-RETIREES Public Safety	6827.42	13654.84
General Fund Pers Retire EE City Council	51.84	51.84
General Fund Pers Retire EE Administration	817.16	817.16
General Fund Pers Retire EE Finance	857.00	857.00
General Fund Pers Retire EE Community Dev.	837.57	837.57
General Fund Pers Retire EE Public Safety	514.79	514.79
General Fund Pers Retire EE Public Works	1710.53	1710.53
General Fund PERS City Council	98.82	98.82
General Fund PERS Administration	3210.95	3210.95
General Fund PERS Finance	1633.65	1633.65
General Fund PERS Community Dev.	1596.61	1596.61
General Fund PERS Public Safety	23508.59	23508.59
General Fund PERS Public Works	3044.76	3044.76
General Fund DEFERRED COMP City Council	400.00	800.00
General Fund DEFERRED COMP Administration	200.00	400.00
General Fund DEFERRED COMP Finance	100.00	200.00
General Fund DEFERRED COMP Community Dev.	100.00	200.00
General Fund DEFERRED COMP Public Safety	1200.00	2400.00
General Fund DEFERRED COMP Public Works	300.00	600.00
General Fund FICA/Medicare City Council	356.80	713.60
General Fund FICA/Medicare Administration	462.90	925.37
General Fund FICA/Medicare Finance	142.38	284.76
General Fund FICA/Medicare Community Dev.	139.89	279.78
General Fund FICA/Medicare Public Safety	2161.17	4027.51
General Fund FICA/Medicare Public Works	352.72	705.42
General Fund GASB 68 Non Department	2100.00	2100.00
General Fund Train/Meetings City Council	76.67	526.67
General Fund Train/Meetings Administration	171.91	171.91
General Fund Train/Meetings Public Safety	594.94	594.94
General Fund Council Meeting City Council	1500.00	3000.00
General Fund GASB68LIABILITY City Council	0.00	3158.07
General Fund GASB68LIABILITY Administration	0.00	70751.54
General Fund GASB68LIABILITY Finance	0.00	72635.61
General Fund GASB68LIABILITY Community Dev.	0.00	75793.68
General Fund GASB68LIABILITY Public Safety	0.00	209446.60
General Fund GASB68LIABILITY Public Works	0.00	95527.50
General Fund EAP PROGRAM Non Department	0.00	1189.44
General Fund ADP/SHRED IT Administration	274.35	274.35
General Fund Building Insp Building	3816.50	3816.50
General Fund Planning/Other Community Dev.	0.00	56.00
General Fund Audit Finance	0.00	4407.75
General Fund Technical Spprt Non Department	231.00	231.00
General Fund Technical Spprt Administration	777.00	777.00
General Fund Technical Spprt Finance	757.77	990.54
General Fund Technical Spprt Public Safety	777.00	777.00
General Fund HDL/BL/PROP/SAL Finance	1319.99	9299.78
General Fund Animal Reg/Vet Public Safety	525.00	525.00
General Fund Auto Fuel Public Safety	3980.27	5647.34
General Fund Auto Maint. Public Safety	527.04	1753.26
General Fund Auto Maint. Public Works	530.40	1243.57
General Fund AUTO DETAILING Public Safety	45.90	45.90
General Fund 911 CENTER Public Safety	0.00	9347.00
General Fund RANGE FEES/SUP Public Safety	337.91	337.91
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	164420.00
General Fund Reserves Public Safety	1722.55	4159.78
General Fund Police Supplies Public Safety	318.07	318.07
General Fund SPECIAL SKILLS Public Safety	100.00	200.00
General Fund Uniform Allow. Public Safety	1583.31	2166.62
General Fund Uniform Allow. Public Works	168.23	559.32
General Fund PD Education Public Safety	5479.80	10934.84
General Fund ARRESTS/INVEST Public Safety	27.00	27.00
General Fund COMPUTER/MAINT Public Safety	0.00	11908.16
General Fund HOPE SERVICES Public Works	2372.58	2372.58
General Fund St. Lighting Public Works	901.24	901.24
General Fund St. Maintenance Public Works	165.51	165.51
General Fund ADOPT A HWY Public Works	350.00	700.00
General Fund Bike Trail Elec Community Out	340.86	340.86
General Fund PARKS SUPPLIES Parks	0.00	23.37
General Fund SECURITY Public Safety	0.00	120.51
General Fund SECURITY Public Works	0.00	320.82
General Fund SECURITY Government Bldg	458.57	990.32
General Fund SUPPLIES Public Works	959.94	959.94
General Fund City Events Community Out	76.48	76.48
General Fund Donations Non Department	500.00	1000.00
General Fund Fire/Theft Government Bldg	0.00	36949.03
General Fund ADVERTISING Community Dev.	485.62	485.62
General Fund ADVERTISING Community Out	1076.00	1076.00

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Liability Ins. City Council	0.00	358.67
General Fund Liability Ins. Administration	0.00	6814.88
General Fund Liability Ins. Finance	0.00	1793.39
General Fund Liability Ins. Community Dev.	0.00	1793.39
General Fund Liability Ins. Public Safety	0.00	57388.40
General Fund Liability Ins. Public Works	0.00	3586.77
General Fund Rental Payments Public Safety	445.38	890.76
General Fund Misc. Expense Non Department	265.53	265.53
General Fund NGEN MAINTENANC Public Safety	0.00	4266.00
General Fund Equip. Maint. Non Department	682.88	682.88
General Fund Equip. Maint. Public Safety	0.00	9900.00
General Fund STORAGE Public Works	311.00	622.00
General Fund Office Supplies Non Department	1405.45	1888.64
General Fund Office Phones Non Department	0.00	125.70
General Fund Office Phones City Council	328.29	361.51
General Fund Office Phones Administration	317.30	416.97
General Fund Office Phones Community Dev.	75.08	141.52
General Fund Office Phones Public Safety	613.69	756.80
General Fund Office Phones Public Works	281.23	281.23
General Fund Official Bonds Non Department	0.00	1216.00
General Fund Utilities Non Department	2208.06	2208.06
General Fund REFUSE/TRASH Public Works	388.65	388.65
General Fund Work. Comp. Ins City Council	0.00	1262.67
General Fund Work. Comp. Ins Administration	0.00	32829.27
General Fund Work. Comp. Ins Finance	0.00	6313.32
General Fund Work. Comp. Ins Community Dev.	0.00	6313.32
General Fund Work. Comp. Ins Public Safety	0.00	26640.71
General Fund Work. Comp. Ins Public Works	0.00	26640.71
General Fund Exercise Prgm City Council	120.00	240.00
General Fund Exercise Prgm Administration	90.00	150.00
General Fund Exercise Prgm Public Safety	210.00	420.00
General Fund Exercise Prgm Public Works	90.00	180.00
General Fund Nighthawk WiFi Public Safety	241.44	241.44
General Fund Internet/Web Non Department	122.61	245.21
General Fund Internet/Web Public Safety	198.57	397.14
General Fund Internet/Web Public Works	93.65	187.30
General Fund Maint/Repairs Government Bldg	555.00	570.21
General Fund Maint/Repairs Community Out	269.14	269.14
General Fund MURAL FESTIVAL Community Out	28750.00	28750.00
General Fund ART PARK Community Out	345.75	345.75
General Fund EQUIP LEASE-PRN Public Safety	31105.21	31105.21
General Fund EQUIP LEASE-INT Public Safety	3415.14	3415.14
Total Expenditures	441899.13	1688778.41
Net Deficit	-209986.25	-1003882.16

City of Sand City
Balance Sheet Report
FUND 10 - General Fund

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,616.29	
1006	City Housing Account	674,360.86	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	10,542,562.81	
1009	Fair market value adjustments	-146,753.12	
1020	Investment CD	165,068.66	
1080	Pro Equities Money Market	97,201.20	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	1,209,617.35	
1101	Accounts Receivable	3,751.25	
1105	Grants Receivable	56,439.39	
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 ---->	23,580,689.01	23,580,689.01

Liabilities

2010	STRONG MOTION	3.08	
2012	SB1473-COUNTY PERMIT ASSESSMEN	1.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	60,200.65	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2061	PD Asset Forfeiture	2,248.00	
2115	State Mandated CASP Fee	136.80	
2116	SQUARE CREDIT CARD PMT FEE	-5.07	
2150	Health Insurance	27,124.66	
2180	POLICE ASSOC. DUES	1,195.00	
2191	PEPRA RETIREMENT %	5,944.01	
2192	RETIREMENT %	7,935.60	
2195	AFLAC PRE TAX	670.18	
2196	AFLAX-AFTER TAX	503.44	
2197	PERS SURVIVOR BENEFIT	40.00	
	Total of Liabilities ---->	1,447,985.77	

FUND Balances

3400	Unappropriated Fund Balance	23,138,763.87	
CURRENT EARNINGS		-1,006,060.63	
	Total of FUND Balances ---->	22,132,703.24	23,580,689.01

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Users Tax Non Department	14899.39	14899.39
General Fund State CASP Fee Non Department	363.60	1231.20
General Fund TOT TAX Non Department	3304.22	3304.22
General Fund Bus. License Non Department	196979.66	613927.99
General Fund Bldg. Permit Building	244.06	244.06
General Fund Design Review Community Dev.	50.00	50.00
General Fund Plan CK Fees Building	158.64	158.64
General Fund VEHICLE RELEASE Public Safety	285.00	475.00
General Fund PARKING PERMITS Community Dev.	200.00	200.00
General Fund SANDCITYPARKING Public Safety	1410.00	2160.00
General Fund Int. General Non Department	12.46	23.85
General Fund OPEB INTEREST Non Department	3.64	7.16
General Fund Housing Interes Non Department	24.39	45.82
General Fund TVI CD INTEREST Non Department	194.07	338.39
General Fund WEST END REVEUE Non Department	6061.00	31172.00
General Fund S of Tioga Reim Non Department	3857.50	3857.50
General Fund Special Police Public Safety	40.00	50.00
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	15.00	15.00
General Fund REIMBURSEMENTS Non Department	206.00	206.00
General Fund RENTAL INCOME Non Department	1425.78	2851.56
Gross Revenues	229734.41	682717.78
Expenditures		
General Fund MEMBERSHIPS PA Non Department	336.00	6877.17
General Fund MEMBERSHIPS VOL Non Department	0.00	5225.00
General Fund WEST END Community Out	25576.55	33112.30
General Fund COVID GENERAL Non Department	268.00	469.00
General Fund Contract Svcs. Community Dev.	5590.85	5590.85
General Fund Dues/Subscrptn Administration	473.40	473.40
General Fund Dues/Subscrptn Public Safety	1005.00	1005.00
General Fund Pest control Public Works	0.00	130.00
General Fund Mileage City Council	200.00	400.00
General Fund Mileage Administration	300.00	600.00
General Fund Salaries Administration	31589.57	63179.14
General Fund Salaries Finance	9918.95	19837.90
General Fund Salaries Community Dev.	9694.05	19388.10
General Fund Salaries Public Safety	122905.09	235101.88
General Fund Salaries Public Works	20715.46	41430.92
General Fund W/C WAGES Public Safety	0.00	10275.01
General Fund PAID TIME OFF Public Safety	13400.00	13400.00
General Fund HOLIDAY Public Safety	0.00	380.92
General Fund Overtime Public Safety	1677.81	7059.25
General Fund L.T.D. Administration	212.34	424.68
General Fund L.T.D. Finance	104.63	209.26
General Fund L.T.D. Community Dev.	81.40	162.80
General Fund L.T.D. Public Safety	279.84	559.68
General Fund L.T.D. Public Works	164.47	328.94
General Fund Dental City Council	325.48	650.96
General Fund Dental Administration	268.40	536.80
General Fund Dental Finance	46.50	93.00
General Fund Dental Community Dev.	46.50	93.00
General Fund Dental Public Safety	1478.85	2957.70
General Fund Dental Public Works	397.30	794.60
General Fund VISION COVERAGE City Council	61.48	122.96
General Fund VISION COVERAGE Administration	45.25	90.50
General Fund VISION COVERAGE Finance	8.78	17.56
General Fund VISION COVERAGE Community Dev.	8.78	17.56
General Fund VISION COVERAGE Public Safety	229.37	458.74
General Fund VISION COVERAGE Public Works	64.16	128.32
General Fund Life Ins. Administration	55.50	111.00
General Fund Life Ins. Finance	18.50	37.00
General Fund Life Ins. Community Dev.	18.50	37.00
General Fund Life Ins. Public Safety	185.00	370.00
General Fund Life Ins. Public Works	55.50	111.00
General Fund Health Benefits Non Department	107.16	188.34
General Fund Health Benefits City Council	5275.50	10551.00
General Fund Health Benefits Administration	3692.85	7385.70
General Fund Health Benefits Finance	1055.10	2110.20
General Fund Health Benefits Community Dev.	1055.10	2110.20
General Fund Health Benefits Public Safety	16881.60	33763.20
General Fund Health Benefits Public Works	4220.40	8440.80
General Fund HEALTH-RETIREES Administration	1527.76	3055.52
General Fund HEALTH-RETIREES Attorney	381.94	763.88
General Fund HEALTH-RETIREES Community Dev.	910.45	1820.90
General Fund HEALTH-RETIREES Public Safety	6827.42	13654.84

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Pers Retire EE City Council	51.84	51.84
General Fund Pers Retire EE Administration	817.16	817.16
General Fund Pers Retire EE Finance	857.00	857.00
General Fund Pers Retire EE Community Dev.	837.57	837.57
General Fund Pers Retire EE Public Safety	514.79	514.79
General Fund Pers Retire EE Public Works	1710.53	1710.53
General Fund PERS City Council	98.82	98.82
General Fund PERS Administration	3210.95	3210.95
General Fund PERS Finance	1633.65	1633.65
General Fund PERS Community Dev.	1596.61	1596.61
General Fund PERS Public Safety	23508.59	23508.59
General Fund PERS Public Works	3044.76	3044.76
General Fund DEFERRED COMP City Council	400.00	800.00
General Fund DEFERRED COMP Administration	200.00	400.00
General Fund DEFERRED COMP Finance	100.00	200.00
General Fund DEFERRED COMP Community Dev.	100.00	200.00
General Fund DEFERRED COMP Public Safety	1200.00	2400.00
General Fund DEFERRED COMP Public Works	300.00	600.00
General Fund FICA/Medicare City Council	356.80	713.60
General Fund FICA/Medicare Administration	462.90	925.37
General Fund FICA/Medicare Finance	142.38	284.76
General Fund FICA/Medicare Community Dev.	139.89	279.78
General Fund FICA/Medicare Public Safety	2161.17	4027.51
General Fund FICA/Medicare Public Works	352.72	705.42
General Fund GASB 68 Non Department	2100.00	2100.00
General Fund Train/Meetings City Council	76.67	526.67
General Fund Train/Meetings Administration	171.91	171.91
General Fund Train/Meetings Public Safety	594.94	594.94
General Fund Council Meeting City Council	1500.00	3000.00
General Fund GASB68LIABILITY City Council	0.00	3158.07
General Fund GASB68LIABILITY Administration	0.00	70751.54
General Fund GASB68LIABILITY Finance	0.00	72635.61
General Fund GASB68LIABILITY Community Dev.	0.00	75793.68
General Fund GASB68LIABILITY Public Safety	0.00	209446.60
General Fund GASB68LIABILITY Public Works	0.00	95527.50
General Fund EAP PROGRAM Non Department	0.00	1189.44
General Fund ADP/SHRED IT Administration	274.35	274.35
General Fund Building Insp Building	3816.50	3816.50
General Fund Planning/Other Community Dev.	0.00	56.00
General Fund Audit Finance	0.00	4407.75
General Fund Technical Spprt Non Department	231.00	231.00
General Fund Technical Spprt Administration	777.00	777.00
General Fund Technical Spprt Finance	757.77	990.54
General Fund Technical Spprt Public Safety	777.00	777.00
General Fund HDL/BL/PROP/SAL Finance	1319.99	9299.78
General Fund Animal Reg/Vet Public Safety	525.00	525.00
General Fund Auto Fuel Public Safety	3980.27	5647.34
General Fund Auto Maint. Public Safety	527.04	1753.26
General Fund Auto Maint. Public Works	530.40	1243.57
General Fund AUTO DETAILING Public Safety	45.90	45.90
General Fund 911 CENTER Public Safety	0.00	9347.00
General Fund RANGE FEES/SUP Public Safety	337.91	337.91
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	164420.00
General Fund Reserves Public Safety	1722.55	4159.78
General Fund Police Supplies Public Safety	318.07	318.07
General Fund SPECIAL SKILLS Public Safety	100.00	200.00
General Fund Uniform Allow. Public Safety	1583.31	2166.62
General Fund Uniform Allow. Public Works	168.23	559.32
General Fund PD Education Public Safety	5479.80	10934.84
General Fund ARRESTS/INVEST Public Safety	27.00	27.00
General Fund COMPUTER/MAINT Public Safety	0.00	11908.16
General Fund HOPE SERVICES Public Works	2372.58	2372.58
General Fund St. Lighting Public Works	901.24	901.24
General Fund St. Maintenance Public Works	165.51	165.51
General Fund ADOPT A HWY Public Works	350.00	700.00
General Fund Bike Trail Elec Community Out	340.86	340.86
General Fund PARKS SUPPLIES Parks	0.00	23.37
General Fund SECURITY Public Safety	0.00	120.51
General Fund SECURITY Public Works	0.00	320.82
General Fund SECURITY Government Bldg	458.57	990.32
General Fund SUPPLIES Public Works	959.94	959.94
General Fund City Events Community Out	76.48	76.48
General Fund Donations Non Department	500.00	1000.00
General Fund Fire/Theft Government Bldg	0.00	36949.03
General Fund ADVERTISING Community Dev.	485.62	485.62
General Fund ADVERTISING Community Out	1076.00	1076.00
General Fund Liability Ins. City Council	0.00	358.67

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Liability Ins. Administration	0.00	6814.88
General Fund Liability Ins. Finance	0.00	1793.39
General Fund Liability Ins. Community Dev.	0.00	1793.39
General Fund Liability Ins. Public Safety	0.00	57388.40
General Fund Liability Ins. Public Works	0.00	3586.77
General Fund Rental Payments Public Safety	445.38	890.76
General Fund Misc. Expense Non Department	265.53	265.53
General Fund NGEN MAINTENANC Public Safety	0.00	4266.00
General Fund Equip. Maint. Non Department	682.88	682.88
General Fund Equip. Maint. Public Safety	0.00	9900.00
General Fund STORAGE Public Works	311.00	622.00
General Fund Office Supplies Non Department	1405.45	1888.64
General Fund Office Phones Non Department	0.00	125.70
General Fund Office Phones City Council	328.29	361.51
General Fund Office Phones Administration	317.30	416.97
General Fund Office Phones Community Dev.	75.08	141.52
General Fund Office Phones Public Safety	613.69	756.80
General Fund Office Phones Public Works	281.23	281.23
General Fund Official Bonds Non Department	0.00	1216.00
General Fund Utilities Non Department	2208.06	2208.06
General Fund REFUSE/TRASH Public Works	388.65	388.65
General Fund Work. Comp. Ins City Council	0.00	1262.67
General Fund Work. Comp. Ins Administration	0.00	32829.27
General Fund Work. Comp. Ins Finance	0.00	6313.32
General Fund Work. Comp. Ins Community Dev.	0.00	6313.32
General Fund Work. Comp. Ins Public Safety	0.00	26640.71
General Fund Work. Comp. Ins Public Works	0.00	26640.71
General Fund Exercise Prgm City Council	120.00	240.00
General Fund Exercise Prgm Administration	90.00	150.00
General Fund Exercise Prgm Public Safety	210.00	420.00
General Fund Exercise Prgm Public Works	90.00	180.00
General Fund Nighthawk WiFi Public Safety	241.44	241.44
General Fund Internet/Web Non Department	122.61	245.21
General Fund Internet/Web Public Safety	198.57	397.14
General Fund Internet/Web Public Works	93.65	187.30
General Fund Maint/Repairs Government Bldg	555.00	570.21
General Fund Maint/Repairs Community Out	269.14	269.14
General Fund MURAL FESTIVAL Community Out	28750.00	28750.00
General Fund ART PARK Community Out	345.75	345.75
General Fund EQUIP LEASE-PRN Public Safety	31105.21	31105.21
General Fund EQUIP LEASE-INT Public Safety	3415.14	3415.14
Total Expenditures	441899.13	1688778.41
Net Deficit	-212164.72	-1006060.63

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1099	Cash Balance	3,252.60	
	Total of Assets ---->	3,252.60	3,252.60
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	1,074.13	
CURRENT EARNINGS		2,178.47	
	Total of FUND Balances ---->	3,252.60	3,252.60

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	2178.47	2178.47
Gross Revenues	2178.47	2178.47
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	2178.47	2178.47
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	2178.47	2178.47

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1099	Cash Balance	69.32	
	Total of Assets ---->	69.32	69.32
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	69.32	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	69.32	69.32

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1099	Cash Balance	31,206.77	
	Total of Assets ---->	31,206.77	31,206.77
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	31,206.77	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	31,206.77	31,206.77

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1099	Cash Balance	107,689.08	
	Total of Assets ---->	107,689.08	107,689.08
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	107,689.08	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	107,689.08	107,689.08

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	PENDERGRASS WAY IMPROVEMENTS	54,588.75	
1278	ART PARK IMPROVEMENTS CIP	64,489.72	
1279	PER CAPITA PARKS GRANT	31,038.67	
1281	Prop 1 IRWM - Catalina St.CIP	34,537.75	
1282	PROP 1 SW CONTRA COSTA CIP	19,455.00	
1283	CITY HALL IMPROVEMENTS CIP	57,533.68	
1287	CDBG Calabrese Park CIP	118,741.75	
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	2,599,595.69	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-9,421,756.50	
	Total of Assets ---->	10,317,482.23	10,317,482.23

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	-440,987.25	
3600	Investment in Fixed Assets	9,990,639.07	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	10,317,482.23	10,317,482.23

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1280	AMOUNT PROVIDED FOR LTD	3,955,335.22	
1400	Deferred Outflow- Pers contrib	845,074.74	
1405	Deferred Outflow- Actuarial	556,200.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	117,116.00	
	Total of Assets ---->	5,473,726.70	5,473,726.70
Liabilities			
2020	Compensated Absences	627,724.49	
2025	NET OBEP LIABILITY/ASSET	-2,140,583.00	
2070	capital lease-police radios	32,768.33	
2200	Net Pers Liability	2,352,325.46	
2500	DEFERRED INFLOWS-ACTUARIAL	1,961,934.79	
2505	DEFER INFLOWS/OPEB ACTURARIALS	1,252,642.00	
	Total of Liabilities ---->	4,086,812.07	
FUND Balances			
3400	Unappropriated Fund Balance	1,386,914.63	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	1,386,914.63	5,473,726.70

City of Sand City
Balance Sheet Report
FUND 99 - Cash Clearing

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1001	Checking Account	1,351,835.24	
1099	Cash Balance	-1,351,835.24	
	Total of Assets ---->	0.00	0.00
Liabilities			
FUND Balances			
	CURRENT EARNINGS	0.00	
	Total of FUND Balances ---->	0.00	0.00

City of Sand City
Month End Cash Disbursements Report
Report for 08-22 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-22	001671	08/31/22	POO01 (CHARLES POOLER)		6,990.28	.00	6,990.28	AUGUST 2022 PAYROLL
	001672	08/31/22	GRA04 (VITO GRAZIANO)		11,288.78	.00	11,288.78	AUGUST 2022 PAYROLL
	037319	08/08/22	MRW01 (MONTEREY ONE WATER)		(221.66)	.00	(221.66)	Ck# 037319 Reversed
	037467	08/02/22	EMC02 (EMC PLANNING GROUP, INC.)		773.29	.00	773.29	Automatic Generated Check
	037468	08/02/22	PGE01 (PACIFIC GAS & ELECTRIC)		837.85	.00	837.85	Automatic Generated Check
	037469	08/02/22	SVP01 (SALINAS VALLEY PRO SQUAD)		1,202.83	.00	1,202.83	Automatic Generated Check
	037470	08/02/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037471	08/02/22	CLE01 (CALIFORNIA LAW)		243.00	.00	243.00	Automatic Generated Check
	037472	08/02/22	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	037473	08/02/22	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	037474	08/02/22	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	037475	08/02/22	DEP03 (DEPT. OF HOUSING & COMMUNITY		37.00	.00	37.00	Automatic Generated Check
	037476	08/02/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037477	08/02/22	HUM02 (HUMANA INSURANCE COMPANY)		3,313.85	.00	3,313.85	Automatic Generated Check
	037478	08/02/22	MOT03 (MOTOROLA SOLUTIONS, INC.)		34,520.35	.00	34,520.35	Automatic Generated Check
	037479	08/02/22	OFF03 (ODP BUSINESS SOLUTIONS)		883.24	.00	883.24	Automatic Generated Check
	037480	08/02/22	PAR06 (PUBLIC AGENCY RISK MANAGERS		150.00	.00	150.00	Automatic Generated Check
	037481	08/02/22	PET01 (PETTY CASH - CASHED BY CONNI		32.89	.00	32.89	Automatic Generated Check
	037482	08/02/22	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	037483	08/02/22	PUB01 (PUBLIC STORAGE)		311.00	.00	311.00	Automatic Generated Check
	037484	08/02/22	SAN01 (SAND CITY POLICE OFFICERS)		1,195.00	.00	1,195.00	Automatic Generated Check
	037485	08/02/22	SUN02 (SUN LIFE FINANCIAL)		599.68	.00	599.68	Automatic Generated Check
	037486	08/02/22	WEE01 (MARY ANN WEEMS)		190.97	.00	190.97	Automatic Generated Check
	037487	08/09/22	CFM01 (COMMUNITY FOUNDATION FOR)		747.45	.00	747.45	Automatic Generated Check
	037488	08/09/22	EMC02 (EMC PLANNING GROUP, INC.)		378.17	.00	378.17	Automatic Generated Check
	037489	08/09/22	MRW01 (MONTEREY ONE WATER)		221.66	.00	221.66	Automatic Generated Check
	037490	08/09/22	VIS01 (MECHANICS VISA CARD)		262.73	.00	262.73	Automatic Generated Check
	037491	08/09/22	VIS01 (MECHANICS VISA CARD)		231.16	.00	231.16	Automatic Generated Check
	037492	08/09/22	AFL01 (AFLAC)		1,173.62	.00	1,173.62	Automatic Generated Check
	037493	08/09/22	AME10 (ARAMARK)		602.27	.00	602.27	Automatic Generated Check
	037494	08/09/22	BCM01 (BCM ONE, INC.)		337.83	.00	337.83	Automatic Generated Check
	037495	08/09/22	CAL01 (CAL-AM WATER)		674.22	.00	674.22	Automatic Generated Check
	037496	08/09/22	COA07 (MONTEREY COUNTY WEEKLY)		50.00	.00	50.00	Automatic Generated Check
	037497	08/09/22	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	037498	08/09/22	COP02 (COPWARE, INC.)		705.00	.00	705.00	Automatic Generated Check
	037499	08/09/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037500	08/09/22	GLA06 (RORY GLASS)		97.43	.00	97.43	Automatic Generated Check
	037501	08/09/22	HOM01 (HOME DEPOT CREDIT SERVICE)		427.01	.00	427.01	Automatic Generated Check
	037502	08/09/22	MBA03 (MONTEREY BAY AIR RESOURCES D		186.00	.00	186.00	Automatic Generated Check
	037503	08/09/22	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	037504	08/09/22	MCC04 (MONTEREY COUNTY CHIEF LAW EN		300.00	.00	300.00	Automatic Generated Check
	037505	08/09/22	MCP01 (M.C.P.O.A.)		280.00	.00	280.00	Automatic Generated Check
	037506	08/09/22	MOB02 (MCGRATH RENTCORP)		445.38	.00	445.38	Automatic Generated Check
	037507	08/09/22	MRW01 (MONTEREY ONE WATER)		249.06	.00	249.06	Automatic Generated Check
	037508	08/09/22	NAP01 (NAPA AUTO PARTS)		4.03	.00	4.03	Automatic Generated Check
	037509	08/09/22	PET01 (PETTY CASH - CASHED BY CONNI		64.26	.00	64.26	Automatic Generated Check
	037510	08/09/22	STU02 (STURDY OIL COMPANY)		1,832.16	.00	1,832.16	Automatic Generated Check
	037511	08/09/22	VIS01 (MECHANICS VISA CARD)		25.00	.00	25.00	Automatic Generated Check
	037512	08/16/22	HAR06 (HARRIS & ASSOCIATES, INC.)		8,482.50	.00	8,482.50	Automatic Generated Check
	037513	08/16/22	MAS04 (MASTAGNI HOLSTEDT, APC)		3,462.53	.00	3,462.53	Automatic Generated Check
	037514	08/16/22	ATT01 (AT & T)		175.08	.00	175.08	Automatic Generated Check
	037515	08/16/22	ATT05 (AT&T MOBILITY)		567.43	.00	567.43	Automatic Generated Check
	037516	08/16/22	CAS04 (CASTORINA HEATING & SHEETMET		140.39	.00	140.39	Automatic Generated Check
	037517	08/16/22	CHI07 (CHRISTOPHER EDWARD CHIDLAW)		3,338.00	.00	3,338.00	Automatic Generated Check
	037518	08/16/22	COM11 (COMCAST)		93.65	.00	93.65	Automatic Generated Check
	037519	08/16/22	CYP04 (CYPRESS COAST FORD)		386.62	.00	386.62	Automatic Generated Check
	037520	08/16/22	DEL02 (DEL REY OAKS CAR WASH)		45.90	.00	45.90	Automatic Generated Check
	037521	08/16/22	EMC02 (EMC PLANNING GROUP, INC.)		5,590.85	.00	5,590.85	Automatic Generated Check
	037522	08/16/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037523	08/16/22	GAT02 (HOPE SERVICES)		2,372.58	.00	2,372.58	Automatic Generated Check
	037524	08/16/22	GRO03 (GROUNDWORK RENEWABLES, INC.)		106.00	.00	106.00	Automatic Generated Check
	037525	08/16/22	HER01 (THE HERALD)		485.62	.00	485.62	Automatic Generated Check
	037526	08/16/22	MAR10 (DANNY MARTIN)		251.08	.00	251.08	Automatic Generated Check
	037527	08/16/22	MCD01 (MCDONALD'S RESTAURANT)		110.00	.00	110.00	Automatic Generated Check
	037528	08/16/22	MRW02 (MRWMD)		388.65	.00	388.65	Automatic Generated Check
	037529	08/16/22	NAP01 (NAPA AUTO PARTS)		13.86	.00	13.86	Automatic Generated Check
	037530	08/16/22	PET01 (PETTY CASH - CASHED BY CONNI		55.02	.00	55.02	Automatic Generated Check
	037531	08/16/22	PGE01 (PACIFIC GAS & ELECTRIC)		609.57	.00	609.57	Automatic Generated Check
	037532	08/16/22	PRE03 (PRECISION PLUMBING & HEATING		110.00	.00	110.00	Automatic Generated Check
	037533	08/16/22	SLV01 (STEPHEN L. VAGNINI)		437.00	.00	437.00	Automatic Generated Check
	037534	08/16/22	STA03 (STAR SANITATION, LLC)		614.89	.00	614.89	Automatic Generated Check
	037535	08/16/22	VER01 (VERIZON WIRELESS)		776.69	.00	776.69	Automatic Generated Check
	037536	08/23/22	SDP01 (SAN DIEGO POLICE EQUIPMENT C		2,645.70	.00	2,645.70	Automatic Generated Check
	037537	08/23/22	CHA04 (CALIFORNIA HIGHWAY)		350.00	.00	350.00	Automatic Generated Check
	037538	08/23/22	COA07 (MONTEREY COUNTY WEEKLY)		695.00	.00	695.00	Automatic Generated Check
	037539	08/23/22	COM11 (COMCAST)		169.95	.00	169.95	Automatic Generated Check
	037540	08/23/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037541	08/23/22	MCF03 (MONTEREY COUNTY FAIR)		500.00	.00	500.00	Automatic Generated Check
	037542	08/23/22	NAP01 (NAPA AUTO PARTS)		571.57	.00	571.57	Automatic Generated Check
	037543	08/23/22	NOR02 (VIBEKE NORGAARD)		157.91	.00	157.91	Automatic Generated Check
	037544	08/23/22	PET01 (PETTY CASH - CASHED BY CONNI		60.38	.00	60.38	Automatic Generated Check
	037545	08/23/22	PGE01 (PACIFIC GAS & ELECTRIC)		1,300.17	.00	1,300.17	Automatic Generated Check
	037546	08/23/22	RIG01 (JOHN BREARTON)		2,498.75	.00	2,498.75	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-22	037547	08/23/22	SHE02 (SHERWIN WILLIAMS)		165.51	.00	165.51	Automatic Generated Check
	037548	08/23/22	SLV01 (STEPHEN L. VAGNINI)		15,903.37	.00	15,903.37	Automatic Generated Check
	037549	08/23/22	SPC01 (SPCA)		525.00	.00	525.00	Automatic Generated Check
	037550	08/23/22	STA02 (KATY BAZURTO)		1,737.00	.00	1,737.00	Automatic Generated Check
	037551	08/23/22	USB01 (U.S. BANK CORPORATE PAYMENT		1,351.81	.00	1,351.81	Automatic Generated Check
	037552	08/23/22	BUR01 (ERIK BURKE)		2,500.00	.00	2,500.00	Automatic Generated Check
	037553	08/23/22	MAR15 (AARON MARTIN)		2,500.00	.00	2,500.00	Automatic Generated Check
	037554	08/23/22	REI02 (TAYLOR HARRIS REINHOLD)		1,250.00	.00	1,250.00	Automatic Generated Check
	037555	08/23/22	REN02 (ADELE RENAULT)		2,500.00	.00	2,500.00	Automatic Generated Check
	037556	08/23/22	ROS05 (ERIKA ROSENDALE)		1,250.00	.00	1,250.00	Automatic Generated Check
	037557	08/23/22	SAN02 (KYLE SANDERS)		1,250.00	.00	1,250.00	Automatic Generated Check
	037558	08/23/22	SHA02 (STEPHANIE YIN SHAO)		2,500.00	.00	2,500.00	Automatic Generated Check
	037559	08/23/22	SHR03 (SNEHA SHRESTHA)		2,500.00	.00	2,500.00	Automatic Generated Check
	037560	08/23/22	SOG01 (SO-GNAR, INC.)		12,500.00	.00	12,500.00	Automatic Generated Check
	037561	08/30/22	4LE01 (4LEAF, INC.)		3,816.50	.00	3,816.50	Automatic Generated Check
	037562	08/30/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037563	08/30/22	CAL16 (CALPERS 457 PLAN)		15,900.00	.00	15,900.00	Automatic Generated Check
	037564	08/30/22	CBS02 (CANON SOLUTIONS AMERICA, INC		230.82	.00	230.82	Automatic Generated Check
	037565	08/30/22	CHO01 (COMMUNITY HOSPITAL OF THE)		27.00	.00	27.00	Automatic Generated Check
	037566	08/30/22	COA07 (MONTEREY COUNTY WEEKLY)		820.00	.00	820.00	Automatic Generated Check
	037567	08/30/22	FIR03 (FIRST ALARM SECURITY)		458.57	.00	458.57	Automatic Generated Check
	037568	08/30/22	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,319.99	.00	1,319.99	Automatic Generated Check
	037569	08/30/22	IIM01 (IIMC)		130.00	.00	130.00	Automatic Generated Check
	037570	08/30/22	MAR10 (DANNY MARTIN)		9,969.77	.00	9,969.77	Automatic Generated Check
	037571	08/30/22	NOR02 (VIBEKE NORGAARD)		14.00	.00	14.00	Automatic Generated Check
	037572	08/30/22	PET01 (PETTY CASH - CASHED BY CONNI		69.13	.00	69.13	Automatic Generated Check
	037573	08/30/22	PGE01 (PACIFIC GAS & ELECTRIC)		838.80	.00	838.80	Automatic Generated Check
	037574	08/30/22	RPM01 (DAVID W. JANSEN)		2,310.00	.00	2,310.00	Automatic Generated Check
	037575	08/30/22	STU02 (STURDY OIL COMPANY)		2,148.11	.00	2,148.11	Automatic Generated Check
	350001	08/31/22	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	AUGUST 2022 PAYROLL
	350002	08/31/22	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	AUGUST 2022 PAYROLL
	350003	08/31/22	CRU01 (KIM CRUZ)		160.44	.00	160.44	AUGUST 2022 PAYROLL
	350004	08/31/22	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	AUGUST 2022 PAYROLL
	350005	08/31/22	SOF02 (ELIZABETH A. SOFER)		913.57	.00	913.57	AUGUST 2022 PAYROLL
	350006	08/31/22	GOR02 (SHELBY GORMAN)		4,494.25	.00	4,494.25	AUGUST 2022 PAYROLL
	350007	08/31/22	HOR01 (CONNIE HORCA)		7,237.76	.00	7,237.76	AUGUST 2022 PAYROLL
	350008	08/31/22	NOR02 (VIBEKE NORGAARD)		11,504.76	.00	11,504.76	AUGUST 2022 PAYROLL
	350009	08/31/22	LAZ01 (DEVON LAZZARINO)		7,098.62	.00	7,098.62	AUGUST 2022 PAYROLL
	350010	08/31/22	BLA03 (MATTHEW BLACKMON)		7,157.15	.00	7,157.15	AUGUST 2022 PAYROLL
	350011	08/31/22	BRO07 (CHRISTOPHER BROWNING)		6,776.39	.00	6,776.39	AUGUST 2022 PAYROLL
	350012	08/31/22	BRO07 (CHRISTOPHER BROWNING)		985.50	.00	985.50	AUGUST 2022 UNIFORM ALLOW
	350013	08/31/22	CHA03 (DANIEL A CHARLTON)		8,337.60	.00	8,337.60	AUGUST 2022 PAYROLL
	350014	08/31/22	DUC02 (DAVID DUCOEUR)		6,903.28	.00	6,903.28	AUGUST 2022 PAYROLL
	350015	08/31/22	ESC01 (LAWRENCE ESCOBAR)		7,077.13	.00	7,077.13	AUGUST 2022 PAYROLL
	350016	08/31/22	FER03 (BRIAN FERRANTE)		7,955.00	.00	7,955.00	AUGUST 2022 PAYROLL
	350017	08/31/22	MAR10 (DANNY MARTIN)		9,350.18	.00	9,350.18	AUGUST 2022 PAYROLL
	350018	08/31/22	MOR07 (LAURA MORALES)		5,730.95	.00	5,730.95	AUGUST 2022 PAYROLL
	350019	08/31/22	MOU01 (MICHAEL MOUNT)		9,051.12	.00	9,051.12	AUGUST 2022 PAYROLL
	350020	08/31/22	SIL05 (JOSE SILONZOCHILT)		4,494.08	.00	4,494.08	AUGUST 2022 PAYROLL
	350021	08/31/22	VEL03 (CHRISTOPHER VELOZ)		1,305.89	.00	1,305.89	AUGUST 2022 PAYROLL
	350022	08/31/22	GAR01 (RICHARD GARZA)		6,137.70	.00	6,137.70	AUGUST 2022 PAYROLL
	350023	08/31/22	MEN01 (FREDERICK MENEZES III)		4,975.11	.00	4,975.11	AUGUST 2022 PAYROLL
	350024	08/31/22	PAR08 (MARK PARKER)		7,231.18	.00	7,231.18	AUGUST 2022 PAYROLL
	37467A	08/05/22	ADP01 (ADP, INC)		274.35	.00	274.35	P/R PROCESSING CHARGES FO
	37467B	08/10/22	PER02 (PERS - MEDICAL)		30,512.31	.00	30,512.31	AUGUST 2022 PERS HEALTH P
	37467C	08/15/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		51,791.87	.00	51,791.87	JULY 2022 PERS RETIREMENT
	37467D	08/15/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		2,100.00	.00	2,100.00	FY 22-23 CALPERS GASB68 R
	37467E	08/31/22	ADP01 (ADP, INC)		49,140.59	.00	49,140.59	AUGUST 2022 PAYROLL TAXES
			Total for Bank Account 1001 ----->		461,107.48	.00	461,107.48	
			Grand Total of all Bank Accounts ----->		461,107.48	.00	461,107.48	

SUCCESSOR AGENCY

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-22	08/31/22	00485	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST	Db: 40 1025	13.43
							AUGUST 2022 INTEREST		
							Receipt Date: 08/31/22	Cr: 40 4435 00	
							MECHANICS BANK		
							Issued..: T0 (DEVON) Aug 31 2022 01:02 pm Devon Lazzarino		
			00486	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST	Db: 40 1026	13.57
							AUGUST 2022 INTEREST		
							Receipt Date: 08/31/22	Cr: 40 4435 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Aug 31 2022 01:04 pm Devon Lazzarino		
			00487	C	Mis	PRP01	PROPERTY TAX INCREMENT	Db: 40 1005	27.20
							AUGUST 2022 INTEREST		
							Receipt Date: 08/31/22	Cr: 40 4450 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Aug 31 2022 02:11 pm Devon Lazzarino		
								Day 08/31/22 Total ---->	54.20
								Period 08-22 Total ---->	54.20
								Register 000 Total ---->	54.20
								Total of All Registers ---->	54.20

Register Activity Report
For Period: 08-22

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	08-22	08/31/22	54.20	0.00	0.00	54.20
000 Total --------->			54.20	0.00	0.00	54.20
Report Total ------>			54.20	0.00	0.00	54.20

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	752,143.64	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,127.45	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,468.30	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	223,578.74	40	1070
Fiduciary Fund 2008B Debt Service Fund	3.39	40	1072
Fiduciary Fund 2017 Debt Service Fund	0.14	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 ---->	3,135,321.92		3,135,321.92

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	-11,881,499.91	40	3400
CURRENT EARNINGS	370,997.50		
Total of FUND Balances ---->	-11,510,502.41		3,135,321.92

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	553312.00
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	1.87
Fiduciary Fund TAXEXEMPT INT. Non Department	27.00	53.13
Fiduciary Fund TAX INCR INTER Non Department	27.20	56.50
Gross Revenues	55.15	553423.50
Expenditures		
Fiduciary Fund OUTSIDE COUNSEL Attorney	0.00	165.00
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Total Expenditures	0.00	182426.00
Net Surplus	55.15	370997.50

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

Assets			
1005	Tax Increment Account	752,143.64	
1025	2008 TAX EXEMPT CD#69981148831	527,127.45	
1026	2008 TAX EXEMPT CD#53567157891	532,468.30	
1070	2008B RESERVE ACCOUNT	223,578.74	
1072	2008B Debt Service Fund	3.39	
1085	2017 Debt Service Fund	0.14	
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 ---->	3,135,321.92	3,135,321.92
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	-11,881,499.91	
CURRENT EARNINGS		370,997.50	
	Total of FUND Balances ---->	-11,510,502.41	3,135,321.92

Ending Calendar Date.: August 31, 2022 Fiscal (02-23)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	553312.00
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	1.87
Fiduciary Fund TAXEXEMPT INT. Non Department	27.00	53.13
Fiduciary Fund TAX INCR INTER Non Department	27.20	56.50
Gross Revenues	55.15	553423.50
Expenditures		
Fiduciary Fund OUTSIDE COUNSEL Attorney	0.00	165.00
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Total Expenditures	0.00	182426.00
Net Surplus	55.15	370997.50

AGENDA ITEM
6C.

