



REGULAR MEETING

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

TUESDAY, MARCH 21, 2023

5:30 PM

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

Regular Meeting - Tuesday, March 21, 2023
5:30 PM

THIS MEETING WILL BE HELD VIRTUALLY AND IN PERSON

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: cityclerk@sandcityca.org.

Read Aloud During the Meeting: Email your comments to cityclerk@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. SWEARING IN CEREMONY

6A. Swearing in of New City Clerk of Sand City - Kerry Lindstrom

7. 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.

7A. Approval of February 16, 2023 Special Council Meeting Minutes
[Draft Minutes](#)

7B. Receive January 2023 Financial Reports
[January 2023 City Successor Agency Financial Report](#)

8. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

9. NEW BUSINESS

9A. Declaring a Vacancy on the City Council and Setting the Process to Fill the Vacancy
[Staff Report](#)
[Draft Resolution](#)

9B. Discussion and Direction regarding the we. Mural Festival
[Staff Report](#)
[We Mural RFP](#)

9C. Consideration and Approval of City RESOLUTION Approving Amendment #1 to the City/Successor Agency FY 22-23 Budget
[Staff Report](#)
[Draft Resolution](#)
[Budget Summary](#)

9D. Comments by Council Members on Meetings and Items of interest to Sand City

9E. Upcoming Meetings/Events

10. PUBLIC HEARING

- 10A. Consideration and approval of City RESOLUTION authorizing the City Manager to submit a letter requesting and supporting a consolidated Coastal Development Permit for the California Middle Mile Network Project and further affirming that the California Coastal Commission assume lead agency status.
[Staff Report and Attachments](#)

11. CLOSED SESSION

- 10A. City Council/Successor Agency Board to adjourn to Closed Session regarding Conference with labor negotiator pursuant to California Government Code Section 54957.6
1. Agency designated representative: Vibeke Norgaard, City Manager; Adam Lindgren, Interim City Attorney, Employee Organization: Sand City Police Officers Association (POA)
- 10B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code Section 54957.1

12. 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.**

**Swearing in of New City Clerk of Sand City
- Kerry Lindstrom**

**AGENDA ITEM
7A.**

**Approval of February 16, 2023 Special
Council Meeting Minutes**

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

Special Meeting - Thursday, February 16, 2023
3:00 PM

AGENDA ITEM 1 ROLL CALL

AGENDA ITEM 2 COMMUNICATIONS

3:02 P.M. Floor opened for Public Comment.

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

3:02 P.M. Floor closed to Public Comment.

AGENDA ITEM 3 ORDER OF BUSINESS

- 3A. Consideration of Sand City participating in the Monterey County Tourism Improvement District Renewal and Direction to staff regarding same**

City Manager Norgaard reported that Rob O'Keefe and Jennifer Johnson of the Monterey Convention and Visitors Bureau provided a presentation to the City Council at its February 7, 2023 meeting. Staff was directed to meet with MCCVB representatives and the developer of the South of Tioga project regarding the Monterey County Tourism Improvement District (MCTID). She highlighted the options presented in the staff report, along with a fourth option, and explained the approximate TID tax revenues that could be received should the hotel be fully occupied.

Mr. O'Keefe commented on the options to include 1) the City continue its MCTID renewal, pay the 2K annually, and upon a hotel opening the \$ 2K per year payment would convert to a 3% TOT payment; 2) the City forgets the MCTID and continues to pay the \$2,000 per year subject to MCCVB Board approval; 3) the City can opt out entirely and part as friends.

There was Council discussion regarding the various option and received clarification from the City Manager that there was no option 4, as it is similar to Option 2 provided on page 6 of the staff report.

3:20 P.M. Floor opened for Public Comment.

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

3:20 P.M. Floor closed to Public Comment.

Motion to move forward with Option 2 was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: Council Member Cruz. ABSTAIN: None. Motion carried.

The City Manager was directed to bring back a resolution for Council consideration at its next meeting.

3B. Consideration and Approval of City RESOLUTION Authorizing the City Manager to Execute a Management and Administrative Services Agreement with Regional Government Services (RGS) in an amount not to exceed \$68,000 for Fiscal Year 2022-2023

City Manager Norgaard presented the staff report and reported that the City's Finance/HR specialist announced her retirement and reached out to several City Managers in Monterey County who suggested Regional Government Services (RGS). RGS is a JPA and was created to serve the consulting, administrative, and project management needs of local governments. Mr. Glenn Lazof provided a proposal to the City and has assigned Mr. Robert Moreno to oversee the finance department. She also informed the Council of the hiring of a temporary full-time front desk assistant.

AGENDA ITEM 4

ADJOURNMENT

Connie Horca, City Clerk

**AGENDA ITEM
7B**

Receive January 2023 Financial Reports

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Connie Horca, City Clerk
Subject: January 2023 Financial Reports
Date: February 24, 2023

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency of the former Redevelopment Agency for the month of January 2023.

A. City of Sand City Reports

1. Revenue received in the month of January 2023-Total \$707,238.96
(This total includes transfers).
Cash Register Activity Report for January 2023
2. Expenditures paid for in the month of January 2023-Total \$1,025,673.67
Month End December Cash Disbursements Report
3. Current City Balances as of January 31, 2023
Total \$ 14,677,814.30
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. Revenue received in the month of January 2023 -Total \$ 2,110.09
Month End Cash Register Activity Report for January 2023.
2. Expenditures paid for in the month of January 2023 Total \$204,363.31
Month End Cash Disbursements Report for January 2023.
3. Current Successor Agency Balances as of December 31, 2022
Total \$ 1,996,556.67
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 January 2023

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of January 2023 are listed below:

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
1/13/2023	LAIF	\$ 55,890.40	4 th Qtr. 2022 Interest
1/19/2023	County of Monterey	\$ 8,333.33	November 2022 COPS Grant
1/31/2023	State of California	\$ 306,762.37	November 2022 In Lieu Sales Tax
1/31/2023	State of California	\$ 282,752.62	November 2022 Transaction & Use Tax
1/31/2023	GreenWaste	\$ 14,410.80	4 th Qtr. Franchise Fees
1/31/2023	PG&E	\$ 11,144.28	December 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)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
There were no transfers in January 2023.			

Month End Cash Disbursement Report - Special or Major Expenses for the Month of January 2023 is explained below:

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
037976	MBSAIA	\$ 392,623.50	Workers Comp Premium
037977	Meyers Nave	\$ 7,030.50	Nov. 2022 SOT & City General Services
037979	City of Monterey	\$ 164,420.00	Fire Services (Jan-June 2023)
038000	Harris & Associates	\$ 5,872.50	City Engineer Services
038022	Elks Lodge	\$ 5,559.00	December City Event
038023	EMC Planning	\$ 15,040.47	Planning Services
038028	72 Hour, LLC	\$ 74,673.79	Dump Truck Purchase
038052	Alliant Insurance Ser	\$ 5,604.00	WEC Special Event Policy
038053	CalPERS 457 Plan	\$ 14,100.00	Pers 467 Retirement Fund
038062	Meyers Nave	\$ 6,700.00	Dec. 2022 SOT & City General Services
038064	Monterey County	\$ 6,457.67	4 th Qtr. Criminal Justice Info System
37963A	CalPERS	\$ 32,942.87	January 2023 PERS Health Premiums
37963C	CalPERS	\$ 42,243.29	December 2022 PERS Retirement
37963D	ADP, Inc	\$ 43,479.64	January 2023 Payroll Taxes

Successor Agency Notes for January 2023

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of January 2023 is listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
1/31/2023	Mechanics Bank	\$ 13.57	Jan. 2022 Interest– 6 Month Tax Exempt Bond
1/31/2023	Mechanics Bank	\$ 13.43	Jan. 2023 Interest– 3 Month Tax Exempt Bond
1/31/2023	Mechanics Bank	\$ 2,083.09	Jan. 2023 Interest - Property Tax Increment

Month End Cash Disbursement Report-Special or Major Expenses for the Month of January 2023 is explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
002254	City of Seaside	\$ 182,261.00	January 2023 Judgement
002255	Meyers Nave	\$ 17,671.40	November RDA Loan Attorney Fees

CITY

REPORT.: Jan 31 23 Tuesday
RUN....: Jan 31 23 Time: 10:12
Run By.: Connie Horca

City of Sand City
Month End Cash Disbursements Report
Report for 01-23 BANK ACCOUNT 1001

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-23	001685	01/31/23	POO01 (CHARLES POOLER)		6,978.71	.00	6,978.71	JANUARY 2023 PAYROLL
	037868	01/19/23	ZOO01 (ZOOM VIDEO COMMUNICATIONS, I		(149.90)	.00	(149.90)	Ck# 037868 Reversed
	037963	01/03/23	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037964	01/03/23	BAR02 (BARRY'S CARPET SERVICE, INC.		1,530.00	.00	1,530.00	Automatic Generated Check
	037965	01/03/23	CAL01 (CAL-AM WATER)		300.22	.00	300.22	Automatic Generated Check
	037966	01/03/23	CBS01 (CALIFORNIA BUILDING STANDARD		15.00	.00	15.00	Automatic Generated Check
	037967	01/03/23	CBS02 (CANON SOLUTIONS AMERICA, INC		124.44	.00	124.44	Automatic Generated Check
	037968	01/03/23	CH001 (COMMUNITY HOSPITAL OF THE)		27.00	.00	27.00	Automatic Generated Check
	037969	01/03/23	COA07 (MONTEREY COUNTY WEEKLY)		1,614.00	.00	1,614.00	Automatic Generated Check
	037970	01/03/23	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	037971	01/03/23	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	037972	01/03/23	DEP01 (DEPT. OF CONSERVATION)		76.24	.00	76.24	Automatic Generated Check
	037973	01/03/23	DSA01 (DIVISION OF THE STATE ARCHIT		10.40	.00	10.40	Automatic Generated Check
	037974	01/03/23	HUM02 (HUMANA INSURANCE COMPANY)		3,461.66	.00	3,461.66	Automatic Generated Check
	037975	01/03/23	LCW01 (LIEBERT CASSIDY WHITMORE)		41.50	.00	41.50	Automatic Generated Check
	037976	01/03/23	MB01 (MONTEREY BAY AREA SELF INSUR		392,623.50	.00	392,623.50	Automatic Generated Check
	037977	01/03/23	MEY01 (MEYERS NAVE, A PROFESSIONAL		7,030.50	.00	7,030.50	Automatic Generated Check
	037978	01/03/23	MOB02 (MCGRATH RENTCORP)		445.38	.00	445.38	Automatic Generated Check
	037979	01/03/23	MON02 (CITY OF MONTEREY)		164,420.00	.00	164,420.00	Automatic Generated Check
	037980	01/03/23	PBC01 (PITNEY BOWES)		486.21	.00	486.21	Automatic Generated Check
	037981	01/03/23	PET01 (PETTY CASH - CASHED BY CONNI		24.75	.00	24.75	Automatic Generated Check
	037982	01/03/23	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	037983	01/03/23	PUB01 (PUBLIC STORAGE)		311.00	.00	311.00	Automatic Generated Check
	037984	01/03/23	RPM01 (DAVID W. JANSEN)		423.39	.00	423.39	Automatic Generated Check
	037985	01/03/23	SAN01 (SAND CITY POLICE OFFICERS)		1,070.00	.00	1,070.00	Automatic Generated Check
	037986	01/03/23	SUN02 (SUN LIFE FINANCIAL)		702.69	.00	702.69	Automatic Generated Check
	037987	01/03/23	UNIO3 (UNIVERSAL STAFFING IN)		1,094.38	.00	1,094.38	Automatic Generated Check
	037988	01/03/23	V&V01 (V&V MANUFACTURING, INC.)		391.04	.00	391.04	Automatic Generated Check
	037989	01/03/23	WEE01 (MARY ANN WEEMS)		210.01	.00	210.01	Automatic Generated Check
	037990	01/10/23	AFL01 (AFLAC)		1,149.83	.00	1,149.83	Automatic Generated Check
	037991	01/10/23	AME10 (ARAMARK)		591.50	.00	591.50	Automatic Generated Check
	037992	01/10/23	AXO01 (AXON ENTERPRISE, INC.)		930.26	.00	930.26	Automatic Generated Check
	037993	01/10/23	BCM01 (BCM ONE, INC.)		334.83	.00	334.83	Automatic Generated Check
	037994	01/10/23	CDT01 (CALIFORNIA DEPT OF TAX AND F		53.00	.00	53.00	Automatic Generated Check
	037995	01/10/23	CHA03 (DANIEL A CHARLTON)		12,974.83	.00	12,974.83	Automatic Generated Check
	037996	01/10/23	CLF01 (CALIFORNIA LAW)		243.00	.00	243.00	Automatic Generated Check
	037997	01/10/23	COM11 (COMCAST)		244.88	.00	244.88	Automatic Generated Check
	037998	01/10/23	DEL02 (DEL REY OAKS CAR WASH)		44.00	.00	44.00	Automatic Generated Check
	037999	01/10/23	FIR03 (FIRST ALARM SECURITY)		38.07	.00	38.07	Automatic Generated Check
	038000	01/10/23	HAR06 (HARRIS & ASSOCIATES, INC.)		5,872.50	.00	5,872.50	Automatic Generated Check
	038001	01/10/23	HOM01 (HOME DEPOT CREDIT SERVICE)		271.73	.00	271.73	Automatic Generated Check
	038002	01/10/23	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	038003	01/10/23	MBT01 (MONTEREY BAY TECHNOLOGIES, I		967.74	.00	967.74	Automatic Generated Check
	038004	01/10/23	MCP01 (M.C.P.O.A.)		140.00	.00	140.00	Automatic Generated Check
	038005	01/10/23	MON04 (MONTEREY TIRE SERVICE, INC)		28.46	.00	28.46	Automatic Generated Check
	038006	01/10/23	NAP01 (NAPA AUTO PARTS)		268.11	.00	268.11	Automatic Generated Check
	038007	01/10/23	PET01 (PETTY CASH - CASHED BY CONNI		39.36	.00	39.36	Automatic Generated Check
	038008	01/10/23	RPM01 (DAVID W. JANSEN)		488.88	.00	488.88	Automatic Generated Check
	038009	01/10/23	SEA04 (SEASIDE FLORIST)		87.39	.00	87.39	Automatic Generated Check
	038010	01/10/23	SLV01 (STEPHEN L. VAGNINI)		37.92	.00	37.92	Automatic Generated Check
	038011	01/10/23	STU02 (STURDY OIL COMPANY)		1,115.35	.00	1,115.35	Automatic Generated Check
	038012	01/10/23	UNIO3 (UNIVERSAL STAFFING IN)		1,020.00	.00	1,020.00	Automatic Generated Check
	038013	01/17/23	VIS01 (MECHANICS VISA CARD)		15.54	.00	15.54	Automatic Generated Check
	038014	01/17/23	VIS01 (MECHANICS VISA CARD)		437.18	.00	437.18	Automatic Generated Check
	038015	01/17/23	VIS01 (MECHANICS VISA CARD)		1,016.25	.00	1,016.25	Automatic Generated Check
	038016	01/17/23	VIS01 (MECHANICS VISA CARD)		1,700.00	.00	1,700.00	Automatic Generated Check
	038017	01/17/23	ATT05 (AT&T MOBILITY)		567.71	.00	567.71	Automatic Generated Check
	038018	01/17/23	BLA01 (JERRY BLACKWELDER)		90.48	.00	90.48	Automatic Generated Check
	038019	01/17/23	COM11 (COMCAST)		122.63	.00	122.63	Automatic Generated Check
	038020	01/17/23	CRE04 (CREATIVE SECURITY COMPANY, I		1,612.50	.00	1,612.50	Automatic Generated Check
	038021	01/17/23	DOJ02 (DEPARTMENT OF JUSTICE)		66.00	.00	66.00	Automatic Generated Check
	038022	01/17/23	ELK01 (ELKS LODGE)		5,559.00	.00	5,559.00	Automatic Generated Check
	038023	01/17/23	EMC02 (EMC PLANNING GROUP, INC.)		15,040.47	.00	15,040.47	Automatic Generated Check
	038024	01/17/23	GAT02 (HOPE SERVICES)		3,890.25	.00	3,890.25	Automatic Generated Check
	038025	01/17/23	HER01 (THE HERALD)		245.12	.00	245.12	Automatic Generated Check
	038026	01/17/23	LIN01 (MATRIX TELECOM, LLC)		137.90	.00	137.90	Automatic Generated Check
	038027	01/17/23	MBT01 (MONTEREY BAY TECHNOLOGIES, I		1,200.00	.00	1,200.00	Automatic Generated Check
	038028	01/17/23	NAF01 (72 HOUR LLC)		74,673.79	.00	74,673.79	Automatic Generated Check
	038029	01/17/23	PET01 (PETTY CASH - CASHED BY CONNI		62.04	.00	62.04	Automatic Generated Check
	038030	01/17/23	PGE01 (PACIFIC GAS & ELECTRIC)		2,446.10	.00	2,446.10	Automatic Generated Check
	038031	01/17/23	REN01 (RENTAL DEPOT - MONTEREY)		210.00	.00	210.00	Automatic Generated Check
	038032	01/17/23	RPM01 (DAVID W. JANSEN)		147.00	.00	147.00	Automatic Generated Check
	038033	01/17/23	UNIO3 (UNIVERSAL STAFFING IN)		1,136.88	.00	1,136.88	Automatic Generated Check
	038034	01/17/23	VER01 (VERIZON WIRELESS)		551.62	.00	551.62	Automatic Generated Check
	038035	01/17/23	VIS01 (MECHANICS VISA CARD)		489.17	.00	489.17	Automatic Generated Check
	038036	01/24/23	4LE01 (4LEAF, INC.)		4,606.00	.00	4,606.00	Automatic Generated Check
	038037	01/24/23	ATT03 (A.T. & T.)		218.17	.00	218.17	Automatic Generated Check
	038038	01/24/23	CBS02 (CANON SOLUTIONS AMERICA, INC		96.74	.00	96.74	Automatic Generated Check
	038039	01/24/23	COM11 (COMCAST)		47.43	.00	47.43	Automatic Generated Check
	038040	01/24/23	COR04 (CORODATA SHREDDING, INC.)		59.00	.00	59.00	Automatic Generated Check
	038041	01/24/23	ENV03 (BAY AREA HYGIENE SERVICES)		737.00	.00	737.00	Automatic Generated Check
	038042	01/24/23	LCW01 (LIEBERT CASSIDY WHITMORE)		166.00	.00	166.00	Automatic Generated Check
	038043	01/24/23	MPC01 (MONTEREY PENINSULA)		180.00	.00	180.00	Automatic Generated Check
	038044	01/24/23	OFF03 (ODP BUSINESS SOLUTIONS)		427.25	.00	427.25	Automatic Generated Check
	038045	01/24/23	PET01 (PETTY CASH - CASHED BY CONNI		24.75	.00	24.75	Automatic Generated Check
	038046	01/24/23	PGE01 (PACIFIC GAS & ELECTRIC)		828.03	.00	828.03	Automatic Generated Check
	038047	01/24/23	RPM01 (DAVID W. JANSEN)		399.00	.00	399.00	Automatic Generated Check
	038048	01/24/23	STA03 (STAR SANITATION, LLC)		477.59	.00	477.59	Automatic Generated Check
	038049	01/24/23	UNIO3 (UNIVERSAL STAFFING IN)		871.25	.00	871.25	Automatic Generated Check
	038050	01/24/23	USB01 (U.S. BANK CORPORATE PAYMENT		2,338.36	.00	2,338.36	Automatic Generated Check
	038051	01/26/23	OLD01 (OLD REPUBLIC TITLE CO.)		3,748.73	.00	3,748.73	Automatic Generated Check
	038052	01/31/23	ALL04 (ALLIANT INSURANCE SERVICES I		5,604.00	.00	5,604.00	Automatic Generated Check
	038053	01/31/23	CAL16 (CALPERS 457 PLAN)		14,100.00	.00	14,100.00	Automatic Generated Check
	038054	01/31/23	CHO01 (COMMUNITY HOSPITAL OF THE)		27.00	.00	27.00	Automatic Generated Check

REPORT.: Jan 31 23 Tuesday
 RUN....: Jan 31 23 Time: 10:12
 Run By.: Connie Horca

City of Sand City
 Month End Cash Disbursements Report
 Report for 01-23 BANK ACCOUNT 1001

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-23	038055	01/31/23	DEL04 (DELL MARKETING L.P.)		1,222.47	.00	1,222.47	Automatic Generated Check
	038056	01/31/23	ENV03 (BAY AREA HYGIENE SERVICES)		134.00	.00	134.00	Automatic Generated Check
	038057	01/31/23	FED01 (FEDERAL EXPRESS)		41.20	.00	41.20	Automatic Generated Check
	038058	01/31/23	FIR03 (FIRST ALARM SECURITY)		1,173.24	.00	1,173.24	Automatic Generated Check
	038059	01/31/23	HDL01 (HDL COREN & CONE)		1,260.00	.00	1,260.00	Automatic Generated Check
	038060	01/31/23	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	038061	01/31/23	MBT01 (MONTEREY BAY TECHNOLOGIES, I		2,195.66	.00	2,195.66	Automatic Generated Check
	038062	01/31/23	MEY01 (MEYERS NAVE, A PROFESSIONAL		6,700.70	.00	6,700.70	Automatic Generated Check
	038063	01/31/23	MON04 (MONTEREY TIRE SERVICE, INC)		25.73	.00	25.73	Automatic Generated Check
	038064	01/31/23	MON08 (MONTEREY COUNTY)		6,457.67	.00	6,457.67	Automatic Generated Check
	038065	01/31/23	MRW02 (MRWMD)		674.10	.00	674.10	Automatic Generated Check
	038066	01/31/23	PET01 (PETTY CASH - CASHED BY CONNI		80.76	.00	80.76	Automatic Generated Check
	038067	01/31/23	RPM01 (DAVID W. JANSEN)		945.00	.00	945.00	Automatic Generated Check
	038068	01/31/23	STU02 (STURDY OIL COMPANY)		1,058.57	.00	1,058.57	Automatic Generated Check
	038069	01/31/23	UNI03 (UNIVERSAL STAFFING IN)		1,083.75	.00	1,083.75	Automatic Generated Check
	050001	01/31/23	BLA01 (JERRY BLACKWELDER)		963.02	.00	963.02	JANUARY 2023 PAYROLL
	050002	01/31/23	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	JANUARY 2023 PAYROLL
	050003	01/31/23	CRU01 (KIM CRUZ)		183.78	.00	183.78	JANUARY 2023 PAYROLL
	050004	01/31/23	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	JANUARY 2023 PAYROLL
	050005	01/31/23	SOF02 (ELIZABETH A. SOFER)		921.07	.00	921.07	JANUARY 2023 PAYROLL
	050006	01/31/23	HOR01 (CONNIE HORCA)		7,447.21	.00	7,447.21	JANUARY 2023 PAYROLL
	050007	01/31/23	NOR02 (VIBEKE NORGAAARD)		11,401.04	.00	11,401.04	JANUARY 2023 PAYROLL
	050008	01/31/23	LAZ01 (DEVON LAZZARINO)		7,087.05	.00	7,087.05	JANUARY 2023 PAYROLL
	050009	01/31/23	BLA03 (MATTHEW BLACKMON)		11,495.83	.00	11,495.83	JANUARY 2023 PAYROLL
	050010	01/31/23	BRO07 (CHRISTOPHER BROWNING)		6,257.38	.00	6,257.38	JANUARY 2023 PAYROLL
	050011	01/31/23	CHA03 (DANIEL A CHARLTON)		9,982.07	.00	9,982.07	JANUARY 2023 PAYROLL
	050012	01/31/23	DUC02 (DAVID DUCOEUR)		6,967.03	.00	6,967.03	JANUARY 2023 PAYROLL
	050013	01/31/23	ESC01 (LAWRENCE ESCOBAR)		7,247.63	.00	7,247.63	JANUARY 2023 PAYROLL
	050014	01/31/23	FER03 (BRIAN FERRANTE)		7,818.98	.00	7,818.98	JANUARY 2023 PAYROLL
	050015	01/31/23	MAR10 (DANNY MARTIN)		9,212.00	.00	9,212.00	JANUARY 2023 PAYROLL
	050016	01/31/23	MOR07 (LAURA MORALES)		5,716.91	.00	5,716.91	JANUARY 2023 PAYROLL
	050017	01/31/23	MOU01 (MICHAEL MOUNT)		9,540.11	.00	9,540.11	JANUARY 2023 PAYROLL
	050018	01/31/23	SIL05 (JOSE SILONZOCHILT)		4,757.76	.00	4,757.76	JANUARY 2023 PAYROLL
	050019	01/31/23	VEL03 (CHRISTOPHER VELOZ)		2,088.68	.00	2,088.68	JANUARY 2023 PAYROLL
	050020	01/31/23	GAR01 (RICHARD GARZA)		1,543.66	.00	1,543.66	JANUARY 2022 HEALTH BENEF
	050021	01/31/23	MEN01 (FREDERICK MENEZES III)		5,029.84	.00	5,029.84	JANUARY 2023 PAYROLL
	050022	01/31/23	PAR08 (MARK PARKER)		7,295.69	.00	7,295.69	JANUARY 2023 PAYROLL
	37963A	01/10/23	PER02 (PERS - MEDICAL)		32,942.80	.00	32,942.80	JANUARY 2023 PERS HEALTH
	37963B	01/06/23	ADP01 (ADP, INC)		455.75	.00	455.75	P/R PROCESSING FEES FOR D
	37963C	01/13/23	PER01 (PUBLIC EMPLOYEES RET. SYS)		42,243.29	.00	42,243.29	DECEMBER 2022 PERS RETIRE
	37963D	01/31/23	ADP01 (ADP, INC)		43,479.64	.00	43,479.64	JANUARY 2023 PAYROLL TAXE
Total for Bank Account 1001 ----->					1,025,673.67	.00	1,025,673.67	
Grand Total of all Bank Accounts ----->					1,025,673.67	.00	1,025,673.67	

REPORT.: Jan 31 23 Tuesday
 RUN....: 01/31/23 Time: 10:20
 Run By.: Connie Horca

City of Sand City
 Month End Cash Register Activity Report
 For Period: 01-23

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-23	01/13/23	27975	C	Mis	LAI02	LAIF - INTEREST 4TH QUARTER 2022 INTEREST Receipt Date: 01/13/23 LAIF Issued...: T0 (DEVON) Jan 13 2023 01:20 pm Devon Lazzarino Day 01/13/23 Total ---->	Db: 10 1008 Cr: 10 4420 00	55890.40
	01/17/23	27951	C	Mis	UUT		UTILITY USERS TAX NOVEMBER 2022 UUT - ELECTRIC Receipt Date: 01/17/23 Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON) Jan 17 2023 01:08 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	291.56
		27952	C	Mis	BL01		BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/17/23	Db: 99 1001 Cr: 10 4055 00	150.00
			Mis	CAS90			BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/17/23	Db: 99 1001 Cr: 10 4033 00	3.60
			Mis	CAS10			BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/17/23 Paid by: SHASTA RETREAT Issued...: T0 (DEVON) Jan 17 2023 01:08 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
		27953	C	Mis	TOT01		TOT TAX DECEMBER 2022 TOT - 1879 OCEAN VIEW Receipt Date: 01/17/23 Paid by: CATHERINE TOLLES Issued...: T0 (DEVON) Jan 17 2023 01:09 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	810.60
		27954	C	Mis	ENG01		ENGINEERING FEES JANUARY-JUNE 2023 ENCROACHMENT PERMIT DEPOSIT Receipt Date: 01/17/23 Paid by: PG&E Issued...: T0 (DEVON) Jan 17 2023 01:09 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	3500.00
		27955	C	Mis	TOT01		TOT TAX DECEMBER 2022 TOT - 679 REDWOOD #D Receipt Date: 01/17/23 Paid by: BELLECI MEDIA Issued...: T0 (DEVON) Jan 17 2023 01:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	577.44
		27956	C	Mis	ENG01		ENGINEERING FEES ENCROACHMENT PERMIT - 755/783 REDWOOD Receipt Date: 01/17/23 Paid by: COASTAL FABRICATION Issued...: T0 (DEVON) Jan 17 2023 01:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	475.00
		27957	C	Mis	TOT01		TOT TAX DECEMBER 2022 TOT - 1863/1865 OCEAN VIEW Receipt Date: 01/17/23 Paid by: MONTEREY BAY VACATION RENTALS Issued...: T0 (DEVON) Jan 17 2023 01:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	353.16
		27958	C	Mis	REN01		RENTAL INCOME JANUARY 2023 CELL TOWER RENT Receipt Date: 01/17/23 Paid by: CROWN CASTLE Issued...: T0 (DEVON) Jan 17 2023 01:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4740 00	1699.59
		27959	C	Mis	ENG01		ENGINEERING FEES REIMBURSE 9/22 ENGINEER FEES - 610 SCOTT Receipt Date: 01/17/23 Paid by: MARTIN MORALES Issued...: T0 (DEVON) Jan 17 2023 01:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	851.25
		27960	C	Mis	BL01		BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/17/23	Db: 99 1001 Cr: 10 4055 00	150.00
			Mis	CAS90			BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/17/23	Db: 99 1001 Cr: 10 4033 00	3.60
			Mis	CAS10			BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/17/23 Paid by: ICONS LLC Issued...: T0 (DEVON) Jan 17 2023 01:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
		27961	C	Mis	TOT01		TOT TAX DECEMBER 2022 TOT - 506 BAY Receipt Date: 01/17/23 Paid by: HEATHER KASPAR Issued...: T0 (DEVON) Jan 17 2023 01:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	1432.77
		27962	C	Mis	UUT		UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/17/23 Paid by: VISTA ENERGY Issued...: T0 (DEVON) Jan 17 2023 01:12 pm Devon Lazzarino Day 01/17/23 Total ---->	Db: 99 1001 Cr: 10 4025 00	6.91
	01/19/23	27963	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #9903 Receipt Date: 01/19/23 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) Jan 19 2023 01:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	300.00
		27964	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #SA2200323 Receipt Date: 01/19/23 Paid by: METRO REPORTING Issued...: T0 (DEVON) Jan 19 2023 01:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
		27965	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #9208 Receipt Date: 01/19/23 Paid by: STATE OF CALIFORNIA DMV Issued...: T0 (DEVON) Jan 19 2023 01:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	80.00