Approval of City RESOLUTION Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the Period of November 2, 2022 through December 1, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions

CITY OF SAND CITY
RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING THE EXTENSION OF REMOTE TELECONFERENCE MEETINGS OF THE CITY COUNCIL AND BOARDS, COMMISSIONS, AND COMMITTEES FOR THE PERIOD OF NOVEMBER 2, 2022 THROUGH DECEMBER 1, 2022 PURSUANT TO AB 361 AND RALPH M. BROWN ACT PROVISIONS

WHEREAS, the City of Sand City ("the City") is committed to preserving and nurturing public access and participation in meetings of the City Council and boards, commissions, and committees (collectively, "legislative bodies"); and

WHEREAS, all meetings of the City's legislative bodies are open and public, as required by Government Code sections 54950-54963 (the "Ralph M. Brown Act") so that any member of the public may attend public meetings, watch the City's legislative bodies conduct their public business, and participate by directly addressing the legislative bodies; and

WHEREAS, pursuant to Governor Newsom's signing of Assembly Bill 361 ("AB 361") on September 16, 2021, Government Code section 54953(e) provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, AB 361 applies to meetings during a proclaimed state of emergency and when state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, a state of emergency exists in California as a result of the threat of COVID-19 as proclaimed by Governor Newsom on March 4, 2020, and the state of emergency has not been terminated pursuant to Government Code section 8629; and

WHEREAS, the California Department of Public Health ("CDPH") and the federal Centers for Disease Control and Prevention ("CDC") caution that the Delta variant of COVID-19, currently the dominant strain of COVID-19 in the country, is more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others resulting in rapid and alarming rates of COVID-19 cases and hospitalizations; and

WHEREAS, other variants of COVID-19 exist, and it is unknown at this time whether other variants may result in a new surge in COVID-19 cases; and

WHEREAS, the CDC has established a "Community Transmission" metric with four tiers designed to reflect a community's COVID-19 case rate and percent positivity, and

community transmission in Monterey County, as of January 31, 2022, is ranked as "high" (the most serious level) based on data collected by the CDC; and

WHEREAS, due to the severity of the current pandemic situation, the CDPH has required that all unvaccinated persons wear facial coverings indoors, and the CDC and CDPH recommend that all persons, regardless of vaccination status, wear facial coverings indoors; and

WHEREAS, due to the severity of the current pandemic situation in the County of Monterey, the Monterey County Health Department issued, on September 22, 2021, a recommendation to local legislative bodies recommending physical and social distancing strategies, including the use of remotely attended public meetings; and

WHEREAS, the City Council has an important governmental interest in protecting the health, safety and welfare of those who participate in meetings of the City's legislative bodies subject to the Brown Act; and

WHEREAS, the City Council does hereby confirm the circumstances of the state of emergency and finds that meeting in person for meetings of the legislative bodies of the City would present imminent risks to the health or safety of attendees, and therefore that the legislative bodies of the City may conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, in order to ensure that the public has full access to observe and participate in the public meetings of its legislative bodies, the City provides free internet-based public meeting attendance options, allowing members of the public to address the City's legislative bodies directly in real time; and

WHEREAS, the City determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 (CEQA Guidelines), Article 20, Section 15378).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City as follows:

SECTION 1. The recitals set forth above are true and correct and are adopted by the City Council as findings in support of this Resolution.

SECTION 2. The City Manager, City Attorney, staff, and legislative bodies of the City are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 3. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 1, 2022, or (ii) such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of Sand City may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
8A.

Approval of SECOND READING: City ORDINANCE Amending Title 15 of the Sand City Municipal Code to Adopt the 2022 California Building Code and Appendices H and J; the 2022 California Historical Building Code; the 2022 California Existing Building Code; the 2022 California Residential Code; the 2022 California Plumbing Code; the 2022 California Electrical Code; the 2022 Mechanical Code; the 2022 California Green Building Standards Code; the 2022 California Energy Code; the 2022

California Fire Code; and the 2021 International Property Maintenance Code

CITY OF SAND CITY

STAFF REPORT

OCTOBER 20, 2022
(For City Council Consideration on November 1, 2022)

TO: **Mayor and City Council**

FROM: **John Kuehl CBO, City Building Official**

SUBJECT: **2nd Reading - Formal Adoption of the 2022 California Building and Related Codes**

BACKGROUND

At the October 18, 2022 Council meeting, the City Council adopted for first reading an ordinance to update Title 15 of the City's Municipal Code with the latest versions of the California Building, Fire, and other related construction codes. No concerns were identified or discussed at the October 18th public hearing, nor was there any public comment received. If adopted by Council, the ordinance would go into effect on January 1, 2023. The October 18th staff report is attached and incorporated into this report.

RECOMMENDATION

Staff recommends that the City Council **ADOPT** the ordinance to update and amend related sections/chapters of Title 15 of the Sand City Municipal Code for 1) consistency and compliance with the State of California, 2) consistency with the service contract between Sand City and Monterey, and 3) to incorporate amendments that are specific to Sand City's local climate, geology, and topographical conditions as allowed by California Health and Safety Code Sections 17958, 17958.5, and 17958.7

Attachments:
1. Building Official's Staff Report, dated October 18, 2022
2. Draft Ordinance (as approved for 1st reading on October 18, 2022)

ATTACHMENT 1

October 18, 2022 Staff Report

CITY OF SAND CITY
STAFF REPORT

October 18, 2022

TO: **Mayor and City Council**

FROM: **John Kuehl CBO, City Building Official**

SUBJECT: **Formal Adoption of the 2022 California Building and Related Codes**

BACKGROUND

The State of California adopted updated editions of the California Building Standards Code (inclusive of the Building Code, Fire Code, Historical Building Code, Existing Building Code, Residential Code, Plumbing Code, Electrical Code, Mechanical Code, Green Building Code, and International Property Maintenance Code) that become effective on January 1, 2023. These codes must be implemented by county and municipal governments throughout California as of that date. Following the State's adoption of updated Building Standard Codes, the City adopts an ordinance to amend and update Title 15 of the Sand City Municipal Code (the "SCMC") to be consistent with the updated California Code. The following is a list of the updated California codes to be adopted and incorporated into the SCMC:

California Building Code & Appendix Chapters H and J; 2022 ed.
California Historic Building Code, 2022 ed.;
California Existing Building Code, 2022 ed.;
California Residential Code, 2022 ed.;
California Plumbing Code, 2022 ed.;
California Electrical Code, 2022 ed.;
California Mechanical Code, 2022 ed.;
California Green Building Standards Code, 2022 ed.;
California Energy Code, 2022 ed;
California Fire Code; 2022 ed.;
International Property Maintenance Codes, 2021 ed.;

DISCUSSION

The California Building Standards comprising codes regulating building, fire, electrical, plumbing, and mechanical conditions are revised on a multi-year cycle. In January 2022, the State adopted and approved the 2022 Edition of the Building Standards Codes, also known as the California Codes. These codes were published July 1, 2022 and will become effective January 1, 2023 (and are known as the 2022 Edition of the California Codes). All local jurisdictions in California are mandated to begin enforcement of these new codes and standards by January 1, 2023.

Typically, and in accordance with state law, local jurisdictions incorporate additional regulations that address special circumstances in the community or area provided. Such

special regulations are based on geographical, topographical, climatic, or environmental findings. City staff has developed and incorporated a few local amendments to the model codes. These amendments are consistent with past code adoptions and staff is not proposing any new amendments. There were some amendments that have been removed. The deletions are not necessary as the California Codes have incorporated these previous amendments into the new codes.

Council could choose to adopt the new 2022 Edition of the Building Standards Codes with no changes. However, the amendments are necessary to address local conditions. Similar amendments are believed to be appropriate for structures in Pacific Grove. For each amendment to be effective, they must be adopted by the City Council along with the model codes that have been adopted by the state.

The proposed Ordinance is exempt from environmental review, per the provisions of Section 15061(b)(3) of the California Environmental Quality Act of 1970 ("CEQA"), as amended. The Ordinance does not have the potential to cause a significant effect on the environment because the Building Codes ensure that property improvements meet the State of California's health and safety requirements. New property improvements undergo their own environmental clearance when proposed.

RECOMMENDATION

Staff recommends that the City Council **approve** a first reading of the attached draft ordinance, to update and amend related sections of Title 15 of the Sand City Municipal Code for 1) consistency and compliance with the State of California, 2) consistency with the service contract between Sand City and Monterey, and 3) incorporate amendments that are specific to Sand City's local climate, geology, and topographical conditions as allowed by California Health and Safety Code Sections 17958, 17958.5, and 17958.7. Second reading should follow on the next Council Meeting as a public hearing item. This ordinance would then be effective on January 1, 2023 in accordance with State law.

Attachments:

1. Draft Ordinance (for first reading) to Amend Title 15 of the City's Municipal Code

ATTACHMENT 2

Ordinance for Council Action
2nd Reading

CITY OF SAND CITY

ORDINANCE NO. ___, 2022

ORDINANCE AMENDING TITLE 15 OF THE SAND CITY MUNICIPAL CODE TO ADOPT THE 2022 CALIFORNIA BUILDING CODE AND APPENDICES H AND J; THE 2022 CALIFORNIA HISTORICAL BUILDING CODE; THE 2022 CALIFORNIA EXISTING BUILDING CODE; THE 2022 CALIFORNIA RESIDENTIAL CODE; THE 2022 CALIFORNIA PLUMBING CODE; THE 2022 CALIFORNIA ELECTRICAL CODE; THE 2022 MECHANICAL CODE; THE 2022 CALIFORNIA GREEN BUILDING STANDARDS CODE; THE 2022 CALIFORNIA ENERGY CODE; THE 2022 CALIFORNIA FIRE CODE; AND THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE

WHEREAS, the State of California adopted and approved the 2022 edition of the California Building Standards Code (inclusive of the Building Code, Fire Code, Historical Building Code, Existing Building Code, Residential Code, Plumbing Code, Electrical Code, Mechanical Code, Green Building Code, and International Property Maintenance Code) on January 16, 2022 that will become effective January 1, 2023; and

WHEREAS, the City Council of the City of Sand City finds that the continued efficient operation of city government and public services for public health, safety, and welfare requires adoption of the latest California Building Standards Code and maintaining previously adopted pertinent local amendments thereof; and

WHEREAS, in accordance with State law that enables local jurisdictions to incorporate additional regulations and/or amendments that address special circumstances in their community and/or area based on geographical, topographical, climatic, or environmental findings the City will adopt a series of code amendments with the adoption of the 2022 California Building Code Standards.; and

WHEREAS, certain Municipal Code sections of Title 15 that make specific reference to the 2022 Building, Fire, Plumbing, and Residential codes are included in this Ordinance for amendments as they must be updated to reference the corresponding 2022 California Building Standard Codes; and

WHEREAS, the City of Sand City has certain contractual obligations to fulfill, as noted in Section 4.3 of the "Public Safety Service Agreement" (2009 edition) between the City of Sand City and the City of Monterey who serves as Sand City's Fire Departments to adopt and maintain an Ordinance with the most current edition of the California Fire Code with amendments consistent with neighboring jurisdictions; and

WHEREAS, specific amendments have been established by the City which are more restrictive in nature than those sections adopted by the State of California (State Building Standards Code, and State Housing and Community Development Code) commonly referred to as Title 24 and Title 25 of the California Administrative Code,

where these "Findings of Fact" listed in the recitals that follow are submitted and made a part of this Ordinance pursuant to Section 17958.5 and Section 17958.7 of the California Health and Safety Code, and under the provisions of Section 17922.2 of the California Health and Safety Code, these changes are reasonably necessary and are based on climatic, geographical, and/or topographical conditions and address each of these situations that either singularly, or in combination, causes the established amendments to be necessary and adopted; and

WHEREAS, the climate weather patterns within the City of Sand City are considered to be moderately effected by the ocean bodies of the Pacific Ocean and Monterey Bay where the normal year's average annual rainfall of approximately eighteen to nineteen (18-19) inches, the prevalent Pacific High Cell summer conditions that create mid-day fog associated with Sand City, and the later year winds and drying vegetation are all factors that contribute to a natural hazardous fuel condition for fires while normal temperatures usually do not exceed 75-80 degrees, during late summer and early fall (August, September, October) the temperatures can climb to 85 degrees plus; and

WHEREAS, the City of Sand City (like other Monterey Peninsula cities) could be impacted by water rationing due to storage capacities, public demand and consumption, and climatic conditions that limit water resources, where sound management of local water resources is possible and implemented, actual demands on an already stressed water supply is most assuredly predicted; and

WHEREAS, the region is located in an area of potentially high seismic activity as indicated by United States Geological Survey and California Division of Mines and Geology where the lack of flexibility in materials and/or building systems has been a contributing factor to damages reducing the life-safety to building occupants and increases the cost of rehabilitation of structures and indicates the need for increased levels of safety in buildings systems, including but not limited to means of egress, wiring systems, and fire protection systems; and

WHEREAS, action to adopt and implement this Ordinance is not a "Project" in accordance with CEQA (California Environmental Quality Act) guideline section 15060(c)(2) as it will not result in the direct or reasonably foreseeable indirect physical change in the environment and CEQA guideline section 15060(c)(3) as it does not fall within the definition of a "Project" per CEQA guideline section 15378; and even if adoption of this ordinance did qualify as a "Project", it would then be exempt per the provisions of CEQA guidelines section 15061(b)(3) as it is seen with certainty that there is no possibility that the adoption and implementation of this Ordinance will have any significant effect upon the environment.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Sand City that the chapters and sections of Sand City Municipal Code Title 15 be amended as specified below:

SECTION 1: **Section 15.04.010 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:**

"**Adopted.** The following codes as amended or supplemented as provided herein, are adopted and incorporated into this Chapter by reference.

A. The 2022 California Building Code and Appendices H, J
B. The 2022 California Historical Building Code.
C. The 2022 California Existing Building Code.
D. The 2022 California Residential Code.
E. The 2022 California Plumbing Code.
F. The 2022 California Electrical Code.
G. The 2022 California Mechanical Code.
H. The 2022 California Energy Code.
I. The 2022 California Green Building Standards Code.
J. The 2022 California Fire Code Appendices Chapter 4, B, BB, C, CC
K. The 2021 International Property Maintenance Code.

SECTION 2: **Section 15.04.015 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:**

"**Exemption for Pending Applications.** The provisions of the 2022 Edition of the California Building Code and Appendices H and J, the 2022 California Historical Building Code, the 2022 California Existing Building Code, the 2022 California Residential Code, the 2022 California Plumbing Code, the 2022 California Electrical Code, the 2022 California Mechanical Code, the 2022 California Green Building Standards Code, the 2022 California Fire Code, and the 2021 International Property Maintenance Code, as adopted and amended herein, shall not apply to any building or structure for which an application for a building permit was made prior to January 1, 2023. Such buildings or structures shall be erected, constructed, enlarged, altered, or repaired in accordance with the provisions of this Chapter in effect at the date of said application."

SECTION 3: **Section 15.06.010 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:**

"**Adoption.** For the purposes of prescribing regulations governing the development of better building construction and greater safety to the public by uniformity in building laws, that certain code known as the 2022 California Building Code and Appendix Chapters H and J promulgated by the State of California, being particular to the 2022 Edition thereof and the whole thereof, save and except those such portions as they are deleted, modified, or amended in the Ordinance

codified in this Chapter, a copy of which is on file in the Office of the City Clerk, and the same are adopted and incorporated as fully as if set out at length in this Chapter, and from the date on which the Ordinance codified in this Chapter shall take effect, the provisions thereof shall be controlling within the limits of the City."

SECTION 4: **Section 15.06.040 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:**

"**Section 105.5 - Amended.** Section 105.5 of the California Building Code is hereby amended to read as follows:

105.5 Expiration of Permits. Every permit issued by the City Building Official under the provisions of the technical codes shall expire and become null and void, if the project authorized by such permit has not achieved an approval for one of the required inspections identified in Section 110.3 of the 2022 California Building Code within one (1) year of such permit.

The Building Official may grant a one-time permit extension of one-hundred eighty (180) days provided the applicant submits a request in writing prior to the permit expiration and the project has not changed in scope. Additional extension requests of ninety (90) days may be granted by the Building Official if the request is made in writing, the project has not changed in scope, the project has obtained at least one inspection approval, and the applicant pays a fee of $1,000 for each ninety (90) day extension.

Before work can commence or recommence under an expired permit, a new permit application must be submitted and permit obtained along with all applicable fees applied for this new project.

All existing projects are subject to this section and will be subject to the conditions listed above."

SECTION 5: **Chapter 15.08 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:**

"**15.08.010 Adoption.** For the purpose of prescribing regulations governing the conditions hazardous to life and property from fire or explosion, that certain code known as the 2022 California Fire Code, published by the State of California, being particularly the 2022 edition thereof and the whole thereof, save and except such portions as are deleted, modified, or amended in this Chapter 15.08, a copy of which Fire Code is on file in the office of the City Clerk, and the same are adopted and incorporated as fully as if set out at length in this Chapter,

and from the date on which the ordinance codified in this Chapter shall take effect, the provisions thereof shall be controlling within the limits of the City.

15.08.020 Definitions. Whenever the following words or phrases are used within the Fire Code, they shall have the following meanings:

A. "Corporation Council" means the City Attorney of the City of Sand City.
B. "Fire Chief" means the Fire Chief of the Fire Department contracted with the City of Sand City for Fire Protection Services.
C. "Fire Department" means the Fire Department contracted with the City of Sand City for Fire Protection Services.
D. "Municipality" means the City of Sand City.
E. "Fire Code" means the Fire Code referred to in Section 15.08.010.

15.08.030 Application of Amendments. The amendments set forth in the following sections in this Chapter 15.08 are amendments to the California Fire Code. Whenever the amendments to the Fire Code referred to in Section 15.08.010, which are set forth in the remaining sections of this Chapter 15.08, shall control.

15.08.040 Section (A) 101.1 – Amended. Section (A) 101.1 of the California Fire Code is amended to read as follows:

(A) 101.1 Title. These regulations shall be known as the Fire Code of the City of Sand City hereinafter referred to as "this code."

15.08.050 Section 307 - Amended. Section 307 of the California Fire Code is amended to read as follows:

307.1.1 Prohibited open burning: Open burning shall be prohibited including outdoor rubbish fires and bonfires, unless: 1) the fire is confined to an approved container as defined by the Uniform Mechanical Code and authorized by the Monterey Bay Air Pollution Control District; 2) the open fire is for the explicit purpose of preparation of food, such as in the case of a luau, barbecue, and the like; or 3) a special condition or circumstance exists and written authorization is granted by the Fire Chief.

15.08.060 Section 605.3.1 – Amended. Section 605.3.1 is added to the California Fire Code to read as follows:

605.3.1 Spark Arrestors: An approved spark arrestor shall be installed on all chimneys, incinerators, smokestacks or similar devices where the burning of solid fuel conveys smoke, embers and hot gases to the outer air.

15.08.070 Section 901.1.1 – Added. Section 901.1.1 is added to the California Fire Code to read as follows:

901.1.1 Responsibility: The owner of the protected premises shall be responsible for all fire protection systems within the protected premises, whether existing or installed under this code.

15.08.080 Section 903.2 - Amended. Section 903.2 of the California Fire Code is amended to read as follows:

903.2 Where Required: Approved automatic sprinkler systems shall be provided in all new buildings and structures constructed, moved into or relocated within the jurisdiction.

Exceptions:

(1) Structures not classified as Group R occupancies and not more than 500 square feet in total floor area.

(2) Detached Group U occupancies (private garages, carports, sheds, and agriculture buildings).

15.08.090 Section 903.2 - Amended. The following sections of the California Fire Code are amended by changing the requirements to five-hundred (500) square feet for fire sprinkler installation, as follows (the complete text of the code section is not provided): 903.2.1.1 Group A-1. Change 12,000 square feet to 500 square feet.

903.2.1.2 Group A-2. Change 5,000 square feet to 500 square feet.
903.2.1.3 Group A-3. Change 12,000 square feet to 500 square feet.
903.2.1.4 Group A-4. Change 12,000 square feet to 500 square feet.
903.2.1.5 Group A-5. Change 1,000 square feet to 500 square feet.
903.2.3 Group E. Change 12,000 square feet to 500 square feet.
903.2.4 Group F-1. Change 12,000 square feet to 500 square feet. Change 2,500 square feet for woodworking operations to 500 square feet.
903.2.7-1 Group M. Change 12,000 square feet to 500 square feet.
903.2.7-3 Group M. Change 24,000 square feet to 500 square feet.
903.2.9 Group S-1. Change 12,000 square feet to 500 square feet.
903.2.9.1 Repair Garages. Change 10,000 square feet (2 story buildings) and 12,000 square feet (1 story buildings) to 500 square feet.
903.2.9.2 Bulk storage of tires. Change 20,000 cubic feet to 500 square feet.

15.08.100 Section 903.2.8 – Amended. Section 903.2.8 of the California Fire Code is amended to read as follows:

903.2.8 Group R: An automatic sprinkler system installed in accordance with Section 903.3 shall be provided in all buildings with a Group R fire area, including, but not limited to, one-and two-family dwellings, town homes, and manufactured homes and mobile homes located outside of licensed mobile home parks hereafter constructed, moved into or relocated within the jurisdiction, including all additions to buildings already equipped with automatic fire sprinkler systems.

15.08.110 Section 903.6.1 – Added. Section 903.6.1 is added to the California Fire Code to read as follows:

903.6.1 Existing Group R-3 buildings. Additions, alterations, or repairs which involve the removal or replacement to 50 percent or greater of the linear length of walls of the building (exterior plus interior) within a one-year period shall meet the requirements of new construction or this code. To qualify as an alteration or repair, the wall must be physically added, removed, replaced or relocated; removal of wall coverings does not constitute an alteration or repair.

15.08.120 Section 907.6.6.2 – Added. Section 907.6.6.2 is added to the California Fire Code to read as follows:

907.6.6.2 Zone Transmittal: Where required by the fire code official, fire alarm signals shall be transmitted by zone to the supervising station and retransmitted by zone to the public fire service communications center.

15.08.130 Section 907.7.2 – Amended. Section 907.7.2 of the California Fire Code is amended to read as follows:

907.7.2 Completion Documents: The following documentation shall be provided at the time of acceptance testing for all fire alarm system installations:

1. A record of completion in accordance with NFPA 72.

2. A contractor's statement verifying that the system has been installed in accordance with the approved plans and specifications, and has been 100% tested in accordance with NFPA 72.

3. A contractor's affidavit of personnel qualifications, indicating that all personnel involved with the installation of the fire alarm system meet the qualification requirements of the fire code official.

15.08.140 Section 5704.2.9.6.1 – Added. Section 5704.2.9.6.1 is added to the California Fire Code to read as follows:

Section 5704.2.9.6.1 Outdoor Storage of Containers and Portable Tanks. Storage of Class I and Class II liquids in aboveground tanks outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited except as permitted by the Zoning Ordinance.

Exceptions:

1. For marine fueling operations, a maximum of 2000 gallons of diesel fuel may be stored and dispensed from an above ground tank as approved by the Fire Chief.

2. Storage tanks of 500-gallon maximum capacity may be used only in conjunction with emergency generators as approved by the Fire Chief.

15.08.150 Section 4907.1.1 – Added. Section 4907.1.1 is added to the California Fire Code to read as follows:

4907.1.1 Standard Defensible Space Requirements: Remove combustible vegetation from within a minimum of 100 feet or to the property line from structures, whichever is closer. Vegetation shall be no taller than four inches (4") high. Limb trees 6 feet up from ground. Remove limbs within 10 feet of chimneys. Additional or alternate fire protection approved by the fire code official may be required to provide reasonable fire safety. Environmentally sensitive areas may require alternative fire protection, to be determined by the fire code official and other jurisdictional authorities."

SECTION 6: Chapter 15.10 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:

"**15.10.010 Adoption.** For the purposes of prescribing regulations governing the development of better building construction and greater safety to the public by uniformity in building laws, that certain code known as the 2022 California Residential Code promulgated by the State of California, being particular to the 2022 Edition thereof and the whole thereof, save and except those such portions as they are deleted, modified, or amended in the ordinance codified in this Chapter, a copy of which is on file in the Office of the City Clerk, and the same are adopted and incorporated as fully as if set out at length in this Chapter, and from the date on which the Ordinance codified in this Chapter shall take effect, the provisions thereof shall be controlling within the limits of the City."

15.10.020 Application of Amendments. The amendments set forth in the following sections in this Chapter 15.10 are amendments to the California Residential Code. Whenever the amendments to the Residential Code referred to in Section 15.10.010, which are set forth in the remaining sections of this Chapter 15.10, shall control.

15.10.030 Section R313.2 -- Amended. Section R313.2 of the California Residential Code is hereby amended to read as follows:

Section R313.2 Existing Group R-3 buildings. Additions, alterations, or repairs which involve the removal or replacement to 50 percent or greater of the linear length of walls of the building (exterior plus interior) within a one-year period shall meet the requirements of new construction or this code. To qualify as an alteration or repair, the wall must be physically added, removed, replaced or relocated; removal of wall coverings does not constitute an alteration or repair."

SECTION 7: Section 15.11.010 of the Sand City Municipal Code is hereby deleted and replaced in its entirety to read as follows:

"**15.11.010 Adoption.** For the purposes of prescribing regulations governing the development of better building construction and greater safety to the public by uniformity in building laws, that certain code known as the 2022 California Plumbing Code promulgated by the State of California, being particular to the 2022 Edition thereof and the whole thereof, save and except those such portions as they are deleted, modified, or amended in the Ordinance codified in this Chapter, a copy of which is on file in the Office of the City Clerk, and the same are adopted and incorporated as fully as if set out at length in this Chapter, and from the date on which the Ordinance codified in this Chapter shall take effect, the provisions thereof shall be controlling within the limits of the City.

SECTION 8: Severability.
The City Council declares that the provisions of this ordinance are severable. If for any reason, any sentence, paragraph, or section of this ordinance is determined by a court of competent Jurisdiction to be invalid, such determination shall not affect the validity of the remaining provisions of this ordinance.

SECTION 9: Effective Date.
This ordinance shall become effective and in full force and effect at 12:01 a.m. on January 1, 2023.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

AGENDA ITEM
9A.

Consideration and Approval of City RESOLUTION Approving a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement between the Transportation Agency for Monterey County and the City of Sand City

STAFF REPORT

DATE: October 25, 2022 (for City Council action on November 1, 2022) **Agenda Item: 9A**

TO: Honorable Mayor and City Council Members

FROM: Leon Gomez, City Engineer

SUBJECT: **Adopt a Resolution Approving a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement Between the Transportation Agency for Monterey County and the City of Sand City**

RECOMMENDATION

Adopt a Resolution Approving a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement Between the Transportation Agency for Monterey County and the City of Sand City.

BACKGROUND

The Transportation Agency for Monterey County (TAMC) developed the Regional Bicycle and Pedestrian Wayfinding Plan (Wayfinding Plan) for Monterey County (County) to provide standard guidelines for bicycle and pedestrian wayfinding signage throughout the County. The goal of the Wayfinding Plan is to improve access to regional destinations, provide consistent wayfinding signs for regional connections and to promote sign features that jurisdictions will be encouraged to incorporate into their own signs in order to improve wayfinding within their own city boundaries. TAMC has found that uniform signage supports residents and visitors who want to bicycle or walk for transportation and recreation and can enhance each jurisdiction's brand as a regional destination.

The Wayfinding Plan is published on TAMC's web site and includes the following elements:

- Identification of regional bicycle and pedestrian routes
- Identification of appropriate sign locations
- Uniform wayfinding sign design guidelines
- Wayfinding Plan implementation and maintenance strategies

As part of the Wayfinding Plan, TAMC is requesting that each jurisdiction enter into a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement (Agreement), which describes the Wayfinding Plan and covenants that each party to the agreement will be responsible for. The main terms of the Agreement include:

- The complete Project Description is specified in Exhibit "A" to the Agreement,
- City accepts the Wayfinding signage at the locations proposed in the Wayfinding Plan,
- Eligible costs to be funded by TAMC pursuant to this Agreement are those related to the solicitation and award one or more contracts for the manufacture and installation of Wayfinding signage approved by the City.
- City shall bear all costs related to the issuance of permits and the maintenance and repair of Wayfinding signage within its jurisdiction,
- The City accepts the designs of the Wayfinding signage shown in Exhibit "B" to the

Agreement and generally at the locations designated in Exhibit “C” to the Agreement,
- That installation of the wayfinding signs will occur within the first six (6) months after notification by TAMC,
- Wayfinding signage will consist of a customized “Sign Topper”, “Confirmation Signs”, and “Directional/Distance” signage.

The Agreement is shown in **Attachment A** to the Resolution accompanying this staff report. Exhibits “A”, “B”, and “C” are included with the Agreement.

The wayfinding sign designs, layout and color scheme were developed by a county wide committee that included extensive community outreach. The committee settled on the designs shown in Exhibit “B” as the standard throughout the county as a means to provide a cohesive county-wide system of wayfinding signage.

TAMC has submitted an encroachment permit to the City with accompanying plans that show the construction of a total of 9 wayfinding signs within City Limits. However, 2 of these signs will be installed within the Caltrans Right-of-Way (ROW) at California Avenue and State Route 1. Therefore, the Agreement with TAMC will govern the 7 signs within the City which are proposed at the following locations:

- 2 signs at La Playa Avenue
- 3 signs on Tioga Avenue near Metz Road (to be coordinated with the West End South of Tioga Development)
- 2 signs on Sand Dunes Drive south of Metz Road

Regarding the 2 signs within the Caltrans ROW, TAMC will initiate coordination with Caltrans to establish a separate agreement which the City will need to execute. TAMC will ensure that the City Engineer and City staff are involved once this coordination has been initiated.

The wayfinding sign designs, proposed locations, and long-term maintenance have all be reviewed and approved by the City Planner, Public Works Supervisor, and City Engineer. The Agreement has been reviewed and approved by the City Manager.

REVIEW AND ANALYSIS

The Wayfinding Plan will provide standard guidelines for bicycle and pedestrian wayfinding signage within the City consistent with signage that is County-wide. City staff have reviewed the sign designs, proposed locations, and the Agreement and have approved of these items and support this project.

ENVIRONMENTAL (CEQA) CLEARANCE

The Wayfinding Plan was determined to be exempt from CEQA under 14 CCR Section 15301: Existing Facilities, as affecting minor alterations to existing public structures and facilities. All applicable statutes of limitations concerning the approval of the Wayfinding Plan under CEQA have been exhausted

FISCAL IMPACT

As noted above, TAMC will provide for the solicitation and award one or more contracts for the manufacture and installation of Wayfinding signage and the City will be responsible for all costs associated with the issuance of permits and the maintenance and repair of Wayfinding signage

within its jurisdiction, once the signs have been installed.

ATTACHMENTS:

1. Resolution

CITY OF SAND CITY

RESOLUTION SC _____ , 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING A PEDESTRIAN AND BICYCLE WAYFINDING PROGRAM REGIONAL FUNDING AGREEMENT BETWEEN THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY AND THE CITY OF SAND CITY

WHEREAS, the Transportation Agency for Monterey County (TAMC) developed the Regional Bicycle and Pedestrian Wayfinding Plan (Wayfinding Plan) for Monterey County (County) to provide standard guidelines for bicycle and pedestrian wayfinding signage throughout the County; and

WHEREAS, on May 25, 2016, the TAMC Board of Directors adopted the Wayfinding Plan and authorized the submission of grant applications to implement the Wayfinding Plan; and

WHEREAS, the goal of the Wayfinding Plan is to improve access to regional destinations, provide consistent wayfinding signs for regional connections and to promote sign features that jurisdictions will be encouraged to incorporate into their own signs in order to improve wayfinding within their own city boundaries; and

WHEREAS, TAMC has found that uniform signage supports residents and visitors who want to bicycle or walk for transportation and recreation and can enhance each jurisdiction's brand as a regional destination; and

WHEREAS, the City of Sand City (City) desires to improve bicycle and pedestrian safety within its jurisdiction and has also determined that TAMC's Wayfinding Plan is one means to achieve that desire; and

WHEREAS, TAMC is requesting that each jurisdiction enter into a Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement (Agreement), attached to this Resolution as **Attachment A**, which describes the Wayfinding Plan and covenants that each party to the agreement will be responsible for; and

WHEREAS, TAMC has submitted plans showing the construction of (9) wayfinding signs at various locations within the City's limits, 2 of which are within the Caltrans Right-of-Way (ROW) at California Avenue and State Route 1; and

WHEREAS, this Agreement will only govern the 7 signs that are to be installed on La Playa Avenue, Tioga Avenue, and Sand Dunes Drive, with the remaining 2 signs within Caltrans ROW to be governed by a separate agreement; and

WHEREAS, the Wayfinding Plan was determined to be exempt from CEQA under 14 CCR Section 15301: Existing Facilities, as affecting minor alterations to existing public structures and facilities. All applicable statutes of limitations concerning the approval of the Wayfinding Plan under CEQA have been exhausted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAND CITY AS FOLLOWS:

1. The City Council approves the Pedestrian and Bicycle Wayfinding Program Regional Funding Agreement and authorizes the City Manager to execute the agreement, including taking all actions necessary to allow for the construction of wayfinding signs as set forth in that agreement.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

PEDESTRIAN AND BICYCLE WAYFINDING PROGRAM
REGIONAL FUNDING AGREEMENT
between the
TRANSPORTATION AGENCY FOR MONTEREY COUNTY
and the
CITY OF SAND CITY

This Regional Funding Agreement for Pedestrian and Bicycle Wayfinding Program ("Agreement") is effective the _____ of _____, 2022, and is entered into by and between the Transportation Agency for Monterey County ("TAMC") and the City of Sand City ("RECIPIENT").