REPORT.: Jan 31 23 Tuesday
 RUN....: 01/31/23 Time: 10:20
 Run By.: Connie Horca

City of Sand City
 Month End Cash Register Activity Report
 For Period: 01-23

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-23	01/19/23	27966	C	Mis	ENG01	ENGINEERING FEES REIMBURSE 9/22 ENGINEER FEES - CATALINA LOFTS Receipt Date: 01/19/23 Paid by: RICHARD GARZA Issued...: T0 (DEVON) Jan 19 2023 01:14 pm Devon	Db: 99 1001 Cr: 10 4160 11	371.25
			27967	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/19/23	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/19/23	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/19/23	Db: 99 1001 Cr: 10 2115	.40
			27968	C	Mis	TOT01	Paid by: CALIFORNIA CONSULTING Issued...: T0 (DEVON) Jan 19 2023 01:14 pm Devon TOT TAX DECEMBER 2022 TOT - 436 ORANGE #ABC Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4034 00	847.80
			27969	C	Mis	COPS	Paid by: ANDREW BELLECI Issued...: T0 (DEVON) Jan 19 2023 01:15 pm Devon COPS GRANT NOVEMBER 2022 COPS GRANT Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4069 08	8333.33
			27970	C	Mis	TOT01	Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Jan 19 2023 01:15 pm Devon TOT TAX DECEMBER 2022 TOT - 370 SHASTA #A&B Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4034 00	615.84
			27971	C	Mis	SOU01	Paid by: VACASA Issued...: T0 (DEVON) Jan 19 2023 01:15 pm Devon SOUTH OF TIOGA REIMBURSEMENTS REIMBURSE S OF TIOGA 11/22 ENGINEER FEES Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4530 00	2128.75
			27972	C	Mis	02103	Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON) Jan 19 2023 01:16 pm Devon GAS TAX 2103 DECEMBER 2022 HIGHWAY USERS TAX Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 31 4305 11	295.20
				Mis	02105		GAS TAX - 2105 31 DECEMBER 2022 HIGHWAY USERS TAX Receipt Date: 01/19/23	Db: 99 1001 Cr: 31 4305 11	191.83
				Mis	02106		GAS TAX - 2106 32 DECEMBER 2022 HIGHWAY USERS TAX Receipt Date: 01/19/23	Db: 99 1001 Cr: 31 4305 11	481.76
				Mis	02107		GAS TAX - 2107 33 DECEMBER 2022 HIGHWAY USERS TAX Receipt Date: 01/19/23	Db: 99 1001 Cr: 31 4305 11	263.93
			27973	C	Mis	UUT	Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 19 2023 01:16 pm Devon UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4025 00	10.20
			27974	C	Mis	UUT	Paid by: GPT Issued...: T0 (DEVON) Jan 19 2023 01:17 pm Devon UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/19/23	Lazzarino Db: 99 1001 Cr: 10 4025 00	221.78
							Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON) Jan 19 2023 01:17 pm Devon	Lazzarino Day 01/19/23 Total ---->	14180.67
	01/24/23		28005	E	Mis	BUL01	BULLETPROOF VEST GRANT BULLETPROOF VEST GRANT - MARTIN Receipt Date: 01/24/23 Paid by: DEPARTMENT OF TREASURY Issued...: T0 (DEVON) Jan 24 2023 10:07 am Devon	Db: 99 1001 Cr: 10 4647 08 Lazzarino Day 01/24/23 Total ---->	601.42
	01/25/23		27976	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/25/23 Paid by: XOOM ENERGY Issued...: T0 (DEVON) Jan 25 2023 02:23 pm Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino Db: 99 1001	.40
			27977	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2022 UUT - ELECTRIC Receipt Date: 01/25/23 Paid by: CENTRAL COAST COMMUNITY Issued...: T0 (DEVON) Jan 25 2023 02:23 pm Devon	Cr: 10 4025 00 Lazzarino Db: 99 1001	2724.97
			27978	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/25/23 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Jan 25 2023 02:23 pm Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino Db: 99 1001	1.28
			27979	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2022 UUT - ELECTRIC Receipt Date: 01/25/23 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Jan 25 2023 02:24 pm Devon	Cr: 10 4025 00 Lazzarino Db: 99 1001	85.82
			27980	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2022 UUT - GAS Receipt Date: 01/25/23 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Jan 25 2023 02:24 pm Devon	Cr: 10 4025 00 Lazzarino Db: 99 1001	211.21
			27981	C	Mis	TOT01	TOT TAX DECEMBER 2022 TOT - 10 PENDERGRASS Receipt Date: 01/25/23	Lazzarino Db: 99 1001 Cr: 10 4034 00	1197.96

Paid by: MELISSA HILL
Issued...: T0 (DEVON) Jan 25 2023 02:24 pm Devon Lazzarino

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-23	01/25/23	27982	C	Mis	CRI01	CRIMINAL PC1463/CITY FINES NOVEMBER 2022 TRAFFIC Receipt Date: 01/25/23	Db: 99 1001	171.42
					Mis	POC01	COUNTY/PROOF OF CORR NOVEMBER 2022 TRAFFIC Receipt Date: 01/25/23	Cr: 10 4210 08 Db: 99 1001	9.90
					Mis	PTT01	COUNTY/PROPERTY TAX NOVEMBER 2022 TRAFFIC Receipt Date: 01/25/23	Cr: 35 4205 11 Db: 99 1001	1402.50
					Mis	P172	1/2 TAX POLICE/PROP 172 NOVEMBER 2022 TRAFFIC Receipt Date: 01/25/23	Cr: 10 4020 00 Db: 99 1001	37.89
					Mis	REV	COUNTY/REV & RECOVERY NOVEMBER 2022 TRAFFIC Receipt Date: 01/25/23	Cr: 10 4330 08 Db: 99 1001	304.73
							Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Jan 25 2023 02:25 pm Devon Lazzarino		
							Day 01/25/23 Total ---->		6148.08
	01/31/23		27983	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9904 Receipt Date: 01/31/23 Paid by: MOSES BATALLA Issued...: T0 (DEVON) Jan 31 2023 08:58 am Devon Lazzarino	Db: 99 1001	40.00
			27984	E	Mis	SQU01	SQUARE FEES PROCESSING FEES Receipt Date: 01/31/23 Paid by: SQUARE Issued...: T0 (DEVON) Jan 31 2023 08:58 am Devon Lazzarino	Cr: 10 4221 08 Db: 99 1001	-0.04
			27985	E	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 2116 Db: 99 1001	1716.88
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23 Paid by: APPLIED PRODUCTS Issued...: T0 (DEVON) Jan 31 2023 09:01 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			27986	E	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 2115 Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23 Paid by: SEASIDE PLUMBING Issued...: T0 (DEVON) Jan 31 2023 09:02 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			27987	E	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 2115 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23 Paid by: FOFSTER & FOSTER CONSULTING Issued...: T0 (DEVON) Jan 31 2023 09:02 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			27988	E	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 2115 Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23 Paid by: KARMA CIRCLE USA Issued...: T0 (DEVON) Jan 31 2023 09:03 am Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			27989	E	Mis	SQU01	SQUARE FEES PROCESSING FEES Receipt Date: 01/31/23 Paid by: SQUARE Issued...: T0 (DEVON) Jan 31 2023 09:03 am Devon Lazzarino	Cr: 10 2116 Db: 99 1001	-2.34
			27990	C	Mis	RMRA	ROAD MAINTENANCE & REHAB DECEMBER 2022 RMRA Receipt Date: 01/31/23 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2023 09:05 am Devon Lazzarino	Cr: 37 4306 11 Db: 99 1001	700.50
			27991	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23 Paid by: DORA LISA ROSENBAUM Issued...: T0 (DEVON) Jan 31 2023 09:05 am Devon Lazzarino	Cr: 10 2115 Db: 99 1001	.40
			27992	C	Mis	STAX	SALES TAX RECEIVED NOVEMBER 2022 IN LIEU SALES TAX Receipt Date: 01/31/23	Cr: 10 4030 00 Db: 99 1001	306762.37

Paid by: STATE OF CALIFORNIA
Issued...: T0 (DEVON) Jan 31 2023 09:05 am Devon Lazzarino

REPORT.: Jan 31 23 Tuesday
 RUN....: 01/31/23 Time: 10:20
 Run By.: Connie Morca

City of Sand City
 Cash Register Activity Report
 For Period: 01-23

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-23	01/31/23	27993	C	Mis	TUT01	TRANSACTION/USE TAX NOVEMBER 2022 T/U TAX Receipt Date: 01/31/23 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2023 09:06 am Devon Lazzarino	Db: 99 1001	282752.62
			27994	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/31/23	Db: 99 1001	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/31/23	Cr: 10 4033 00 Db: 99 1001	.40
			27995	C	Mis	REF01	Issued...: T0 (DEVON) Jan 31 2023 09:06 am Devon Lazzarino FRNCHISE TX RF. 4040 4TH QUARTER 2022 FRANCHISE FEES Receipt Date: 01/31/23	Db: 99 1001	14410.60
			27996	C	Mis	UUT	Paid by: GREENWASTE Issued...: T0 (DEVON) Jan 31 2023 09:06 am Devon Lazzarino UTILITY USERS TAX DECEMBER 2022 UUT - ELECTRIC Receipt Date: 01/31/23	Cr: 10 4040 00 Db: 99 1001	275.89
			27997	C	Mis	UUT	Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON) Jan 31 2023 09:07 am Devon Lazzarino UTILITY USERS TAX DECEMBER 2022 UUT Receipt Date: 01/31/23	Db: 99 1001	11144.28
			27998	C	Mis	OPEB	Paid by: PG&E Issued...: T0 (DEVON) Jan 31 2023 09:07 am Devon Lazzarino OPEB INTEREST JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 10 4025 00 Db: 10 1004	3.63
			27999	C	Mis	CDINT	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 12:17 pm Devon Lazzarino CD INTEREST JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 10 4411 00 Db: 10 1020	4.34
			28000	C	Mis	EDG01	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 12:18 pm Devon Lazzarino EDGEWATER HABITAT CONSERVATION FUND JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 10 4410 00 Db: 99 1001	.57
			28001	C	Mis	HOU03	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 12:20 pm Devon Lazzarino CITY HOUSING #3 INTEREST JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 39 4706 18 Db: 10 1006	1636.05
			28002	C	Mis	INT01	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 12:22 pm Devon Lazzarino INTEREST IN CHECKING JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 10 4413 00 Db: 99 1001	17.76
			28003	C	Mis	EDG01	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 12:23 pm Devon Lazzarino EDGEWATER HABITAT CONSERVATION FUND REVERSE DEPOSIT IN ERROR - HABITAT ACCOUNT Receipt Date: 01/31/23	Cr: 10 4410 00 Db: 99 1001	-.57
			28004	C	Mis	EDG01	Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 08:56 am Devon Lazzarino EDGEWATER HABITAT CONSERVATION FUND JANUARY 2023 INTEREST Receipt Date: 01/31/23	Cr: 39 4706 18 Db: 39 1005	.57
							Paid by: MECHANICS BANK Issued...: T0 (DEVON) Jan 31 2023 09:02 am Devon Lazzarino	Day 01/31/23 Total ---->	620112.11
								Period 01-23 Total ---->	707238.96
								Register 000 Total ---->	707238.96
								Total of All Registers ---->	707238.96

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	01-23	01/13/23	55,890.40	0.00	0.00	55,890.40
000	01-23	01/17/23	10,306.28	0.00	0.00	10,306.28
000	01-23	01/19/23	14,180.67	0.00	0.00	14,180.67
000	01-23	01/24/23	0.00	0.00	601.42	601.42
000	01-23	01/25/23	6,148.08	0.00	0.00	6,148.08
000	01-23	01/31/23	618,016.61	0.00	2,095.50	620,112.11
01-23 Total -->			704,542.04	0.00	2,696.92	707,238.96
000 Total ----->			704,542.04	0.00	2,696.92	707,238.96
Report Total ----->			704,542.04	0.00	2,696.92	707,238.96

SUCCESSOR AGENCY

REPORT.: Jan 31 23 Tuesday
 RUN....: 01/31/23 Time: 14:40
 Run By.: Connie Horca

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 01-23

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-23	01/31/23	00501	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST JANUARY 2023 INTEREST Receipt Date: 01/31/23 MECHANICS BANK Issued..: T0 (DEVON) Jan 31 2023 12:08 pm Devon Lazzarino	Db: 40 1025	13.43
			00502	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST JANUARY 2023 INTEREST Receipt Date: 01/31/23 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jan 31 2023 12:10 pm Devon Lazzarino	Db: 40 1026	13.57
			00503	C	Mis	PRP01	PROPERTY TAX INCREMENT JANUARY 2023 INTEREST Receipt Date: 01/31/23 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jan 31 2023 12:15 pm Devon Lazzarino	Db: 40 1005	2083.09
Day 01/31/23 Total ---->									2110.09
Period 01-23 Total ---->									2110.09
Register 000 Total ---->									2110.09
Total of All Registers ---->									2110.09

REPORT.: Jan 31 23	Tuesday	SUCCESSOR AGENCY	PAGE: 002
RUN...: 01/31/23	TiMonth End	Cash Register Activity Report	ID #: CH-AC
Run By.: Connie Horca	Summary		CTL.: SUC
Register Activity Report			
For Period: 01-23			

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	01-23	01/31/23	2,110.09	0.00	0.00	2,110.09
000	Total	----->	2,110.09	0.00	0.00	2,110.09
Report Total ----->			2,110.09	0.00	0.00	2,110.09

REPORT.: Jan 31 23 Tuesday
RUN....: Jan 31 23 Time: 14:35
Run By.: Connie Horca

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 01-23 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-23	002254	01/03/23	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JANUARY 2023 JUDGEMENT PA
	002255	01/03/23	MEY01 (MEYERS NAVE A PROFESSIONAL C		17,671.40	.00	17,671.40	NOVEMBER 2022 RDA LOAN AT
	002256	01/17/23	RSG01 (RSG, INC.)		720.00	.00	720.00	DECEMBER 2022 ROPS CONTRA
	002257	01/31/23	MEY01 (MEYERS NAVE A PROFESSIONAL C		3,710.91	.00	3,710.91	DECEMBER 2022 LITIGATION
Total for Bank Account 1005 ----->					204,363.31	.00	204,363.31	

Grand Total of all Bank Accounts -----> 204,363.31 .00 204,363.31

**AGENDA ITEM
9A.**

**Declaring a Vacancy on the City Council
and Setting the Process to Fill the Vacancy**

MEMORANDUM

DATE: March 21, 2023
TO: Honorable Mayor and Council Members
FROM: Adam U. Lindgren, Interim City Attorney
SUBJECT: **Declaring a Vacancy on the City Council and Setting the Process to Fill the Vacancy.**

RECOMMENDATIONS

To adopt Resolution No. [XXX] declaring the vacancy and establishing a process to fill the vacancy.

RESULT OF RECOMMENDED ACTION

This item will declare a vacancy on the City Council, and set a timeline and process to fill the vacancy in accordance with the Sand City City Charter.

BACKGROUND/DISCUSSION

Kim Cruz was elected to the City Council of Sand City on November 8, 2020 and sworn in on December 15, 2020. Council Member Cruz has had a tremendously positive impact on City residents and staff during her tenure with the City. Council Member Cruz is no longer able to serve the City as a City Council Member creating a vacancy in this position beginning March 21, 2023. Sand City Charter Section 5 establishes how vacancies shall be filled. To establish a successful and transparent process, the City Attorney recommends that the City Council formally recognize the vacancy and adopt a process to fill the vacancy by adopting this resolution.

The City Charter sets the following process for Council vacancies:

“In the event a member of the City Council resigns, is mentally or physically incapable of serving, or is absent from three consecutive regular Council meetings, the majority of the remaining Councilmembers may declare the Council position vacant and appoint a replacement to serve the unexpired term. In the event the remaining Councilmembers cannot, agree upon an appointment within forty- five (45) days from the date of vacancy, the Mayor, or in the Mayor's absence the Vice-Mayor, shall make the appointment to fill the vacancy or vacancies.”

Aside from the 45 day limit for the Council to fill the vacancy, there is no prescribed process to select a candidate to fill a vacancy on the Council. The City Attorney, in close consultation with the City Manager recommends the following:

- That the City Council recognize a vacancy on the City Council effective March 21, 2023.
- Beginning on March 22, 2023, that the City begin accepting “statements of interest” from prospective City Council candidates. The statement of interest allows candidates to submit their qualifications to be considered by the City Council, and a proposed draft is attached hereto.
- That the City Council authorize the City Manager to accept and publicize applications for appointment to City Council until April 3, 2023 at 12:00 p.m.
- That the City Council interview applicants to fill the vacancy in the City Council on April 4, 2023 at its regular City Council meeting at 5:30 p.m. in the Sand City, City Council Chambers. Once all applications are accepted, it is proposed that the City Council hear 5-10 minute presentations from candidates at an open session of the Council. The City Council may ask questions to candidates after they present. Candidates will draw straws to determine the order in which they will present to the Council.
- The City Council may discuss each candidate in public at the meeting and the City Clerk will tabulate the top two preferred candidates. Discussion on this topic would be continued until April 18 to allow for additional public input.
- The City Council would intend to appoint a qualified person to fill the vacancy on the City Council on or about April 18, 2023.
- If the City Council cannot decide on an appointment, then the item will be continued to the next meeting for additional discussion.
- A new Council Member would be selected by May 5, 2023 at the latest or be appointed by the Mayor in accordance with the Charter provision. The new Council Member will serve for the remainder of Council Member Cruz’s term, ending on December 31, 2024.

ATTACHMENT(S)

1. Resolution
2. Sand City City Charter
3. Statement of Interest

STATEMENT OF INTEREST **CITY COUNCIL OF SAND CITY, CALIFORNIA**

Name:

Contact Phone Number:

Address of Current Residence:

I hereby declare under penalty of perjury under the laws of the State of California that I am eligible to be considered as a City Council Member representing Sand City, meeting the residency requirements and all other local and state laws. I understand that the information provided in this Statement of Interest will be available online and provided as public information in its entirety.

Signature

Date

This form and written responses to the questions below are to be submitted for consideration by the City Council. This form together with any other documentation such as a resume, letters of support, and questionnaire responses must be received by the City Council of Sand City by 12:00 PM on Monday, April 3, 2023.

This Statement of Interest and supporting material will become a public document and distributed to the City Council for their review and consideration.

Please include a written response to the following questions. Attach additional sheets as needed.

1. Provide a resume and/or statement outlining your professional experience, community participation, public service, education, and other related activities that make you an ideal candidate to be appointed to the vacant City Council position.
2. Provide a brief statement identifying three reasons why you are interested to fill the vacant City Council seat to benefit our community.

5315045.3

**CITY OF SAND CITY
RESOLUTION SC XX, 2023**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY DECLARING A
VACANCY IN CITY COUNCIL OF SAND CITY AND ESTABLISHING A
PROCESS TO FILL THE VACANCY**

WHEREAS, Council Member Kim Cruz was elected to the City Council of Sand City on November 3, 2020, and was sworn in on December 15, 2020; and

WHEREAS, Council Member Cruz has made a tremendously positive impact on the City during her tenure. Due to personal circumstances Council Member Cruz has been absent from City Council meetings since December 2022, and the City Council has determined that it must declare her seat vacant beginning March 21, 2023; and

WHEREAS, Sand City Charter Section 5 establishes that in the event a Council Member vacancy occurs, a majority of the remaining Council Members may declare the Council position vacant and appoint a replacement to serve the unexpired term within forty-five (45) days from the date of vacancy. If no consensus is reached, the Mayor shall make the appointment to fill the vacancy; and

WHEREAS, the City Council intends to appoint a qualified person to fill the vacancy on or before April 18th, 2023, or in any event within 45 days of the vacancy occurrence.

NOW, THEREFORE, THE CITY COUNCIL OF SAND CITY HEREBY RESOLVES AS FOLLOWS:

Section 1. The City Council of Sand City declares Council Member Cruz's seat vacant effective March 21, 2023.

Section 2. The City Council of Sand City authorizes the City Manager to accept applications for appointment to the City Council until Monday, April 3, 2023 at 12:00 p.m.

Section 3. The City Council of Sand City shall publicly interview applicants to fill the vacancy in the Regular City Council on Meeting April 4, 2023 at 5:30 p.m. in the Sand City, City Council Chambers.

Section 4. The City Council of Sand City intends to appoint a qualified person to fill the vacancy in City Council for the remainder of Council Member Cruz's term, ending on December 31, 2024, commencing on or about April 18, 2023.

PASSED AND ADOPTED by the City Council of Sand City on this ____ day of March 2023, by the following vote:

AYES: Council Members
NOES:

ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Kerry Lindstrom, City Clerk

**AGENDA ITEM
9B.**

**Discussion and Direction regarding the we.
Mural Festival**



City of Sand City

STAFF REPORT

TO: Mayor and City Council
FROM: Vibeke Norgaard, City Manager,
DATE: March 14, 2023 (For March 21, 2023 Council Meeting)
SUBJECT: Discussion and Direction regarding the we. Mural Festival

Background:

The City has held three mural festivals since the first one was held in September of 2020. The first festival included six local artists and seven national artists, and produced seven large-scale murals throughout the City's West End. The Council decided to continue the festival in 2021 which was held from August 23-28, 2021, with 31 local national and international artists across 13 walls in the City.

In February of 2022, Council directed the City Manager to enter into a contract with Pat Milbery and Hunter Stevens, operating as SoGnar, Inc. to curate and manage a third festival on August 18-August 25, 2022. SoGnar had also been the curators of the prior two festivals, in close collaboration with the Sand City Arts Committee and City staff.

For the 2022 we. Mural festival, SoGnar proposed 14 artists on 6-8 walls. It also proposed a budget of \$80,000 – a \$15,000 increase from the two prior years. Council approved the increased 2022 budget because of an agreement with SoGnar that it would take on the entire management and execution of the festival from start to finish, with minimal involvement by City staff, in order to free up City staff for their additional responsibilities.

The 2022 we.Mural festival was held in August of 2022. Following the festival, on September 15, 2022, the Sand City Arts Committee met and decided to recommend to the Council that it continue the mural festival in 2023. The Arts Committee also recommended that the City prepare and issue a request for proposals (RFP) as it desired to explore new opportunities for outside management of the festival. Dawn Peters, Arts Committee member drafted an RFP attached to this staff report as Exhibit A.

At its December 20, 2022 meeting, the City Council considered the Arts Committee's recommendation and a potential Mural Festival for Sand City in 2023. At that meeting, the Council noted that the City needed to locate building owners who were interested in having murals on their buildings before it would consider moving forward with an RFP for mural curation services for a mural festival in 2023. The Arts Committee Chair, Greg Hawthorne offered to locate building owners.

Chair Hawthorne developed a list of possible mural sites and with City staff's help located the owners of properties with potential mural sites. He has notified the City that he has indeed located many enthusiastic building owners.

Fiscal Impact:

The entire amount allocated to the 2022 mural festival in the 2022-23 budget has been spent. Were Council to approve a mural festival for 2023 it would require that the City fund the line item 6394-18 with any additional funds it approves to pay for the festival in a second amendment to its FY 22-23 budget, and allocating additional funding in its FY 23-24 budget. That amendment would likely require using funds from the City's fund balance from prior fiscal years. Alternatively, if Council approves moving the mural festival to 2024, it would require allocating funds towards that budget item in its fiscal year 23-24 budget.

Recommendation:

Staff recommends that the Council discuss the we. mural festival in 2023, and direct staff regarding the following:

- (1) Whether Council desires to continue the we. mural festival in 2023 or 2024;
- (2) If so, whether Council desires to continue the festival with a similar size (6-8 walls) and a similar budget (\$80,000) as it approved in 2022, or something less. (An exact budget would come back to it for approval at a future council meeting with a contract); and
- (3) If Council desires to continue a mural festival, whether it desires to follow its Arts Committee's recommendation to have staff prepare an RFP for management and curating services.
- (4) If so, does Council direct staff to move forward with an RFP in substantially similar form as that attached as **Exhibit A**.

SAND CITY RFP We. Mural Festival



REQUEST FOR PROPOSALS:

Event Management and Production for We. Mural Festival IV, 2023,
Sand City, California



Background: The City of Sand City (www.sandcity.org) and the Sand City Arts Committee (Instagram: @sandcityart) sponsor special events throughout the year for our local community. In 2020, during the Covid-19 pandemic, the City hosted its first we. Mural Festival, an outdoor live art exhibit located throughout the West End of our little hamlet by the Pacific Ocean. The festival highlights collaborative artist murals (i.e., “we”) in partnership with local businesses and building owners. We are seeking proposals for the next festival to be hosted in the Fall of 2023.



Intent: SAND CITY is undergoing this RFP process to assess the quality and experience of event management and production companies, with the goal of selecting a preferred consultant to produce we. Mural Festival IV, 2023. Each responding team or firm is asked to submit a proposal for a one-year contract with an option for renewal. Sand City's goals for this festival are to bring together national and/or international artists to collaborate with local artists from within the Monterey Peninsula and Monterey and/or Santa Cruz Counties. The targeted audience is our local community of all ages. There's a desire to incorporate ideas for revenue streams during the festival that could partially defray expenses.

SAND CITY RFP We. Mural Festival

The City has historically contributed up to \$80,000 from its general fund towards the festival. The majority (greater than 80%) of potential funds generated during we. Mural Festival IV are put back into designated SAND CITY activities targeted to support local art events whenever possible, including utilizing the Sand City Art Park. Further, the City desire is to maximize publicity for the festival in the media including social media.

Scope of Work: Please review Exhibit A, we. Mural Festival Art Map to understand the layout and scope of previous murals. The City is open to new innovative ideas for the execution of the festival combined with a proven track record of creating and managing an Art Festival.

The City seeks a team/firm/individual to provide the following mural festival curation services:

- Create all promotional materials
- Coordinate and work collaboratively with the Sand City Art Committee, City Staff, City Police Department and the local community as appropriate for planning, media, and festival execution
- Prepare a draft budget and schedule for festival to be approved by the City Manager
- Participate in Sand City Art Committee meetings to obtain guidance and update the Committee
- Locating and assisting the Art Committee select artists based on their skill, execution, capability, style, and diversity, including from local talent
- Locating and selecting sites for murals in Sand City
- Arranging all travel for the artists
- Pairing artists with property owners and facilitating the building owner agreements
- Ensuring the artists' and property owners' contracts are executed prior to the festival commencing
- Coordinating all budget related matters with City Staff
- Organizing the purchasing of and managing all festival supplies and equipment
- Managing the actual event and ensure everything runs smoothly
- Providing all prototype artist renderings for approval cycles
- Providing promotional materials, coordinating marketing and branding
- Locating, organizing and coordinating volunteers
- Providing updates as requested by City staff, Art committee, and City Manager
- Ensuring that any deadlines are met as determined by the City Manager and/or Art Committee
- Ensuring that all walls are prepared and any "paintovers" (removal) of previous murals are completed prior to the start of the festival
- Develop ideas, including other forms of art (e.g. live music, performance, and mixed media) as approved by the City

As the curator, you will be expected to sign the West End (WE) Mural Festival Artist Procurement and Curation Service Agreement which specifically provides the details of the items listed above: Scope of Services, Consultant Fee Schedule, Insurance Requirements, and Agreement for Public Art.

Selection Process and Criteria:

This RFP is for a one-year contract to produce the 2023 Sand City we. Mural Festival IV. If the City finds the business arrangement mutually beneficial, contracts may be renewable annually by approval of the City Council.

SAND CITY RFP We. Mural Festival

Proposals will be evaluated based upon (in no particular order):

- The firm's/team's connections with experienced muralists internationally, nationally and locally
- The firm's/team's experience producing and curating large art events
- The firm's/team's understanding of mural art and what is required to create a mural
- Innovative ideas to boost the festival, including ideas for other art forms and how best to incorporate local artists
- Innovative ideas for boosting revenue sources for the festival
- Experience with obtaining permits to produce festivals and the handling of contracts
- An evaluation of references who are familiar with your work in this field – please provide at least three.

In your response, please answer the following:

1. What is your experience attracting, evaluating, and booking artists for art festivals? Any specific experience booking mural artists?
2. What do you think your firm/team can achieve for the 2023 we. Mural Festival IV that compliments and expands upon previous mural festivals?
3. What is your experience attracting sponsorships for established events?
4. What do you feel is the proper mix for mural artists at the Sand City event? Local, US, International?
5. Do you have any existing relationships to mural artists? If so, with whom?
6. What creative ideas can you lend to the Sand City Mural Festival that will improve the experience for guests and artists?
7. What is your experience producing and executing an art festival?
8. Who are your key staff/on-site managers and how experienced are they at producing public events?