RECITALS

1. On May 25, 2016, the TAMC Board of Directors adopted the Regional Pedestrian and Bicyclist Wayfinding Plan for Monterey County ("Wayfinding Plan") and authorized the submission of grant applications to implement the Wayfinding Plan.

2. The Wayfinding Plan was determined to be exempt from CEQA under 14 CCR Section 15301: Existing Facilities, as affecting minor alterations to existing public structures and facilities. All applicable statutes of limitations concerning the approval of the Wayfinding Plan under CEQA have been exhausted.

3. TAMC has been awarded Local Transportation Funds and State SB1 Local Partnership Program funds in the amount of One Million Nine Hundred Thirty-one Thousand Dollars ($1,931,000) for the development and implementation of the Wayfinding Plan within TAMC's jurisdictional boundaries.

4. RECIPIENT desires to improve bicycle and pedestrian safety within its jurisdiction, and concurrent with this Agreement, has also determined that TAMC's Regional Pedestrian and Bicyclist Wayfinding Plan is one means to achieve that desire.

5. This Agreement delineates the obligations of the Parties to this Agreement with respect to the implementation of the Regional Pedestrian and Bicyclist Wayfinding Plan, adopted by the TAMC Board, within the jurisdiction of RECIPIENT.

NOW, THEREFORE, it is mutually agreed by and between the Parties as follows:

Article I:
Covenants of Recipient

1.1. Project Description. The complete Project Description is specified in Exhibit "A" and incorporated herein by this reference. The Project consists of the acceptance of Wayfinding signage, the identification of appropriate locations for Wayfinding signage and the installation and maintenance of such signage.

1.2. Change In Project Scope. No change in the Project scope as described in Exhibit A may be approved or implemented until it has been reviewed and approved in writing by an amendment to this Agreement approved by the TAMC Board of Directors.

1.3. Eligible Costs. Eligible costs to be funded by TAMC pursuant to this Agreement are those related to the solicitation and award of one or more contract by TAMC for the manufacture and installation of Wayfinding signage approved by RECIPIENT, as set forth below. RECIPIENT shall bear all costs related to Recipient's actions related to this Agreement, including the issuance of permits, and the maintenance and repair of Wayfinding signage within its jurisdiction.

1.4. Acceptance of Signage. RECIPIENT hereby accepts the designs relative to the Wayfinding signage as shown in Exhibit "B," and incorporated herein by this reference. RECIPIENT shall allow the placement of at least 3 and up to 9 signs within its jurisdiction, generally at the locations designated in Exhibit "C," and incorporated herein by this reference. RECIPIENT agrees to work diligently and in good faith to provide and issue necessary permits for such signage at or near the designated locations, as physical conditions permit.

1.5. Timing of Installation. RECIPIENT shall permit and allow the installation of at least 6 signs within the first six (6) months after notification by TAMC.

1.6. Maintenance and Repair. RECIPIENT shall, at its cost, maintain the installed signage in good repair and visibility throughout the period of this Agreement.

Article II:
Covenants of TAMC

2.1. TAMC shall develop, award and fund one or more contracts for the fabrication and installation of Wayfinding Signage in generally the following manner:

2.1.1. A customized "Sign Topper" portion approved by RECIPIENT that incorporates agreed upon logos and color scheme that helps to establish a regional wayfinding brand. A rendering of the Jurisdictional Sign Topper selected by RECIPIENT is shown as Exhibit B.

2.1.2. A standardized "directional/distance" portion shared by all Wayfinding signage pursuant to the TAMC Pedestrian and Bicyclist Wayfinding Plan that assists a traveler in determining directions/distance to relevant locations. A rendering of the Directional/ Distance signage is shown as Exhibit B.

2.1.3. Installation of Wayfinding Signage, suitable to the location and manner of installation of such Wayfinding signage. Such installation may be by new post(s) or pole(s), or installation on an existing structure.

2.1.4. In addition, a standardized "confirmation" portion shared by all Wayfinding signage pursuant to the TAMC Pedestrian and Bicyclist Wayfinding Plan that indicates travelers are on a designated regional route. A rendering of the Confirmation signage is shown as Exhibit B.

2.2. In entering into a contract for the fabrication and installation of Wayfinding Signage for RECIPIENT, TAMC shall call for the fabrication of one and one-half (1.5) times the number of Jurisdictional Sign Toppers. The additional Jurisdictional Sign Toppers above the number to be installed pursuant to this Agreement shall be directed to be delivered to RECIPIENT for use in RECIPIENT's maintenance responsibilities.

Article III:
Mutual Covenants

3.1. Term. This Agreement shall remain in effect until discharged or terminated as provided in Section 3.2 or Section 3.15.

3.2. Discharge/Termination. This Agreement shall be subject to discharge as follows:

3.2.1. Termination by Mutual Consent. This Agreement may be terminated at any time by mutual consent of the Parties. At the time of any such mutual termination, TAMC shall receive or retain any Jurisdictional Sign Toppers and standardized Directional signs which may be the subject of an executed contract as described in Section 2.1, but not yet installed.

3.2.2. Discharge Upon Completion of Project. Except as to any rights or obligations which survive discharge as specified in Section 3.14, this Agreement shall be discharged, and the Parties shall have no further obligation to each other, upon completion of the Project, which shall continue for a ten (10) year period after installation of the last Wayfinding Sign pursuant to this Agreement.

3.3. Indemnity. It is mutually understood and agreed that RECIPIENT shall, to the full extent permitted by law, fully defend, indemnify and hold harmless TAMC, its Board and Directors, and any officer, agent, or employee of TAMC, against any damage or liability occurring by reason of anything done or omitted to be done by RECIPIENT under the Agreement. It is also fully understood and agreed that, pursuant to Government Code Section 895.4, RECIPIENT shall fully defend, indemnify and hold TAMC, its Board and Directors, its officers, agency and employees, harmless from any liability imposed for injury as defined by Government Code Section 810.8 occurring by reason of anything done or omitted to be done by RECIPIENT under this Agreement or in connection with any work, authority, or jurisdiction delegated to RECIPIENT or funded by RECIPIENT under this Agreement

3.4. Liability. As TAMC is only acting with the approval of RECIPIENT with respect to the design, designated location and installation of Wayfinding signage herein identified, TAMC is not liable for any loss, cost, liability, damage, claim, lien, action, cause of action, demand or expense which may arise as a result of the acts or omissions of RECIPIENT or its agents, contractors, consultants, engineers, or representatives. Nor shall TAMC be liable for any loss, cost, liability, damage, claim, lien, action, cause of action, demand or expense which may arise as a result of TAMC's provision of funds or materials which may be utilized in, but not limited to the acquisition of, the design, implementation, or construction of the Project herein described.

3.5. Notices. Any notice which may be required under this Agreement shall be in writing and shall be given by personal or electronic (delivery receipt enabled) service, or by certified or registered mail, return receipt requested, to the addresses set forth below:

TAMC	RECIPIENT
Todd A. Muck	Vibeke Norgaard
Executive Director	City Manager
55B Plaza Circle	1 Pendergrass Way
Salinas, California 93901	Sand City, CA 93955
Todd@tamcmonterey.org	vibeke@sandcityca.org

Either Party may change its address by giving notice of such change to the other party in the manner provided in this Section 3.5. All notices and other communications shall be deemed communicated as of actual receipt or after the second business day after deposit in the United States mail.

3.6. Additional Acts and Documents. Each Party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent, and purpose of the Agreement.

3.7. Integration. This Agreement, together with the Pedestrian and Bicyclist Wayfinding Plan, represents the entire Agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements, or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

3.8. Amendment. This Agreement may not be changed, modified, or rescinded except in writing, signed by all Parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.

3.9. Independent Agency. RECIPIENT renders its services under this Agreement as an independent agency and TAMC is also an independent agency under the Agreement. None of the RECIPIENT's agents or employees shall be agents or employees of TAMC and none of TAMC's agents or employees shall be agents or employees of RECIPIENT.

3.10. Assignment. The Agreement may not be assigned, transferred, hypothecated, or pledged by any Party without the express written consent of the other Party.

3.11. Binding on Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of TAMC or RECIPIENT, as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above.

3.12. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either Party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the Parties.

3.13. Counterparts. This Agreement may be executed in one or more counterparts and shall become effective when one or more counterparts have been signed by the Parties; each counterpart shall be deemed an original, but all counterparts shall constitute a single document.

3.14. Survival. The following provisions in this Agreement shall survive discharge:

As to both Parties, the following section shall survive discharge: Section 3.3. (indemnity) and Section 3.4 (Liability), until the expiration of all relevant statutes of limitations.

3.15. Time. Time is and shall be of the essence of this Agreement and each of its provisions in which performance is a factor.

3.16. Remedies Cumulative. No remedy or election of remedies provided for in this Agreement shall be deemed exclusive but shall be cumulative with all other remedies at law or in equity. Each remedy shall be construed to give the fullest effect allowed by law.

3.17. Applicable Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California.

3.18. Captions. The captions in this Agreement are for convenience only and are not a part of this Agreement. The captions do not in any way limit or amplify the provisions of this Agreement and shall not affect the construction or interpretation of any of its provisions.

3.19. No Continuing Waiver. The waiver by any Party of any breach of any of the provisions of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of the same, or of any other provision of this Agreement.

3.20. No Rights in Third Parties. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies on any third-party, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third-party to any Party to this Agreement, nor shall any provision of this Agreement give any third-party any right of subrogation or action over or against any Party to this Agreement.

3.21. Signatory's Warranty. Each Party warrants to each other that he or she is fully authorized and competent to enter into this Agreement in the capacity indicated by his or her signature and agrees to be bound by this Agreement as of the day and year first mentioned above upon the execution of this Agreement by each other Party.

3.22. List of Exhibits. This Agreement contains the following Exhibits:

Exhibit A: Project Description
Exhibit B: Wayfinding Sign Designs
Exhibit C: General Locations of Wayfinding Signs

**** SIGNATURES ON THE NEXT PAGE ****

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first written above.

CITY OF SAND CITY (RECIPIENT):

By: _____
Vibeke Norgaard
City Manager

Dated: _____

TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC):

By: _____
Todd A. Muck
Executive Director

Dated: _____

APPROVED AS TO FORM:

By: _____
Adam Lindgren
City Attorney

Dated: _____

By: _____
Robert Brayer
TAMC Counsel

Dated: _____

EXHIBIT A

PROJECT DESCRIPTION

Installation and maintenance of signs at the locations generally described in Exhibit C, in order to encourage and facilitate active transportation to and around locations in Monterey County, with an emphasis on the City of Sand City.

EXHIBIT B

WAYFINDING SIGN DESIGN ACCEPTED BY RECIPIENT

1. CUSTOMIZED SIGN TOPPERS (to be used in conjunction with confirmation and direction signs)



Full Color

2. CONFIRMATION SIGNS





3. DIRECTION SIGNS

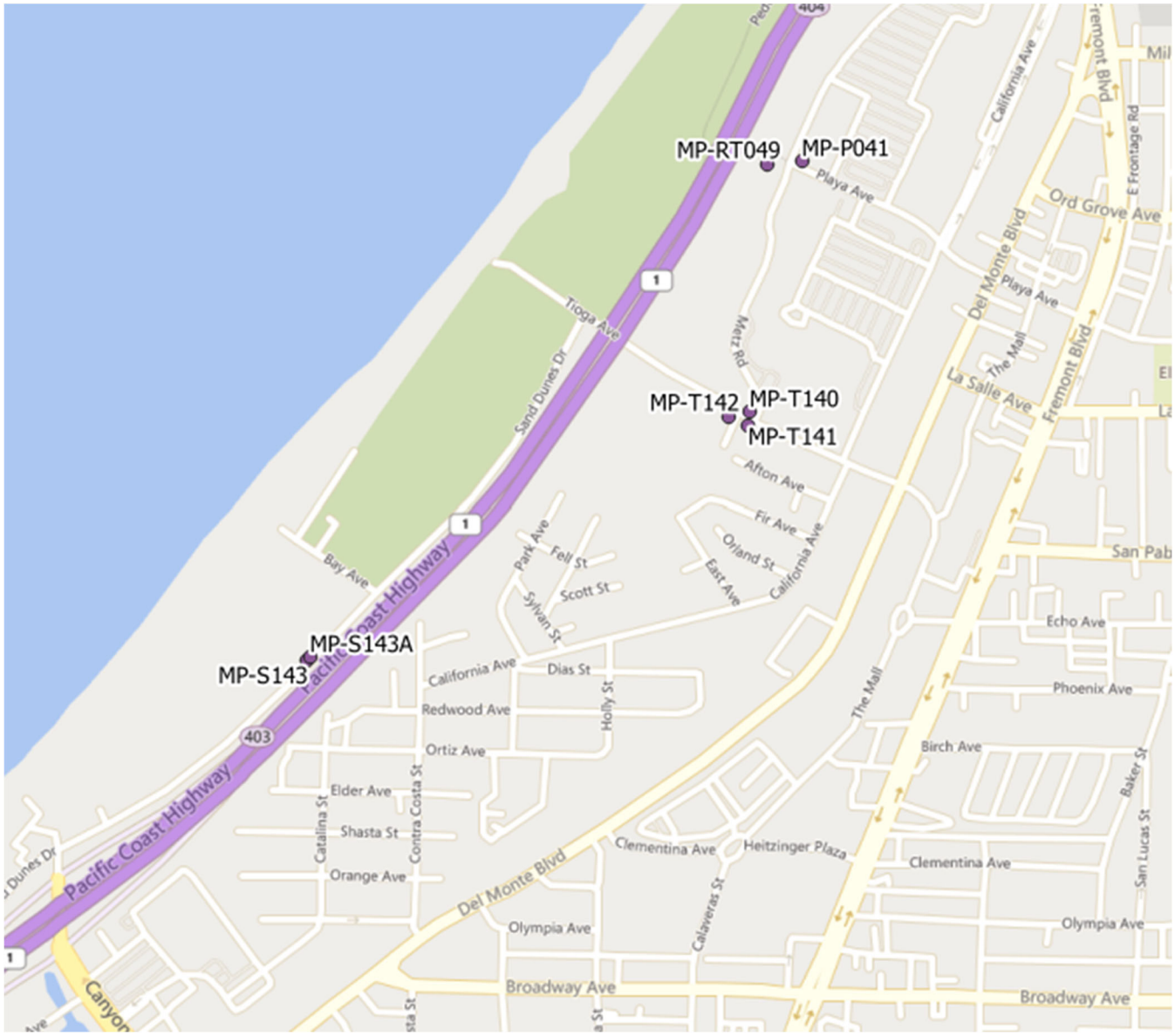






EXHIBIT C

GENERAL LOCATION OF WAYFINDING SIGNS



AGENDA ITEM
9B.

Consideration and Approval of City RESOLUTION Authorizing the Award of a Contract for the Calabrese Park Project to Granite Rock; Authorizing the City Manager to Execute the Contract and Approving Contingencies for Construction Change Orders and Construction Management and Inspection

City of Sand City

Memorandum

TO: Mayor and City Council

FROM: Vibeke Norgaard, City Manager;
Leon Gomez, City Engineer;
John Kuehl, Project Manager/Building Inspector

DATE: October 25, 2022 (For meeting November 1, 2022)

SUBJECT: Award of contract for Calabrese Park Improvement Project to Granite Rock

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Background:

The City of Sand City ("City") was awarded $177,952 in grant funds from the Proposition 68 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 Per Capita Program ("Per Capita Grant") to support the rehabilitation and improvement of Calabrese Park. The grant program is administered by the State of California Natural Resources Agency Department of Parks and Recreation Office of Grants and Local Services (the "State") and funds local park rehabilitation. In August of 2020, the City entered into a grant contract with the State to receive these funds with the performance period ending on June 30, 2024.

In addition to the Per Capita Grant, the City was awarded $90,000 in Community Development Block Grant (CDBG) funding to support the ADA parking and street improvements adjacent to Calabrese Park and the City Engineer worked with the California Transportation Commission to obtain approval for the City to utilize its share of SB 1 Road Maintenance and Rehabilitation Account funding which is $31,207 through June 30, 2022.

In 2021, the City expanded the original park project to include the rehabilitation of Pendergrass Way and the parking lots in and around City Hall, as well as new curb, gutter, and sidewalk along the west side of Pendergrass Way and ADA compliant curb returns at the two intersections with California Avenue and new signing and striping. Also in 2020, the City Council approved a City Capital Improvement Project (CIP) which identified the Project as a priority for the City (SC Res. No 20-13, 2020). On January 18, 2022, BFS Landscape Architects and the City Engineer presented the Project design

(park, street and parking lot improvements) to Council and obtained its approval to move ahead with the Project.

On August 2, 2022, the City publicly bid the larger scope project and received four bids which were opened on August 23, 2022. However, the lowest bid was $358,618 higher than the engineer's estimate for the larger scope project and well above the City's FY 22-23 projected budget surplus. City staff therefore recommended to Council that it reject all the bids for the combined project and reduce the scope of the project to limit it to the improvements of Calabrese park, the adjacent ADA parking and limited curb, gutter, and sidewalk improvements. Council rejected all bids and requested this re-scoping and re-bidding at its September 20, 2022 City Council meeting. The project was re-scoped and rebid on September 28, 2022 with a bid opening on October 18, 2022. The final Project plans and specifications are attached to this staff report as **Exhibit A**.

The reduced scope Calabrese Project was advertised for public bidding and posted in the Monterey Herald and on the City's website on September 28, 2022. On October 6, 2022, a pre-bid conference was held during which time interested bidders were provided the opportunity to walk the site, ask questions, and review the bid documents, and on October 14, 2022, the City issued an addendum in response to bidder's questions. On October 18, 2022 a bid opening was held at City Hall and a total of four sealed bids were received for the Project as summarized below:

Bidder	**Total Bid Amount:**
Granite Rock	$726,265.00
Tyman Construction Inc.	$740,705.00
Don Chapin Company	$771,369.00
MPE	$844,250.00

If the contract is awarded, City staff would work to obtain the required bonds, proof of insurance, and other support documents from the lowest responsible bidder in order to execute the contract for the work. Prior to starting construction, a pre-construction meeting will be scheduled.

FISCAL IMPACT:

As set forth above, the total grant funding awarded to apply to the Project is $299,159. While the lowest bid is for an amount not to exceed $726,265.00, the total Project construction estimate is as follows:

Construction contract (total base bid):	$726,265.00
Construction contingency, 15%:	$108,939.00

Construction Management and inspection, 15%	$ 108,939.00
Total Project estimate to completion:	$944,143.00

Expenses to date:

In addition, it should be noted that the following expenditures have already been incurred by the City for the Project over the past several years:

BFS Landscape Architects; sign works; tree service, 4LEAF:	$ 36,710
City Engineer & City Surveyor (dating back to February, 2018):	$129,799
Moore Twining Associates, Inc. (Geotechnical)	$ 7,344
Total expenditure on Project as of 10/25/22:	$173,853

When completed, the total cost to the City for the Project as a whole is expected to not exceed **$ 818,837** (The $944,143.00 remaining projected expense plus the $173,853 already spent minus the $299,159 grant funding obtained).

If the City were to award this contract, given the expected costs set forth above, this action would require that the budget be amended and money transferred to the 5010-12 (Calabrese ADA and Per Capita Parks) budget line for FY 22-23.

CEQA:

The Project was evaluated by the City and determined to be categorical exempt based on guideline sections 15301(c)-Existing Facilities, 15302-Replacement/Reconstruction, and 15304(b)-replacement of existing landscaping. The City originally filed a Notice of Exemption (NOE) for the Calabrese Park portion of the Project with the Monterey County Recorder's office.

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolution. The resolution will accomplish the following:

1. Award the Contract to the lowest bidder and authorize the City Manager to execute a contract with Granite Rock in an amount not to exceed $726,265.
2. Approve additional funds up to $108,939 (15% of the contract amount) as a contingency for construction change orders, if necessary, and subject to the approval of the City Manager.
3. Approve additional funds up to $108,939 (15%) for construction management and inspection, subject to the approval of the City Manager.

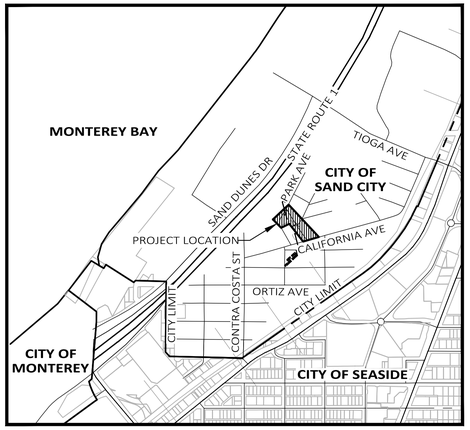
ATTACHMENTS:

Exhibit A: Final Project Plans and Specifications

Exhibit B: Resolution

CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT

CITY OF SAND CITY, MONTEREY COUNTY, CALIFORNIA
SEPTEMBER 2022
BID SET



LOCATION MAP

NOT TO SCALE

PROJECT TEAM

OWNER	CITY OF SAND CITY 1 PENDERGRASS WAY SAND CITY, CA 93955 VIBEKE NORGAARD, CITY MANAGER TEL. 831-394-3054
CIVIL ENGINEER	HARRIS & ASSOCIATES 450 LINCOLN AVE, SUITE 103 SALINAS, CA 93901 LEON GOMEZ, P.E., CITY ENGINEER TEL. 831-789-8670
LANDSCAPE ARCHITECT	BFS LANDSCAPE ARCHITECTS 425 PACIFIC STREET, SUITE 201 MONTEREY, CA 93940 LARRY FOSTER, PRINCIPAL TEL. 831-646-1383
GEOTECHNICAL ENGINEER	MOORE TWINING ASSOCIATES, INC. 2527 FRESNO STREET FRESNO, CA 93721 SCOTT KRAUTER, ASSISTANT DIVISION MANAGER TEL. 800-268-7021
SURVEYOR	POLARIS LAND SURVEYING P.O. BOX 1378 CARMEL VALLEY, CA 93924 LYNN A. KOVACH, PLS, CITY SURVEYOR TEL. 831-659-9564

LEGEND

DESCRIPTION	EXISTING	PROPOSED
PROPERTY LINE		
RIGHT OF WAY		
CENTER LINE		
CURB AND GUTTER		
WATER MAIN	W	
SANITARY SEWER LINE	SS	
GAS LINE	G	
COMMUNICATIONS LINE	COMM	
OVERHEAD LINE	OH	
SANITARY SEWER MANHOLE	Ⓢ	
STORM DRAIN MANHOLE	Ⓓ	
FENCE		
WALL		
WATER VALVE		
FIRE HYDRANT		
WATER RISER		
WATER METER		
AREA LIGHT		
ELECTRICAL BOX		
UTILITY POLE		
COMMUNICATION BOXES		
SIGN		
TREES		
PARKING "T"		
TIRE STOP		
MONUMENT		
SEWER CLEANOUT		
STORM DRAIN INLET	DI	
HOSE BIB		
ELECTRICAL VAULT		
SAWCUT LINE		
LIMIT OF WORK		



KEY MAP

SCALE: 1"=100'

PROJECT DESCRIPTION

PROJECT INCLUDES, BUT IS NOT LIMITED TO, THE DEMOLITION AND CONSTRUCTION OF NEW PARK PLAY STRUCTURES AND FEATURES, WALKWAYS, STEPS, CONCRETE RETAINING WALLS, KEYSTONE RETAINING WALL, FENCING, ACCESSIBLE PARKING SPACE, CONCRETE CURB, GUTTER, SIDEWALK, AND CURB RAMP AT CALABRESE PARK, DRIVEWAYS, AND CROSS CUTTERS, SIGNAGE AND STRIPING, ASPHALT PAVEMENT WIDENING AND REHABILITATION INCLUDING HOT MIX ASPHALT, MICROSURFACING, AND MINOR DRAINAGE IMPROVEMENTS.

BASIS OF BEARINGS

BEARINGS ARE BASED ON THE MERIDIAN OF THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 4, NAD83. THEY ARE DERIVED FROM OBSERVATIONS USING LEICA REAL TIME KINEMATIC NETWORK, SMARTNET, AS THE BASE STATION.

APPROVED FOR PUBLIC IMPROVEMENTS

Leon D. Gomez — 9 / 27 / 22

LEON D. GOMEZ, P.E.
CITY ENGINEER
RCE C69767

DATE

CONTRACTOR SHALL POTHOLE ALL EXISTING UTILITIES WITHIN AREAS OF NEW ASPHALT CONCRETE AND AGGREGATE BASE STRUCTURAL SECTIONS PRIOR TO THE START OF WORK. POTHOLING OF EXISTING UTILITIES NOT REQUIRED IN AREAS OF ASPHALT CONCRETE OVERLAY OR CRACK FILLING AND SLURRY SEAL TREATMENT.

811 Know what's below. Call before you dig.

BASE BID-CIVIL PLANS SHEET INDEX

SHEET NO.	DRAWING NO.	TITLE
1	C-01	COVER SHEET
2	C-02	GENERAL NOTES
3	C-03	CONSTRUCTION DETAILS
4	C-04	CONSTRUCTION DETAILS
5	C-05	CONSTRUCTION DETAILS
6	C-06	DEMOLITION PLAN
7	C-07	UPPER PARK GRADING AND SITE PLAN
8	C-08	PAVEMENT REHABILITATION PLAN
13	C-13	SIGNING AND STRIPING PLAN

BID ALTERNATE #1

SHEET NO.	DRAWING NO.	TITLE
6	C-06	DEMOLITION PLAN
10	C-10	PAVEMENT REHABILITATION PLAN
11	C-11	PAVEMENT REHABILITATION PLAN
12	C-12	RAMP CONSTRUCTION PLAN
13	C-13	SIGNING AND STRIPING PLAN

BID ALTERNATE #2

SHEET NO.	DRAWING NO.	TITLE
6	C-06	DEMOLITION PLAN
7	C-07	UPPER PARK GRADING AND SITE PLAN
9	C-09	PAVEMENT REHABILITATION PLAN
10	C-10	PAVEMENT REHABILITATION PLAN
13	C-13	SIGNING AND STRIPING PLAN

LANDSCAPING PLANS SHEET INDEX

SHEET NO.	DRAWING NO.	TITLE
14	L-0.0	COVER SHEET
15	L-1.0	DEMOLITION PLAN
16	L-2.0	CONSTRUCTION PLAN
17	L-2.1	LAYOUT PLAN
18	L-3.0	GRADING & DRAINAGE PLAN
19	L-5.0	CONSTRUCTION DETAILS
20	L-5.1	CONSTRUCTION DETAILS
21	L-5.2	CONSTRUCTION DETAILS

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

Harris & Associates
450 Lincoln Avenue, Suite 103, Salinas, CA 93901
p: 831.789.8670 * WeAreHarris.com

PROFESSIONAL ENGINEER — LEON D. GOMEZ — No. 69767 — Exp. 6-30-24 — STATE OF CALIFORNIA

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
COVER SHEET

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-01
SHEET	1 OF 13

BID SET

GENERAL NOTES

1. THE ENGINEER ASSUMES NO RESPONSIBILITY BEYOND THE ADEQUACY OF THE DESIGN CONTAINED HEREIN. THESE PLANS INDICATE EXISTING FEATURES INCLUDING, BUT NOT LIMITED TO, TREES, UTILITIES, AND STRUCTURES THAT MAY BE AFFECTED BY THE CONSTRUCTION OR PLACEMENT OF THE ENGINEERED IMPROVEMENTS SHOWN ON THESE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMMEDIATELY NOTIFYING THE ENGINEER IF THERE ARE ANY EXISTING FEATURES, WHETHER SHOWN OR NOT SHOWN ON THESE PLANS, WHICH COULD IN ANY WAY BE IN POTENTIAL CONFLICT WITH THE DESIGN SHOWN ON THESE PLANS. ALL WORK WITHIN THE VICINITY OF A POTENTIAL CONFLICT SHALL CEASE UNTIL A SUITABLE AND APPROPRIATE SOLUTION IS DETERMINED BY THE ENGINEER AND APPROVED BY THE PUBLIC WORKS DEPARTMENT.
2. THE CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR ALL JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS.
3. THE CONTRACTOR SHALL PROVIDE THE APPROPRIATE BARRICADES AROUND THE AREA OF WORK TO PROTECT THE GENERAL PUBLIC AND TO PREVENT UNCONTROLLED ACCESS TO THE SITE AT ALL TIMES.
4. THE CITY ENGINEER, BUILDING OFFICIAL, AND/OR OTHER DESIGNATED REPRESENTATIVES, SHALL HAVE THE RIGHT TO ENTER THE JOB SITE AT ANY TIME DURING CONSTRUCTION OF THE IMPROVEMENTS SHOWN ON THESE PLANS.
5. ALL PROPOSED GRADES SHOWN ARE FINISHED GRADES UNLESS NOTED OTHERWISE. ALL EXISTING ELEVATIONS SHOWN ARE AS MEASURED IN THE FIELD UNLESS NOTED OTHERWISE.
6. ANY OBSTRUCTIONS INDICATED ON THESE PLANS ARE FOR INFORMATION ONLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION AND DEPTH OF ALL OBSTRUCTIONS WITHIN THE AREA OF WORK WITH THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT (USA) AT 800-227-2600 TO MARK UTILITY LOCATIONS AT LEAST TWO DAYS (48 HOURS) PRIOR TO ANY CONSTRUCTION ACTIVITIES. THE USA AUTHORIZATION NUMBER SHALL BE KEPT AT THE JOB SITE AT ALL TIMES. NEITHER THE OWNER NOR THE ENGINEER ASSUMES RESPONSIBILITY THAT THE OBSTRUCTIONS INDICATED WILL BE THE OBSTRUCTIONS ENCOUNTERED.
7. THE CONTRACTOR SHALL NOT DESTROY ANY PERMANENT SURVEY POINTS WITHOUT THE CONSENT AND WRITTEN APPROVAL OF THE CITY ENGINEER. ANY PERMANENT MONUMENTS OR POINTS DESTROYED SHALL BE REPLACED BY A LICENSED ENGINEER OR SURVEYOR AT THE CONTRACTOR'S EXPENSE.
8. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR FINAL GRADES OF CONCRETE. THE ENGINEER WILL INSPECT FINAL PRODUCT AND INSTALLATION FOR CONFORMANCE TO CITY STANDARDS AND SPECIFICATIONS.
9. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE ENGINEER OF ANY DIFFERENCES IN THE LOCATIONS OF EXISTING UTILITIES SHOWN, OR ANY CONFLICTS WITH THE DESIGN, BEFORE CONTINUING WORK IN THAT AREA.
10. THE CONTRACTOR SHALL COMPLY WITH ALL REQUIREMENTS, RULES AND REGULATIONS OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) GENERAL PERMIT FOR MUNICIPAL, CONSTRUCTION AND INDUSTRIAL ACTIVITIES, AS APPLICABLE TO THE WORK SHOWN ON THESE PLANS, PROMULGATED BY THE CALIFORNIA STATE WATER RESOURCES CONTROL BOARD AND CENTRAL COAST REGIONAL WATER QUALITY CONTROL BOARD, AND SAND CITY MUNICIPAL CODE CHAPTER 13.05 STORMWATER MANAGEMENT.
11. ENCROACHMENT PERMITS SHALL BE REQUIRED FOR ANY WORK WITHIN EXISTING PUBLIC RIGHTS-OF-WAY AND SHALL BE OBTAINED BY THE CONTRACTOR BY CONTACTING: CITY HALL, 1 PENDERGRASS WAY, SAND CITY, CA 93955, TEL. 831-394-3054.
12. EXISTING TOPOGRAPHY IS BASED ON A SURVEY PERFORMED IN APRIL 2020 AND SUPPLEMENTED ON MAY 19, 2021. ELEVATIONS ARE BASED ON NORTH AMERICAN VERTICAL DATUM NAVD88.
13. THE CONTRACTOR SHALL NOTIFY CITY INSPECTOR AT LEAST 48 HOURS IN ADVANCE OF ANY WORK THAT WILL REQUIRE INSPECTION, INCLUDING ANY WORK THAT WILL REQUIRE INSPECTION BY THE RESPECTIVE UTILITY COMPANIES. THIS SHALL INCLUDE, BUT NOT BE LIMITED TO, NATURAL GAS, ELECTRICAL, TELEPHONE AND CABLE TELEVISION, FIBER OPTIC SERVICES, ETC.
14. THE CONTRACTOR SHALL OBTAIN ANY PERMITS NECESSARY FOR CONSTRUCTION OF THE IMPROVEMENTS SHOWN ON THESE PLANS FROM THE APPROPRIATE AGENCIES AND SHALL COMPLY WITH THE AGENCY'S REQUIREMENTS. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE NATIONAL, STATE, AND LOCAL LAWS AND REGULATIONS GOVERNING THE WORK TO BE PERFORMED.
15. THE CONTRACTOR SHALL REPLACE IN-KIND ALL STRIPING, PAVEMENT MARKINGS AND RAISED MARKERS THAT ARE REMOVED AS PART OF THE CONSTRUCTION WORK.
16. ANY SURFACE THAT WILL RECEIVE TRAFFIC STRIPES AND MARKINGS SHALL BE DRY AND CLEANED OF ALL DIRT AND LOOSE MATERIAL.
17. THE CONTRACTOR SHALL REPLACE IN-KIND ANY ROADWAY STRIPING REMOVED WITHIN THE PUBLIC RIGHT OF WAY UNLESS SHOWN OTHERWISE.

IMPROVEMENT PLAN NOTES

1. ALL WORK, MATERIALS AND CONSTRUCTION OF ALL IMPROVEMENTS SHALL COMPLY WITH ALL APPLICABLE STANDARDS INCLUDING:
   - CITY OF SAND CITY MUNICIPAL CODE
   - CITY OF SEASIDE ENGINEERING STANDARDS (1971, 2009, & 2012)
   - STANDARD SPECIFICATIONS, 2018 EDITION, BY THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION
   - STANDARD PLANS, 2018 EDITION, BY THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION
   - AMERICANS WITH DISABILITIES ACT (ADA) ACCESS COMPLIANCE REQUIREMENTS OF CALIFORNIA BUILDING CODE (TITLE 24, PART 2, CALIFORNIA CODE OF REGULATIONS)
   - CALIFORNIA OCCUPATIONAL SAFETY AND HEALTH ACT STANDARDS (CAL-OSHA)
   - CALIFORNIA BUILDING CODE
2. ANY EXISTING CURB, GUTTER, SIDEWALK, DRIVEWAY, LANDSCAPING, TREES, OR OTHER FEATURES WITHIN THE PROJECT LIMITS THAT ARE DAMAGED OR DISPLACED, IF NOT INDICATED TO BE REMOVED. SHALL BE REPAIRED OR REPLACED AT THE CONTRACTOR'S EXPENSE.
3. ALL UNDERGROUND FACILITIES SHALL BE INSTALLED PRIOR TO THE CONSTRUCTION OF CURBS, FINAL PREPARATION OF SUBGRADE, AND PLACEMENT OF BASE MATERIAL. MANHOLE FRAMES AND VALVE BOX ELEVATIONS (IF SHOWN) ARE APPROXIMATE ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING FRAMES AND COVERS TO THE FINISHED PAVEMENT GRADE. CURBS AND GUTTERS SHALL BE COMPLETED PRIOR TO PLACEMEN T OF BASE ROCK.
4. THE CONTRACTOR IS RESPONSIBLE FOR MATCHING EXISTING STREETS, SURROUNDING LANDSCAPING AND OTHER IMPROVEMENTS WITH A SMOOTH TRANSITION IN PAVING, CURBS, GUTTERS, SIDEWALKS, GRADING, ETC., AND TO AVOID THE CREATION OF ANY LOW SPOTS OR HAZARDOUS CONDITIONS OR ANY ABPURT OR APPARENT CHANGES IN APPEARANCE, GRADES, OR CROSS SLOPES.
5. WATER TESTING IS REQUIRED FOR ALL CURB GRADES LESS THAN 0.5 PERCENT.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ADEQUATE COVER FOR THE PROTECTION OF ALL UTILITIES INSTALLED DURING THE CONSTRUCTION OF THE PROJECT.
7. UPON COMPLETION OF THE WORK, THE CONTRACTOR SHALL CERTIFY THAT ALL WORK WAS PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CONTRACT DOCUMENTS. ANY CHANGES AND/OR VARIATIONS SHALL BE DECLARED AND PRESENTED TO THE ENGINEER IN WRITING UPON THE COMPLETION OF CONSTRUCTION IN THE FORM OF MARKED UP PLANS SHOWING ALL CHANGES AND/OR VARIATIONS.
8. ALL STATIONING AND DISTANCES INDICATED ON THESE DRAWINGS ARE BASED ON HORIZONTAL MEASUREMENTS IN FEET.
9. WHEN WIDENING THE PAVEMENT ON AN EXISTING ROAD OR STREET, THE EXISTING PAVEMENT SHALL BE CUT TO A NEAT LINE AND REMOVED BACK TO AN EXISTING ADEQUATE STRUCTURAL SECTION. AN EXPLORATORY TRENCH, OR POTHOLING, MAY BE REQUIRED TO DETERMIN THE LIMITS OF PAVEMENT REMOVAL.
10. ALL AREAS OF MATCH, JOIN OR CONFORM TO EXISTING CONDITIONS SHALL BE FIELD VERIFIED FOR EXACT LOCATION AND ELEVATION PRIOR TO CONSTRUCTION. NOTIFY THE ENGINEER IN THE CASE OF ANY FIELD DISCREPANCY.