Contact and Proposal Submission Information:

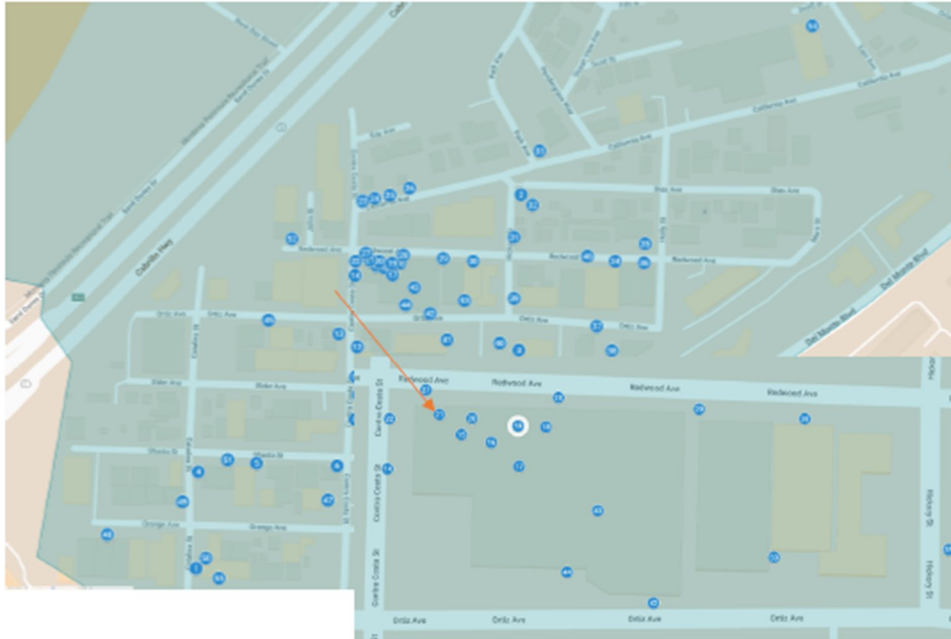
Sand City City Manager
Vibeke Norgaard
vibeke@sandcityca.org
Email preferred

1 Pendergrass Way
Sand City, CA 93955

Please respond with your proposal no later than Monday, January 30, 2023 by 5:00pm

EXHIBIT A: SAND CITY ART MURAL MAP

SAND CITY RFP We. Mural Festival



- 1 Hanif Wondir 2 Sand City Community Garden 3 Post No Bills Craft Beer House 4 JB Snyder + Josh Wigg
- 5 Jose Ortiz + Armando Silva 6 John Van Horn + Kaitlin Ziesmer 7 Pat Milbery + Frank Sign
- 8 Nychos + The Art of Chase 9 Hannah Eddy + Amanda Valdes 10 11 Unknown 12 Free Library 13 Libby Sofer
- 14 Pat Milbery 15 We.Collab Wall 16 Bryan Gage + Paul Richmond 17 Justin Lupien + Mike Mattox
- 18 Lisa Haas + Maryia Crabbe + Cassidy Vincent 19 Hiero Veiga 20 21 Matt Floriani + Alberto Vazquez + Megan Goodwin
- 22 AugiWK + Jessica Carmen 23 Sandlot Dino 24 25 26 K.D. Brandt Schwartz 27 Pat Milbery
- 28 Bryan Gage + Kenton Hoppas 29 Basic Lee + Philip Coupet 30 Jess Soriano + Rachel Corvese
- 31 32 Krimp Fuente 33 40 45 Greg Hawthorne 34 Jimbo Phillips + Pat Milbery + Maxfield Bala
- 35 Casey Kawaguchi + Nathan Brown 36 Hiero Veiga + Thomas Evans 37 38 Frank Signs + Jake + Mr. Kim
- 39 Margaret Ghodsi + Eleen Auvil 41 Maxfield Bala + Hannah Brimer + Pat Milbery 42 West End Collab
- 43 Adam Gota + Anthony Jimenez + Taylor Paige
- 44 Gerardo Zambrano + Natalla Corazza + Arsenio Baca + Art De Sevilla + Avelino Hernandez 45 Leon Keer + Massina
- 47 Stevie Shao + George Rose 48 Kyle Sanders + Erika Rosendale 49 Adele Renault + PREF 50 Schoph + Loraine Moti
- 51 Imagine + WOES 52 Pat Milbery + Erik Burke 53 Taylor Reinhold 54 Salvation Army Mural 55 Sweet Elena's Bakery & Café



[@sandcityart](#) [@sandcityca](#) [@artpark_sc](#)

**AGENDA ITEM
9C.**

**Consideration and Approval of City
RESOLUTION Approving Amendment #1 to
the City/Successor Agency FY 22-23
Budget**



City of Sand City

STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: VIBEKE NORGAARD, CITY MANAGER

SUBJECT: PROPOSED FISCAL YEAR 2022-2023 BUDGET AMENDMENT #1

DATE: MARCH 15, 2023 (FOR MEETING MARHC 21, 2023)

Discussion:

The Proposed Budget Amendment #1 for fiscal year 2022-2023 ("Amendment") is attached as Exhibit A for your review. The Amendment shows an increase in expected revenues of \$1,197,483.00 from the FY 22-23 Adopted Budget despite the loss of the annual Cal Am desal lease payment. The Amendment also proposes an increase in expenditures of \$1,841,321 from the FY 22-23 Adopted Budget.

The projected increase in revenues reflected in the Amendment is due in part to the expectation of higher transaction and use tax revenues after the Sand City residents' passage of Measure L which increased the transaction and use tax received by the City by .5%. While the full impact of this measure on the City's budget will not be experienced until the next fiscal year the City will receive one quarter of the projected increase in FY 22-23, or approximately \$330,000.

The increase in revenues also reflects expected transient occupancy tax (TOT) revenue from the short-term rentals (STR) operating in Sand City since Council's recent passage of the STR ordinance, as well as an increase in revenue from business licenses. Furthermore, the amendment shows an increase in revenues due to an increase in interest in the City's bank and LAIF accounts.

The City's expenditures are also expected to be higher than originally predicted, as reflected in the attached Amendment. General operating expenditures are expected to increase due in part to large cash outs of accumulated vacation and sick leave for retiring employees; long overdue maintenance of City vehicles; the purchase of new City office equipment for Councilmembers and staff; salary increases (COLA); an increase in the liability premium (MBASIA); an increase in fire contract per the contract terms of the City's contract with the City of Monterey; and a increase in City Engineering services contract approved by Council.

Special project expenditures are the main cause of the increase in City expenditures this fiscal year overall. This is due to the cost of certain projects, in particular: The West Bay Platform repair; the reconstruction of Calabrese Park; the cost of completing the City's housing element. It is also due to supply chain issues resulting in items purchased in prior fiscal years arriving – and thus being paid for – in this current fiscal year (i.e., police cars; public works dump truck).

As mentioned during the Council's prior approval of those projects, the Amendment requires the use of \$91,448 from the City's prior year excess revenue (fund balance) in order to pay for the cost of the Projects.

It should be noted that City staff is working closely with the City's new grant consultants to actively seek grants that could offset the expenditures for these projects, if awarded. However, the Amendment does not take these potential grant awards into account.

CEQA: This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

Recommendation: On March 17, 2021, the Budget Committee met and considered the Amendment #1 attached hereto and recommended it to Council for approval. It is recommended that the Council approve the the Budget Amendment #1.

**CITY OF SAND CITY
RESOLUTION SC ___, 2023**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING THE PROPOSED CITY BUDGET AMENDMENT #1 FOR FISCAL YEAR
2022-2023**

WHEREAS, the Budget Committee of the City Council has reviewed the Proposed Fiscal Year 2022-2023 Budget Amendment #1 and has considered the operational and capital improvement needs of the City for the rest of the fiscal year; and

WHEREAS, the Budget Committee, working with City staff, is recommending the proposed budget amendment #1, attached as Exhibit A, to the City; and

WHEREAS, the City Council of Sand City finds the Fiscal Year 2022-2023 Proposed Budget Amendment #1 satisfactory to commence the operations and capital programs of the City for the rest of the fiscal year.

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

1. The attached Exhibit A is hereby adopted as the Proposed City Budget Amendment #1 for FY 2022-2023.
2. The City staff is authorized to continue City operations as generally prescribed in the FY 2022-2023 Proposed Budget Amendment #1 and is directed to follow the general financial guidelines outlined therein.

PASSED AND ADOPTED by the City Council of the City of Sand City on this ___, day of March, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Kerry Lindstrom, City Clerk

CITY SUMMARY

Description	Actuals FY 21-22	FY 22-23 Actuals thru Jan 2023	FY 22-23 Adopted Budget	Proposed 22-23 Amend #1
Total City Revenues	9,629,824	4,188,218	8,630,570	9,828,053
Total City Expenditures	7,085,833	4,591,163	8,078,180	9,919,501
DIFFERENCE	2,543,990	-402,945	552,390	-91,448
To be funded by City's Fund balance				91,448
TOTAL				0
Revenues for Recurring Operations	9,227,762	4,087,570	7,903,570	8,843,092
Expenditures for Recurring Operations	6,599,230	4,358,003	6,871,880	7,204,185
SUB TOTAL	2,628,531	-270,433	1,031,690	1,638,907
Special Project Revenues	402,062	100,648	727,000	984,961
Special Expenditures	486,603	233,160	1,206,300	2,715,316
SUB TOTAL	-84,541	-132,512	-479,300	-1,730,355

Budget Summary

City Revenues

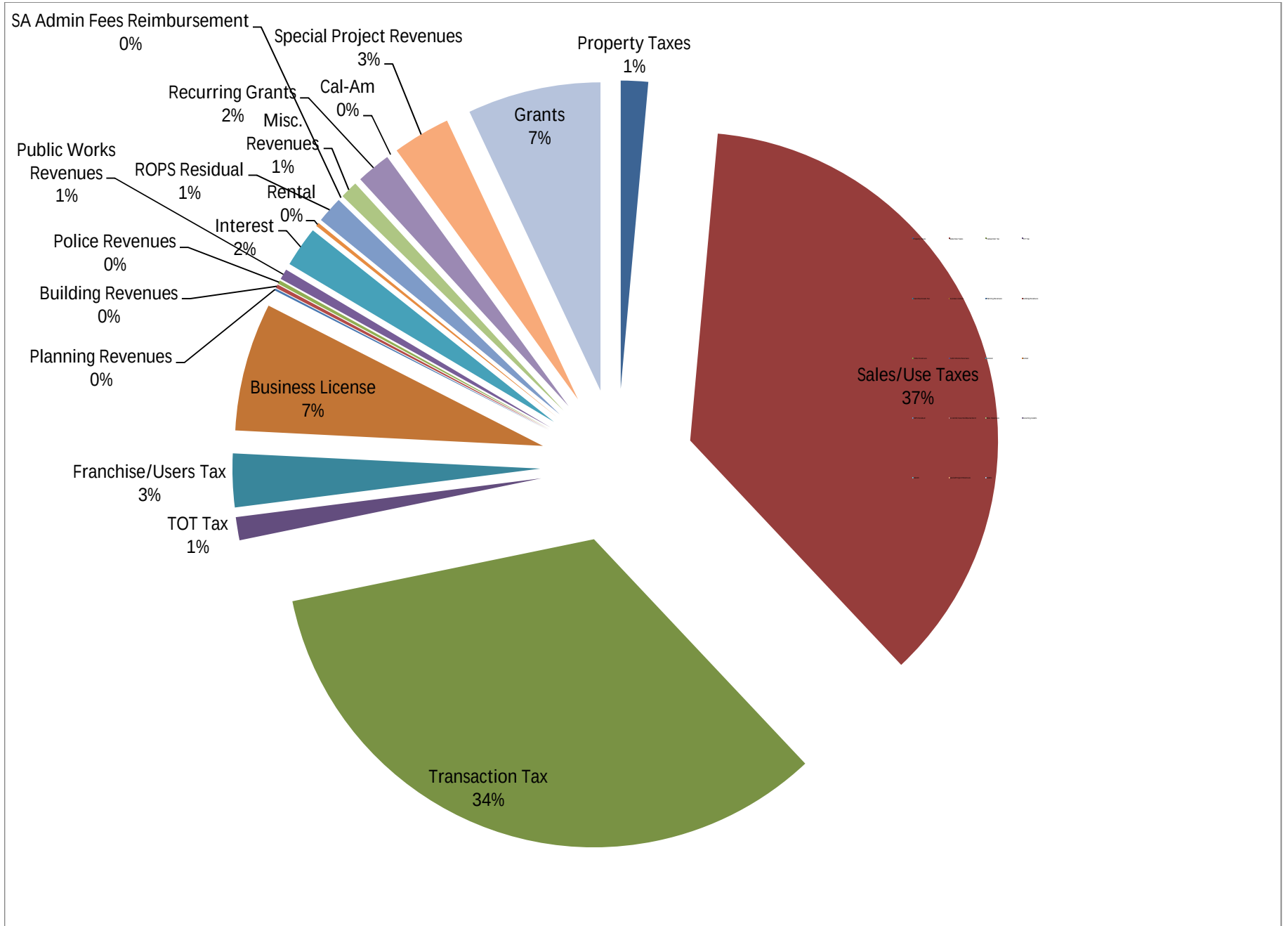
Description	Actuals FY 21-22	FY 22-23 Actuals thru Jan 2023	Adopted FY 22-23	Proposed Amended Budget FY 22-23	Proposed Budget Amendment No. 1
RECURRING REVENUES					
Property Taxes	153,287	84,338	148,500	140,700	(7,800)
Sales/Use Taxes	3,557,590	1,512,742	3,441,000	3,592,000	151,000
Transaction Tax	3,039,904	1,297,593	2,922,000	3,321,000	399,000
TOT Tax	17,896	79,674	15,000	120,000	105,000
Franchise/Users Tax	281,113	123,857	255,500	275,500	20,000
Business License	568,430	650,359	551,000	660,500	109,500
Planning Revenues	6,450	7,070	6,700	10,600	3,900
Building Revenues	36,842	9,799	60,000	19,200	(40,800)
Police Revenues	27,744	10,399	22,870	18,270	(4,600)
Public Works Revenues	66,734	26,064	75,400	54,600	(20,800)
Interest	42,893	106,269	32,850	209,050	176,200
Rental	17,109	10,065	17,200	19,000	1,800
ROPS Residual	199,419	-	135,000	135,000	-
SA Admin Fees Reimbursement	48,114	-	-	-	-
Misc. Revenues	142,950	51,200	49,150	90,572	41,422
Recurring Grants	171,285	118,141	171,400	177,100	5,700
Cal-Am	850,000	-	-	-	-
Subtotal Recurring Revenues	9,227,762	4,087,570	7,903,570	8,843,092	939,522
OTHER FINANCING SOURCES					
Special Project Revenues	273,286	94,699	327,000	297,000	(30,000)
Grants	128,777	5,949	400,000	687,961	287,961
Subtotal Other Revenue	402,062	100,648	727,000	984,961	257,961
Total Revenue	9,629,824	4,188,218	8,630,570	9,828,053	1,197,483

REVENUE ACCOUNT #	Description	Actual		Adopted FY 22-23	Proposed Amended		Proposed Budget Amendment #1
		Actual Revenues FY 21-22	Revenues thru Jan 2023 FY 22-23		Budget FY 22-23		
	Dept 00-General						
4005-00	Property Tax	\$ 91,413	\$ 53,565	\$ 80,000	\$ 76,500	\$ (3,500)	
4006-00	ROPS Residual	\$ 199,419		\$ 135,000	\$ 135,000	\$ -	
4008-00	SA Admin Fees Reimbursement	\$ 48,114		\$ -	\$ -	\$ -	
4010-00	Prior Year Tax	\$ 1,076	\$ 458	\$ 1,200	\$ 1,200	\$ -	
4012-00	Property Tax VLF	\$ 39,715	\$ 20,997	\$ 39,800	\$ 42,000	\$ 2,200	
4013-00	MBASIA Claims Reimbursements	\$ 3,356		\$ -	\$ -	\$ -	
4015-00	Property Tax - SB 813	\$ 16,418	\$ 7,864	\$ 13,000	\$ 16,000	\$ 3,000	
4017-00	Covid-19 Relief Fund - American Rescue	\$ 95,450		\$ -	\$ -	\$ -	
4020-00	Prop Tax Transfer	\$ 4,285	\$ 1,403	\$ 14,000	\$ 4,500	\$ (9,500)	
4025-00	Users Tax	\$ 173,015	\$ 93,055	\$ 150,000	\$ 175,000	\$ 25,000	
4030-00	Sales/Use Tax	\$ 3,557,590	\$ 1,512,742	\$ 3,441,000	\$ 3,592,000	\$ 151,000	
4032-00	Transaction/ Use Tax	\$ 3,039,904	\$ 1,297,593	\$ 2,922,000	\$ 3,321,000	\$ 399,000	
4033-00	Business License CASP Fee 90%	\$ 1,447	\$ 1,440	\$ 1,500	\$ 1,500	\$ -	
4034-00	TOT - Transient Occupancy Tax	\$ 17,896	\$ 79,674	\$ 15,000	\$ 120,000	\$ 105,000	
4035-00	Cable Franchise	\$ 7,524	\$ 1,806	\$ 7,400	\$ 7,400	\$ -	
4040-00	Refuse Franchise	\$ 67,565	\$ 28,997	\$ 65,000	\$ 60,000	\$ (5,000)	
4041-00	Greenwaste AB939/SB1383 Fees		\$ 12,584	\$ -	\$ 37,800	\$ 37,800	
4045-00	PG & E Gas Franchise	\$ 3,092		\$ 3,100	\$ 3,100	\$ -	
4050-00	PG & E Electric Franchise	\$ 29,917		\$ 30,000	\$ 30,000	\$ -	
4055-00	Business License	\$ 566,307	\$ 650,136	\$ 550,000	\$ 660,000	\$ 110,000	
4060-00	Bus Lic Late Fee	\$ 2,124	\$ 223	\$ 1,000	\$ 500	\$ (500)	
4340-00	Property Tax - HOPTR	\$ 381	\$ 52	\$ 500	\$ 500	\$ -	
4350-00	Sanitation District Impact Fees	\$ 11,174		\$ 7,500	\$ 11,000	\$ 3,500	
4410-00	Interest City Checking/CD/Property Tax	\$ 405	\$ 272	\$ 500	\$ 500	\$ -	
4411-00	Interest - OPEB	\$ 43	\$ 25	\$ 50	\$ 50	\$ -	
4413-00	Interest - City Housing	\$ 270	\$ 5,911	\$ 300	\$ 10,000	\$ 9,700	
4420-00	Interest - LAIF	\$ 35,648	\$ 92,172	\$ 22,000	\$ 185,000	\$ 163,000	
4450-00	Interest - TVI CDs	\$ 6,528	\$ 7,888	\$ 10,000	\$ 13,500	\$ 3,500	
4500-00	West End Revenue	\$ 26,710	\$ 33,172	\$ 30,000	\$ 33,200	\$ 3,200	
4502-00	WE Mural Festival Revenue	\$ -	\$ 2,222	\$ 5,000	\$ 2,222	\$ (2,778)	
4503-00	Art Park Improvements Revenue	\$ 500		\$ -	\$ -	\$ -	
4504-00	Art Park Events Revenue	\$ 1,018	\$ 1,005	\$ 1,000	\$ 1,500	\$ 500	
4550-00	Publications -Copies	\$ -		\$ 50	\$ 50	\$ -	
4710-00	Mitigation	\$ 1,348		\$ 1,400	\$ 1,400	\$ -	
4730-00	Misc. Revenue	\$ 30	\$ 15	\$ 500	\$ 200	\$ (300)	
4732-00	Reimbursements	\$ 990	\$ 586	\$ 1,200	\$ 1,000	\$ (200)	
4736-00	US Bank Cal Card Rebate	\$ 928	\$ 175	\$ 1,000	\$ 700	\$ (300)	
4740-00	Rental/Lease	\$ 17,109	\$ 10,065	\$ 17,200	\$ 19,000	\$ 1,800	
	SUB TOTAL	\$ 8,068,707	\$ 3,916,096	\$ 7,567,200	\$ 8,563,322	\$ 996,122	

REVENUE ACCOUNT #	Description	Actual		Adopted FY 22-23	Proposed Amended		
		Actual Revenues FY 21-22	Revenues thru Jan 2023 FY 22-23		Budget FY 22-23	Proposed Budget Amendment #1	
Dept 05-Planning							
4116-05	Short Term Rental Application Fee	\$ -	\$ 5,370	\$ -	\$ 5,400	\$ 5,400	
4120-05	Coastal Development Permit	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500	\$ -	
4125-05	Conditional Use Permit	\$ 3,000	\$ 500	\$ 3,500	\$ 2,000	\$ (1,500)	
4126-05	Temporary Use Permit	\$ 100	\$ 200	\$ 100	\$ 200	\$ 100	
4145-05	Site Plan Permit	\$ 500		\$ 500	\$ 500	\$ -	
4155-05	Design Permit - DRC	\$ 450	\$ 100	\$ 500	\$ 500	\$ -	
4156-05	Sign Permit & Master Sign Program	\$ -		\$ 200	\$ 100	\$ (100)	
4159-05	CEQA Fees	\$ 1,000		\$ -	\$ -	\$ -	
4219-05	Parking Permit	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
	SUB TOTAL	\$ 6,450	\$ 7,070	\$ 6,700	\$ 10,600	\$ 3,900	
Dept 06-Building							
4115-06	Building Permit Fee	\$ 22,346	\$ 3,374	\$ 40,000	\$ 5,000	\$ (35,000)	
4164-06	Short Term Rental Inspection Fees	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	
4165-06	Plan Check Fee	\$ 14,496	\$ 2,225	\$ 20,000	\$ 10,000	\$ (10,000)	
	SUB TOTAL	\$ 36,842	\$ 9,799	\$ 60,000	\$ 19,200	\$ (40,800)	
Dept 08-Police							
4210-08	City Fines	\$ 3,817	\$ 1,958	\$ 4,000	\$ 4,000	\$ -	
4211-08	Vehicle Release	\$ 1,520	\$ 855	\$ 1,500	\$ 1,000	\$ (500)	
4221-08	Parking Violations	\$ 13,192	\$ 5,890	\$ 15,000	\$ 10,000	\$ (5,000)	
4325-08	Vehicle License Fees	\$ 445		\$ 500	\$ 500	\$ -	
4330-08	Prop 172 - County	\$ 593	\$ 194	\$ 450	\$ 450	\$ -	
4335-08	Post Training Reimbursement	\$ -		\$ 500	\$ 500	\$ -	
4515-08	Dog Licensing	\$ 5		\$ 20	\$ 20	\$ -	
4524-08	Asset Forfeiture	\$ 3,352	\$ 1,393	\$ 500	\$ 1,400	\$ 900	
4560-08	Police Reports	\$ 320	\$ 110	\$ 400	\$ 400	\$ -	
4744-08	Advanced Disability Reimbursement	\$ 4,500		\$ -	\$ -	\$ -	
	SUB TOTAL	\$ 27,744	\$ 10,399	\$ 22,870	\$ 18,270	\$ (4,600)	
Dept 11-Public Works							
10-4150-11	Building Development Fee	\$ 316		\$ 1,000	\$ 500	\$ (500)	
10-4160-11	Engineer Fees	\$ 43,568	\$ 14,328	\$ 50,000	\$ 30,000	\$ (20,000)	
31-4305-11	Gas Tax-2105	\$ 2,133	\$ 1,091	\$ 2,300	\$ 2,300	\$ -	
31-4305-11	Gas Tax-2106	\$ 5,721	\$ 2,875	\$ 5,800	\$ 5,800	\$ -	
31-4305-11	Gas Tax-2107	\$ 2,549	\$ 1,515	\$ 2,800	\$ 2,800	\$ -	
31-4305-11	Gas Tax-2107.5	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
31-4305-11	Gas Tax-2103	\$ 3,040	\$ 1,721	\$ 3,500	\$ 3,500	\$ -	
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	\$ 7,718	\$ 3,440	\$ 8,000	\$ 8,000	\$ -	
35-4205-11	Ca Code Fines - County	\$ 689	\$ 94	\$ 1,000	\$ 700	\$ (300)	
	SUB TOTAL	\$ 66,734	\$ 26,064	\$ 75,400	\$ 54,600	\$ (20,800)	

REVENUE ACCOUNT #	Description	Actual		Adopted FY 22-23	Proposed Amended	
		Actual Revenues FY 21-22	Revenues thru Jan 2023 FY 22-23		Budget FY 22-23	Proposed Budget Amendment #1
	Lease Revenue					
4833-00	Cal-Am Lease	\$ 850,000		\$ -	\$ -	\$ -
	SUB TOTAL	\$ 850,000	\$ -	\$ -	\$ -	\$ -
	Grants					
4069-08	COPS Grant - County	\$ 161,285	\$ 106,938	\$ 160,000	\$ 165,300	\$ 5,300
4647-08	Bulletproof Vest Grant	\$ -	\$ 1,203	\$ 1,400	\$ 1,800	\$ 400
4836-08	CSA 74 EMS Grant - County	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
4729-00	MBASIA Fitness/Safety Grant	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
	SUB TOTAL	\$ 171,285	\$ 118,141	\$ 171,400	\$ 177,100	\$ 5,700
	SUB TOTAL RECURRING REVENUES	\$ 9,227,762	\$ 4,087,570	\$ 7,903,570	\$ 8,843,092	\$ 939,522
	Special Project Revenues					
4522-11	Street Sweeper Sale	\$ -		\$ -	\$ -	\$ -
4530-00	South of Tioga Reimbursements	\$ 50,405	\$ 21,465	\$ 50,000	\$ 50,000	\$ -
4531-00	South of Tioga Plan Check Fees	\$ 2,900	\$ 445	\$ 50,000	\$ 20,000	\$ (30,000)
4532-00	South of Tioga Building Permit Fees	\$ 35,917	\$ 6,405	\$ 75,000	\$ 30,000	\$ (45,000)
4533-00	Cal Am Desal Wells Reimbursement	\$ 184,064	\$ 1,384	\$ 7,000	\$ 2,000	\$ (5,000)
4607-05	LEAP Grant - Housing Element Update	\$ -		\$ 65,000	\$ 65,000	\$ -
4608-05	REAP Grant - Housing Element Update	\$ -		\$ 65,000	\$ 65,000	\$ -
39-4706-18	N of Playa Habitat Conservation Fund	\$ -	\$ 65,001	\$ 15,000	\$ 65,000	\$ 50,000
	SUB TOTAL	\$ 273,286	\$ 94,699	\$ 327,000	\$ 297,000	\$ (30,000)
	Grants					
4639-08	Officer Wellness/Mental Health Grant			\$ -	\$ 15,000	\$ 15,000
4681-12	Calabrese Park CDBG Grant	\$ 50,603		\$ -	\$ -	\$ -
4682-00	Prop 1 IRWM - Catalina	\$ 13,078	\$ 5,949	\$ 200,000	\$ 131,902	\$ (68,098)
4683-00	Prop 1 SW - Contra Costa	\$ -		\$ 200,000	\$ 366,059	\$ 166,059
4684-12	Per Capita Parks Grant	\$ -		\$ -	\$ 175,000	\$ 175,000
4757-00	CalTrans Sustainable Grant	\$ 65,096		\$ -	\$ -	\$ -
	SUB TOTAL	\$ 128,777	\$ 5,949	\$ 400,000	\$ 687,961	\$ 287,961
	Sub Total Special Project/Grant Revenues	\$ 402,062	\$ 100,648	\$ 727,000	\$ 984,961	\$ 257,961
	Grand Total Revenues	\$ 9,629,824	\$ 4,188,218	\$ 8,630,570	\$ 9,828,053	\$ 1,197,483
						\$ 1,197,483

FY 2022-2023 Proposed Amend #1 Revenues



Budget Summary

City Expenditures

Description	Actuals FY 21-22	FY 22-23 Actuals thru Jan 2023	Adopted FY 22-23	Proposed Amended Budget FY 22-23	Proposed Budget Amendment No. 1
RECURRING EXPENSES					
City Council	121,162	70,840	129,660	127,880	(1,780)
Administration	595,792	419,485	655,770	707,915	52,145
Finance	392,225	264,813	378,580	457,835	79,255
Attorney	291,512	65,333	244,600	244,850	250
Planning	287,915	208,418	293,970	298,445	4,475
Building	104,345	22,827	112,800	52,000	(60,800)
Police	3,345,474	2,317,596	3,446,470	3,604,640	158,170
Fire	312,584	328,840	328,900	328,900	-
Public Works	825,456	454,484	951,900	1,055,120	103,220
Parks	6,351	2,051	11,500	11,000	(500)
Government Buildings	49,162	49,122	59,800	53,000	(6,800)
Community Outreach	122,321	90,134	124,000	137,000	13,000
Recurring Grants	2,558	1,920	5,300	4,300	(1,000)
Non-Departmental	142,374	62,139	128,630	121,300	(7,330)
SUBTOTAL FOR RECURRING EXPENSES	6,599,230	4,358,003	6,871,880	7,204,185	332,305
OTHER EXPENSES					
Capital Outlay	173,881	85,041	335,300	316,800	(18,500)
Economic Development	163,749	104,056	236,000	169,250	(66,750)
Grants/Special Projects	148,973	44,062	635,000	2,229,266	1,594,266
SUBTOTAL OTHER EXPENSES	486,603	233,160	1,206,300	2,715,316	1,509,016
TOTAL EXPENSES	7,085,833	4,591,163	8,078,180	9,919,501	1,841,321