DEMOLITION NOTES

1. ALL EXISTING PAVEMENT, STRUCTURES AND FOOTINGS WITHIN THE LIMITS OF WORK NOT SHOWN TO BE RETAINED SHALL BE REMOVED AND RESULTING VOIDS SHALL BE BACKFILLED WITH ENGINEERED FILL OR CONTROLLED DENSITY FILL.
2. SAWCUTTING SHALL BE PERFORMED SO AS TO PROVIDE A STRAIGHT, NEAT EDGE. WHERE CONSTRUCTION OPERATIONS CAUSE DAMAGE BEYOND THE LIMITS OF THE SAWCUT LINE, THE DAMAGED AREA(S) SHALL ALSO BE REMOVED AND REPLACED TO A SAWCUT EDGE.
3. ASPHALT CONCRETE PAVEMENT SHALL BE SAWCUT AT THE LOCATIONS INDICATED BY THE ENGINEER AND AS SHOWN ON THE PLANS. SAWCUT SHALL BE TO A MINIMUM DEPTH OF 2 INCHES.
4. CURB AND GUTTER SHALL BE SAWCUT AT THE LOCATIONS INDICATED BY THE ENGINEER AND AS SHOWN ON THESE PLANS. SAWCUT SHALL BE TO A MINIUM DEPTH OF 6 INCHES.
5. SIDEWALK SHALL BE SAWCUT AT THE LOCATIONS INDICATED BY THE ENGINEER AND AS SHOWN ON THE PLANS. SAWCUT LINES SHALL COINCIDE WITH EXISTING SCORE MARKS OR JOINTS. SAWCUT SHALL BE TO A MINIMUM DEPTH OF 6 INCHES OR TO FULL DEPTH, WHICHEVER IS LESS.
6. ANY SLURRY ASSOCIATED WITH SAWCUT OPERATIONS SHALL BE VACUUMED AND/OR COLLECTED AND SHALL NOT BE ALLOWED TO ENTER THE CITY'S STORM DRAIN SYSTEM.

GRADING NOTES

1. ALL SITE PREPARATION, ENGINEERED FILL, GRADING, EROSION CONTROL, AND CONSTRUCTION OF ASPHALT PAVEMENT STRUCTURAL SECTIONS AND/OR MAINTENANCE AND/OR PAVEMENT REHABILITATION, SHALL BE PERFORMED IN ACCORDANCE WITH THE CITY'S MUNICIPAL CODE AND ENGINEERING STANDARDS, CALIFORNIA AMERICAN WATER STANDARD PLANS, LATEST EDITION (AS APPLICABLE), SEASIDE COUNTY SANITATION DISTRICT (SCSD) STANDARD PLANS, LATEST EDITION (AS APPLICABLE) AND THE REQUIREMENTS AND RECOMMENDATIONS CONTAINED IN THE PROJECT GEOTECHNICAL ENGINEERING INVESTIGATION REPORT ENTITLED PROPOSED PAVEMENT IMPROVEMENTS, CITY HALL AND PENDERGRASS WAY, DATED DECEMBER 20, 2021 (G46703.01), PREPARED BY MOORE TWINING ASSOCIATES, INC. THE CONTRACTOR SHALL SUBMIT ALL MATERIALS AND COMPACTING TESTING REPORTS FOR THE PROPOSED IMPROVEMENTS TO THE CITY PRIOR TO FINAL ACCEPTANCE OF THE PROJECT.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF GRADING QUANTITIES AND FOR EXAMING THE OVERALL TOPOGRAPHY OF THE SITE PRIOR TO THE START OF ANY GRADING OPERATION. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR DISTRIBUTING ANY EXCESS MATERIAL OR SUPPLY MATERIAL FOR DEFICIENCIES TO BRING PAVEMENTS OR OTHER AREAS TO REQUIRED GRADE. CONTACT THE ENGINEER FOR ANY CLARIFICATIONS REGARDING GRADING.
3. THE CONTRACTOR SHALL IMPLEMENT DUST CONTROL MEASURES ON ALL DISTURBED AREAS AND HAUL ROUTES DURING GRADING OPERATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREVENTING AN AIRBORNE DUST NUISANCE FROM THE CONSTRUCTION SITE BY WATERING AND/OR TREATING THE SITE IN SUCH A MANNER AS TO LIMIT THE EXTENT OF AIRBORNE DUST PARTICLES.
4. THE PROJECT SOILS ENGINEER WILL PROVIDE A REPORT CERTIFYING ENGINEERED FILLS, SUBGRADE AND CERTIFICATION OF COMPACTION TESTS FOR ALL STREET AND ROADWAY IMPROVEMENTS AND UTILITY TRENCH BACKFILL (SEWER, WATER, STORM, JOINT TRENCH), AS APPLICABLE TO THE WORK SHOWN ON THESE PLANS.

TRAFFIC CONTROL NOTES

1. THE CONTRACTOR SHALL PROVIDE ADEQUATE TRAFFIC CONTROLS INCLUDING FLAG PERSONS AND SIGNS. THE CONTRACTOR SHALL PREPARE AND SUBMIT A PROJECT SPECIFIC TRAFFIC CONTROL PLAN (TCP) TO THE CITY FOR REVIEW AND APPROVAL PRIOR TO THE START OF ANY WORK. THE TCP SHALL BE PREPARED BY A CALIFORNIA LICENSED CIVIL ENGINEER OR TRAFFIC ENGINEER. THE CITY RESERVES THE RIGHT TO MODIFY THE APPROVED TCP IN THE FIELD. NO WORK SHALL BEGIN UNTIL ADEQUATE TEMPORARY TRAFFIC CONTROL MEASURES, SUCH AS BARRICADES, BARRIERS, FENCES, WARNING SIGNS, LIGHTS, OR OTHER SUCH TRAFFIC AND PEDESTRIAN WARNING AND CONTROL DEVICES ARE INSTALLED AS REQUIRED BY THE APPROVED TCP.
2. THE CONTRACTOR SHALL PROVIDE ALL LIGHTS, SIGNS, BARRICADES, FLAG PERSONS, OR OTHER DEVICES NECESSARY TO PROVIDE FOR PUBLIC SAFETY AND TO MAINTAIN TRAFFIC CONTROL AT ALL TIMES.
3. ACCESS TO EACH PROPERTY SHALL BE PROVIDED AT ALL TIMES. IF DURING THE COURSE OF CONSTRUCTION IT BECOMES NECESSARY TO RESTRICT ACCESS TO A GIVEN PROPERTY IN ORDER TO COMPLETE PROJECT IMPROVEMENTS, CONTRACTOR SHALL COORDINATE WITH PROPERTY OWNER AFTER OBTAINING APPROVAL FROM THE CITY.
4. CONTRACTOR SHALL MAINTAIN CONTINUOUS PEDESTRIAN ACCESS TO ALL ADJACENT PROPERTIES THROUGHOUT DURATION OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE TEMPORARY WALKWAY FACILITIES AND GUIDANCE SIGNAGE TO DIRECT THE PUBLIC THROUGH OR AROUND ACTIVE CONSTRUCTION.
5. CONTRACTOR SHALL TAKE SPECIAL MEASURES TO CLEAN UP THE CONSTRUCTION SITE AND PROVIDE SMOOTH TRANSITION TO ALL ACTIVE CONSTRUCTION AREAS.
6. NO MATERIALS OR EQUIPMENT SHALL BE STORED WITHIN THE PUBLIC RIGHT-OF-WAY UNLESS APPROVED IN WRITING BY THE CITY.

SAFETY

1. SAFETY MEASURES: AT ALL TIMES, INCLUDING NON-WORKING HOURS, THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS OF THE JOB SITE, CONTRACTOR'S OPERATION, AND/OR MATERIALS AND EQUIPMENT STORED IN THE STAGING AREAS, INCLUDING SAFETY OF PERSONS AND PROPERTY, AND FOR ALL NECESSARY INDEPENDENT ENGINEERING REVIEWS OF THE CONDITIONS. THE ENGINEER'S JOB SITE REVIEW IS NOT INTENDED TO INCLUDE REVIEW OF THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES.
2. MANHOLE ENTRY AND/OR ENTRY TO ANY EXCAVATION GREATER THAN FOUR (4) FEET DEEP SHALL BE IN FULL COMPLIANCE WITH THE CONFINED SPACE ENTRY REQUIREMENTS OF CALIFORNIA AND FEDERAL OSHA.

UTILITIES

1. THE HORIZONTAL AND VERTICAL LOCATIONS AND TYPES OF EXISTING UTILITIES SHOWN ON THE IMPROVEMENT PLANS ARE BASED ON SURVEY AND INFORMATION FURNISHED BY SERVICING AGENCIES AND ARE TO BE SUPPLEMENTED BY ACTUAL FIELD INVESTIGATIONS AND VERIFICATIONS BY CONTRACTOR. CONTRACTOR SHALL DETERMINE DEPTHS AND EXACT LOCATIONS OF EXISTING SERVICES WHETHER SHOWN ON THE PLANS OR NOT. CONTRACTOR SHALL AVOID DAMAGES TO EXISTING UTILITIES ENCOUNTERED. ANY DAMAGE TO EXISTING FACILITIES CAUSED BY THE CONTRACT SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. ANY ADDITIONAL COSTS IF INCURRED, AS A RESULT OF CONTRACTOR'S FAILURE TO VERIFY LOCATIONS OF EXISTING UTILITIES PRIOR TO BEGINNING OF CONSTRUCTION IN THEIR VICINITY, SHALL BE BORNE BY THE CONTRACTOR. CONTRACTOR SHALL NOTIFY THE UTILITY AGENCIES AND UNDERGROUND SERVICE ALERT (USA) AT (900) 227-2600 AT LEAST TWO (2) WORKING DAYS PRIOR TO EXCAVATING.
2. THE CONTRACTOR SHALL EXERCISE NECESSARY CAUTION WHEN WORKING NEAR ALL EXISTING UTILITIES. ALL EXISTING UTILITIES, IMPROVEMENTS, STREETS, STREET MARKINGS & REFLECTORS, AND SIDEWALKS THAT BECOME DAMAGED DURING CONSTRUCTION OR ANY ACTIVITY BY CONTRACTOR OR CONTRACTOR'S REPRESENTATIVE IN ASSOCIATION WITH THIS WORK SHALL BE COMPLETELY RESTORED IN ACCORDANCE WITH STANDARDS AND REQUIREMENTS OF THE FACILITIES' OWNER, TO THE SATISFACTION OF THE CITY, AT THE CONTRACTOR'S EXPENSE AT NO ADDITIONAL COST TO BOTH THE OWNER AND THE CITY.
3. EXISTING SERVICES TO THE PROPERTIES MUST BE MAINTAINED BY CONTRACTOR AT ALL TIMES DURING CONSTRUCTION. CONTRACTOR SHALL NOTIFY THE PROPERTY OWNERS OF ANY INTERRUPTION OF SERVICES PRIOR TO ANY WORK ON EXISTING UTILITY LINES.
4. THE CONTRACTOR SHALL PROVIDE ACCESS TO UTILITY COMPANIES FOR MAINTENANCE AND WORK ON THEIR UTILITIES DURING THE COURSE OF THE WORK.

STREET SURFACE NOTES

1. REPLACEMENT ASPHALT CONCRETE THICKNESS SHALL MATCH EXISTING UNLESS NOTED OTHERWISE.
2. THE CONTRACTOR SHALL NOT ORDER NOR PLACE ANY PORTLAND CEMENT CONCRETE OR ASPHALT CONCRETE PAVING UNTIL THE FORMS AND SUBGRADE AND/OR AGGREGATE BASE HAVE BEEN INSPECTED BY THE CITY AND APPROVED BY THE CITY.
3. THE EDGE OF ALL EXISTING ASPHALT PAVEMENT SHALL BE TACK COATED PRIOR TO CONSTRUCTION OF NEW ADJACENT ASPHALT PAVEMENT.
4. THE FINAL OR SURFACE LAYER OF ASPHALT CONCRETE SHALL NOT BE PLACED UNTIL ALL ON-SITE IMPROVEMENTS HAVE BEEN COMPLETED AND UNTIL ALL UNACCEPTABLE CONCRETE WORK HAS BEEN REMOVED AND REPLACED, UNLESS OTHERWISE APPROVED BY THE CITY.

SURVEY MONUMENTS

1. THE CONTRACTOR IS RESPONSIBLE FOR THE PRESERVATION AND OR PERPETUATION OF ALL EXISTING MONUMENTS AND STAKES WITHIN THE CONTRACTOR'S AREA OF WORK. THE CONTRACTOR SHALL NOT DISTURB OR REMOVE ANY MONUMENTS OR STAKES WITHOUT THE WRITTEN PERMISSION OF THE CITY ENGINEER, AND SHALL BEAR THE EXPENSE OF RESETTING ANY MONUMENTS OR STAKES WHICH MAY BE DISTURBED OR REMOVED WITH OR WITHOUT PERMISSION. THE CONTRACTOR SHALL PROVIDE A MINIMUM OF 15 WORKING DAYS NOTICE TO THE CITY ENGINEER PRIOR TO DISTURBANCE OR REMOVAL OF EXISTING MONUMENTS OR STAKES. THE CONTRACTOR SHALL UTILIZE THE SERVICES OF A CALIFORNIA LICENSED LAND SURVEYOR TO RESET ALL DISTURBED OR REMOVED MONUMENTS AND STAKES OR PROVIDE WITNESS MONUMENTS, PREPARE ALL REQUIRED DOCUMENTATION AND RECORDS, AND FILE THE REQUIRED DOCUMENTATION AND RECORDS WITH THE MONTEREY COUNTY SURVEYOR.

ABBREVIATIONS

AASHTO	AMERICAN ASSOCIATION OF STATE HIGHWAY TRANSPORTATION OFFICIALS
AB	AGGREGATE BASE
ABAND	ABANDON
AC	ASPHALT CONCRETE
ADA	AMERICANS WITH DISABILITIES ACT
AGG	AGGREGATE
ASPH	ASPHALT
ASTM	AMERICAN SOCIETY FOR TESTING MATERIALS
AVE	AVENUE
BC	BEGINNING OF CURVE
BLDG	BUILDING
BM	BLUE MARKER
BMP	BEST MANAGEMENT PRACTICES
BCR	BEGINNING OF CURB RETURN
BVC	BEGIN VERTICAL CURVE
BW/BOW	BACK OF WALK
CAMUTCD	CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES
CL	CENTERLINE
CLR	CLEARANCE
CMU	CONCRETE MASONRY UNIT
COMM	COMMUNICATIONS
CONST	CONSTRUCT, CONSTRUCTION
CONC	CONCRETE
CONT.	CONTINUOUS
CY	CUBIC YARDS
C&G	CURB AND GUTTER
DEMO	DEMOLISH/ DEMOLITION
DEPT	DEPARTMENT
DESC	DESCRIPTION
DI	DRAINAGE INLET
DIM	DIMENSIONS
DWG	DRAWING
DWY	DRIVEWAY
EA	EACH
EC	END OF CURVE
ECR	END OF CURB RETURN
EG	EXISTING GRADE
ELEV	ELEVATION
ELEC	ELECTRICAL
EP	EDGE OF PAVEMENT
ETC	ETCETERA
EVC	END VERTICAL CURVE
EXIST/EX/(E)	EXISTING
FH	FIRE HYDRANT
FG	FINISHED GROUND/ FINISHED GRADE
FL	FLOWLINE
FOC	FACE OF CURB
FS	FINISHED SURFACE
FT	FEET
G	GAS
GB	GRADE BREAK
GV	GAS VALVE
HMA	HOT MIXED ASPHALT
HORIZ	HORIZONTAL
INV	INVERT
IRV	IRRIGATION VALVE
L	LENGTH
LIP	LIP OF GUTTER
LF	LINEAR FOOT
MAX	MAXIMUM
MIN	MINIMUM
MH	MANHOLE
MISC	MISCELLANEOUS
MM	MILLIMETERS
MON	MONUMENT
(N)	NEW
NAD	NORTH AMERICAN DATUM
NE	NORTHEAST
NO.	NUMBER
NTS	NOT TO SCALE
NW	NORTHWEST
OC	ON CENTER
OH	OVERHEAD
OSHA	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION
PCC	PORTLAND CEMENT CONCRETE/ POINT OF COMPOUND CURVE
PG&E	PACIFIC GAS AND ELECTRIC
P/PROP	PROPOSED
P/L	PROPERTY LINE
PRC	POINT OF REVERSE CURVE
PSI	POUNDS PER SQUARE INCH
PVC	POLYVINYL CHLORIDE
PVI	POINT OF VERTICAL INTERSECT
QTY	QUANTITY
R	RADIUS
RCE	REGISTERED CIVIL ENGINEER
REF	REFERENCE
RET	RETURN
REHAB	REHABILITATION
ROW	RIGHT OF WAY
SD	STORM DRAIN
SDMH	STORM DRAIN MANHOLE
SDDI	STORM DRAIN DROP INLET
SF	SQUARE FEET
SHT	SHEET
SPEC	SPECIFICATION
SPPWC	STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION
SS	SANITARY SEWER
SSMH	SANITARY SEWER MANHOLE
ST	STREET
STA	STATION
STD	STANDARD
SW	SIDEWALK
SWPPP	STORMWATER POLLUTION PREVENTION PLAN
SY	SQUARE YARD
TEL	TELECOM
TVC	TOP OF VERTICAL CURVE
TYP	TYPICAL
USA	UNDERGROUND SERVICE ALERT
VAR	VARIES
VC	VERTICAL CURVE
VERT	VERTICAL
W/	WITH
WM	WATER METER
WSO	HOSE BIB
WV	WATER VALVE
W	WATER
YD	YARD

SAND CITY

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
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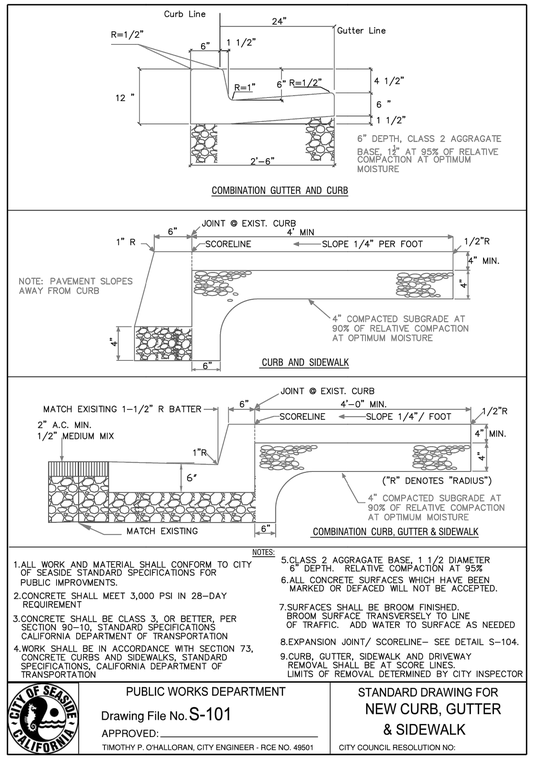
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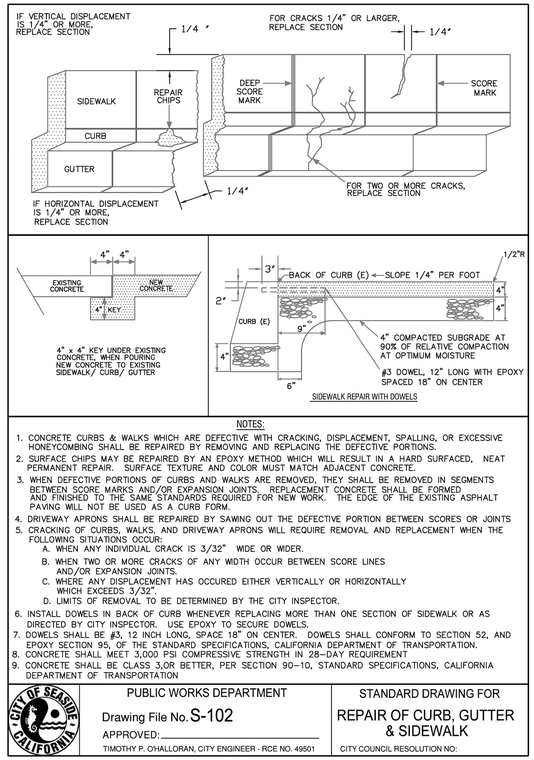
CITY OF SAND CITY
1. PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
GENERAL NOTES

DESIGNED BY: HW
DATE: 9/27/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-02
SHEET 2 OF 13

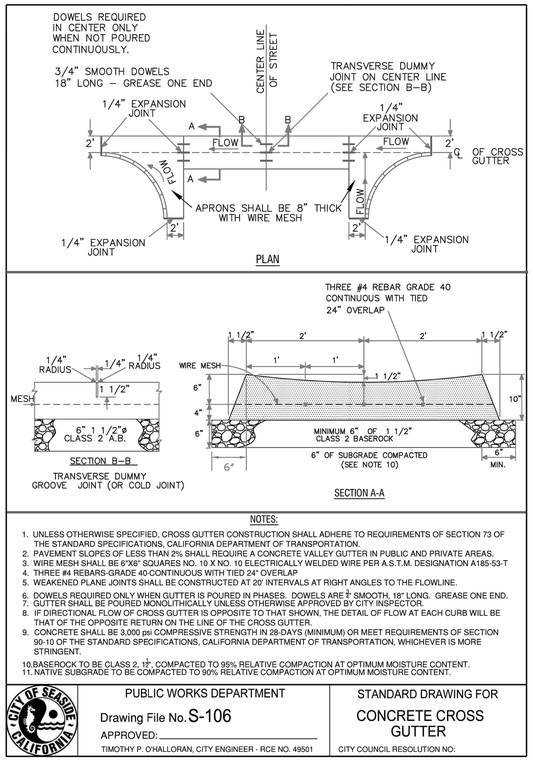
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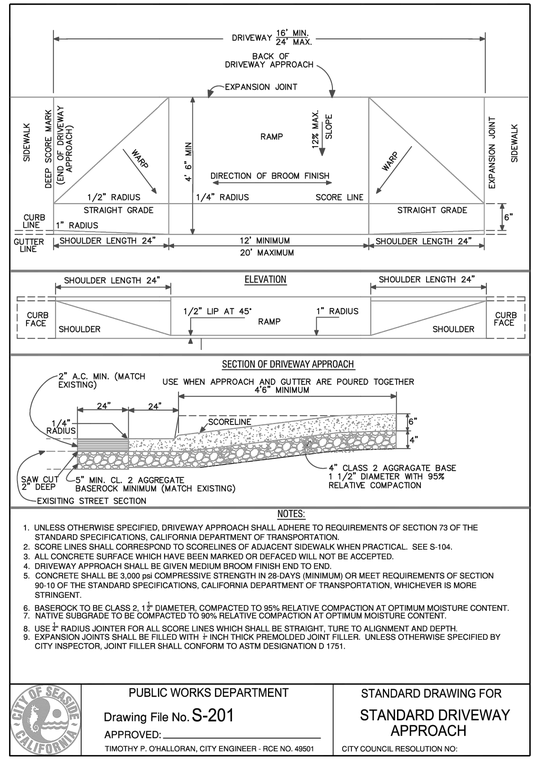
1 - SIDEWALK, CURB, & GUTTER
NOT TO SCALE



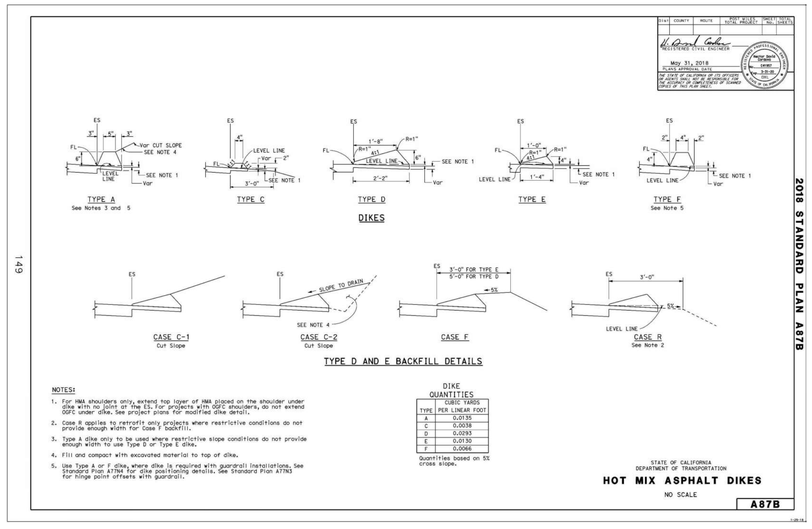
2 - SIDEWALK, CURB & GUTTER REPAIR
NOT TO SCALE



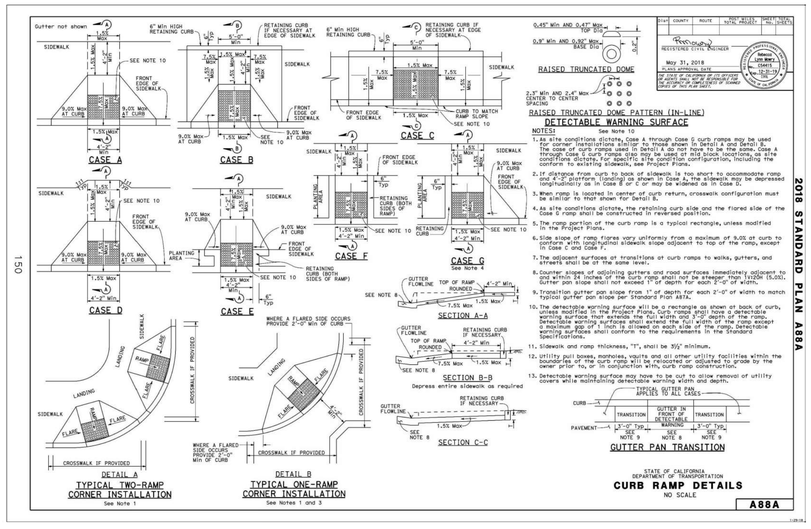
3 - VALLEY GUTTER
NOT TO SCALE



4 - ~~STANDARD DRIVEWAY APPROACH~~
NOT TO SCALE



5 - HMA DIKES
NOT TO SCALE



6 - ADA CURB RAMP DETAILS
NOT TO SCALE

*NOTE: DETECTABLE WARNING SURFACE SHALL BE A "COLONIAL RED" OR SIMILAR COLOR.

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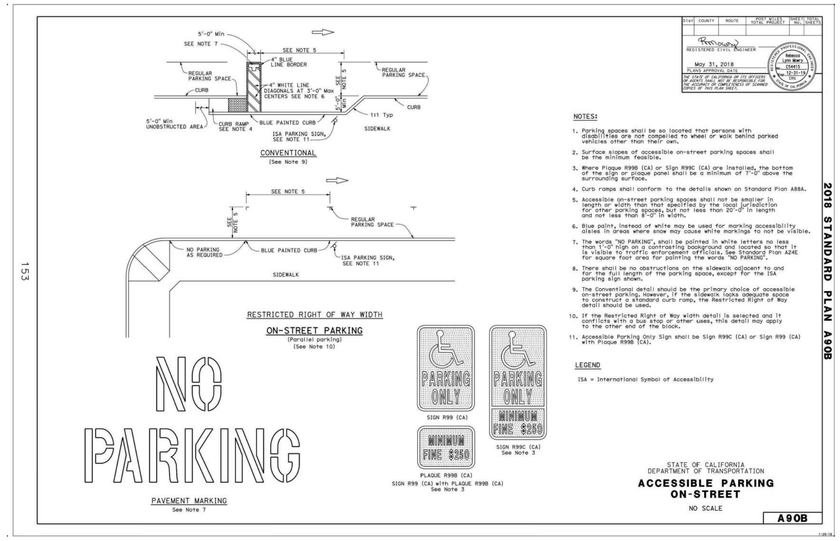
REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
CONSTRUCTION DETAILS

DESIGNED BY: HW
DATE: 9/27/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-03
SHEET 3 OF 13

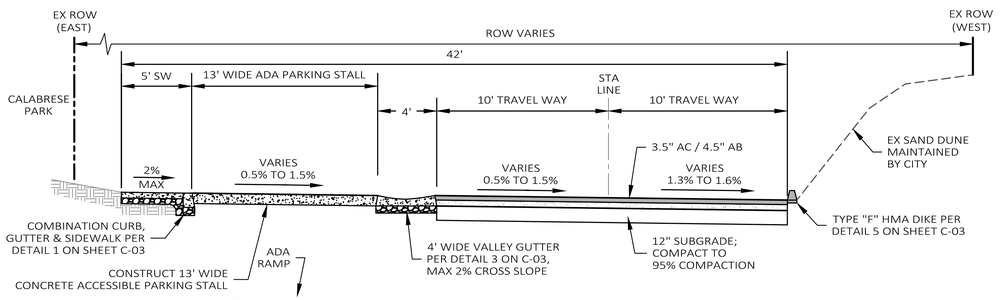
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7 - ACCESSIBLE ON-STREET PARKING

NOT TO SCALE

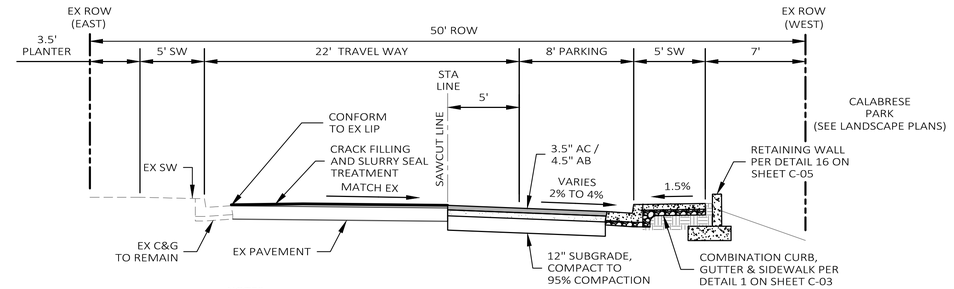
*NOTE: DETECTABLE WARNING SURFACE SHALL BE STANDARD YELLOW IN COLOR.



8 - PENDERGRASS WAY (WEST) - TYPICAL SECTION

STA 10+62.95 TO 12+08.46

NOT TO SCALE



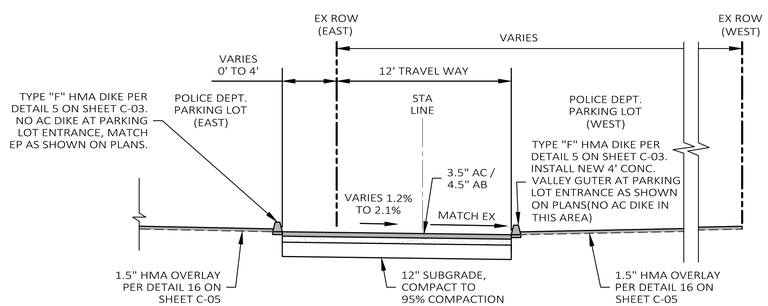
NOTES:
1. SEE PAVEMENT REHABILITATION PLANS FOR LOCATIONS.
2. MAINTAIN POSITIVE DRAINAGE ACROSS PAVEMENT.
3. SLURRY SEAL SHALL MATCH EXISTING CROSS SLOPES.

9 - PENDERGRASS WAY (EAST) - TYPICAL SECTION

STA 1+56.58 TO 2+90.59

NOT TO SCALE

BID ALT #2



10 - PENDERGRASS WAY (EAST) - TYPICAL SECTION

STA 4+00.81 TO 4+59.14

NOT TO SCALE

BID ALT #1

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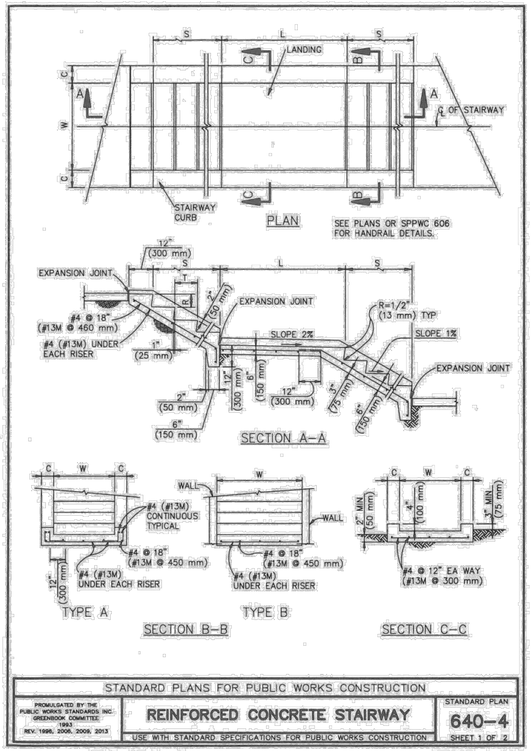
1_PENDERGRASS WAY, SAND CITY, CA 93955

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CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
CONSTRUCTION DETAILS

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-04
SHEET	4 OF 13

BID SET



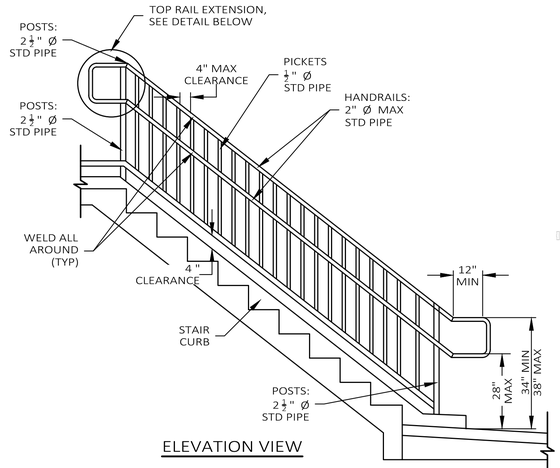
NOTES:

1. CONSTRUCTION OF REINFORCED CONCRETE STAIRWAY SHALL COMPLY WITH SECTION 504 STAIRWAYS OF 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FROM THE DEPARTMENT OF JUSTICE.
2. CONCRETE STAIRWAYS SHALL HAVE THE FOLLOWING DIMENSIONS:
   W = VARIES AND SHALL CONFORM TO EXISTING CONCRETE STAIRS
   T = 12 INCHES
   R = 7 INCHES
   S = VARIES. SEE PLANS ON SHEET C-07.
3. CONCRETE FINISH FOR EXPOSED SURFACES SHALL BE CLASS I, EXCEPT THAT TREADS AND LANDINGS SHALL BE TROWELLED SMOOTH AND GIVEN A FINE BROOM FINISH IN A DIRECTION PERPENDICULAR TO THE CENTERLINE OF THE STAIRWAY. THE BROOM FINISH SHALL BE BROUGHT TO THE NOSE OF THE TREADS AND LANDINGS.
4. ONE HANDRAIL SHALL BE CONSTRUCTED ON EACH SIDE OF THE STAIRWAY PER DETAILS 12 AND 13 ON SHEET C-05.

11 - REINFORCED CONCRETE STAIRWAY

NOT TO SCALE

BID ALT #2



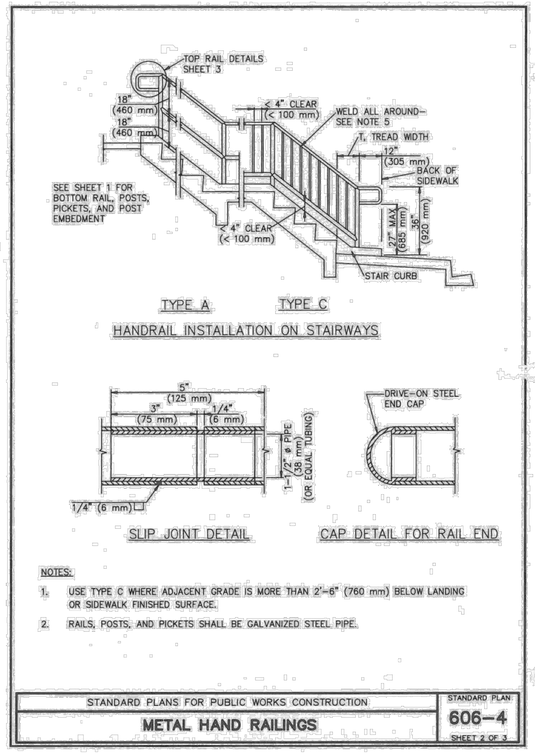
NOTES:

1. CONSTRUCTION OF METAL HAND RAILINGS FOR STAIRWAYS SHALL COMPLY WITH SECTION 505 HANDRAILS OF 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FROM THE DEPARTMENT OF JUSTICE.
2. RAILS, POSTS, AND PICKETS SHALL BE GALVANIZED STEEL PIPE.
3. HANDRAIL GRIPPING SURFACES SHALL BE CONTINUOUS ALONG THEIR LENGTH AND SHALL NOT BE OBSTRUCTED ALONG THEIR TOPS OR SIDES. THE BOTTOMS OF GRIPPING SURFACES SHALL NOT BE OBSTRUCTED FOR MORE THAN 20 PERCENT OF THEIR LENGTH.
4. HANDRAIL GRIPPING SURFACES AND ANY ADJACENT SURFACES SHALL BE FREE OF SHARP OR ABRASIVE ELEMENTS AND SHALL HAVE ROUNDED EDGES.
5. RAILING POSTS SHALL BE EMBEDDED AT LEAST 10 INCHES AND SHALL HAVE A NON-SHRINK GROUT 1 INCH IN THICKNESS SURROUNDING THE DIAMETER AND BOTTOM FACE OF THE EMBEDDED POST SEGMENT.
6. ENDS OF RAILINGS SHALL BE CAPPED PER DETAIL 13 ON SHEET C-05.
7. SLIP JOINTS SHALL BE ADDED AFTER EACH RAILING POST 6" AWAY FROM THE POST.

12 - METAL HAND RAILINGS

NOT TO SCALE

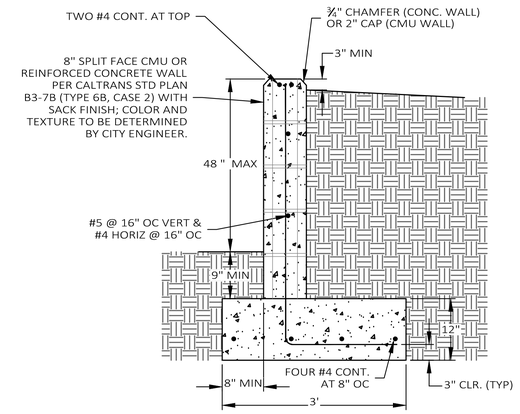
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13 - HAND RAILING SLIP JOINTS AND CAP DETAILS

NOT TO SCALE

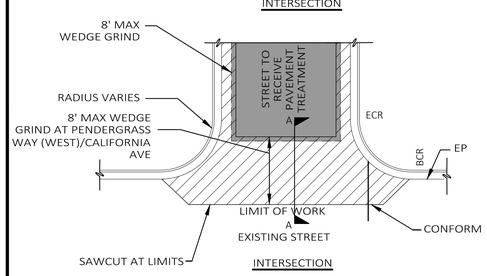
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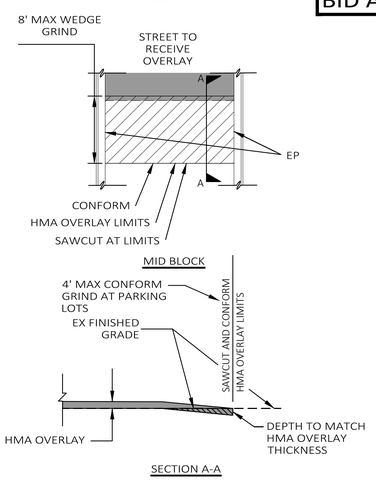


14 - RETAINING WALL AT PENDERGRASS WAY

NOT TO SCALE

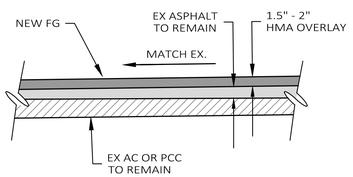
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15 - TYPICAL WEDGE AND CONFORM GRINDS AT LIMITS OF WORK

NOT TO SCALE



NOTES:
1. SEE PAVEMENT REHABILITATION PLANS FOR EXACT LOCATIONS.

16 - HMA OVERLAY - TYPICAL SECTION

NOT TO SCALE

BID ALT #1

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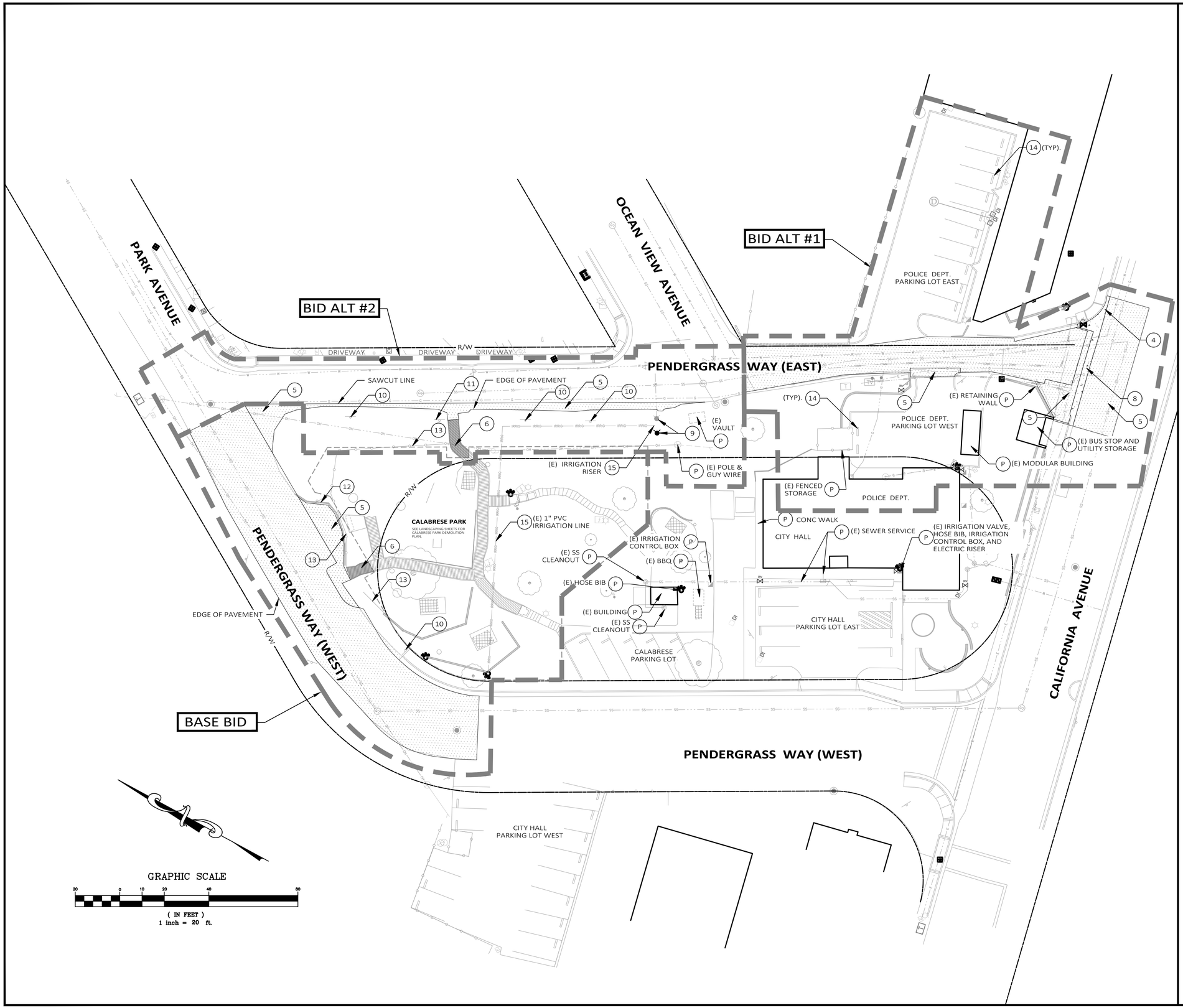
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SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-05
SHEET	5 OF 13

BID SET



DEMOLITION NOTES:

(P) PROTECT IN PLACE. TYPE OF IMPROVEMENT SHOWN ON PLAN.

1. ~~REMOVE AND OFF-HAUL EXISTING CONCRETE SIDEWALK.~~
2. ~~REMOVE AND OFF-HAUL EXISTING CONCRETE DRIVEWAY.~~
3. ~~REMOVE AND OFF-HAUL EXISTING CONCRETE RAMP.~~
4. SAWCUT AND REMOVE EXISTING CURB AND GUTTER.
5. GRIND, REMOVE, AND DISPOSE EXISTING ASPHALT CONCRETE AND AGGREGATE BASE.
6. REMOVE AND OFF-HAUL EXISTING WOODEN WALKWAY ± 150 S.F.
7. ~~REMOVE EXISTING STORM DRAIN INLET AND ABANDON PIPE IN PLACE.~~
8. REMOVE AND OFF-HAUL EXISTING CROSS-GUTTER.
9. FIRE HYDRANT TO BE RELOCATED BY CAL-AM.
10. REFER TO THE SIGNING & STRIPING PLAN.
11. REFER TO THE SIGNING & STRIPING PLAN.
12. REMOVE EXISTING WOODEN RETAINING WALL.
13. REMOVE EXISTING FENCE PER LANDSCAPE PLANS.
14. REFER TO THE SIGNING & STRIPING PLAN.
15. PROTECT EXISTING IRRIGATION LINE AND RISER.
16. ~~REMOVE AND REPLACE EXISTING SEWER SERVICE FROM THE VAULT AT THE SOUTHEAST OF CITY HALL TO THE CLEANOUT IN FRONT OF CITY HALL. CONTRACTOR TO VERIFY THE EXACT EXTENTS WITH THE CITY PRIOR TO THE START OF CONSTRUCTION.~~

LEGEND:

- EXISTING CONCRETE TO BE REMOVED AND OFF-HAULED.
- GRIND, REMOVE, AND DISPOSE EXISTING AC AND AB
- EXISTING WOODEN WALKWAY TO BE REMOVED AND OFF-HAULED.

NOTES:

1. REFER TO LANDSCAPE PLANS FOR REMOVAL AND DEMOLITION OF EXISTING PLAY STRUCTURES.
2. VEGETATION AND IMPROVEMENTS SHALL BE REMOVED ONLY WHEN DIRECTED IN WRITING BY THE ENGINEER. NO TREES, VEGETATION OR IMPROVEMENTS (INCLUDING FENCES) SHALL BE REMOVED WITHOUT THE PRIOR WRITTEN CONSENT AND APPROVAL OF THE ENGINEER OR UNLESS OTHERWISE SPECIFIED IN THIS PLAN SET.

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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PROFESSIONAL ENGINEER ★ CIVIL ★ No. 69767 Exp. 6-30-24 ★ REGISTERED ★ STATE OF CALIFORNIA

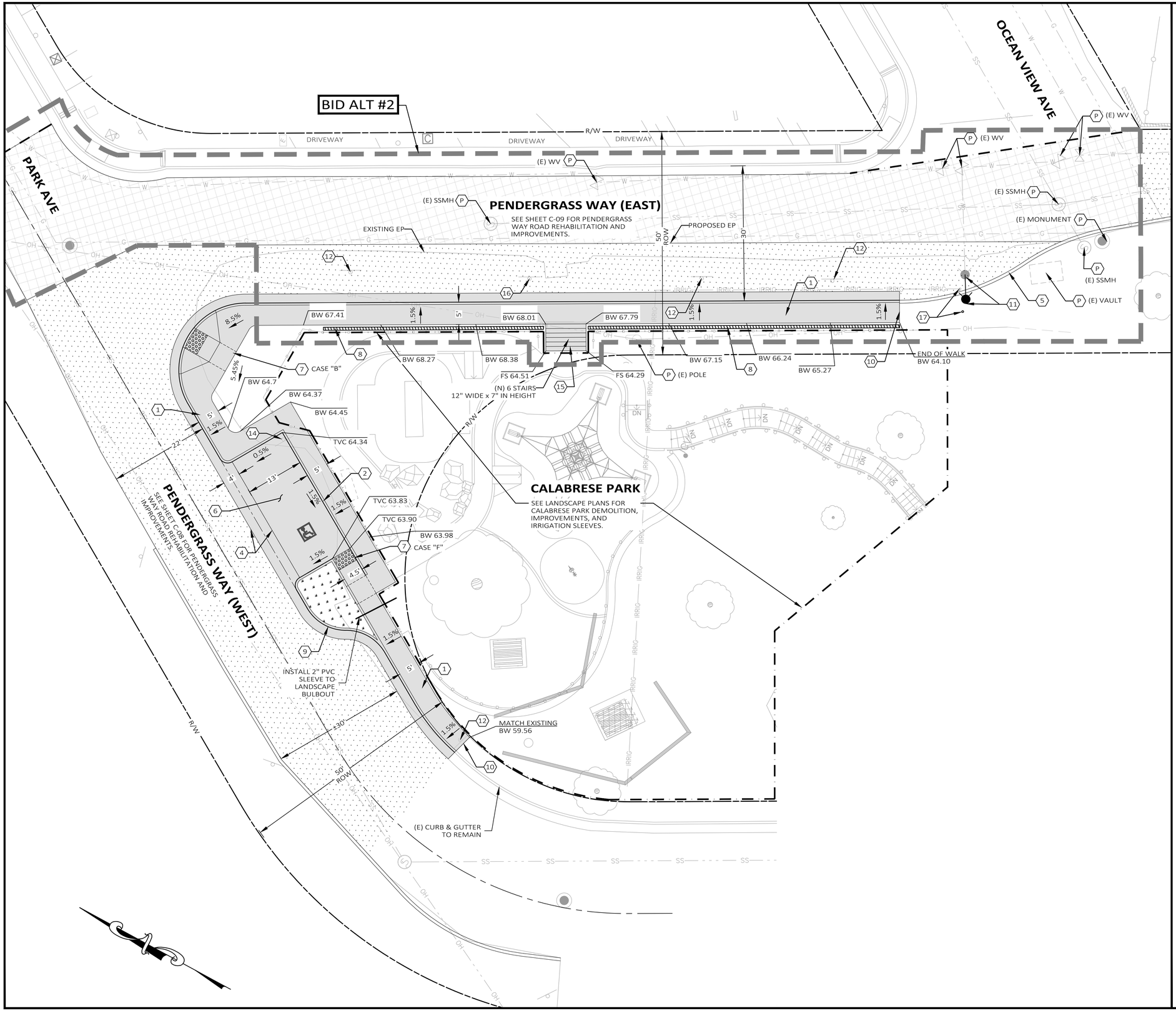
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
DEMOLITION PLAN

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-06
SHEET	6 OF 13

BID SET



CONSTRUCTION NOTES:

(P) PROTECT IN PLACE.

(1) PROPOSED COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

(2) PROPOSED VERTICAL CURB AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

(3) ~~PROPOSED CONCRETE SIDEWALK PATH AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.~~

(4) PROPOSED VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

(5) PROPOSED NEW TYPE "F" HMA DIKE AS INDICATED ON PLANS AND PER CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

(6) PROPOSED ADA ON-STREET STALL PER THE CONVENTIONAL DETAIL IN 2018 CALTRANS STANDARD PLAN A90B SHOWN IN DETAIL 7 ON SHEET C-04.

(7) PROPOSED ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

(8) PROPOSED RETAINING WALL PER DETAIL 14 ON SHEET C-05.

(9) PROPOSED LANDSCAPED BULB OUT. SEE SHEET C-08 FOR DESIGN.

(10) TRANSITION END OF CONCRETE IMPROVEMENTS. SEE DETAIL 2 ON SHEET C-03.

(11) RELOCATE EXISTING FIRE HYDRANT BY CAL-AM.

(12) "NO PARKING" SIGN TO BE REMOVED.

(13) ~~ADJUST UTILITY COVER TO GRADE.~~

(14) RELOCATE "NO PARKING" SIGN PER DETAIL 7 ON SHEET ON SHEET C-04.

(15) PROPOSED STAIRS 12" WIDE AND 7" IN HEIGHT AND HANDRAILS PER DETAILS 11, 12, AND 13 ON SHEET C-05.

(16) RELOCATE PARK SIGN TO NEW BACK OF WALK.

(17) EXISTING IRRIGATION RISER TO BE RELOCATED BY CITY'S PUBLIC WORKS DEPARTMENT.

(18) ~~INSTALL NEW 4" P.V.C. SEWER LATERAL PER CITY OF SEASIDE STD. S-501.~~

LEGEND:

- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 10 ON SHEET C-04.
- 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 10 ON SHEET C-04.
- CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 9 ON SHEET C-04.
- PROPOSED CONCRETE IMPROVEMENTS.
- PROPOSED LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- LIMIT OF WORK.

GRAPHIC SCALE:
10 0 10 20 30
H: 1" = 10'

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1	8/18/22	CM	ADDENDUM #1

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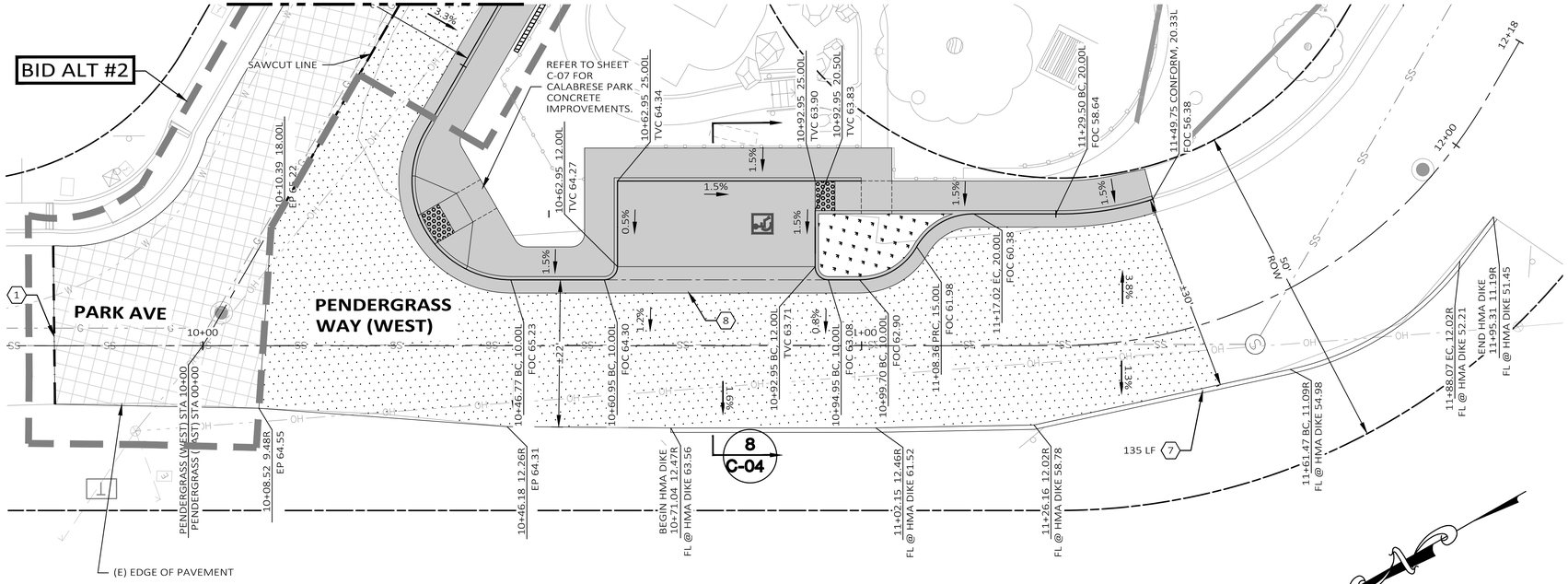
REGISTERED PROFESSIONAL ENGINEER * CALIFORNIA * No. 89787 Exp. 6-30-24 * CIVIL

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
UPPER PARK GRADING & SITEPLAN

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-07
SHEET	7 OF 13

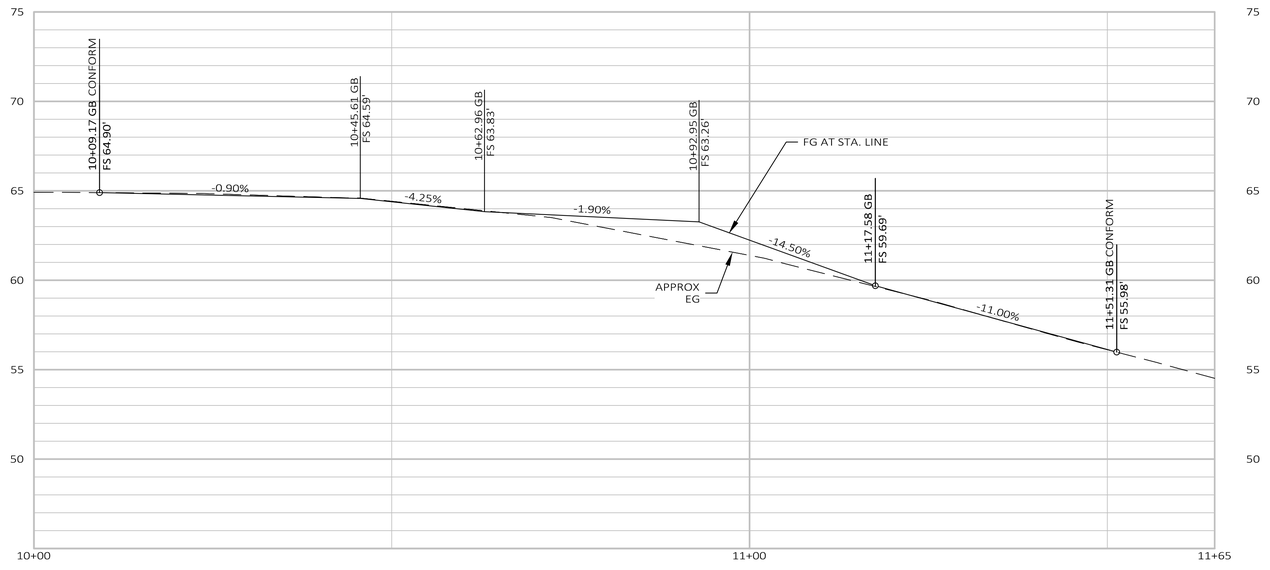
BID SET

SEE SHEET C-09 FOR PAVEMENT REHABILITATION AND IMPROVEMENTS



PLAN

SCALE: 1"=10'



PROFILE

SCALE: 1"=10' HORIZ.
1"=4' VERT.

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

1 LIMIT OF WORK. EXACT LIMIT TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

2 FOR AC OVERLAY TREATMENTS, ADJUST EXISTING UTILITY FRAMES, COVERS, AND/OR MONUMENTS TO NEW FINISH GRADE, IF EXISTING FRAMES, COVERS, AND/OR MONUMENTS ARE BROKEN, THEN REPLACE WITH NEW.

3 FOR SLURRY SEAL TREATMENTS, ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS SHALL BE PROTECTED IN PLACE. CONTRACTOR TO ENSURE ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS ARE FLUSH TO NEW FINISH GRADE.

4 NOT USED

5 EXISTING UTILITY FRAMES, COVERS, VAULTS, SIGNAL POLES, AND UTILITY POLE GUY WIRE TO REMAIN. ADJUST TO GRADE.

6 CONSTRUCT NEW COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

7 CONSTRUCT NEW TYPE "F" HMA DIKE AS INDICATED ON PLANS AND PER 2018 CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

8 CONSTRUCT NEW VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

9 CONSTRUCT NEW CONCRETE DRIVEWAY AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 4 ON SHEET C-03.

10 REMOVE EXISTING "NO PARKING" SIGN.

11 RELOCATE EXISTING SIGN TO PROPOSED NEW LOCATION SHOWN ON PLANS.

12 PROPOSED ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

LEGEND:

NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.

NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.

NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 16 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 9 ON SHEET C-04.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

GRAPHIC SCALE:
10 0 10 20 30
H: 1" = 10'

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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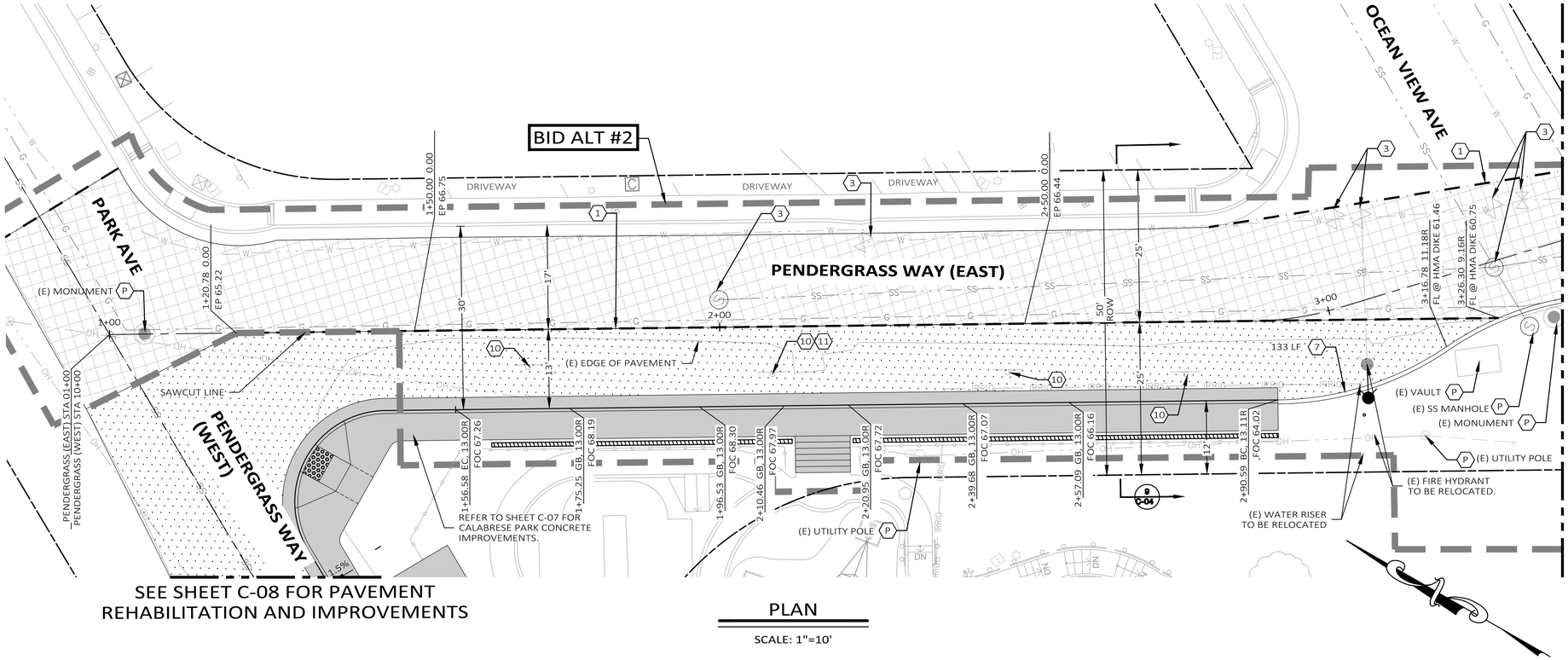
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-08
SHEET	8 OF 13

BID SET



SEE SHEET C-08 FOR PAVEMENT REHABILITATION AND IMPROVEMENTS

PLAN

SCALE: 1"=10'

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

1 LIMIT OF WORK. EXACT LIMIT TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

2 FOR AC OVERLAY TREATMENTS, ADJUST EXISTING UTILITY FRAMES, COVERS, AND/OR MONUMENTS TO NEW FINISH GRADE, IF EXISTING FRAMES, COVERS, AND/OR MONUMENTS ARE BROKEN, THEN REPLACE WITH NEW.

3 FOR SLURRY SEAL TREATMENTS, ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS SHALL BE PROTECTED IN PLACE. CONTRACTOR TO ENSURE ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS ARE FLUSH TO NEW FINISH GRADE.

4 NOT USED

5 EXISTING UTILITY FRAMES, COVERS, VAULTS, SIGNAL POLES, AND UTILITY POLE GUY WIRE TO REMAIN. ADJUST TO GRADE.

6 CONSTRUCT NEW COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

7 CONSTRUCT NEW TYPE "F" HMA DIKE AS INDICATED ON PLANS AND PER 2018 CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

8 CONSTRUCT NEW VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

9 CONSTRUCT NEW CONCRETE DRIVEWAY AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 4 ON SHEET C-03.

10 REMOVE EXISTING "NO PARKING" SIGN.

11 RELOCATE EXISTING SIGN TO PROPOSED NEW LOCATION SHOWN ON PLANS.

12 PROPOSED ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

LEGEND:

NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.

NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.

NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 16 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 9 ON SHEET C-04.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

GRAPHIC SCALE:
10 0 10 20 30
H: 1" = 10'

BID ALT. #2

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

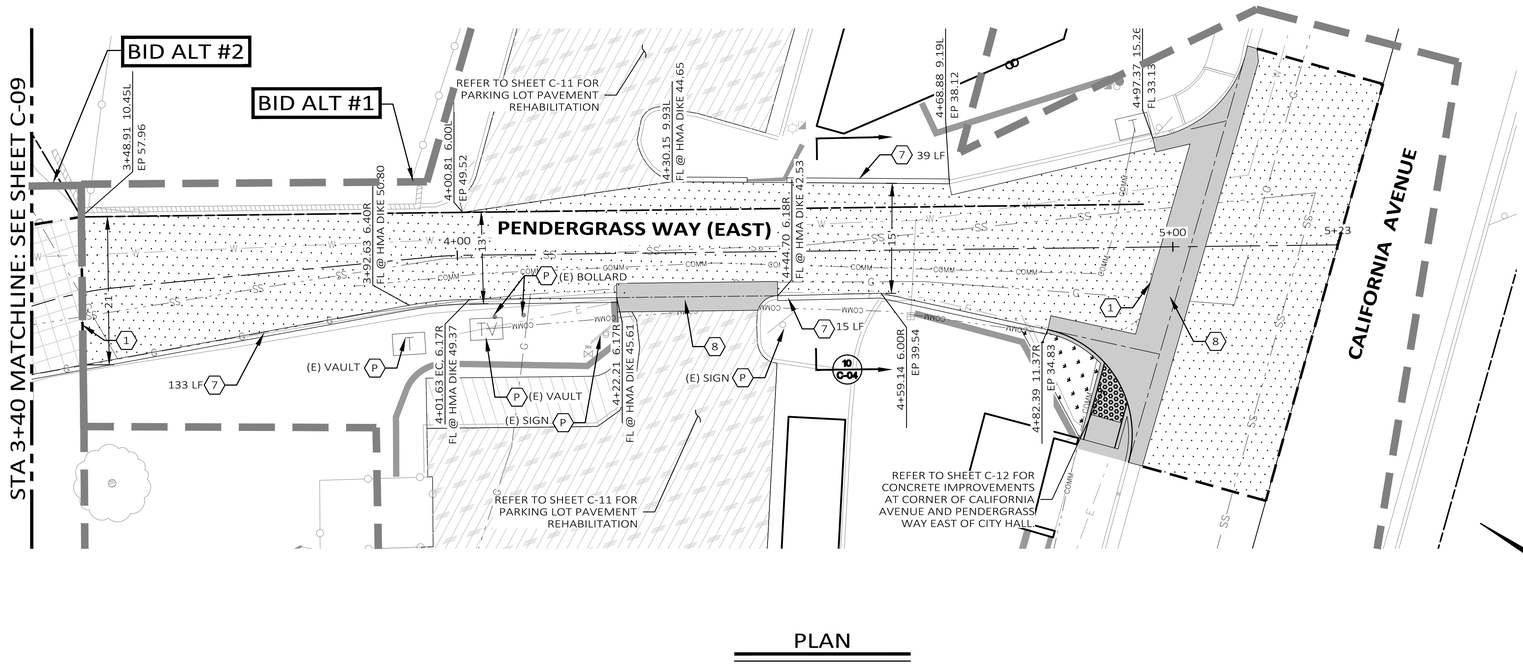
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PROFESSIONAL ENGINEER ★ CALIFORNIA ★ CIVIL ★ No. 82767 Exp. 6-30-24

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

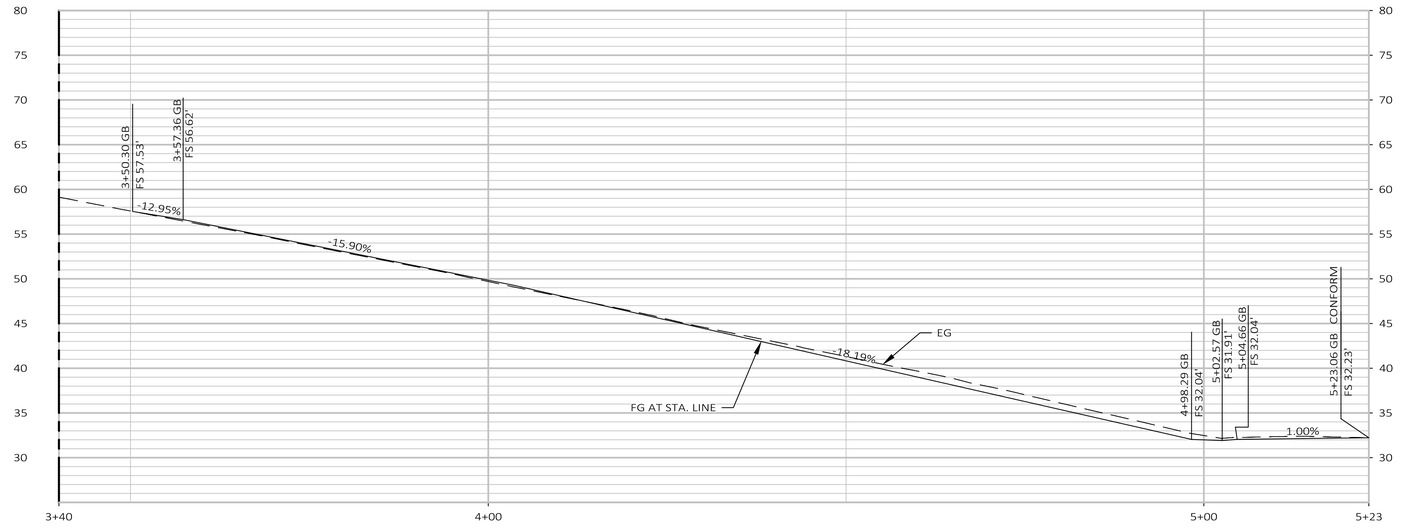
DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-09
SHEET	9 OF 13

BID SET



PLAN

SCALE: 1"=10'



PROFILE

SCALE: 1"=10' HORIZ.
1"=8' VERT.

BID ALT. #1

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

1 LIMIT OF WORK. EXACT LIMIT TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

2 FOR AC OVERLAY TREATMENTS, ADJUST EXISTING UTILITY FRAMES, COVERS, AND/OR MONUMENTS TO NEW FINISH GRADE, IF EXISTING FRAMES, COVERS, AND/OR MONUMENTS ARE BROKEN, THEN REPLACE WITH NEW.

3 FOR SLURRY SEAL TREATMENTS, ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS SHALL BE PROTECTED IN PLACE. CONTRACTOR TO ENSURE ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS ARE FLUSH TO NEW FINISH GRADE.

4 NOT USED

5 EXISTING UTILITY FRAMES, COVERS, VAULTS, SIGNAL POLES, AND UTILITY POLE GUY WIRE TO REMAIN. ADJUST TO GRADE.

6 CONSTRUCT NEW COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

7 CONSTRUCT NEW TYPE "F" HMA DIKE AS INDICATED ON PLANS AND PER 2018 CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

8 CONSTRUCT NEW VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

9 CONSTRUCT NEW CONCRETE DRIVEWAY AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 4 ON SHEET C-03.

10 REMOVE EXISTING "NO PARKING" SIGN.

11 RELOCATE EXISTING SIGN TO PROPOSED NEW LOCATION SHOWN ON PLANS.

12 PROPOSED ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

LEGEND:

NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.

NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.

NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 16 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 9 ON SHEET C-04.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

GRAPHIC SCALE:
10 0 10 20 30
H: 1" = 10'

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

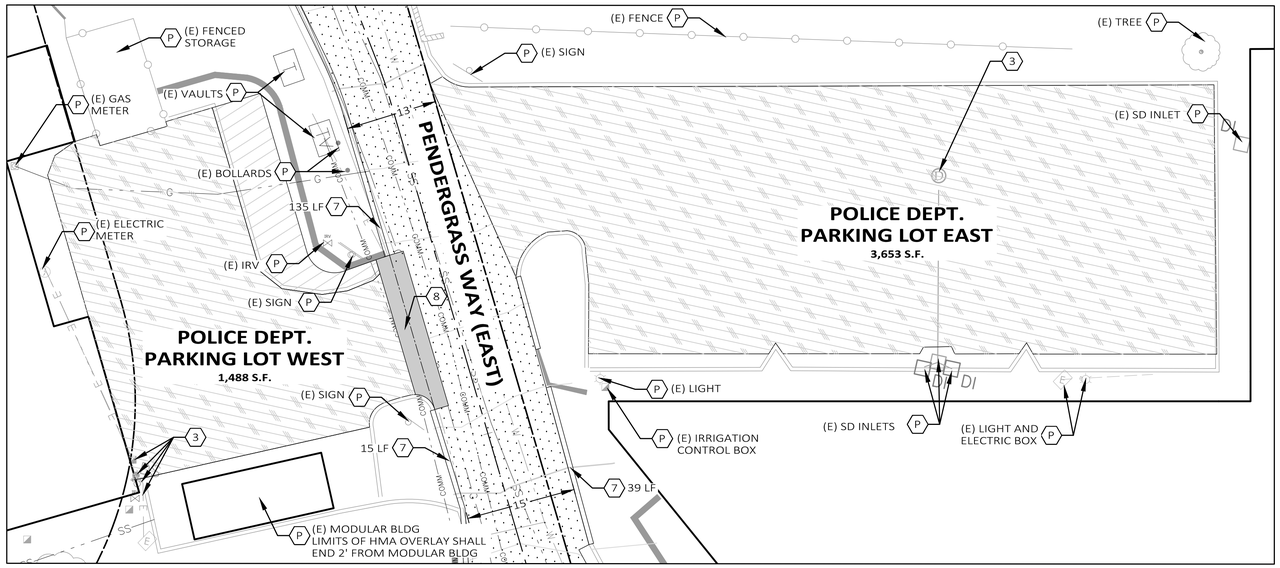
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PROFESSIONAL ENGINEER REGISTERED CIVIL STATE OF CALIFORNIA No. 88197 Exp. 6-30-24

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

DESIGNED BY: HW
DATE: 9/27/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-10
SHEET 10 OF 13

BID SET



POLICE DEPARTMENT PARKING LOTS

SCALE: 1"=10'

BID ALT. #1

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

1 LIMIT OF WORK. EXACT LIMIT TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

2 FOR AC OVERLAY TREATMENTS, ADJUST EXISTING UTILITY FRAMES, COVERS, AND/OR MONUMENTS TO NEW FINISH GRADE, IF EXISTING FRAMES, COVERS, AND/OR MONUMENTS ARE BROKEN, THEN REPLACE WITH NEW.

3 FOR SLURRY SEAL TREATMENTS, ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS SHALL BE PROTECTED IN PLACE. CONTRACTOR TO ENSURE ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS ARE FLUSH TO NEW FINISH GRADE.

4 NOT USED

5 EXISTING UTILITY FRAMES, COVERS, VAULTS, SIGNAL POLES, AND UTILITY POLE GUY WIRE TO REMAIN. ADJUST TO GRADE.

6 CONSTRUCT NEW COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

7 CONSTRUCT NEW TYPE "E" HMA DIKE AS INDICATED ON PLANS AND PER 2018 CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

8 CONSTRUCT NEW VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

9 CONSTRUCT NEW CONCRETE DRIVEWAY AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 4 ON SHEET C-03.

10 REMOVE EXISTING "NO PARKING" SIGN.

11 RELOCATE EXISTING SIGN TO PROPOSED NEW LOCATION SHOWN ON PLANS.

12 PROPOSED ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

LEGEND:

NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.

NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.

NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 16 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 9 ON SHEET C-04.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

GRAPHIC SCALE:
10 0 10 20 30
H: 1" = 10'

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

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450 Lincoln Avenue, Suite 103, Salinas, CA 93901
p. 831.789.8670 * WeAreHarris.com

PROFESSIONAL ENGINEER * DANIEL D. CAMPBELL * No. 69767 * Exp. 6-30-24 * CIVIL * STATE OF CALIFORNIA

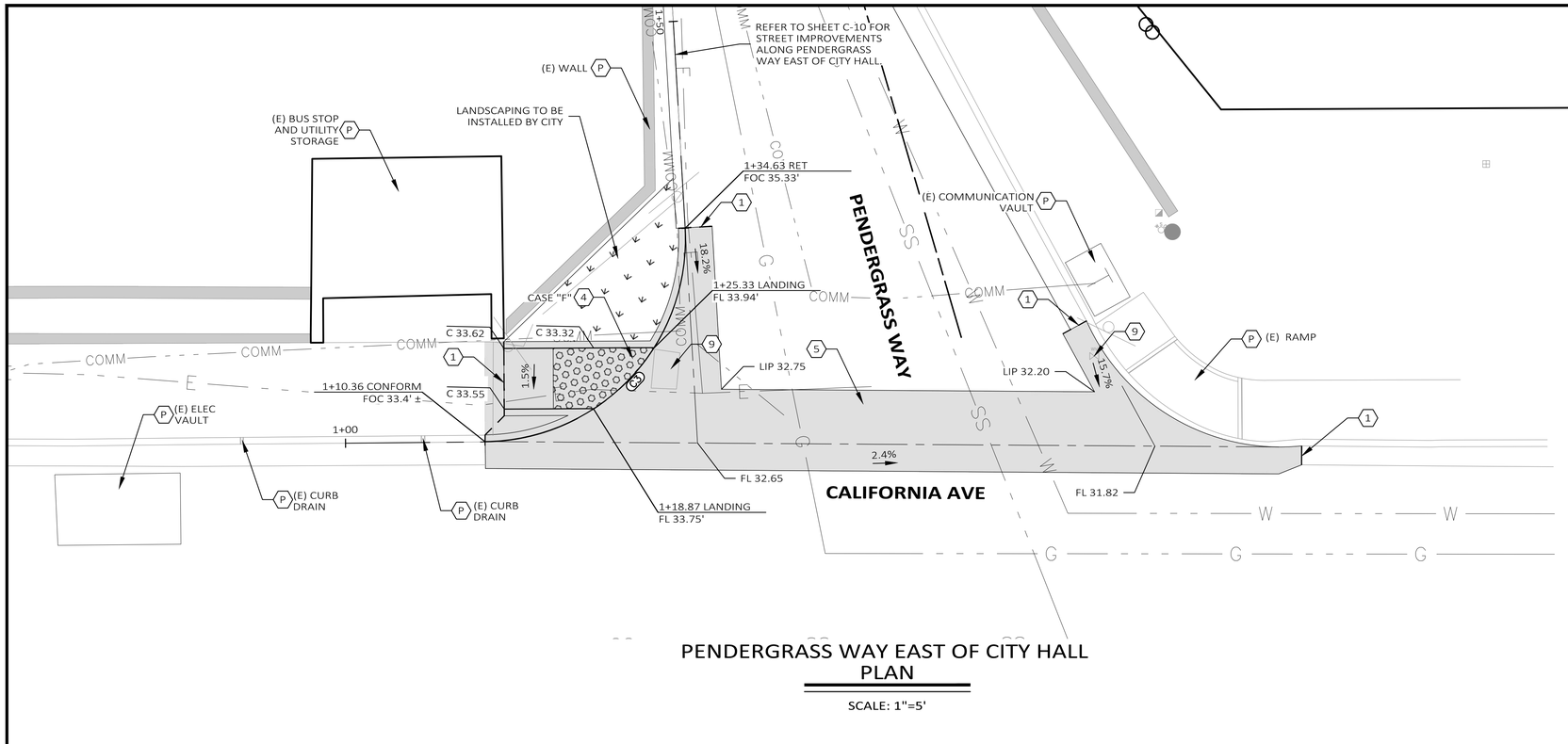
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

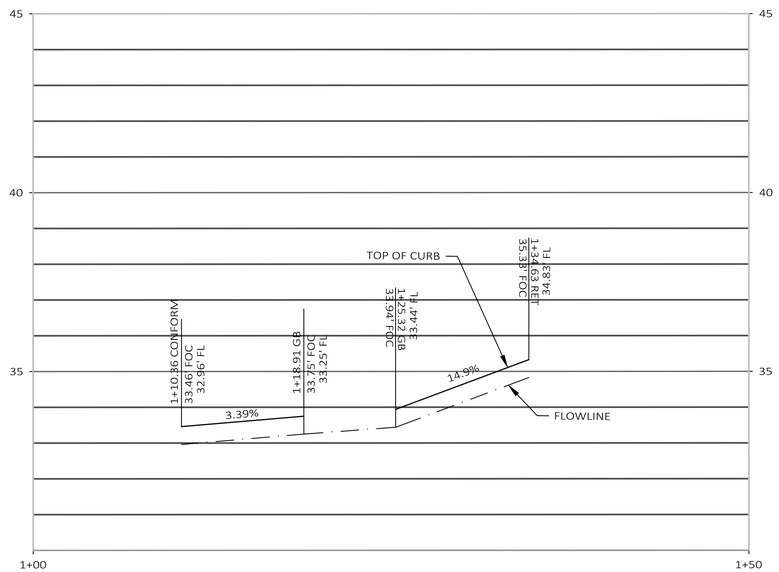
DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-11
SHEET	11 OF 13

BID SET



PENDERGRASS WAY EAST OF CITY HALL
PLAN

SCALE: 1"=5'



PROFILE: NW CORNER

SCALE: 1"= 5' HORIZ.
1"=2' VERT.

BID ALT. #1

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

1 LIMIT OF CONCRETE WORK. NEW CURB & GUTTER AND SIDEWALK SHALL CONFORM EXISTING CONCRETE.

2 LIMIT OF WORK FOR PAVEMENT REHABILITATION.

3 CONSTRUCT NEW COMBINATION CURB, GUTTER, AND SIDEWALK AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 1 ON SHEET C-03.

4 CONSTRUCT NEW ADA RAMP PER 2018 CALTRANS STANDARD PLAN A88A SHOWN IN DETAIL 6 ON SHEET C-03. CURB RAMP CASE INDICATED ON PLANS.

5 CONSTRUCT NEW VALLEY GUTTER AS INDICATED ON PLANS AND PER CITY OF SEASIDE STANDARD PLAN SHOWN IN DETAIL 3 ON SHEET C-03.

6 CONSTRUCT NEW TYPE "F" HMA DIKE AS INDICATED ON PLANS AND PER 2018 CALTRANS STANDARD PLAN A87B SHOWN IN DETAIL 5 ON SHEET C-03.

7 FOR AC OVERLAY TREATMENTS, ADJUST EXISTING UTILITY FRAMES, COVERS, AND/OR MONUMENTS TO NEW FINISH GRADE. IF EXISTING FRAMES, COVERS AND/OR MONUMENTS ARE BROKEN, THEN CONTRACTOR MUST REPLACE THEM WITH NEW.

8 FOR FULL DEPTH HMA AND/OR FULL DEPTH RECLAMATION (FDR) TREATMENTS, LOWER ALL EXISTING UTILITY FRAMES, COVERS, VAULTS, AND/OR MONUMENTS PRIOR TO MILLING AND RAISE TO NEW FINISH GRADE AFTER PLACEMENT OF NEW ASPHALT.

9 EXISTING UTILITY FRAMES, COVERS, VAULTS, SIGNAL POLES AND UTILITY POLE GUY WIRE TO REMAIN. ADJUST TO GRADE.

10 RELOCATE EXISTING WATER VALVE AND/OR FIRE HYDRANT PER DIRECTION FROM THE ENGINEER. ADJUST WATER VALVE TO GRADE.

11 RELOCATE EXISTING SIGN TO PROPOSED NEW LOCATION SHOWN ON PLANS.

LEGEND:

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

CURVE TABLE				
CURVE #	DESC	RADIUS	DELTA	LENGTH
C3	FOC	15.00	092°46'24.44"	24.29

GRAPHIC SCALE:
5 0 5 10 15
H: 1" = 5'

PROPOSED CONCRETE IMPROVEMENTS SHALL MATCH EXISTING BACK OF SIDEWALK.

SAND CITY

REVISIONS			
NO.	DATE	INITIAL	DESCRIPTION

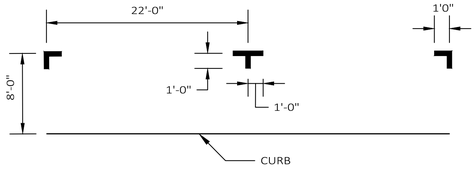
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REGISTERED PROFESSIONAL ENGINEER
DANIEL D. CAMPBELL
No. 59767
Exp. 6-30-24
CIVIL
STATE OF CALIFORNIA

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955
PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT
SHEET DESCRIPTION
RAMP CONSTRUCTION PLAN

DESIGNED BY: HW
DATE: 9/27/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-12
SHEET 12 OF 13

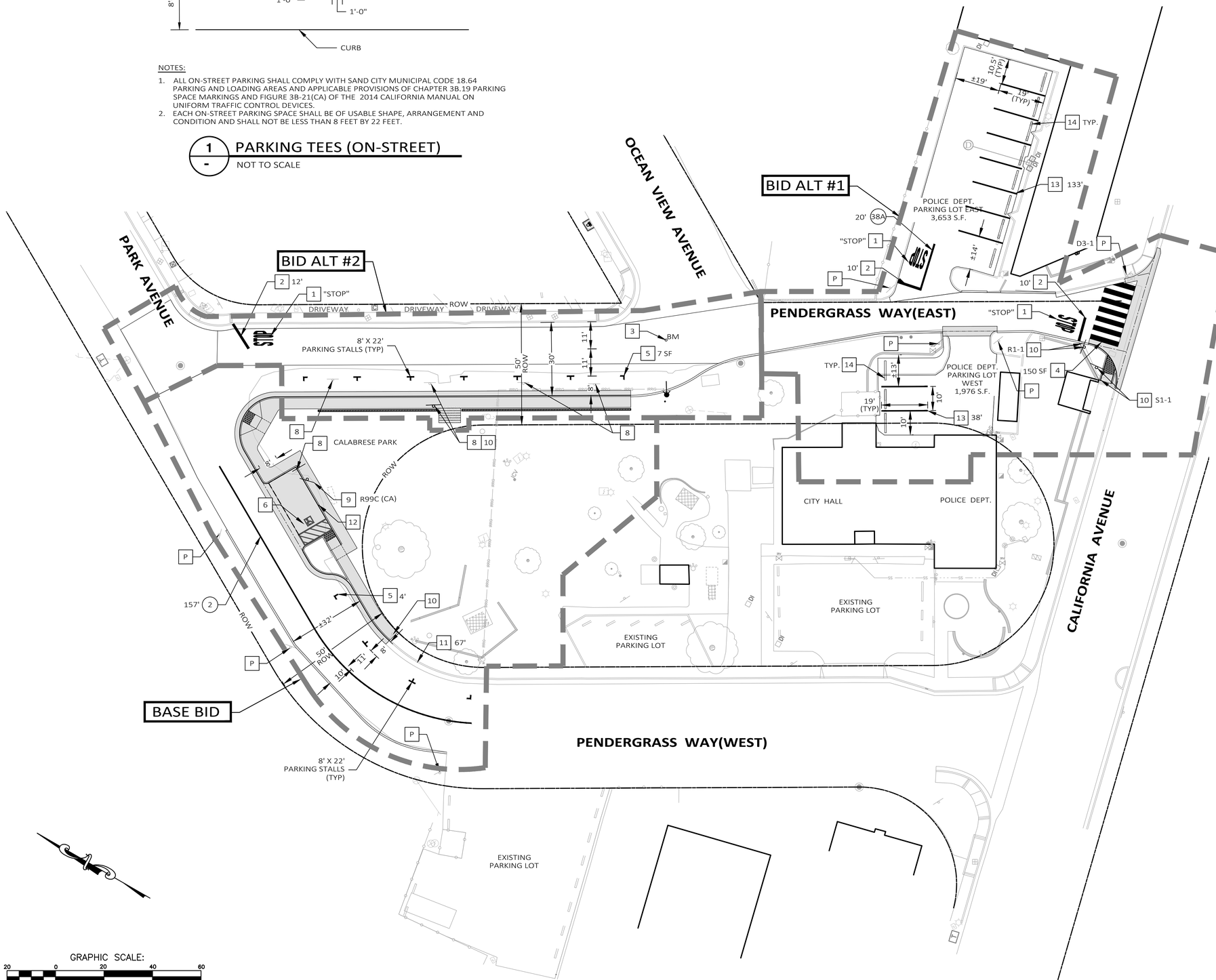
BID SET



NOTES:

1. ALL ON-STREET PARKING SHALL COMPLY WITH SAND CITY MUNICIPAL CODE 18.64 PARKING AND LOADING AREAS AND APPLICABLE PROVISIONS OF CHAPTER 3B.19 PARKING SPACE MARKINGS AND FIGURE 3B-21(CA) OF THE 2014 CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
2. EACH ON-STREET PARKING SPACE SHALL BE OF USABLE SHAPE, ARRANGEMENT AND CONDITION AND SHALL NOT BE LESS THAN 8 FEET BY 22 FEET.

1 / - PARKING TEES (ON-STREET)
NOT TO SCALE



CONSTRUCTION NOTES:

P	EXISTING SIGN TO REMAIN. PROTECT IN PLACE.
1	INSTALL PAVEMENT MARKINGS PER 2018 CALTRANS STANDARD PLANS. WHITE UNLESS OTHERWISE NOTED ON PLANS. WORDS INDICATED ON PLANS.
2	INSTALL 12" WHITE LIMIT LINE PER 2018 CALTRANS STANDARD PLAN A24E. TOTAL LENGTH IS INDICATED.
3	REPLACE AND/OR INSTALL BLUE, TWO-WAY REFLECTIVE FIRE HYDRANT MARKER PER CHAPTER 3B OF THE LATEST REVISION OF THE CA MUTCD.
4	INSTALL CONTINENTAL CROSSWALK PER CHAPTER 3B OF THE LATEST REVISION OF THE CA MUTCD. TOTAL SQUARE-FOOTAGE IS INDICATED ON PLANS.
5	INSTALL ON-STREET PARKING PAVEMENT MARKINGS PER CHAPTER 3B AND FIGURE 3B-21 (CA). OF THE LATEST REVISION OF THE CA MUTCD AS SHOWN IN DETAIL 1 ON THIS SHEET. TOTAL SQUARE-FOOTAGE IS INDICATED ON PLANS.
6	INSTALL ACCESSIBLE ON-STREET PARKING STALL, "CONVENTIONAL", PER CALTRANS STD. PLAN A90B, DETAIL 7 ON SHEET C-04.
7	~~INSTALL VAN ACCESSIBLE "DOUBLE PARKING STALL", PER CALTRANS STD. PLAN A90A, DETAIL 7 ON SHEET C-04.~~
8	EXISTING SIGN TO BE REMOVED, SALVAGE AND PROVIDE TO CITY.
9	INSTALL TRAFFIC SIGN PER THE LATEST REVISION OF THE CA MUTCD. TYPE IS INDICATED ON PLANS.
10	EXISTING SIGN TO BE RELOCATED AS INDICATED ON PLANS.
11	INSTALL GREEN CURB WITH WHITE WORD MARKINGS THAT READ "2 HOUR PARKING ZONE" PER SECTION 3B.23 OF THE CA MUTCD. TOTAL LENGTH IS INDICATED.
12	INSTALL BLUE CURB PER 2018 CALTRANS STANDARD PLAN A90B SHOWN IN DETAIL 7 ON SHEET C-04.
13	INSTALL 4" WIDE WHITE PARKING STALL MARKINGS.
14	INSTALL NEW TIRE STOP.
15	~~INSTALL STANDARD CROSSWALK PER CHAPTER 3B OF THE LATEST REVISION OF THE CA MUTCD. STRIPE SHALL BE 12" WIDE. TOTAL SQUARE-FOOTAGE IS INDICATED ON PLANS.~~

STRIPING LEGEND:

(#) 380' — DIMENSION MEASURED ON THE SHEET PANEL WHERE IT IS NOTED (TYP.)

NUMBER INDICATES PAVEMENT MARKERS AND TRAFFIC LINES DETAIL NUMBER PER 2018 CALTRANS STANDARD PLANS RSP A20A TO A20D.

CHANGE OF PAVEMENT DELINEATION DETAIL TYPE.

NOTES:

1. TRAVEL LANE WIDTHS SHOWN ON PLANS ARE APPROXIMATE.
2. FOR STRIPES CONSISTING OF MULTIPLE LINES, THE COMPOSITE SECTION IS MEASURED AS A LINEAL FOOT OF STRIPING AND SHOWN ON PLANS, BUT QUANTIFIED AS DESCRIBED IN THE PROJECT SPECIFICATIONS FOR PAYMENT.

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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REGISTERED PROFESSIONAL ENGINEER — CIVIL — DAVID L. CONLEY — No. 69767 — Exp. 6-30-24 — STATE OF CALIFORNIA

CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

PROJECT TITLE
CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT

SHEET DESCRIPTION
SIGNING AND STRIPING PLAN

DESIGNED BY:	HW
DATE:	9/27/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-13
SHEET	13 OF 13

BID SET

CALABRESE PARK - PHASE 1

CONSTRUCTION DOCUMENTS
SAND CITY, CALIFORNIA

BFS LANDSCAPE ARCHITECTS
425 PACIFIC STREET #201
MONTEREY, CALIFORNIA 93940
831.646.1383 • BFSLA.COM

GENERAL NOTES

DESIGN INTENT These Drawings and accompanying technical specifications represent the general design intent to be implemented on the site. Contractor shall be responsible for contacting the Owner's Representative for any additional clarification or details necessary to accommodate site conditions.

CONTRACTOR COORDINATION The Contractor shall coordinate and otherwise integrate his work with that of others in an efficient, craftsmanlike and timely manner so as to provide the Owner with a well-constructed, easily maintainable project. Each contractor shall notify others at least two working days in advance of covering, completing or exposing work to be installed by others.

CONTRACTORS' JOB SITE CONDITIONS The Contractor agrees to assume sole and complete responsibility for site conditions during the course of construction of this project, including safety of all persons and property; that this requirement shall apply continuously and not be limited to normal working hours; and that the Contractor shall defend, indemnify and hold the Owner and the Design Consultant harmless from any and all liability, real or alleged in connection with the performance of work on this project, excepting liability arising from the sole negligence of the Owner or the Design Consultant.

COMPOSITE BASE SHEET The proposed improvements shown on these Drawings are superimposed on a base sheet. This base sheet is compiled from a boundary survey, a topographic survey, architectural and/or engineering documents and other data as made available by the Owner. The Design Consultant shall not be held liable for changes, inaccuracies, omissions or other errors on these documents. The composite base sheet is provided only as an aid, and the Contractor shall be responsible for reviewing these documents and incorporating/integrating all construction as required to accommodate same.

UTILITIES A reasonable effort has been made to locate and delineate all known underground utilities. The Contractor is cautioned that only excavation will reveal the types, extent, sizes, location and depths of such underground utilities. However, the Design Consultant can assume no responsibility for the completeness or accuracy of delineation of such underground utilities, nor for the existence of other buried objects or utilities which are not shown on these Drawings.

- For areas under public ownership or private lands with public utility easements, the Contractor is responsible for contacting utility companies prior to commencing construction, and requesting a visual verification of the locations of their underground utilities. The utility companies are members of the Underground Service Alert (USA) one-call program. Notification shall be a minimum of (2) working days in advance of performing excavation work by contacting USA North at 811 / 1-800-227-2600 / www.usanorth.org for Northern California, and DigAlert 811 / www.digalert.org for Southern California.
- For areas under private ownership and campuses not members of USA, the Contractor is responsible for engaging the services of a private utility locator for a visual verification of the locations of underground utilities. Excavation is defined as being 6 or more inches in depth below the existing surface.

CODES / STANDARDS

GENERAL: Bring conflicts between Codes, Referenced Standards, Drawings, and Specifications to the attention of the Construction Manager in writing, for resolution before taking any action. Where differences exist between codes and standards, the one affording the greatest protection shall apply. If the year of adoption is omitted from the Code or Standard designation, it shall mean the latest revision in effect on the Bid date.

PROJECT SHALL COMPLY WITH THE FOLLOWING APPLICABLE CODES:

2010 ADA Standards for Accessible Design, Department of Justice; Public Accommodations and Commercial Facilities (Title III regulations, 28 CFR Part 36, Subpart D, as amended by the final rules published on August 11, 2016, and December 2, 2016; 2004 ADAAG, 36 CFR part 1191, Appendices B and D).

Accessibility provisions of the 2019 California Building Codes (CBC): Part 2 of California Code Of Regulations, Title 24, including but not limited to:
Division 4 Accessible Routes: 11B-402 Accessible Routes; 11B-403 Walking Surfaces; 11B-404 Doors & Gates; 11B-405 Ramps; 11B-406 Curb Ramps
Division 5 General Site & Building Elements: 11B-502 Parking Spaces; 11B-503 Passenger Drop-off & Loading Zones; 11B-504 Stairways; 11B-505 Handrails
Division 7 Communication Elements & Features: 11B-703 Signs; 11B-705 Detectable Warnings

ABBREVIATIONS

AB	Aggregate Base
AC	Asphalt Concrete
AD	Area Drain
ALT	Alternate
APPROX	Approximate
ARCH	Architectural
BLDG	Building
BC	Bottom of Curb
BW	Bottom of Wall
BS	Bottom of Step
BOT	Bottom
CB	Catch Basin
CBC	CA Building Code
CI	Cast Iron
CL, ℄	Centerline
CLR	Clear
CM	Centimeter
CMU	Concrete Masonry Unit
CONC	Concrete
CONST	Construction
CONT	Continuous
CO	Cleanout
COORD	Coordinate
CY	Cubic Yard
DBL	Double
DEMO	Demolition
DET	Detail
DG	Decomposed Granite
DIA, Ø	Diameter
DN	Down
DWG	Drawing
(E), EX	Existing
EA	Each
EG	Existing Grade
EJ	Expansion Joint
EP	Edge of Paving
ELEV	Elevation
ELEC	Electrical
EQ	Equal
EQUIP	Equipment
EXP	Exposed
EXT	Exterior
FFE	Finished Floor Elevation
FG	Finished Grade
FL	Flow Line
FOB	Face of Building
FOC	Face of Curb
FPS	Feet Per Second
FS	Finish Surface
FSF	Finish Surface Field
FT	Foot
GA	Gauge
GALV	Galvanized
GB	Grade Break
GI	Galvanized Iron
GPH	Gallons Per Hour
GPM	Gallons Per Minute
HDG	Hot Dipped Galvanized
HDR	Header
HORIZ	Horizontal
HP	High Point
HSS	Hollow Structural Steel
ICV	Irrigation Control Valve
ID	Inside Diameter
INT	Interior
INV	Invert
LB	Pound
LF	Linear Feet
LOW	Limit of Work
LP	Low Point
MAX	Maximum
MECH	Mechanical
MED	Medium
MFR	Manufacturer
MH	Manhole
MIN	Minimum
MM	Millimeter
MTL	Metal
(N)	New
NIC	Not In Contract
NO	Number
NOM	Nominal
NTS	Not To Scale
OC	On Center
OD	Outside Diameter
OPP	Opposite
PA	Plant Area
PB	Pull Box
PE	Polyethylene
PERF	Perforated
POB	Point of Beginning
POC	Point of Connection
POS	Point on Slope
PNT	Point
PREFAB	Prefabricated
PSI	Pounds per Square Inch
PT	Pressure Treated
PVC	Polyvinyl Chloride
QTY	Quantity
R, RAD	Radius
REBAR	Reinforcement Bar
REF	Reference
REQD	Required
RIM	Rim Elevation
RND	Round
RWL	Rain Water Leader
S4S	Surface Four Sides
SCH	Schedule
SD	Storm Drain
SF	Square Foot
SIM	Similar
SPECS	Specifications
SQ	Square
SS	Sanitary Sewer
STL	Steel
SY	Square Yard
SYN	Synthetic
TBD	To be Determined
TC	Top of Curb
THK	Thick
TS	Top of Step
TYP	Typical
TW	Top of Wall
U/G	Underground
UON	Unless Otherwise Noted
VERT	Vertical
VIF	Verify in Field
W	Water
WP	Weaked Plane Joint
WV	Water Valve
WWM	Welded Wire Mesh
W/	With
WD	Wood

SYMBOLS



Revision Callout
Elevation Callout
Section Callout

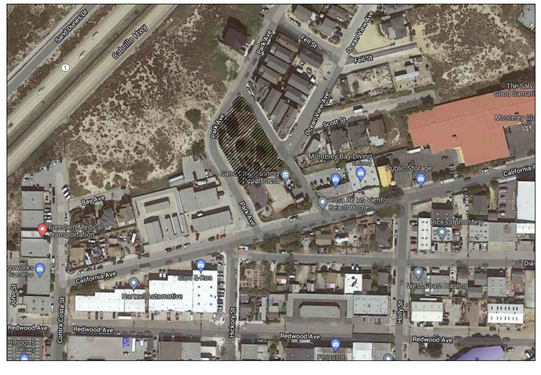


Area Plan Callout
Reference Note
Detail Reference

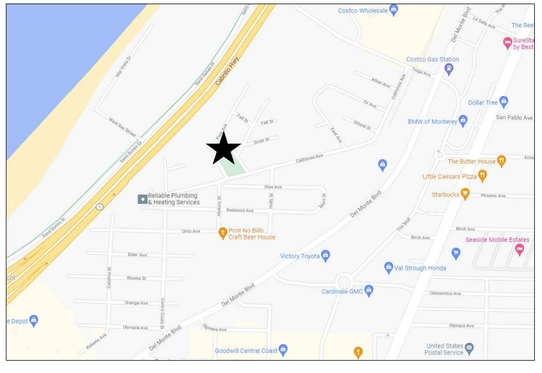
SHEET INDEX

SHEET NO:	CONTENTS:	100% CD
L-0.0	Cover Sheet	●
L-1.0	Demolition Plan	●
L-2.0	Construction Plan	●
L-2.1	Layout Plan	●
L-3.0	Grading & Drainage Plan	●
L-4.0	Construction Details	●
L-4.1	Construction Details	●
L-4.2	Construction Details	●

VICINITY MAP



LOCATION MAP



REVISIONS:

NO.	DATE	DESCRIPTION

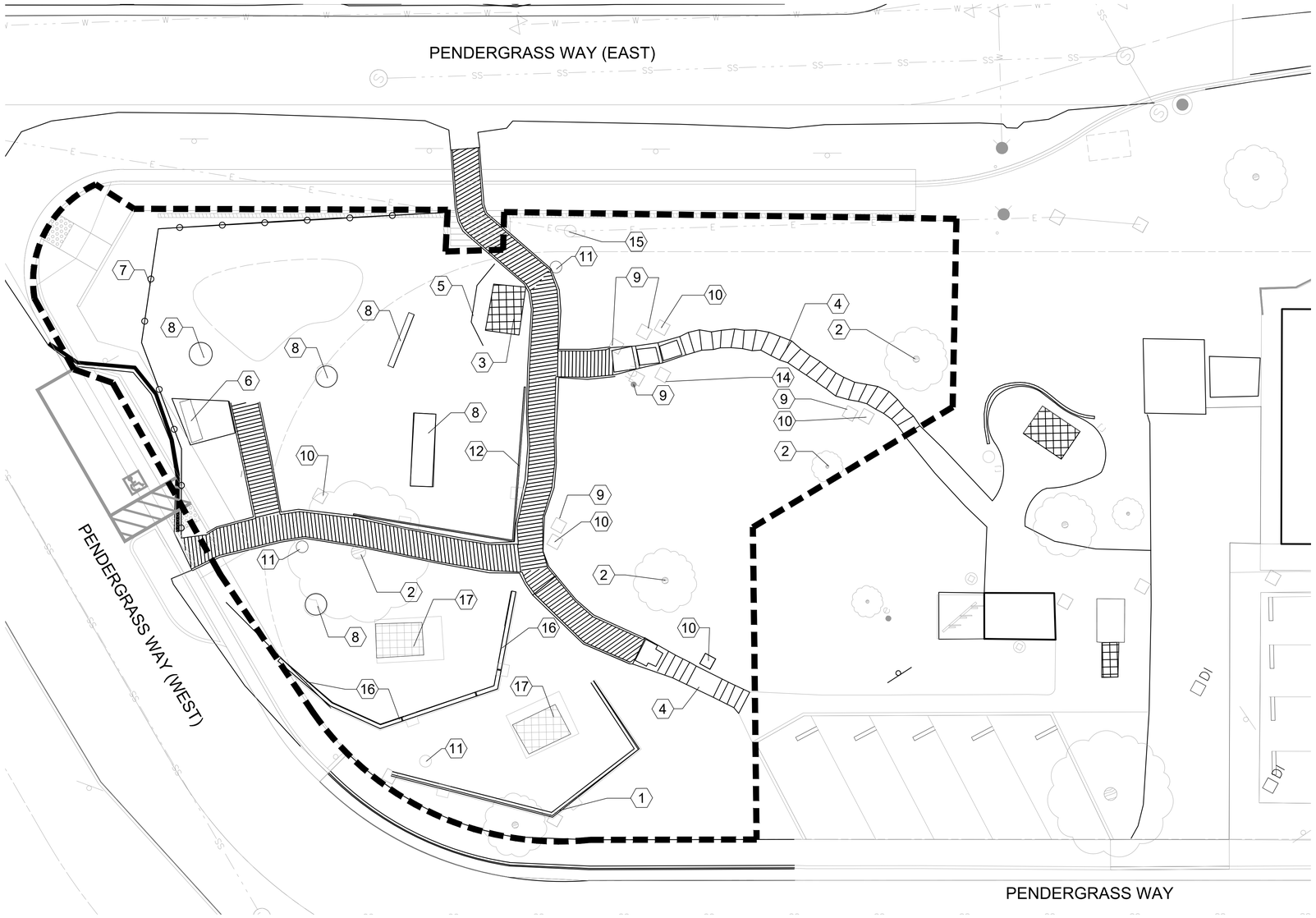
PROJECT:

CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:
Cover Sheet

SHEET NO:
L-0.0



LEGEND

- Limit of Work Line
- Timber walkway: Demolish, including base.

REFERENCE NOTES

1. Wall and Guardrail: Preserve and protect.
2. Tree: Preserve and protect.
3. Concrete picnic table: Demolish, including base.
4. Timber steps: Demolish, including base, posts, hand rail, and curb.
5. Wooden curb: Demolish.
6. Concrete bench: Salvage and return to owner.
7. Fence: Demolish.
8. Play equipment: Salvage and relocate, including footing. See Construction Plan.
9. Utility box: Preserve and protect. Raise cover to finish grade if required.
10. Light pole: Preserve and protect in place.
11. Trash can: Salvage and return to owner.
12. Wooden retaining wall with guardrail: Demolish, including base.
13. Cut back existing wall for new wall conform. See Layout Plan.
14. Existing irrigation manifold and box: Preserve and protect.
15. Utility pole: Preserve and protect in place.
16. Wall and Guardrail: Demolish.
17. Concrete picnic table: Demolish and replace. See Construction Plan.

GENERAL NOTES

1. Verify location of all utilities in field.
2. All items not indicated be demolished are to be preserved and protected. See Specs.

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REVISIONS:

NO. DATE DESCRIPTION

PROJECT:

CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

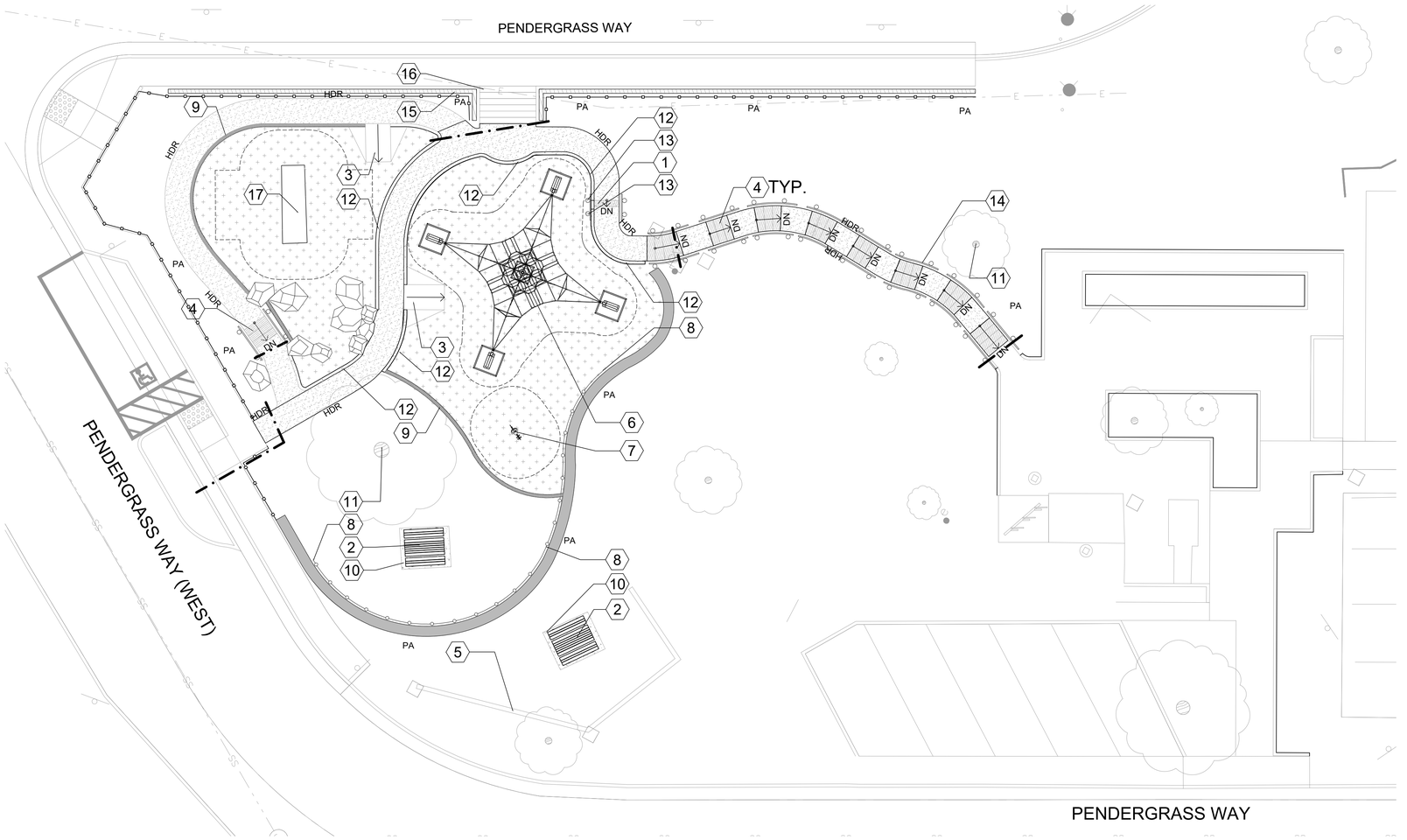
PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:

Demolition Plan

SHEET NO:

L-1.0



LEGEND

- Granitecrete Paving: See Specs. See 6/L-4.0
- Playground Engineered Wood Fiber System: See Specs. See 5/L-4.0
- Keystone Compac III Retaining Wall: See /L-4.2
- HDR — Metal Headerboard. See Specs. See 9/L-4.0
- PA — Planting Area: See Planting Plan. 1/L-4.1
- Playground Boulders: See Specs. See 6/L-4.1
- Wooden Split-Rail Fence: See 7/L-4.1
- 4" Sch. 40 PVC Sleeves. See Specs.

REFERENCE NOTES

1. Step: Similar to 2/L-4.1
2. Picnic table: See 7/L-4.0
3. Ramp into engineered wood fiber: See specs. See 4/L-4.0
4. Timber steps with handrail: See specs. See 2/L-4.1
5. Existing CMU retaining wall to remain
6. Tetragode 3850: See specs.
7. Playground springer: See specs.
8. Guard rail fence: See 3/L-4.1
9. Concrete playground curb: Flush: See 9/L-4.0
10. Concrete pad: See 2/L-4.0
11. Existing tree to remain.
12. Concrete playground curb: 4" High: See 8/L-4.0
13. Notched handrail post: See 8/L-4.1
14. Galvanized handrail: See specs. See 3/L-4.1
15. Concrete wall: See Civil dwgs.
16. Steps: See Civil dwgs.
17. Salvaged and relocated swingset. Pour new concrete around existing salvaged footings- 4" circumference minimum.

GENERAL NOTES

1. CODES
   1. Walking surfaces shall comply with CBC 11B-403 Walking Surfaces. All finishes shall be slip resistant.
   2. Curb ramps shall be in compliance with CBC 11B-406 Curb Ramps, Blended Transitions and Islands
   3. Ramps, including handrails, shall be in compliance with CBC 11B-405 Ramps
   4. Steps, including handrails, shall be in compliance with CBC 11B-504 Stairways

2. CONTROL JOINTS: CURBS
   1. Expansion Joints: align with expansion joints in monolithic paving; at maximum 60' O.C. when adjacent to modular paving, and at all corners, start/end of radiuses, and connections to flush curbing. Full depth.
   2. Weakened Plane Joints: align with weakened plane joints in monolithic paving; at a maximum of 20' O.C. when adjacent to modular paving. Construct across the top and visible face.