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
NON DEPARTMENT						
5000-00	Municipal Code Updates	2,548	1,140	3,000	3,000	-
5001-00	Public Agency Memberships	10,516	7,169	13,500	13,500	-
5002-00	Voluntary Memberships	5,879	6,229	10,000	10,000	-
5005-00	Arts Committee	17,498		10,000	5,000	(5,000)
5009-00	Covid-19 General Expense	6,177	1,742	6,000	2,500	(3,500)
5025-00	Dues and Subscriptions	180	180	180	180	-
5070-00	Health Benefit Surcharges	881	727	1,000	1,350	350
5081-00	GASB68 Reports - CalPers	2,100	2,100	2,100	2,100	-
5202-00	Concern EAP Program Premium	1,338	1,189	1,400	1,200	(200)
5425-00	IT Support	7,499	1,620	2,500	2,500	-
5720-00	Auto Maintenance - City Vehicles	766	26	2,500	6,000	3,500
5909-00	Physical Damage Claims	4,356		-	-	-
5910-00	Donations/Contributions	6,788	2,663	6,500	6,500	-
5930-00	Miscellaneous Expense	8,347	1,868	5,000	3,000	(2,000)
5935-00	Office Equipment Maintenance	8,853	3,519	8,000	8,000	-
5940-00	Office Supplies	26,836	14,138	25,000	25,000	-
5945-00	Telephone	1,114	684	2,000	1,500	(500)
5950-00	Physical Exams (MP every 2 yrs)	-		150	150	-
5955-00	Public Official Bond Premium	1,158	1,216	1,200	1,220	20
5960-00	Utilities	26,222	13,896	25,000	25,000	-
5970-00	Equipment Purchase	-	1,174	-	2,000	2,000
5980-00	Bank Charges	1,942		2,000	-	(2,000)
5998-00	Internet	1,374	858	1,600	1,600	-
SUB TOTAL NON DEPARTMENT		142,374	62,139	128,630	121,300	(7,330)
CITY COUNCIL						
5030-01	Auto Allowance	2,400	1,400	2,400	2,400	-
5065-01	Dental	3,906	2,278	3,950	3,950	-
5066-01	Vision	702	430	750	750	-
5070-01	Health Benefits	63,306	36,929	63,300	63,300	-
5073-01	Pers Retirement EE	622	311	700	700	-
5075-01	Pers Retirement	1,186	593	1,200	1,200	-
5078-01	PERS Survivor Benefits	113		120	120	-
5079-01	Deferred Comp	4,800	2,800	4,800	4,800	-
5080-01	FICA/ Medicare	4,282	2,498	4,800	4,800	-
5085-01	SUI	336	66	400	400	-

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
5095-01	Training & Conferences	10,689	2,496	10,000	4,000	(6,000)
5110-01	Council Meetings	18,000	10,500	18,000	18,000	-
5120-01	Elections	-	-	7,500	7,500	-
5137-01	GASB 68 - Unfunded Liability	2,867	3,158	3,000	3,200	200
5925-01	Liability Premium	1,834	717	700	720	20
5945-01	Council Phones	3,811	2,002	4,300	4,300	-
5965-01	Workers Comp Premium	870	1,263	1,300	1,300	-
5970-01	Equipment Purchase	-	2,620	1,000	5,000	4,000
5985-01	Exercise Program	1,440	780	1,440	1,440	-
SUB TOTAL CITY COUNCIL		121,162	70,840	129,660	127,880	(1,780)
ADMINISTRATION						
5019-02	Temporary Staffing	-	17,064	-	60,000	60,000
5020-02	Contract Services - Executive Search	20,900	-	-	-	-
5020-02	Contract Services - Grant Seeking	-	-	-	20,000	20,000
5025-02	Dues/Subscriptions	2,956	2,639	7,000	4,000	(3,000)
5030-02	Auto Allowance	2,400	2,100	3,600	3,600	-
5035-02	Granicus - Agenda Management Fee	8,393	9,232	9,300	9,300	-
5040-02	Salaries	291,396	196,643	373,200	327,100	(46,100)
5042-02	Cash Outs	33,390	1,469	-	32,000	32,000
5060-02	Long Term Disability	1,897	1,585	2,600	2,100	(500)
5065-02	Dental	2,695	1,739	3,300	2,700	(600)
5066-02	Vision	439	290	550	450	(100)
5067-02	Life Insurance	566	333	700	465	(235)
5070-02	Health Benefits	37,984	21,630	44,400	34,900	(9,500)
5072-02	Health Benefits - Admin Retirees	18,317	10,847	18,500	19,300	800
5073-02	Pers Retirement EE	9,045	4,903	9,500	9,810	310
5075-02	Pers Retirement	30,789	15,183	36,000	31,000	(5,000)
5078-02	PERS Survivor Benefits	193	-	180	180	-
5079-02	Deferred Comp	1,500	1,400	2,400	1,900	(500)
5080-02	FICA/Medicare	4,832	2,884	5,800	5,800	-
5085-02	CA SUI	224	224	400	400	-
5095-02	Training & Conferences	5,033	3,468	7,500	7,500	-
5137-02	GASB 68 - Unfunded Liability	64,323	70,752	70,800	70,800	-
5140-02	Records Retention - Gladwell	250	-	500	500	-
5210-02	Payroll Processing/Shred Services	4,682	2,206	5,500	5,500	-
5425-02	IT Support	4,074	3,668	3,000	6,000	3,000
5740-02	Employee Screening/Advertising	-	-	-	1,000	1,000
5925-02	Liability Premium	12,835	13,630	12,300	13,700	1,400
5945-02	Admin Phones	3,129	1,916	3,200	3,200	-
5965-02	Workers Comp Premium	25,515	32,829	33,100	32,900	(200)
5970-02	Equipment Purchase	7,016	311	1,000	1,000	-
5985-02	Exercise Program	1,020	540	1,440	810	(630)
SUB TOTAL ADMINISTRATION		595,792	419,485	655,770	707,915	52,145

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
FINANCE /HR						
5020-03	Contract Services - Bartel	20,250	4,158	4,850	4,850	-
5020-03	Contract Services - RGS				68,000	68,000
5023-03	Sales Tax/Trans Tax Admin Fees	37,137	11,078	35,000	45,000	10,000
5025-03	Dues/Subscriptions	95		100	-	(100)
5040-03	Salaries	109,792	69,433	114,500	79,400	(35,100)
5042-03	PTO Cash Out			-	42,000	42,000
5060-03	Long Term Disability	1,256	732	1,300	840	(460)
5065-03	Dental	558	326	560	420	(140)
5066-03	Vision	100	61	110	80	(30)
5067-03	Life Insurance	206	130	250	170	(80)
5070-03	Health Benefits	12,661	7,386	12,700	8,500	(4,200)
5072-03	Health Benefits - Finance Retirees			-	4,300	4,300
5073-03	Pers Retirement EE	9,486	5,142	9,900	6,900	(3,000)
5075-03	Pers Retirement	18,083	9,802	18,900	13,100	(5,800)
5078-03	PERS Survivor Benefits	56		60	60	-
5079-03	Deferred Comp	1,200	700	1,200	700	(500)
5080-03	FICA/Medicare	1,583	993	1,600	1,100	(500)
5085-03	SUI	112	112	150	115	(35)
5095-03	Training/Conferences	38		500	-	(500)
5137-03	GASB 68 - Unfunded Liability	65,934	72,636	72,700	72,700	-
5405-03	Property Tax Fees	995		1,000	1,000	-
5410-03	Audit	58,558	52,000	65,500	65,500	-
5415-03	Financial Management Support	1,824	736	3,000	6,000	3,000
5425-03	IT Support	3,906	2,715	5,000	5,000	-
5440-03	BL/ Prop/Sales Tax Agreements (HDL)	41,249	14,700	20,000	20,000	-
5925-03	Liability Premium	3,667	3,587	3,300	3,600	300
5965-03	Workers Comp Premium	3,479	6,313	6,400	6,400	-
5970-03	Equipment Purchase	-	2,075	-	2,100	2,100
	SUB TOTAL FINANCE	392,225	264,813	378,580	457,835	79,255
ATTORNEY						
5040-04	Salaries	144,296		-	-	-
5060-04	LTD	1,058		-	-	-
5065-04	Dental	1,579		-	-	-
5066-04	Vision	237		-	-	-
5067-04	Life	153		-	-	-
5070-04	Health Benefit	14,244		-	-	-
5072-04	Health Benefits - Retirees	4,391	2,712	4,600	4,850	250
5075-04	Pers Retirement	8,013		-	-	-
5079-04	Deferred Comp	900		-	-	-
5080-04	FICA/Medicare	2,017		-	-	-
5085-04	SUI	112		-	-	-
5095-04	Conferences & Meetings	783		-	-	-
5137-04	GASB 68 - Unfunded Liability	140		-	-	-
5522-04	Attorneys Costs	4,114		-	-	-
5545-04	Outside Counsel/HR	101,956	62,622	240,000	240,000	-
5925-04	Liability Premium	3,667		-	-	-
5945-04	Cell Phone	375		-	-	-
5965-04	Workers Comp Premium	3,479		-	-	-
	SUB TOTAL ATTORNEY	291,512	65,333	244,600	244,850	250

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
PLANNING						
5020-05	Contract Services - EMC Planning	10,065	7,334	20,000	55,000	35,000
5020-05	TAMC Vehiles Miles Traveled Cost	16,879		-	-	-
5025-05	Dues/Subscriptions	507		500	-	(500)
5040-05	Salaries	111,854	67,858	111,900	77,600	(34,300)
5042-05	Cash Outs - PTO Accruals	7,455	8,874	8,000	21,500	13,500
5060-05	Long Term Disability	977	570	1,000	660	(340)
5065-05	Dental	558	326	560	420	(140)
5066-05	Vision	100	61	110	80	(30)
5067-05	Life Insurance	348	130	250	170	(80)
5070-05	Health Benefits	12,661	7,386	12,700	8,500	(4,200)
5072-05	Health Benefits - Planning Retirees	10,370	6,483	11,500	15,900	4,400
5073-05	Pers Retirement EE	9,664	5,025	9,700	6,700	(3,000)
5075-05	PERS Retirement	18,422	9,580	18,500	12,800	(5,700)
5079-05	Deferred Comp	1,200	700	1,200	700	(500)
5080-05	FICA/Medicare	1,731	1,104	1,850	1,200	(650)
5085-05	SUI	112	112	150	115	(35)
5095-05	Training/Conferences	35		100	-	(100)
5137-05	GASB 68 - Unfunded Liability	68,801	75,794	75,800	75,800	-
5370-05	Planning - Misc.	239	95	300	300	-
5425-05	IT Support	483	183	1,000	1,000	-
5920-05	Legal Advertising	5,870	6,387	7,500	9,000	1,500
5925-05	Liability Premium	4,584	3,587	3,300	3,600	300
5945-05	Planning Phones	650	518	650	1,000	350
5965-05	Workers Comp Premium	4,349	6,313	6,400	6,400	-
5970-05	Equipment Purchase	-		1,000	-	(1,000)
	SUB TOTAL PLANNING	287,915	208,418	293,970	298,445	4,475
BUILDING						
5020-06	Code Enforcement	1,670	360	10,000	5,000	(5,000)
5318-06	Short Term Rental Inspection Fees	-	2,160	-	4,200	4,200
5319-06	Building Inspection Fees	80,123	16,614	75,000	30,000	(45,000)
5320-06	Plan Check Fees	19,752	894	25,000	10,000	(15,000)
5423-06	lworg	2,800	2,800	2,800	2,800	-
	SUB TOTAL BUILDING	104,345	22,827	112,800	52,000	(60,800)

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
PUBLIC SAFETY						
5025-08	Dues and Subscriptions	1,275	1,440	2,000	2,000	-
5040-08	Salaries	1,341,076	817,006	1,472,000	1,483,000	11,000
5040/42-08	Possible POA Negotiations				-	-
5041-08	Workers Comp Wages 4850	8,412	26,852	-	85,000	85,000
5042-08	Cash Outs - PTO Accruals	348,573	226,355	200,000	280,000	80,000
5043-08	Holiday Paid	4,090	6,006	15,000	15,000	-
5044-08	Workers Comp Wages TTD	29,451		-	-	-
5055-08	Overtime Paid	43,875	21,652	50,000	37,000	(13,000)
5060-08	Long Term Disability	3,155	2,067	3,700	3,100	(600)
5065-08	Dental	18,304	11,229	19,300	18,600	(700)
5066-08	Vision	2,727	1,744	3,100	3,000	(100)
5067-08	Life Insurance	2,419	1,388	2,500	2,400	(100)
5070-08	Health Benefits	193,083	116,589	202,600	197,900	(4,700)
5072-08	Health Benefits - Police Retirees	73,190	49,561	87,400	90,900	3,500
5073-08	Pers Retirement EE	5,657	3,089	6,000	6,200	200
5075-08	Pers Retirement	266,027	138,283	296,400	272,700	(23,700)
5077-08	Pers Replacement Benefit - Klein	7,401		7,500	7,500	-
5078-08	PERS Survivor Benefits	602		700	700	-
5079-08	Deferred Comp	13,800	8,200	14,400	14,400	-
5080-08	FICA/Medicare	27,869	16,539	30,000	30,000	-
5085-08	SUI	1,344	1,156	1,600	1,600	-
5095-08	Training/Conferences	5,433	5,064	7,500	7,500	-
5096-08	Post Training - Reimbursable	-		1,000	1,000	-
5137-08	GASB 68 - Unfunded Liability	178,991	209,447	209,500	209,500	-
5139-08	Advanced Disability(Pers Reimburses)	4,500		-	-	-
5425-08	IT Support	22,104	11,277	30,000	30,000	-
5710-08	Animal Regulation Services	1,328	1,925	2,500	4,000	1,500
5715-08	Auto Fuel	35,942	20,898	30,000	35,000	5,000
5720-08	Auto Maintenance - Police Vehicles	12,565	5,183	20,000	20,000	-
5721-08	Auto Detailing - Car Washes	2,818	1,801	2,000	3,000	1,000
5723-08	Mobile License Fee	2,980		3,200	3,200	-
5725-08	Criminal Justice & CLETS Systems	25,675	14,780	37,500	37,500	-
5727-08	911 Center - Dispatch Services	43,348	28,101	37,450	37,450	-
5740-08	Employee Screening	2,902	1,959	-	3,500	3,500