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REVISIONS:

NO.	DATE	DESCRIPTION

PROJECT:

CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

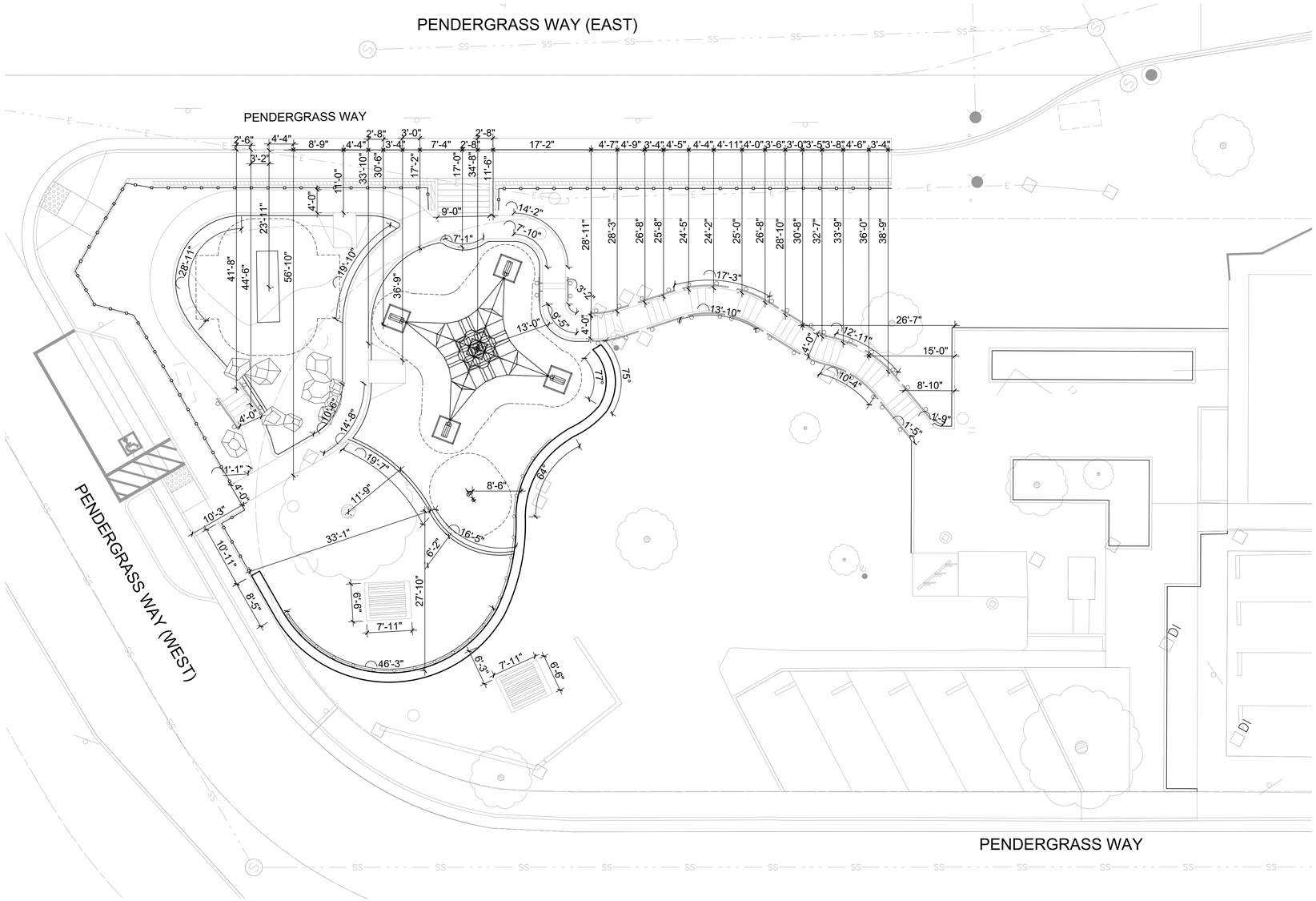
PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:

Construction Plan

SHEET NO:

L-2.0



SCALE: 1"= 10'-0"

10 0 10 20

GENERAL NOTES

1. Forms for concrete paving to be reviewed in field by Landscape Architect prior to pour.
2. CAD file will be provided for site staking by licensed land surveyor
3. All dimensions may be considered +/- for purposed of field fitting to existing conditions and allowing for building materials standard sizes. Review any dimension changes in field with Landscape Architect.

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PROJECT:

CALABRESE PARK, PENDERGRASS WAY & CITY HALL

IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

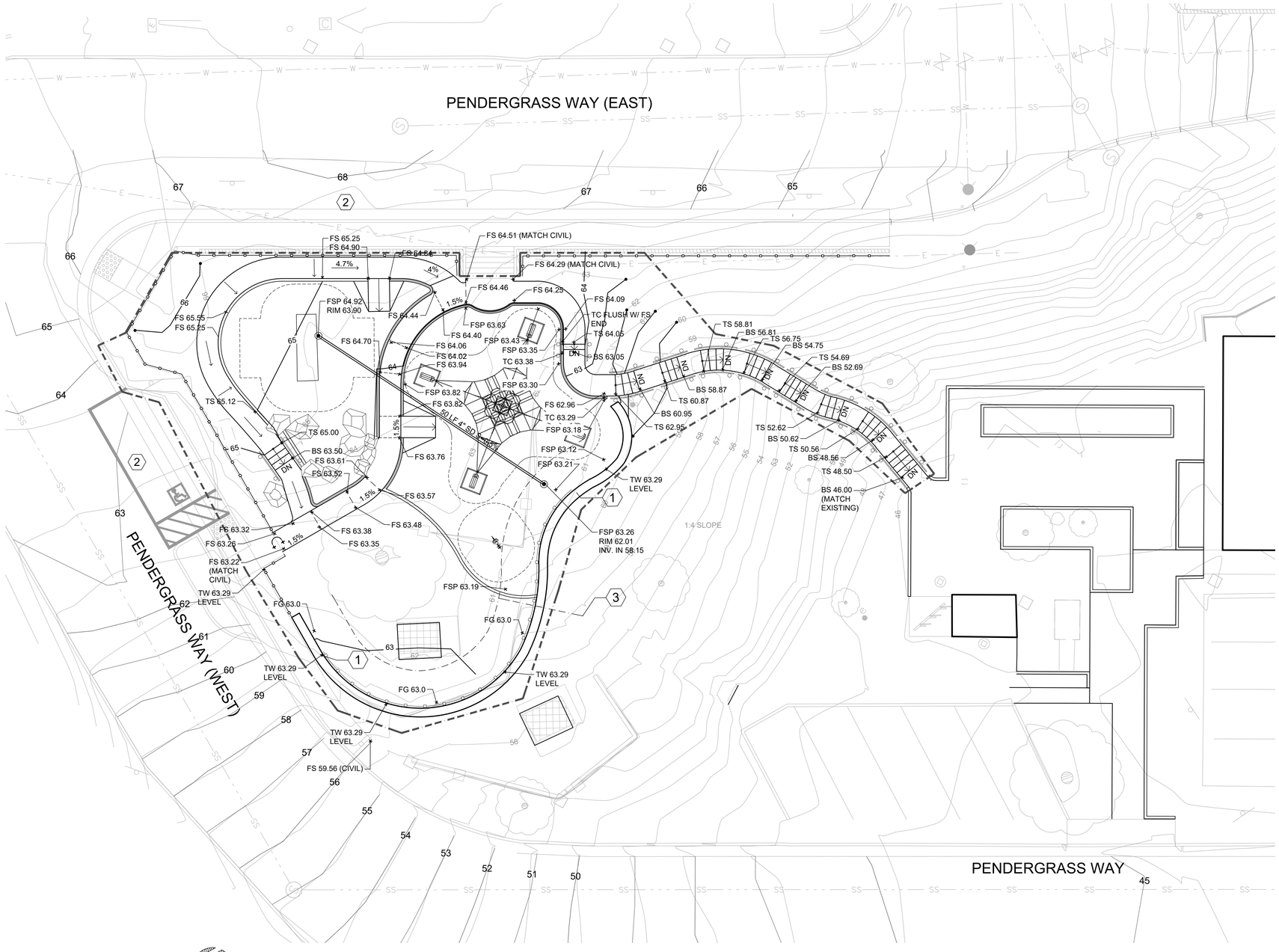
PROJECT NO: 21.033
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DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:

Layout Plan

SHEET NO:

L-2.1



LEGEND

- - - -	Limit of Grading and Drainage Work Line
+ (FS 0.00)	Existing Elevation
+ FS 0.00	Spot Elevation
BW	Bottom of Wall
BS	Bottom of Steps
FS	Finish Surface
FSP	Finish Surface Play
FG	Finish Grade
INV IN	Invert In
INV OUT	Invert Out
RIM	Top of Rim
TS	Top of Steps
TW	Top of Wall
TC	Top of Curb
HP / LP	High Point / Low Point
VIF	Verify in Field
1.5% →	Slope
→	Pipe Slope
DN →	Direction of Slope - Down
60	Proposed Contour Line
GB	Grade Break
	Flush
	4" Perforated HDPE Drain Pipe. See 1/L-4.2
10 LF 6" SD S=1%	Solid Drain Line: Size as Shown. See Specs.
	Sump: See Specs. See 5/L-4.1
	Where 4" curb required. See 8/L-4.0

REFERENCE NOTES

1. Wall Step: See 3/L-4.2
2. Grading and Drainage: See Civil Dwgs
3. Wall Drainage Pipe Daylight: See 1/L-4.2

GENERAL NOTES

1. Walking surfaces shall comply with CBC 11B-403 Walking Surfaces. Walkway slopes shall not exceed 4.9% in the direction of travel and 1.9% cross-slope.
2. Ramp slopes shall be in compliance with CBC 1133B.5 Ramps. Ramp slopes shall not exceed 8.33% (1:12) in the direction of travel and 2% cross-slope.
3. Steps shall be in compliance with CBC 1133B.4 Stairways.
4. Verify all existing area drain inverts and drain line sizes are consistent with those shown on plan, prior to construction.
5. Cap drain lines at high points.

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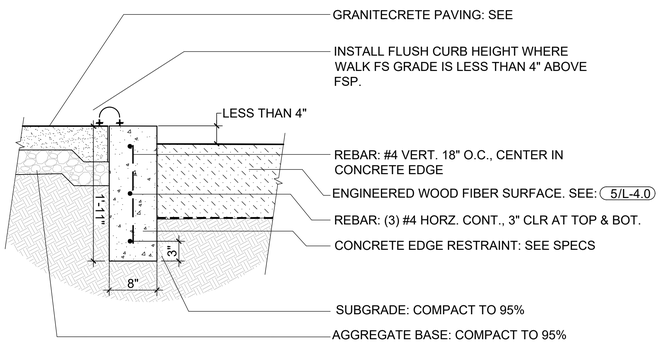
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Grading & Drainage Plan

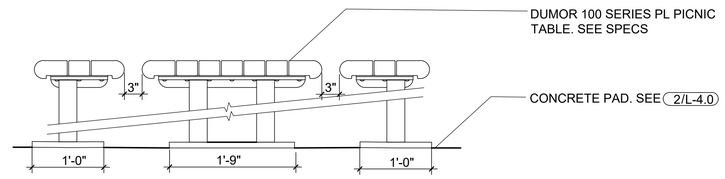
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L-3.0

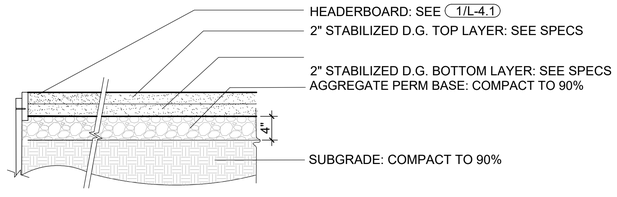
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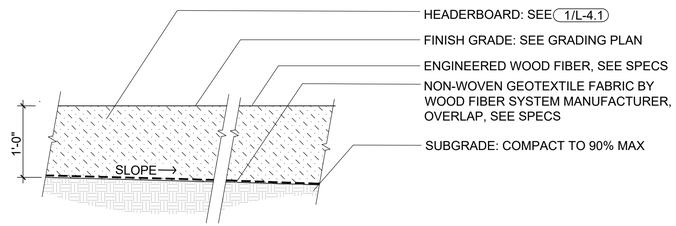
8 Concrete Playground Curb: Flush
1" = 1'-0"



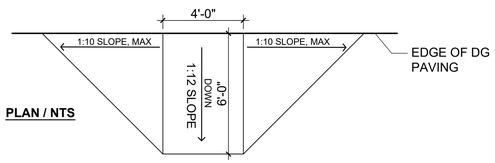
7 Picnic Table: Surface Mount
1"=1'-0"

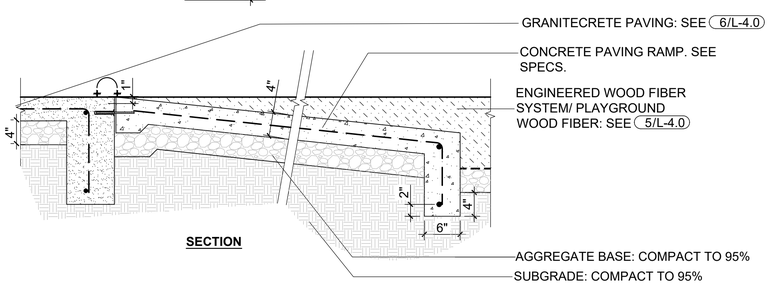


6 Granitecrete Paving
1" = 1'-0"

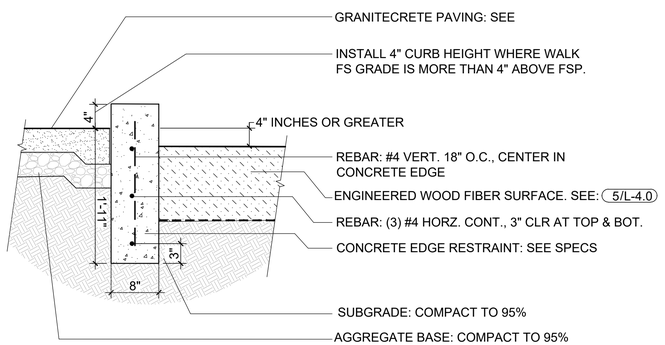


5 Playground Engineered Wood Fiber System
1" = 1'-0"

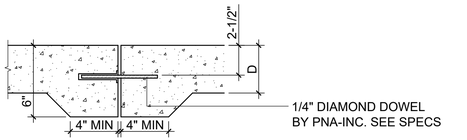




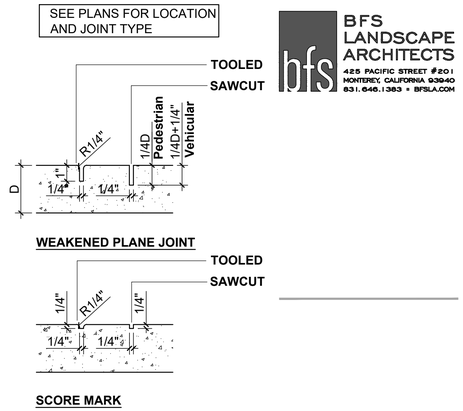
4 Concrete Ramp into Engineered Wood Fiber
1"=1'-0"

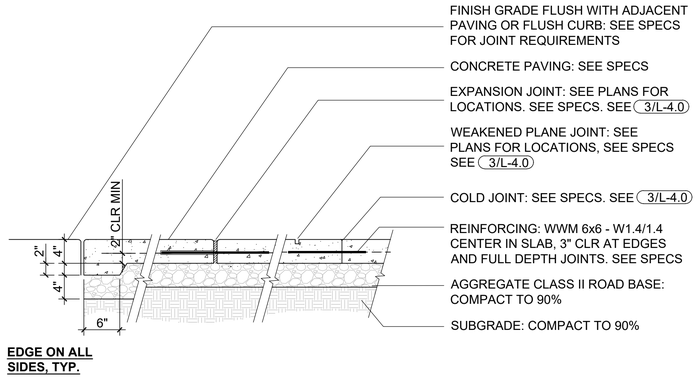


8 Concrete Playground Curb: 4" High
1" = 1'-0"



3 Concrete Joints, Typical
NTS





2 Concrete Pad
1" = 1'-0"

1 NOT INCLUDED
1" = 1'-0"

BFS LANDSCAPE ARCHITECTS
425 PACIFIC STREET #201
MONTEREY, CALIFORNIA 93940
831.646.1383 • BFSLA.COM

REVISIONS:
NO. DATE DESCRIPTION

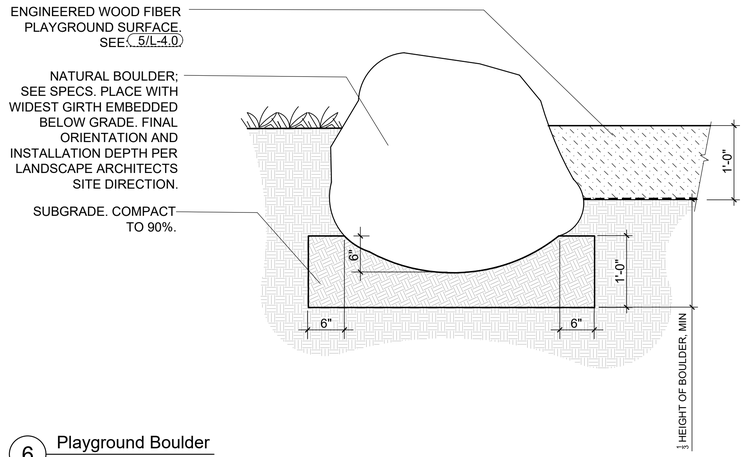
PROJECT:
CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

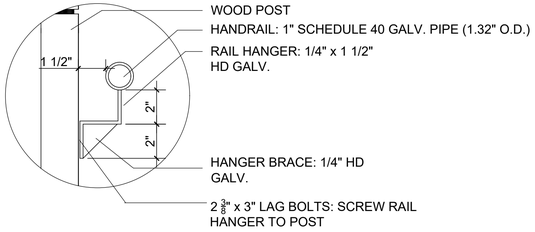
SHEET NAME:
Construction Details

SHEET NO:
L-4.0

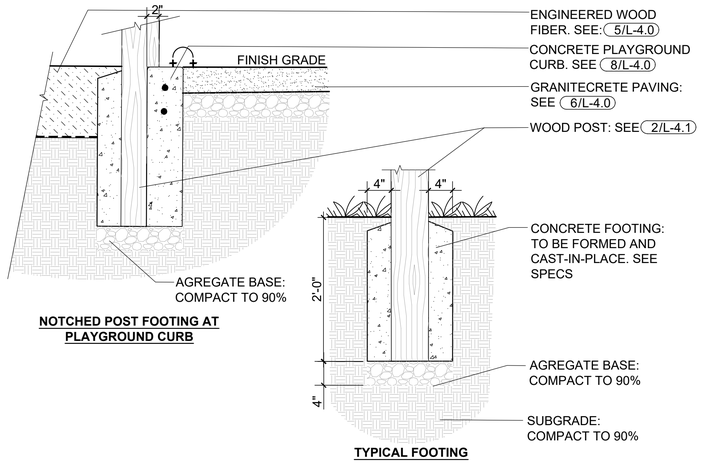
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6 Playground Boulder
1"=1'-0"

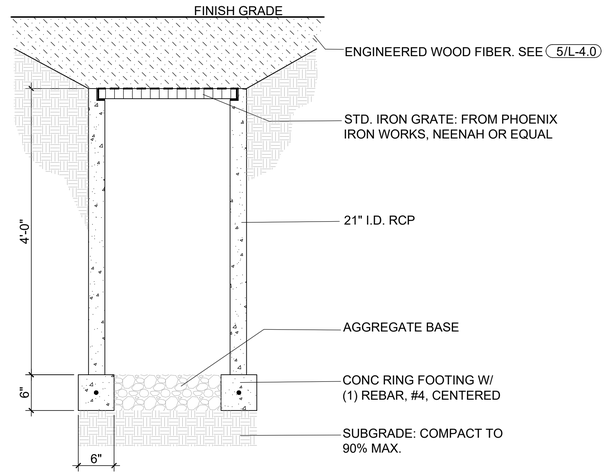


3 Galvanized Pipe Handrail
NTS

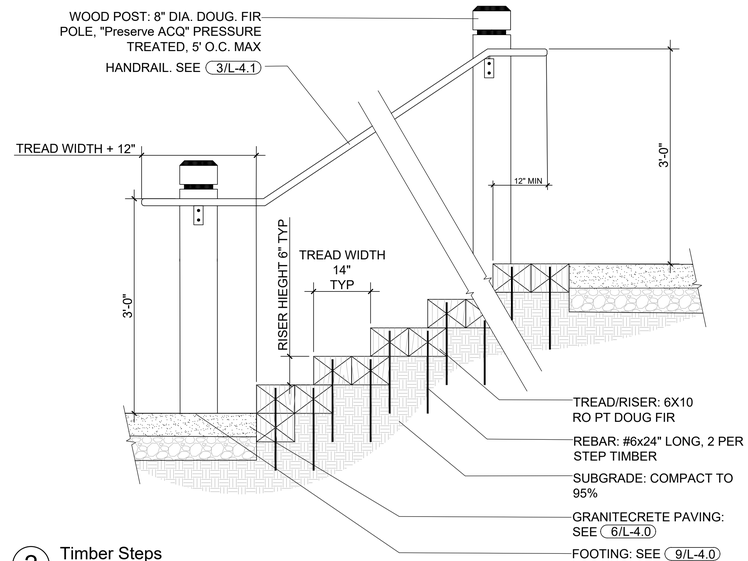


NOTCHED POST FOOTING AT PLAYGROUND CURB

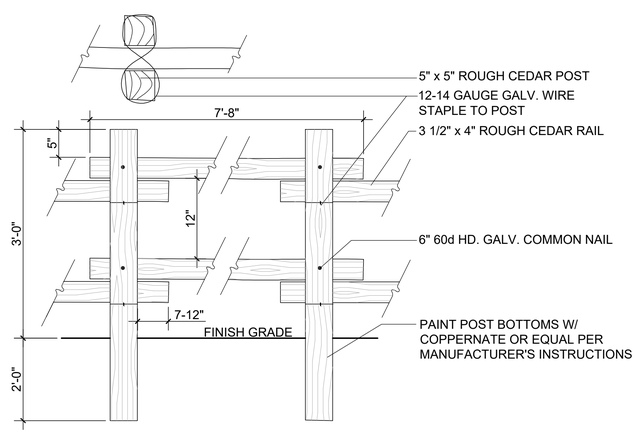
TYPICAL FOOTING



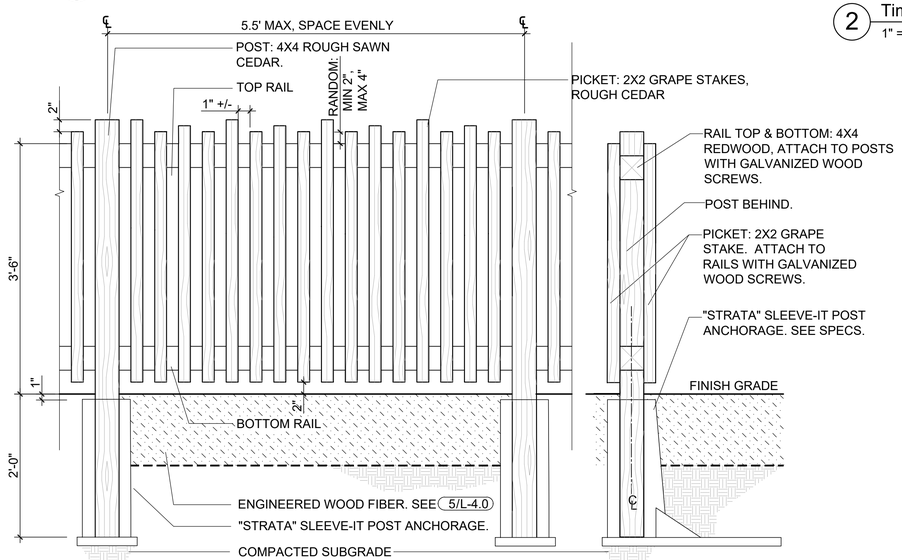
5 Sump
1" = 1'-0"



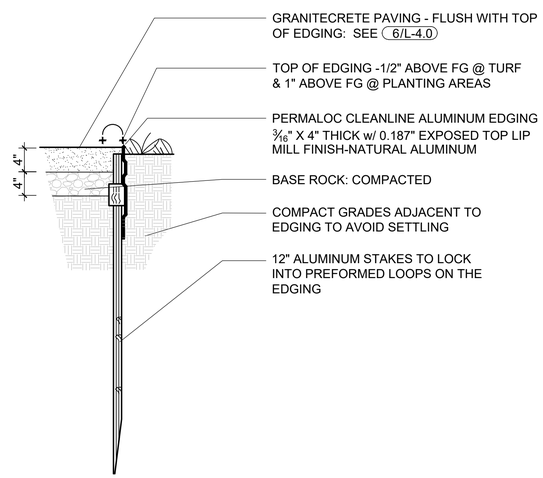
2 Timber Steps
1" = 1'-0"



8 Timber Steps Post Footing
1" = 1'-0"



4 Grape Stake Guardrail
1" = 1'-0"



1 Metal Headerboard (Aluminum)
1"= 1'-0"

REVISIONS:

NO.	DATE	DESCRIPTION

PROJECT:

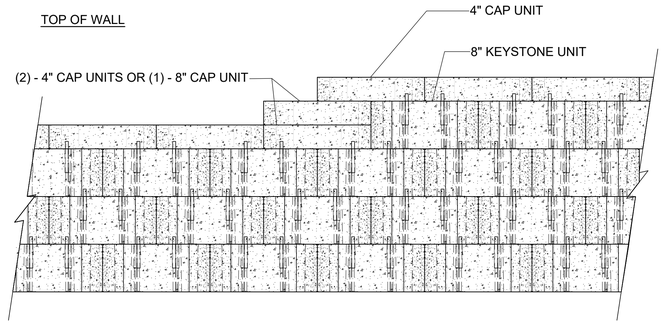
CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

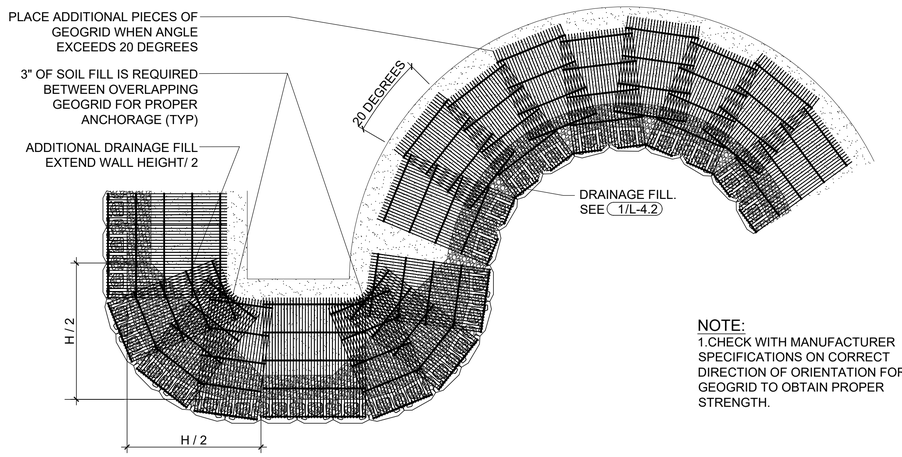
PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:
Construction Details

SHEET NO:
L-4.1

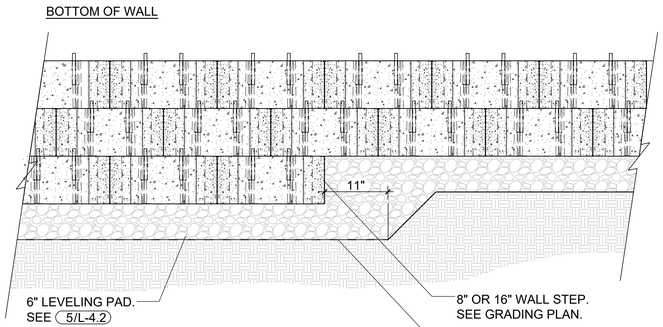
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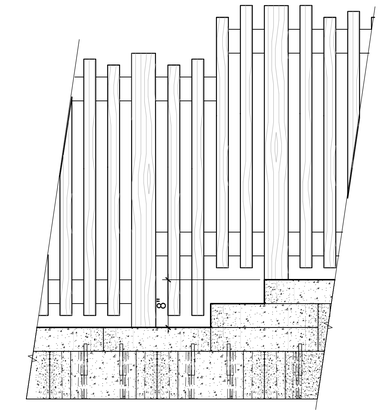
NOTE:
1.CHECK WITH MANUFACTURER SPECIFICATIONS ON CORRECT DIRECTION OF ORIENTATION FOR GEOGRID TO OBTAIN PROPER STRENGTH.

2 Keystone Wall Curve Condition
1"= 1'-0"

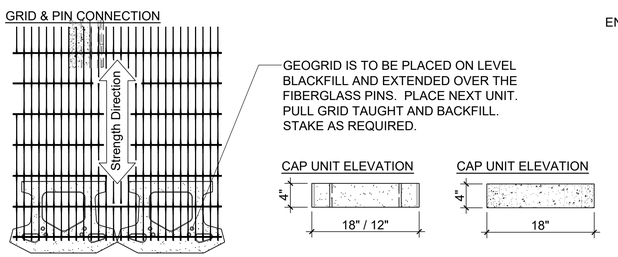


NOTE:
1. SECURE ALL CAP UNITS WITH KEYSTONE KAPSEAL OR EQUAL.

3 Keystone Wall Step Condition
1"= 1'-0"



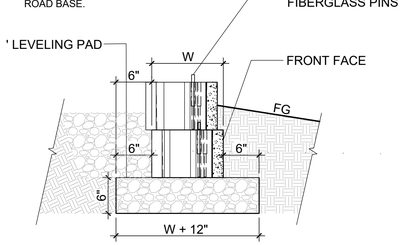
5 Grapestake Fence Wall Step Condition
1"= 1'-0"



COLOR TO BE "COASTAL TAN" OR AVAILABLE ALTERNATIVE
DIMENSIONS & AVAILABILITY WILL VARY BY REGION

3 Keystone Compac III Triplane Block
1"= 1'-0"

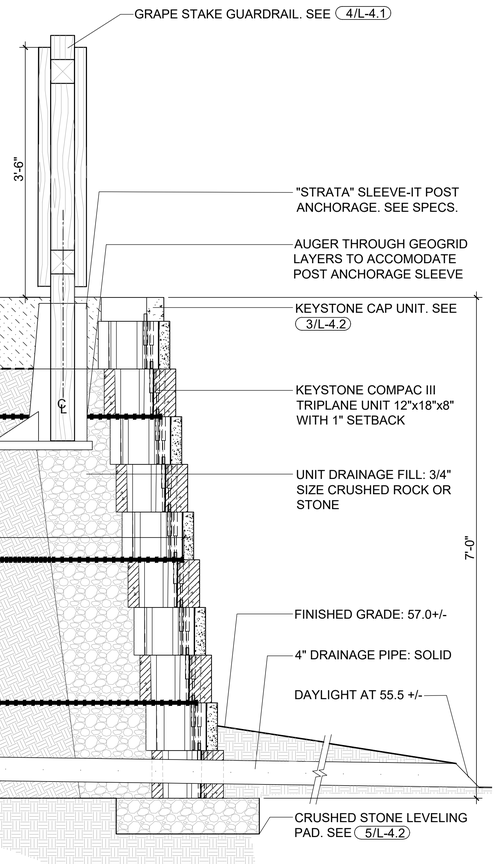
NOTE:
1. THE LEVELING PAD IS TO BE CONSTRUCTED OF CLASS II AGGREGATE ROAD BASE.



5 Keystone Leveling Pad
1"= 1'-0"



INSTALL WALL AND COMPONENTS PER MANUFACTURER'S INSTRUCTIONS



1 Keystone Reinforced Wall Section
1"= 1'-0"

REVISIONS:
NO. DATE DESCRIPTION

PROJECT:
CALABRESE PARK, PENDERGRASS WAY & CITY HALL
IMPROVEMENT PROJECT
CITY OF SAND CITY
MONTEREY COUNTY, CA

PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:
Construction Details

SHEET NO:
L-4.2

CITY OF SAND CITY

RESOLUTION SC 22-__, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AUTHORIZING THE AWARD OF A CONTRACT FOR THE CALABRESE PARK PROJECT TO GRANITE ROCK; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT AND APPROVING CONTINGENCIES FOR CONSTRUCTION CHANGE ORDERS AND CONSTRUCTION MANAGEMENT AND INSPECTION

WHEREAS, the Calabrese Park Project ("Project") consists of, but is not limited to, the demolition and construction of new park play structures and features, walkways, steps, concrete retaining walls, Keystone retaining wall, fencing, accessible parking space, concrete curb, gutter, sidewalk, and curb ramp at Calabrese Park; driveways, and cross gutters, signage and striping, asphalt pavement widening and rehabilitation; and

WHEREAS, on September 28, 2022, the City advertised the Project for public bidding and on October 18, 2022, the City held a bid opening and four bids were received; and

WHEREAS, Granite Rock was determined to have the lowest responsive and responsible bid in the amount of $726,265; and

WHEREAS, Granite Rock has successfully completed similar projects for local agencies in the region, and;

WHEREAS, an amount of $108,939-- 15% of the contract value -- is recommended for construction change orders; and

WHEREAS, an additional amount of $108,939 --15% of the contract value -- is estimated to be required for construction management and inspection services to ensure that the Project is constructed per City standards and specifications; and

WHEREAS, awarding the contract will require a budget amendment to the fiscal year 22-23 budget; and

WHEREAS, the Project was evaluated by the City and determined to be categorical exempt based on guideline sections 15301(c)-Existing Facilities, 15302-Replacement/Reconstruction, and 15304(b)-replacement of existing landscaping.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAND CITY AS FOLLOWS:

1. That the contract for the Calabrese Park Project, in accordance with the Plans and Specifications is awarded to Granite Rock in an amount not to exceed $726,265.
2. That the City Manager is authorized to execute the Contract in an amount not to exceed $726,265 with Granite Rock in a form approved by the City Attorney.
3. That a contingency amount not to exceed $108,939 (15%) is approved for construction change orders, if necessary, and subject to the approval of the City Manager.
4. That additional funds not to exceed $108,939 (15%) are approved for construction management and inspection, subject to the approval of the City Manager.
5. That Granite Rock shall maintain a current Sand City Business License.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
9C.

Consideration and Approval of City RESOLUTION Approving a Purchase and Sale Agreement by and between the City of Sand City and John T. Calcagno and Teresa L. Calcagno Revocable Trust for the Purchase of Property located in the County of Monterey, City of Sand City (APN: 011-133-009-000)

City of Sand City

Agenda Item

9C

Staff Memo

TO: Honorable Mayor and City Council
FROM: Vibeke Norgaard, City Manager; Charles Pooler, City Planner
DATE: October 31, 2022 (for November 1, 2022 meeting)
SUBJECT: Approval of purchase and sale agreement with the John T. Calcagno and Teresa L. Calcagno Revocable Trust regarding Monterey County Assessor's Parcel number 011-133-009-000

---

1. Background/Discussion

On June 7, 2022, the City Council directed the City Manager and City Attorney to negotiate with Rich Calcagno to execute the required documentation to purchase a 25-foot wide and 75-foot deep undeveloped vacant parcel currently impacted with environmentally sensitive species and habitat located within the undeveloped East Dunes planning district fronting Hayes Street on APN 011-133-009 (no address) ("Property") and as depicted on the map attached hereto as **Attachment 1.**

The City Attorney has drafted an agreement with Mr. Calcagno, the representative of the owner of the property -- the John T. Calcagno and Teresa L. Calcagno Revocable Trust. Under the terms of the Agreement, the City will purchase the parcel for $2,000 plus any closing costs. The draft Purchase and Sale Agreement ("Agreement") can be found as **Exhibit A** to the resolution attached to this staff report as **Attachment 2**. Attached to the Agreement is the legal description of the Property.

This vacant property is located in an area of known to have environmentally sensitive species and habitat with the possible existence of Federally and State protected species such as the Smith's Blue Butterfly, Monterey Gilia, Monterey Spineflower, and Coastal Buckwheat. Despite its current lack of development potential, City staff recommends that the Council purchase this parcel for its potential role in a future City-wide" Incidental Take Permit (ITP) from California Fish and Wildlife (CDFW), which has been preliminarily discussed between the City Manager and CDFW. If the City could obtain such a City-wide ITP, it could assist some property owners in Sand City who are interested in future development of their properties within environmentally sensitive East Dunes area.

2. CEQA

The transfer of land ownership to the City is not a "Project" in accordance with CEQA (California Environmental Quality Act) guideline section 15378, and is therefore not subject to CEQA per

CEQA Guideline sections 15060(c)(3) and 15060(c)(2) as such activity will not result in the direct or reasonably foreseeable indirect physical change or significant effect to or upon the environment.

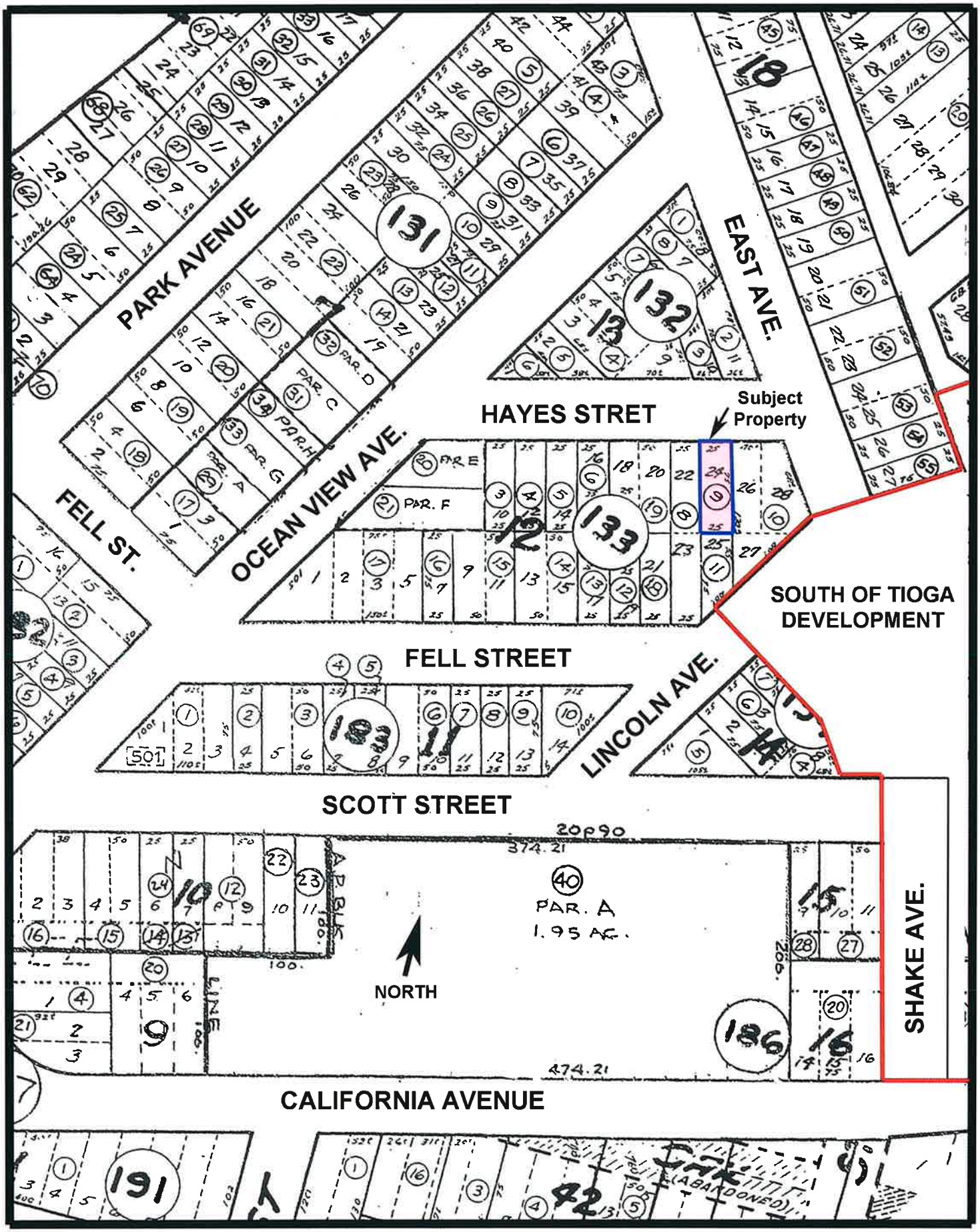
3. Fiscal Impact

The cost to the City for the purchase of this parcel is $2,000 plus closing costs.

4. Staff's Recommendation

Staff recommends that the City Council approve the attached resolution (**Attachment 2**) which authorizes the City Manager to enter into the Agreement Regarding Land Conveyance

Exhibits/Attachments:
Attachment 1: Map of parcel
Attachment 2: Resolution.
Exhibit A: Purchase and Sale Agreement Regarding Land Conveyance



Location / Parcel Map

Attachment 1

CITY OF SAND CITY
RESOLUTION NO. 22- , 2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING A PURCHASE AND SALE AGREEMENT BY AND BETWEEN THE CITY OF SAND CITY AND JOHN T. CALCAGNO AND TERESA L. CALCAGNO REVOCABLE TRUST FOR THE PURCHASE OF PROPERTY LOCATED IN THE COUNTY OF MONTEREY, CITY OF SAND CITY (APN: 011-133-009-000)

WHEREAS, the John T. Calcagno and Teresa L. Calcagno Revocable Trust (the "Seller") is the owner of certain property located in the City, known as County Assessor's Parcel Number 011-133-009-000- (the "Property"); and

WHEREAS, the Property is located in an area known to have environmentally sensitive species and habitat with the possible existence of Federally and State protected species such as the Smith's Blue Butterfly, Monterey Gilia, Monterey Spineflower, and Coastal Buckwheat limiting potential development on the property; and

WHEREAS, the City is in preliminary discussions with the California Department of Fish and Wildlife ("CDFW") to potentially obtain a City-Wide Incidental Take Permit ("ITP") for these protected species; and

WHEREAS, if the City were to obtain the ITP it could assist some property owners who are interested in future development of their properties within the environmentally sensitive East Dunes area, including the Property; and

WHEREAS, the City desires to purchase the Property from Seller and Seller desires to sell the Property to City; and

WHEREAS, City and Seller have negotiated a Purchase and Sale Agreement and Joint Escrow Instructions (the "Purchase Agreement"), substantially in the form attached as Exhibit A, setting forth the terms and conditions under which Seller will sell the Property to City; and

WHEREAS, the purchase price of the Property shall be Two-Thousand Dollars ($2000) plus applicable closing costs; and

WHEREAS, the City Council has duly considered all of the terms and conditions of the proposed Purchase Agreement and believes that the purchase of the Property pursuant to the Purchase Agreement is in the best interests of the City of Sand City and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAND CITY DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council finds and determines that the recitals are true and correct and incorporated herein by this reference.

SECTION 2. The City Council hereby approves the Purchase and Sale Agreement, substantially in the form on file with the City Clerk and attached hereto as Exhibit A.

SECTION 3. The City Manager (or her designee) is hereby authorized to make revisions to the Purchase Agreement, in consultation with the City Attorney, that do not materially or substantially increase the City obligations thereunder, to execute the Purchase Agreement, to make all approvals, take all actions, and execute all other documents that may be necessary to carry out the intent of this Resolution.

PASSED AND ADOPTED at a regular meeting of the Sand City City Council held on the 1st day of November, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

PURCHASE AND SALE AGREEMENT
AND JOINT ESCROW INSTRUCTIONS

THIS PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS (this "**Agreement**") is entered into as of October ___, 2022 (the "**Effective Date**"), by and between the City of Sand City, a California municipal corporation ("**Buyer**") and Richard P. Calcagno and Robert L. Calcagno, Successor Trustees of the John T. Calcagno and Teresa L. Calcagno Revocable Trust ("**Seller**"). Seller and Buyer are each referred to as a "**Party**" and collectively referred to herein as the "**Parties**."

RECITALS

A. Seller is the owner of that certain real property known as Monterey County Assessor's Parcel number 011-133-009-000 (the "**Property**"), as more particularly described in Exhibit A attached hereto and incorporated herein

B. Buyer desires to purchase, and Seller desires to sell, the Property subject to the terms and conditions of this Agreement**.**

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged by the Parties, Seller and Buyer hereby agree as follows:

1. INCORPORATION OF RECITALS AND EXHIBITS.

The Recitals set forth above and the Exhibits attached to this Agreement are each incorporated into the body of this Agreement as if set forth in full.

2. PURCHASE AND SALE.

2.1 Agreement to Sell. Subject to the terms and conditions set forth herein, Seller agrees to sell to Buyer the Property, and Buyer agrees to purchase the Property from Seller.

2.2 Purchase Price. The purchase price for the Property is Two Thousand Dollars ($2,000.00) (the "**Purchase Price**").

2.3 Payment of Purchase Price. The Purchase Price will be paid in immediately available funds to Buyer at Closing (defined in Section 5 below).

3. ESCROW.

3.1 Escrow Account. Within two (2) business days after execution of this Agreement, Buyer shall open an escrow account (the "**Escrow**") maintained by Old

Republic Title Company, 503 Abrego Street, Monterey, CA 93940, Attention Heather Tremper, (831) 372-7378 (the "**Title Company**" and "**Escrow Holder**"). Escrow Holder shall perform all escrow and title services in connection with this Agreement.

3.2 Opening of Escrow. Within five (5) business days after the **Effective Date**, the Parties will deposit into Escrow the fully executed Agreement, or executed counterparts thereto. The date such fully executed Agreement is received by Escrow Holder will be deemed the "**Opening of Escrow**."

3.3 Buyer's Deposit. Within two (2) business days after the Opening of Escrow, the Buyer shall deposit Sixty Dollars ($60.00) into Escrow (the "**Deposit**"). If Buyer exercises its right to extend the Due Diligence Contingency Period as provided in Section 4.2, and has not provided written notice to Seller terminating this Agreement in accordance with Section 4.3, then Buyer shall deposit an additional Sixty Dollars ($60.00) for each such extension, which sum will be added to the Deposit. The Deposit is fully refundable to Buyer until Buyer's approval of the Due Diligence Contingency, shall be applicable to the Purchase Price at Closing, and shall not be refunded to Buyer after Buyer's approval of the Due Diligence Contingency except in the event of a breach by Seller. If Buyer does not deliver written notice of Buyer's waiver of the Due Diligence Contingency or, alternatively, Buyer's written notice of termination of this Agreement because of failure of the Due Diligence Contingency, in either event by 11:59 p.m. Pacific Time on the last day of the Due Diligence Contingency Period, Buyer shall be deemed to have waived the Due Diligence Contingency and Buyer's Deposit shall become nonrefundable except in the event of Seller's breach or as otherwise provided in this Agreement. If Buyer gives Seller timely written notice of termination of this Agreement because of failure of the Due Diligence Contingency, Seller shall, within one (1) business day, issue irrevocable and unconditional written instructions to Escrow Holder to return Buyer's Deposit with all interest accrued thereon, and to return to the Party depositing them all such funds, documents, and other items as that Party may have previously deposited into Escrow, and neither Party shall have any further right or remedy against the other under this Agreement.

3.4 Independent Consideration. As independent consideration for Seller's entering into this Agreement to sell the Property to Buyer, Buyer shall deliver the sum of Ten Dollars ($10.00) to Seller through Escrow ("**Independent Consideration**"). In the event that this Agreement is terminated for any reason, Seller shall retain the Independent Consideration; in the event that Buyer does not terminate this Agreement as aforesaid, the Independent Consideration shall be applied to the Purchase Price at Closing.

4. DUE DILIGENCE AND PROPERTY DISCLOSURE REQUIREMENTS.

(a) Condition of Title/Preliminary Report. Buyer has received Preliminary Report for the Property, including copies of all exceptions listed in the Preliminary Report (collectively the "**Preliminary Report**"). Buyer will review the Preliminary Report and all of the following exceptions to title shall be deemed "**Permitted Exceptions**": (a) standard printed exceptions in the Preliminary Report;

(b) general and special real property taxes and assessments constituting a lien not yet due and payable; (c) exceptions created by Buyer or by any subtenant of Buyer; (d) any other exceptions approved by Buyer in writing.

(i) Title Review; Objections. Buyer shall have thirty (30) days after the Effective Date to either approve the exceptions contained in the Preliminary Report (the "**Title Approval Date**"), or to notify Seller in writing (the "**Title Objection Notice**"), specifying any exceptions and/or survey matters to which Buyer objects (the "**Title Objections**"). The Title Approval Date shall be extended one day for every day that delivery of the Preliminary Report to Buyer is delayed beyond the five (5) day period. If Buyer fails to timely give the Title Objection Notice, Buyer shall be deemed to have delivered a Title Objection Notice objecting to all exceptions contained in the Preliminary Report. Seller shall have a period of fifteen (15) business days after Seller's receipt (or deemed receipt) of the Title Objection Notice (a) to remove, or agree to remove prior to the Closing, some or all of the Title Objections, and to inform Buyer in writing of the same, or (b) to inform Buyer, in writing, that Seller will not agree to remove some or all of the Title Objections (the "**Title Response Notice**"). If Seller fails to timely deliver the Title Response Notice to Buyer, it shall be conclusively deemed that Seller has elected not to remove any of the Title Objections. If Seller advises Buyer in its Title Response Notice that it will not remove all of the Title Objections (or Seller is deemed to have so advised Buyer), then Buyer shall have until 11:59 p.m. Pacific Time on the last day of the Due Diligence Contingency Period (as defined below) to inform Seller, in writing, whether Buyer elects to waive such objections and proceed with the acquisition of the Property or to terminate this Agreement. Seller shall have until the Closing Date to remove those specified exceptions, if any, which Seller has agreed to remove in the Title Response Notice. Notwithstanding the foregoing, by the Closing Date or in connection with the Closing, Seller shall remove or cause to be removed all monetary liens, all UCC-1 filings with respect to the Property, if any, and all monetary encumbrances affecting the Property (other than current taxes and assessments not yet due and payable). If, after agreeing to correct or remove any Title Objections, Seller is unable to correct or remove all of them before the time set for the Closing, Buyer shall have the right to terminate this Agreement and the escrow provided for herein, in which event Seller shall, within one (1) business day, issue irrevocable and unconditional written instructions to Escrow Holder to return Buyer's Deposit with all interest accrued thereon, and to return to the Party depositing them all such funds, documents, and other items as that Party may have previously deposited into Escrow.

(b) Modifications to the Preliminary Report. Buyer shall have the right to reexamine title to the Property and in the event of any amended, updated or modified version of the Preliminary Report after Buyer has provided or been deemed to have provided the Title Objection Notice, Buyer shall have the right to object to any additional title exceptions, or modifications to existing title exceptions, contained in such amended, updated, or modified Preliminary Report by the same process used with regard to the original Preliminary report, as described in this Article 4; provided, however, that the objection and response times of each of the Parties shall be limited to five (5) calendar days each, and the Closing shall be extended accordingly.

4.2 Due Diligence Contingency Period. Buyer will have thirty (30) days from the Effective Date (the "**Due Diligence Contingency Period**") to complete physical inspections of the Property and due diligence related to the purchase of the Property, including without limitation approval of the condition of title. Buyer may extend the Due Diligence Contingency Period two (2) times, each by thirty (30) days, upon written notice to Seller not less than two (2) days prior to the end of the Due Diligence Contingency Period and deposit of the additional funds required for extension, as set forth in Section 3.3. Notwithstanding the foregoing, Buyer may only extend the Due Diligence Contingency Period two (2) times. Seller shall provide to Buyer complete copies of all documents relating to the ownership and operation of the Property, if any, that are in Seller's possession or control (the "**Due Diligence Documents**") by not later than ten (10) business days following the Effective Date All physical inspections must be coordinated with Seller's representative. Buyer hereby agrees to indemnify and hold Seller harmless for any damage to the Property caused (but not merely revealed) by Buyer's inspections.

4.3 Satisfaction of Due Diligence Contingency. Buyer shall have the right, in its sole discretion, to terminate this Agreement for any reason prior to the expiration of the Due Diligence Contingency Period and receive a refund of Buyer's Deposit. Buyer hereby agrees to provide written notice to Seller prior to the expiration of the Due Diligence Contingency Period if Buyer approves or disapproves the due diligence items. Upon provision of notice of disapproval to Seller, this Agreement will terminate, and all amounts deposited by Buyer into escrow, together with interest thereon, if any, will be returned to Buyer, and neither Party will have any further rights or obligations hereunder except those which expressly survive the termination of this Agreement. If Buyer fails to notify Seller in writing of the approval or disapproval of all due diligence items, then after Seller gives Buyer ten (10) days' written notice of Buyer's failure to approve or disapprove all due diligence items, it will be conclusively presumed that Buyer has approved all such items, matters or documents.

4.4 Environmental and Natural Hazards Disclosure. California Health and Safety Code Section 25359.7 requires owners of non-residential real property who know, or have reasonable cause to believe, that any release of hazardous substances is located on or beneath the real property to provide written notice of same to the buyer of real property. Other applicable laws require Seller to provide certain disclosures regarding natural hazards affecting the Property. Seller agrees to make all necessary disclosures required by law. All disclosures pursuant to this Section 4.4 shall be in writing and shall be delivered to Buyer not later than ten (10) business days after the Effective Date.

5. CLOSING AND PAYMENT OF PURCHASE PRICE.

5.1 Closing. The closing (the "**Closing**" or "**Close of Escrow**") will occur no later than sixty (60) days from the expiration of the Due Diligence Contingency Period ("**Closing Date**") or such other date that the Parties agree in writing.

5.2 Buyer's Conditions to Closing. Buyer's obligation to purchase the Property is subject to the satisfaction of all of the following conditions or Buyer's written waiver thereof (in Buyer's sole discretion) on or before the Closing Date:

(a) Buyer has approved the condition of the Title the Property, and all due diligence items.

(b) Seller has performed all obligations to be performed by Seller pursuant to this Agreement.

(c) Seller's representations and warranties herein are true and correct in all material respects as of the Closing Date.

(d) The Title Company is irrevocably committed to issue to Buyer a CLTA Owner's Policy of Title Insurance in the full amount of the Purchase Price, effective as of the Closing Date, insuring title to Buyer subject only to the Permitted Exceptions, and together with such endorsements as Buyer may reasonably require.

5.3 Seller's Conditions to Closing. The Close of Escrow and Seller's obligation to sell and convey the Property to Buyer are subject to the satisfaction of the following conditions or Seller's written waiver (in Seller's sole discretion) of such conditions on or before the Closing Date:

(a) Buyer has performed all obligations to be performed by Buyer pursuant to this Agreement before the Closing Date.

(b) Buyer's representations and warranties set forth herein are true and correct in all material respects as of the Closing Date.

5.4 Conveyance of Title. Seller will deliver marketable fee simple title to Buyer at the Closing, subject only to the Permitted Exceptions. The Property will be conveyed by Seller to Buyer in an "as is" condition, with no warranty, express or implied, by Seller as to the physical condition including, but not limited to, the soil, its geology, or the presence of known or unknown faults or hazardous materials or hazardous waste (as defined by state and federal law) except as specifically provided in this Agreement, and further provided that nothing shall rrelieve Seller from the obligation to disclose all material facts regarding the Property of which Seller has actual knowledge.

5.5 Deposits into Escrow.

(a) Deliveries by Seller. Seller shall deposit into the Escrow for delivery to Buyer at Closing: (i) a grant deed fully executed by Seller and notarized; (ii) an affidavit or qualifying statement which satisfies the requirements of paragraph 1445 of the Internal Revenue Code of 1986, as amended, any regulations thereunder (the "**Non-Foreign Affidavit**"); (iii) a California Franchise Tax Board form 590 to satisfy the requirements of California Revenue and Taxation Code Section 18805(b) and 26131; (iv) such resolutions, authorizations, or other documents or agreements relating to

Seller as shall be reasonably required by Title Company; and (v) all other documents required by this Agreement to complete the Closing.

(b) Deliveries by Buyer. Buyer shall deposit into the Escrow at Closing immediately available funds in the amount, which together with the Independent Consideration and the Deposit plus interest thereon, if any, is equal to: (i) the Purchase Price as adjusted by any prorations between the Parties; (ii) the escrow fees and recording fees; and (iii) the cost of the Title Policy; (iv) such resolutions, authorizations, or other documents or agreements relating to Buyer as shall be reasonably required by Title Company; and (v) all other documents required by this Agreement to complete the Closing.

(c) Closing. The term "Closing" as used herein shall be deemed to be the date when Escrow Holder causes the Grant Deed to be recorded in the Office of the County Recorder of Monterey County. Upon Closing, Escrow Holder shall: (i) record the Grant Deed; (ii) disburse to Seller the Purchase Price less any adjustments for Seller's share of the Closing Costs as described below and any credits due to Buyer; (iii) deliver to Buyer the Non-Foreign Affidavit, the California Certificate and the original recorded Grant Deed; (iv) pay any other expenses payable through escrow; and (v) distribute to itself the payment of escrow fees and expenses required hereunder.

(d) Closing Costs. Seller shall pay all escrow costs, the cost of recording any documents necessary to remove liens, encumbrances, or title exceptions, all City and County documentary transfer taxes, the cost of a standard CLTA policy of title insurance and any endorsements. Each Party shall pay its share of the pro-rated property taxes, and its own legal fees and costs. All other costs or expenses not otherwise provided for in this Agreement shall be divided equally between Seller and Buyer.

(e) Pro-Rations. At the Close of Escrow, the Escrow Holder shall make the following prorations: (i) property taxes will be prorated as of the close of escrow based upon the most recent tax bill available, including any property taxes that may be assessed after the close of escrow but which pertain to the period prior to the transfer of title to the Property to Buyer, regardless of when or to whom notice thereof is delivered; (ii) any bond or assessment that constitutes a lien on the Property at the close of escrow, and which Buyer has approved as a Permitted Exception, will be assumed by Buyer. Buyer does not pay ad valorem taxes.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

6.1 Seller's Representations, Warranties and Covenants. In addition to the representations, warranties and covenants of Seller contained in other sections of this Agreement, Seller hereby represents, warrants and covenants to Buyer that the statements below in this Section 6.1 are each true and correct as of the Closing Date provided however, if to Seller's actual knowledge any such statement becomes untrue prior to Closing, Seller will notify Buyer in writing and Buyer will have three (3) business

days thereafter to determine if Buyer wishes to proceed with Closing. If Buyer determines it does not wish to proceed, then the terms of Section 7.1 will apply.

(a) Authority. Seller is a Revocable Trust, lawfully formed, in existence and in good standing under the laws of the State of California. Seller has the full right, capacity, power and authority to enter into and carry out the terms of this Agreement. This Agreement has been duly executed by Seller, and upon delivery to and execution by Buyer is a valid and binding agreement of Seller.

(b) Encumbrances. Seller has not alienated, encumbered, transferred, mortgaged, assigned, pledged, or otherwise conveyed its interest in the Property or any portion thereof, nor entered into any Agreement to do so, and there are no liens, encumbrances, mortgages, covenants, conditions, reservations, restrictions, easements or other matters affecting the Property, except as disclosed in the Preliminary Report. Seller will not, directly or indirectly, alienate, encumber, transfer, mortgage, assign, pledge, or otherwise convey its interest prior to the Close of Escrow, as long as this Agreement is in force.

(c) Agreements. There are no agreements affecting the Property except those which have been disclosed by Seller. There are no agreements which will be binding on the Buyer or the Property after the Close of Escrow.

(d) No Violations. The execution, delivery and performance by Seller of its obligations under this Agreement will not conflict with or result in a breach of any law, governmental rule, regulations, judgment, decree or order by which the Seller or the Property is bound, or by the provisions of any contract to which Seller is a party, or by which Seller or the Property is bound. Seller has not received notice of any, and to the best of Seller's knowledge there is no, action, suit, proceeding, or investigation pending or threatened, before any agency, court or other governmental authority which relates to the Property or the use thereof. Seller has not received any notices of any violations of any governmental laws or requirements applicable to the Property. Seller further represents and warrants that, during the period of ownership of the Property, Seller, its agents and employees complied with all federal, state and municipal environmental laws, regulations and policies applicable to the Property.

(e) Litigation. There is not pending, or, to the best of Seller's knowledge, threatened, any suit, action, arbitration, or legal, administrative or other proceeding or governmental investigation against or affecting the Property or Seller's ability to convey the Property at the Closing. Seller is not in default with respect to any order, writ, injunction or decree of any federal, state, local or foreign court, department, agency or instrumentality affecting the Property or Seller's ability to convey the Property at the Closing.

(f) Default of Obligations or Liabilities. Seller has no notice that it is in default with respect to any of its obligations or liabilities pertaining to the Property, nor are there any facts or circumstances or conditions or events which, but for notice or lapse of time or both, would constitute a result in any such default.

(g) Maintenance and Operations. Prior to Closing, Seller shall operate and maintain the Property in the same manner and condition as of the date of this Agreement, and shall make no material capital improvements or alterations to the Property without Buyer's prior written approval, which approval may be withheld in Buyer's sole discretion.

(h) Hazardous Substances. To the best of Seller's knowledge, Seller hereby represents and warrants that there are no underground storage tanks on the Property in which any Hazardous Substance, as defined , below, has been or is being stored, nor has there been any storage, production, manufacture, generation, treatment, handling, refinement, spill, disposal, discharge or release of any Hazardous Substance into, on, from or over the Property, or into or upon ground or surface water on or under the Property.

(i) Definition. As used in this Agreement, "Hazardous Substances" means any gas, liquid or solid, or combination of these, which is included as a substance, matter, material, waste, chemical, material, release, discharge, or emission, which is hazardous, extremely hazardous, toxic, radioactive material, radioactive waste, designated waste, or air pollutant, under: the California Hazardous Waste Control Law (California Health & Safety Code, Division 20, Chapter 6.5); the Safe Drinking Water and Toxic Enforcement Act of 1986 (California Health & Safety Code, Division 20, Chapter 6.6); Underground Storage of Hazardous Substances (California Health & Safety Code, Division 20, Chapter 6.7); Hazardous Substance Account Act (California Health & Safety Code, Division 20, Chapter 6.8); the Hazardous Release Response Plans and Inventory (California Health & Safety Code, Division 20, Chapter 6.95); California Code of Regulations, Title 26, Division 23, Sections 2521 and 2522; the Clean Water Act (33 U.S.C. 1251, et seq.); the Resource Conservation and Recovery Act (42 U.S.C. 6901, et seq.); the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. 9601, et seq.); the Emergency Planning and Community Right to Know Act of 1986 (42 U.S.C. 1100, et seq.); Control of Radioactive Contamination of the Environment (California Health & Safety Code, Division 20, Chapter 7); The Clean Air Act (42 U.S.C. 7401, et seq.); Code of Federal Regulations Section 302.4; or any statute, ordinance, regulation, administrative order or decision, or judicial decision interpreting or applying any of these provisions, as well as any amendments of any of these provisions, or any subsequently enacted statutes, ordinances, regulations, or orders, which refer or relate to "Hazardous Substances" as used in this Agreement; provided, however, that specifically included under this Agreement are asbestos, PCB's, mercury, sulphur dioxide, vinyl chloride, urea formaldehyde, natural gas, compressed natural gas, methanol, natural gas liquids, liquefied natural gas, or synthetic gas useable for fuel (or mixtures of natural gas and such synthetic gas), all petroleum products or byproducts, hydrocarbons, and any components or derivatives thereof.

(i) Withholding. Seller is not a "foreign person", "foreign corporation", "foreign trust" or "foreign estate" as those terms are defined in the I.R.C., Section 1445, nor is the sale of the Property subject to any withholding requirements imposed by the Internal Revenue Code (including, but not limited to, Section 1445

thereof) or any comparable laws of the State, and Buyer has no obligation under any such laws to withhold any monies from the Purchase Price in accordance with the provisions of such laws in connection with the transaction contemplated hereby (or, if same shall not be the case such that Buyer is obligated to withhold from the Purchase Price under any such laws, Seller shall cooperate with Buyer in connection with Closing to allow for withholding and compliance with such laws, as necessary).

(j) Other Material Facts. Seller represents and warrants that there are no other material facts or additional items which warrant disclosure, except as stated herein or delivered to Buyer in accordance with this Agreement.

(k) Full Disclosure. None of the representations and warranties made by Seller contain or will contain any untrue statement or material fact, or fail to state a material fact necessary to make the statements made, in light of the circumstances under which they were made, not misleading.

The truth and accuracy of each of the representations and warranties, and the performance of all covenants of Seller contained in this Agreement are conditions precedent to Buyer's obligation to proceed with the Closing hereunder. The foregoing representations and warranties shall survive Close of Escrow or the expiration or termination of this Agreement and shall not be deemed merged into the deed upon closing.

6.2 Buyer's Representations and Warranties. In addition to the representations, warranties and covenants of Buyer contained in other sections of this Agreement, Buyer hereby represents, warrants and covenants to Seller that the statements below in this Section 6.2 are each true as of the Effective Date, and, if to Buyer's actual knowledge any such statement becomes untrue prior to Closing, Buyer shall so notify Seller in writing and Seller shall have not more than ten (10) days thereafter to notify Buyer, in writing, of the following: (a) whether or not Seller deems such untruth to be material, the reasons therefor, and a detailed explanation of how such untruth would, in Seller's reasonable estimation, prevent Buyer or Seller from Closing escrow or otherwise fully performing their obligations under this Agreement; and (b) whether or not Seller wishes to proceed with Closing. Nothing in this section 6.2 allows Seller to terminate this Agreement or to refuse to proceed to Closing unless the condition causing the untruth of any of Buyer's representations or warranties below directly and actually prevents Buyer from Closing escrow:

(a) Buyer is a California municipal corporation. Buyer has the full right, capacity, power and authority to enter into and carry out the terms of this Agreement. This Agreement has been duly executed by Buyer, and upon delivery to and execution by Seller shall be a valid and binding agreement of Buyer.

(b) Buyer is not bankrupt or insolvent under any applicable federal or state standard, has not filed for protection or relief under any applicable bankruptcy or creditor protection statute, and has not been threatened by creditors with an involuntary application of any applicable bankruptcy or creditor protection statute.

The truth and accuracy of each of the representations and warranties, and the performance of all covenants of Buyer contained in this Agreement are conditions precedent to Seller's obligation to proceed with the Closing hereunder.

7. REMEDIES

7.1 Seller's Indemnifications. Seller shall indemnify Buyer against and hold Buyer harmless from any claim, loss, damage or expense, including any reasonable attorneys' fees and costs, expert fees and Costs of Suit, asserted against or suffered by Buyer resulting from or arising out of (i) any breach by Seller of this Agreement; (ii) any liability or obligation of Seller which Buyer is not required to assume hereunder or accruing prior to such assumption; or (iii) the inaccuracy or breach of any of the representations, warranties, or covenants made by Seller herein.

7.2 Buyer's Remedies. In the event of a breach or default under this Agreement by Seller, if such breach or default occurs prior to Close of Escrow, Buyer reserves the right to either (a) seek specific performance from Seller or (b) to do any of the following: (i) to waive the breach or default and proceed to close as provided herein; (ii) to extend the time for performance and the Closing Date until Seller is able to perform; or (iii) to terminate this Agreement upon written notice to Seller.

7.3 Seller's Remedies. FOLLOWING SATISFACTION OR WAIVER BY BUYER OF THE BUYER'S CONTINGENCIES, IF BUYER COMMITS A MATERIAL DEFAULT UNDER THE AGREEMENT (WHICH DEFAULT IS NOT CURED WITHIN FIVE (5) BUSINESS DAYS AFTER SELLER NOTIFIES BUYER IN WRITING OF SUCH DEFAULT) AND THE CLOSE OF ESCROW FAILS TO OCCUR BY REASON OF SUCH MATERIAL DEFAULT, THEN IN ANY SUCH EVENT, SELLER MAY TERMINATE THIS AGREEMENT AND SELLER SHALL THEREUPON BE RELEASED FROM ITS OBLIGATIONS HEREUNDER. BUYER AND SELLER AGREE THAT BASED UPON THE CIRCUMSTANCES NOW EXISTING, KNOWN AND UNKNOWN, IT WOULD BE IMPRACTICAL OR EXTREMELY DIFFICULT TO ESTABLISH SELLER'S DAMAGE BY REASON OF BUYER'S MATERIAL DEFAULT. ACCORDINGLY, BUYER AND SELLER AGREE THAT IF THIS AGREEMENT TERMINATES AS A RESULT OF A MATERIAL DEFAULT BY BUYER UNDER THE AGREEMENT, IT WOULD BE REASONABLE AT SUCH TIME TO AWARD SELLER THE AMOUNT OF THE DEPOSIT PAID BY BUYER AT THE TIME OF THE DEFAULT AS LIQUIDATED DAMAGES. SELLER AND BUYER AGREE THAT THE AMOUNT OF THE DEPOSIT PAID AT THE TIME OF THE DEFAULT IS REASONABLE AS LIQUIDATED DAMAGES AND SHALL BE SELLER'S SOLE AND EXCLUSIVE REMEDY IN LIEU OF ANY OTHER RELIEF, RIGHT OR REMEDY, AT LAW OR IN EQUITY, TO WHICH SELLER MIGHT OTHERWISE BE ENTITLED BY REASON OF BUYER'S MATERIAL DEFAULT IN ITS OBLIGATION TO PURCHASE THE PROPERTY PURSUANT TO THE AGREEMENT. SELLER HEREBY WAIVES THE REMEDY OF SPECIFIC PERFORMANCE AGAINST BUYER. SELLER AND BUYER ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THE PROVISIONS OF THIS PARAGRAPH AND BY THEIR INITIALS IMMEDIATELY BELOW AGREE TO BE BOUND BY ITS TERMS.

Seller's Initials: _____ Buyer's Initials: _____

8. BROKERS. Seller and Buyer each represent that no real estate broker has been retained by that Party in the sale or procurement of the Property or negotiation of this Agreement. Each Party shall indemnify, hold harmless and defend the other from any and all claims, actions, and liability for any breach of the preceding representation, and for any commission, finder's fee, or similar charges arising out of that Party's breach, or from any claims to such compensation by any real estate broker alleging to have represented that Party in this transaction.

9. ASSIGNMENT. Absent an express signed written agreement between the Parties to the contrary, neither Seller nor Buyer may assign its rights or delegate its duties under this Agreement without the express written consent of the other, which consent may be withheld for any reason except that Buyer may assign this Agreement to an entity owned or controlled by Buyer or which is under the common control of Buyer provided notice of such assignment is provided to Seller. No permitted assignment of any of the rights or obligations under this Agreement shall result in a novation or in any other way release the assignor from its obligations under this Agreement.

10. MISCELLANEOUS.

10.1 Attorneys' Fees. If any Party employs counsel to enforce or interpret this Agreement, including the commencement of any legal proceeding whatsoever (including insolvency, bankruptcy, arbitration, mediation, declaratory relief or other litigation), the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs (including the service of process, filing fees, court and court reporter costs, investigative fees, expert witness fees, and the costs of any bonds, whether taxable or not) and shall include the right to recover such fees and costs incurred in any appeal or efforts to collect or otherwise enforce any judgment in its favor in addition to any other remedy it may obtain or be awarded. Any judgment or final order issued in any legal proceeding shall include reimbursement for all such attorneys' fees and costs. In any legal proceeding, the "prevailing party" shall mean the Party determined by the court to most nearly prevail and not necessarily the Party in whose favor a judgment is rendered.

10.2 Interpretation. This Agreement has been negotiated at arm's length and each Party has been represented by independent legal counsel in this transaction and this Agreement has been reviewed and revised by counsel to each of the Parties. Accordingly, each Party hereby waives any benefit under any rule of law (including Section 1654 of the California Civil Code) or legal decision that would require interpretation of any ambiguities in this Agreement against the Party drafting it.

10.3 Survival. All indemnities, covenants, representations and warranties contained in this Agreement shall survive Close of Escrow.

10.4 Successors. Except as provided to the contrary in this Agreement, this Agreement shall be binding on and inure to the benefit of the Parties and their successors and assigns.

10.5 Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of California.

10.6 Integrated Agreement; Modifications. This Agreement contains all the agreements of the Parties concerning the subject hereof and cannot be amended or modified except by a written instrument executed and delivered by the Parties. There are no representations, agreements, arrangements or understandings, either oral or written, between or among the Parties hereto relating to the subject matter of this Agreement that are not fully expressed herein. In addition there are no representations, agreements, arrangements or understandings, either oral or written, between the Parties upon which any Party is relying upon in entering this Agreement that are not fully expressed herein.

10.7 Severability. If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be deemed stricken from this Agreement, and any such provision shall not be affected by the legality, enforceability, or validity of the remainder of this Agreement, unless the objectives of this Agreement will be materially frustrated thereby, in which case this Agreement shall be void and of no effect, and Escrow Holder shall promptly return Buyer's Deposit with all interest accrued thereon, and return to the Party depositing them all such funds, documents, and other items as that Party may have previously deposited into Escrow, and neither Party shall have any further right or remedy against the other under this Agreement. If any provision or part thereof of this Agreement is stricken in accordance with the provisions of this Section, then the stricken provision shall be replaced, to the extent possible, with a legal, enforceable and valid provision this is in keeping with the intent of the Parties as expressed herein.

10.8 Notices. Any delivery of this Agreement, notice, modification of this Agreement, collateral or additional agreement, demand, disclosure, request, consent, approval, waiver, declaration or other communication that either Party desires or is required to give to the other Party or any other person shall be in writing. Any such communication may be served personally, by email, or by nationally recognized overnight delivery service (e.g., Federal Express), which provides a receipt of delivery, or sent by prepaid, first class mail, return receipt requested to the Party's address as set forth below:

To Buyer: City of Sand City
1 Pendergrass Way
Sand City, CA 93955
Attention: City Manager

To Seller: Richard P. Calcagno and Robert L. Calcagno, Trustees

_____

_____

Attention: _____

If to Escrow Holder/Title Company:

Old Republic Title Company
503 Abrego Street
Monterey, CA 93940
Attention: Heather Tremper

Any notice delivered by hand or Federal Express or similar courier service shall be deemed to be delivered when actual delivery is made or refused. Any notice delivered by email shall be deemed to be delivered when sent, provided that confirmation of effective transmission is received by the sender or no notice of delivery failure is received by the sender and provided, further, that any email sent after 5:00 p.m. Pacific Time shall be deemed given on the next following business day. Any notice deposited in the United States Mail in the manner required above shall be deemed to be delivered five (5) business days after the date of such deposit, and any time periods provided for herein during which a Party may act shall not commence until such notice is deemed to be so delivered. Either Party hereto may change its address by notice given as provided herein to the other Party and Title Company.

10.9 Time. Time is of the essence to the performance of each and every obligation under this Agreement.

10.10 Days of Week. If any date for exercise of any right, giving of any notice, or performance of any provision of this Agreement falls on a Saturday, Sunday or holiday, the time for performance will be extended to 5:00 p.m. on the next business day.

10.11 Reasonable Consent and Approval. Except as otherwise provided in this Agreement, whenever a Party is required or permitted to give its consent or approval under this Agreement, such consent or approval shall not be unreasonably withheld or delayed. If a Party is required or permitted to give its consent or approval in its sole and absolute discretion or if such consent or approval may be unreasonably withheld, such consent or approval may be unreasonably withheld but shall not be unreasonably delayed.

10.12 Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Agreement.

10.13 Waivers. Any waiver by any Party shall be in writing and shall not be construed as a continuing waiver. No waiver will be implied from any delay or failure

to take action on account of any default by any Party. Consent by any Party to any act or omission by another Party shall not be construed to be a consent to any other subsequent act or omission or to waive the requirement for consent to be obtained in any future or other instance.

10.14 Counterparts and Electronic Signatures. This Agreement may be executed simultaneously or in any number of counterparts, each of which shall be deemed an original, equally admissible in evidence, but all of which together shall constitute one and the same Agreement, notwithstanding that the signatures of each Party or their respective representatives do not appear on the same page of this Agreement. The Parties hereby acknowledge and agree that electronic signatures that comply with the eSign Act (15 U.S.C. Ch. 96) (such as DocuSign signatures), or signatures transmitted by electronic mail in so-called "PDF" format shall be legal and binding and shall have the same full force and effect as if an original of this Agreement had been delivered. The Parties hereto (a) intend to be bound by the signatures on any document sent by electronic means including by electronic mail, (b) are aware that the other Party will rely on such signatures, and (c) hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature.

10.15 Date and Delivery of Agreement. Notwithstanding anything to the contrary contained in this Agreement, the Parties intend that this Agreement shall be deemed effective, and delivered for all purposes under this Agreement, and for the calculation of any statutory time periods, based on the date this Agreement is fully executed by both Parties and actually delivered to the other Party.

10.16 Representation on Authority of Parties. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

SIGNATURES ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, this Agreement is executed to be effective as of the

City of Sand City,
a municipal corporation

By: _____
Vibeke Norgaard, City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
Adam Lindgren, Interim City Attorney

Richard P. Calcagno and Robert L. Calcagno, Successor Trustees of the John T. Calcagno and Teresa L. Calcagno Revocable Trust

By:_____
Trustee

By:_____
Trustee

Exhibit A

LEGAL DESCRIPTION OF PROPERTY

The land referred to is situated in the County of Monterey, City of Sand City, State of California, and is described as follows:

Lot 24, in Block No. 12, as said Lot and Block are shown on that certain Map entitled, "Map of Seaside Addition to the Town of East Monterey, Monterey County, California, Surveyed by W.D. Little, July 1889", filed for record July 16, 1889 in the Office of the County Recorder of the County of Monterey, State of California, in Volume 1 of Maps, "Cities and Towns", at Page 29.

APN: 011-133-009-000

AGENDA ITEM
9D.

Comments by Council Members on Items of Interest to Sand City

AGENDA ITEM
9E.

Upcoming Meetings/Events