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
5745-08	Equipment Purchase	5,080	1,213	10,000	10,000	-
5746-08	Range Fees & Supplies	5,741	478	10,000	10,000	-
5747-08	SRU Annual Contribution	5,000	5,000	5,000	5,000	-
5760-08	Booking Fees	-		1,000	-	(1,000)
5765-08	Reserve Salaries	32,461	15,155	30,000	30,000	-
5770-08	Computer Equipment/Software	5,507	4,029	5,000	7,500	2,500
5785-08	Police Supplies	5,706	3,221	5,000	6,000	1,000
5794-08	Special Skills	1,200	700	1,200	1,200	-
5795-08	Uniform Allowance/Purchase	10,136	6,203	10,500	10,500	-
5796-08	Education Benefit	65,267	37,367	64,100	64,400	300
5797-08	Arrest/Investigations/Live Scan Fees	2,681	2,620	5,000	5,000	-
5798-08	Tracnet/IBM Server Maintenance	13,793	14,934	13,500	15,000	1,500
5884-08	Security - Locker Room	552	370	600	700	100
5925-08	Liability Premium	146,689	114,777	103,500	114,800	11,300
5929-08	Locker Room Rental Payments	4,427	3,118	4,450	5,400	950
5934-08	NGEN Radio System Maintenance	13,008	12,798	17,100	17,100	-
5935-08	NGEN Radio System Infrastructure	-	9,900	9,700	9,900	200
5945-08	Police Phones	13,406	4,411	17,500	13,000	(4,500)
5965-08	Worker's Comp Premium	231,378	287,887	289,900	287,900	(2,000)
5985-08	Exercise Program	2,730	1,470	3,240	3,240	-
5997-08	Nighthawk In Car Wifi	2,897	1,449	2,900	2,900	-
5998-08	Police Internet	2,379	1,390	2,900	2,900	-
6123-08	EOC Expenses - CSUMB	10,000	5,000	5,000	5,000	-
6618-08	Motorola Radio Lease - Principal	29,527	31,180	31,110	31,200	90
6619-08	Motorola Radio Lease - Interest	4,994	3,340	3,420	3,350	(70)
SUB TOTAL PUBLIC SAFETY		3,345,474	2,317,596	3,446,470	3,604,640	158,170
FIRE DEPARTMENT						
5750-09	Fire Contract	312,584	328,840	328,900	328,900	-
SUB TOTAL FIRE DEPARTMENT		312,584	328,840	328,900	328,900	-
PUBLIC WORKS						
5019-11	Temp Services - P/W		1,517		1,550	1,550
5020-11	Contract Services - Polaris	350		2,000	2,000	-
5020-11	Harris - Storm Water	51,574	3,673	50,000	90,000	40,000
5020-11	Harris - Engineering	170,461	17,670	150,000	270,000	120,000
5020-11	HF&H (MRWMD) Ordinance/Franchise	6,218		7,500	7,500	-
5025-11	Dues and Publications	1,005		1,100	1,100	-
5027-11	Permits & Licenses	4,813	3,535	5,100	5,100	-
5028-11	Pest Control	780	520	800	800	-
5040-11	Salaries	238,003	120,146	239,100	192,700	(46,400)
5042-11	Cash Outs				1,150	1,150
5055-11	Overtime Paid	2,121	1,651	-	1,700	1,700
5060-11	Long Term Disability	1,845	1,202	2,000	2,000	-
5065-11	Dental	4,768	2,781	4,800	4,800	-
5066-11	Vision	735	449	800	800	-
5067-11	Life Insurance	617	389	700	700	-
5070-11	Health Benefits	50,645	29,543	50,700	41,200	(9,500)
5073-11	Pers Retirement EE	19,645	8,637	19,600	15,600	(4,000)
5075-11	Pers Retirement	34,990	15,166	34,900	27,100	(7,800)

Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
5078-11	PERS Survivor Benefits	169		180	180	-
5079-11	Deferred Comp	3,600	1,700	3,600	2,700	(900)
5080-11	FICA/Medicare	4,115	2,125	4,100	3,500	(600)
5085-11	CA SUI	336	244	400	300	(100)
5095-11	Training/Conferences	276		1,000	1,000	-
5137-11	GASB 68 - Unfunded Liability	86,509	95,528	95,600	95,600	-
5423-11	Iworq	6,800		-	-	-
5425-11	IT Support	1,260		2,000	2,000	-
5720-11	Auto Maintenance - P/W Vehicles	8,943	4,572	15,000	15,000	-
5795-11	PW Uniform Maintenance/Purchase	2,270	1,276	3,000	3,000	-
5820-11	Interceptor Vault Maintenance	-		9,000	9,000	-
5820-11	3-Year Sediment Removal	-		37,000	37,000	-
5845-11	Hope Program	30,053	23,888	35,000	50,000	15,000
5855-11	Street Lighting	10,544	5,198	10,000	10,000	-
5860-11	Street Work/Sidewalk Maintenance	3,571	3,767	15,000	10,000	(5,000)
5861-11	Adopt A Highway	3,705	2,100	4,200	4,200	-
5865-11	Flags/Banners	4,191	2,248	5,000	5,000	-
5884-11	PW Trailer Security	1,253	984	1,300	1,500	200
5885-11	PW Supplies	4,041	2,265	5,000	5,000	-
5888-11	Equipment Rental	750	385	1,500	1,500	-
5889-11	Mtry 1 Water Regional Stormwater	11,769		13,000	12,000	(1,000)
5898-11	Street Signs	954		3,500	3,500	-
5925-11	Liability Premium	10,085	7,174	6,500	7,200	700
5935-11	Equipment Maintenance	256		1,000	1,000	-
5936-11	Storage/Engineer Files	3,196	2,177	3,800	3,800	-
5945-11	P/W Phones	3,424	1,404	3,500	3,500	-
5961-11	Refuse Fees	5,165	2,605	6,300	6,300	-
5963-11	Irrigation/Landscaping	416	41	2,000	1,000	(1,000)
5965-11	Worker's Comp Premium	20,876	86,282	86,900	86,300	(600)
5970-11	Equipment Purchase	6,547	599	6,500	6,500	-
5985-11	Exercise	780	390	720	540	(180)
5998-11	Internet	1,032	656	1,200	1,200	-
SUB TOTAL PUBLIC WORKS		825,456	454,484	951,900	1,055,120	103,220

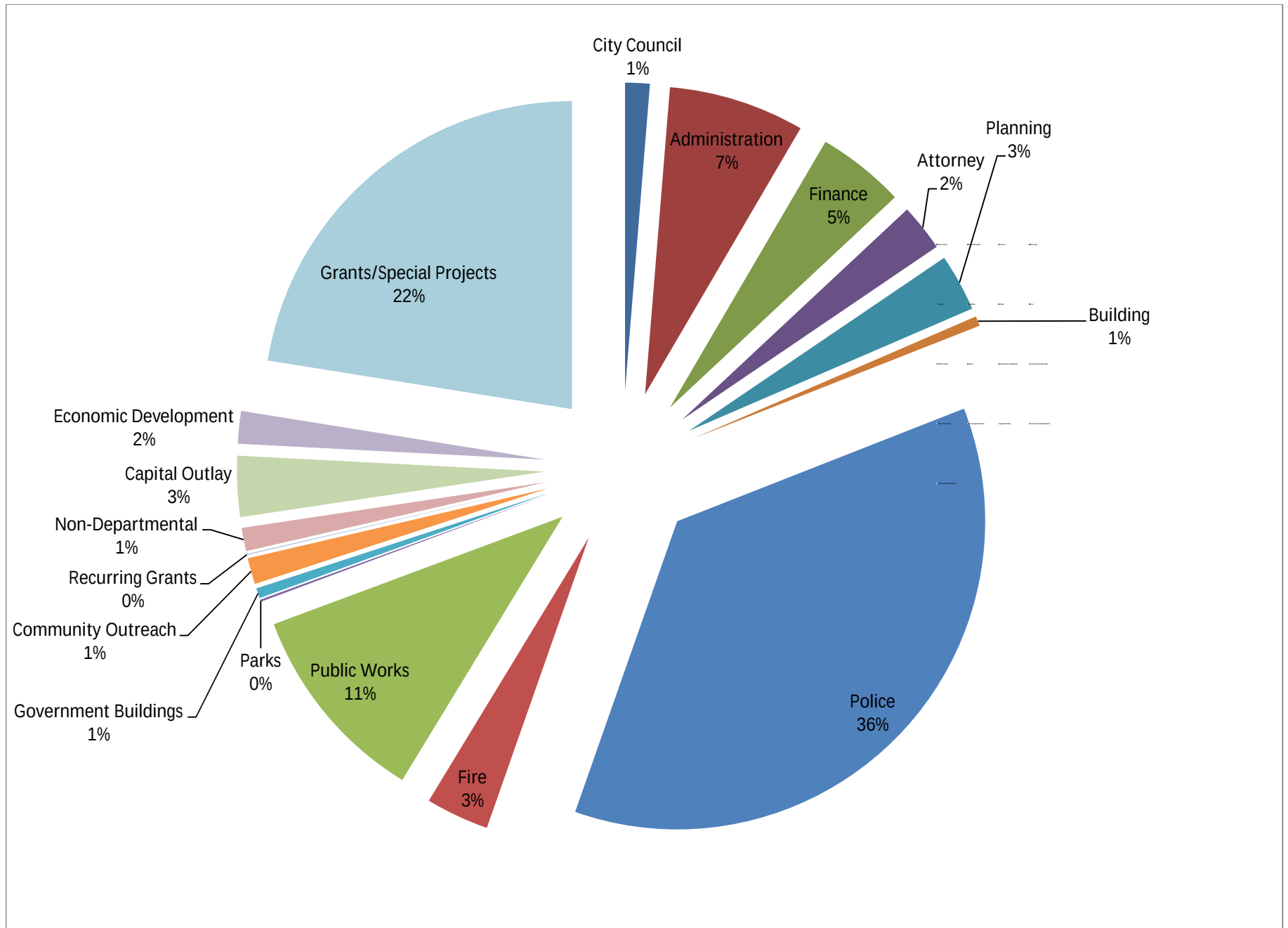
Proposed Amend #1
FY 22-23
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
PARKS						
5020-12	Contract Services/Arborist	4,050		5,000	5,000	-
5881-12	Parks Supplies	1,999	2,051	3,000	3,500	500
5935-12	Parks Equip. Maintenance	301		1,000	1,000	-
5970-12	Parks Equip. Purchase	-		2,500	1,500	(1,000)
	SUB TOTAL PARKS	6,351	2,051	11,500	11,000	(500)
GOVERNMENT BUILDINGS & FACILITIES						
5884-15	Security	2,119	2,659	2,300	3,500	1,200
5915-15	Fire/Bldg/Auto/Cyber Premiums	33,186	36,949	40,000	37,500	(2,500)
6020-15	Maintenance & Repair	13,857	9,514	17,500	12,000	(5,500)
	SUB TOTAL GOVERNMENT BUILDINGS	49,162	49,122	59,800	53,000	(6,800)
COMMUNITY OUTREACH						
5004-18	West End Celebration	75,586	53,472	75,000	75,000	-
5873-18	Bike Trail Electric	4,403	2,326	4,000	4,000	-
5905-18	City Events	23,129	21,577	25,000	35,000	10,000
5920-18	Advertising -" Coop "-Newspaper	14,526	6,994	14,000	15,100	1,100
5967-18	Public Surveys	-	3,900	-	3,900	3,900
6020-18	Maint - Bike Trails/Garden/Art Park	4,677	1,865	6,000	4,000	(2,000)
	SUB TOTAL COMM. OUTREACH	122,321	90,134	124,000	137,000	13,000
GRANTS						
5736-08	Bulletproof Vest Grant	601	1,203	2,800	1,800	(1,000)
6362-00	CSA 74 EMS Grant	1,956	717	2,500	2,500	-
	SUB TOTAL	2,558	1,920	5,300	4,300	(1,000)
	SUB TOTAL FOR RECURRING	6,599,230	4,358,003	6,871,880	7,204,185	332,305

Proposed Amend #1
FY 22-23

ACCOUNT NUMBER	Description	Actual Expenses FY 21-22	Actual Expenses thru Jan 2023 FY 22-23	Adopted FY 22-23	Proposed Amended Budget #1 FY 22-23	Proposed Budget Amendment #1 FY 22-23
	ECONOMIC DEVELOPMENT					
6394-18	Mural Festival	60,000	66,250	55,000	66,250	11,250
6399-18	Art Park Events	6,639	1,771	6,000	3,000	(3,000)
6420-00	S of Tioga Reimbursable Expense	46,518	25,447	50,000	50,000	-
6421-00	S of Tioga Plan Check Fees	10,336	3,361	50,000	20,000	(30,000)
6422-00	S of Tioga Building Inspections	40,257	7,227	75,000	30,000	(45,000)
	SUB TOTAL ECONOMIC DEVELOPMENT	163,749	104,056	236,000	169,250	(66,750)
	SPECIAL PROJECTS					
5020-05	EMC - Parking Study	5,266	8,623	30,000	30,000	-
5020-05	EMC - Parking Study CEQA				30,000	30,000
5913-00	Digital Records Management	-	5,000	10,000	10,000	-
39-6281-18	N of Playa Habitat Conservation Fund	-		30,000	30,000	-
6311-05	Housing Element Update (grant)	-	13,706	65,000	290,000	225,000
6312-05	General Plan Update (grant)	-		65,000	-	(65,000)
6308-00	TAMC Row Landscaping Project	-		35,000	-	(35,000)
	SUB TOTAL SPECIAL PROJECTS	5,266	27,329	235,000	390,000	155,000
	GRANTS					
5010-12	Calabrese Park CDBG Grant	20,250	6,634	-	6,700	6,700
5010-12	Per Capita Park Grant	28,453	5,228	-	944,143	944,143
5010-20	Prop 1 SW Contra Costa - Grant	6,663	3,044	180,000	366,059	186,059
5010-20	Prop 1 SW Contra Costa - Match	-		20,000	-	(20,000)
5010-20	West End/Catalina IRWM	5,949	1,828	200,000	131,902	(68,098)
5732-00	West Bay Ave	13,690		-	390,462	390,462
6393-00	Sustainability Grant CEQA Review	20,000		-	-	-
6393-00	CalTrans Sustainable Grant/Matching	5,586		-	-	-
6393-00	CalTrans Sustainable Grant/Reimb	43,117		-	-	-
	SUBTOTAL GRANTS	143,708	16,733	400,000	1,839,266	1,439,266
	TOTAL SPECIAL PROJECTS/GRANTS	312,723	148,118	871,000	2,398,516	1,527,516
	GRAND TOTAL OPERATING EXPENSES	6,911,953	4,506,121	7,742,880	9,602,701	1,859,821
	CAPITAL OUTLAY					
5010-08	3 Police Vehicles	-		195,000	195,000	-
5010-08	Storage Container for Police	5,000		-	-	-
5010-08	City Hall Improvements/Police Lobby	-		15,000	15,000	-
5010-11	Street Sweeper Rehabilitation	12,228		27,800	-	(27,800)
5010-11	Dump Truck for P/W	-	74,674	85,000	85,000	-
5010-15	City Hall Electrical	10,855		-	-	-
5010-15	City Hall Imp/Windows/Server Room	22,896	756	-	1,000	1,000
5010-18	Art Park Improvements	61,986		5,500	5,500	-
5010-20	Land Purchase		3,809	-	3,800	3,800
5010-20	Pendergrass Way Improvements	54,589	4,419	-	4,500	4,500
5020-11	Desal Wells Expense	6,326	1,384	7,000	7,000	-
	SUBTOTAL CAPITAL OUTLAY	173,881	85,041	335,300	316,800	(18,500)
	GRAND TOTAL EXPENSES	7,085,833	4,591,163	8,078,180	9,919,501	1,841,321

FY 2022-2023 Proposed Amend #1 Expenses



**AGENDA ITEM
9D.**

**Comments by Council Members on
Meetings and Items of interest to Sand
City**

**AGENDA ITEM
9E.**

Upcoming Meetings/Events

**AGENDA ITEM
10A.**

**Consideration and approval of City
RESOLUTION authorizing the City Manager
to submit a letter requesting and
supporting a consolidated
Coastal Development Permit for the
California Middle Mile Network Project
and further affirming that the California
Coastal Commission assume lead agency
status.**

CITY OF SAND CITY

STAFF REPORT

MARCH 07, 2023
(for City Council Consideration on March 21, 2023)

TO: Mayor & City Council

FROM: Zane Mortensen, Interim City Planner

**SUBJECT: CONSOLIDATED COASTAL DEVELOPMENT PERMIT -- CALIFORNIA
BROADBAND MIDDLE MILE NETWORK PROJECT**

BACKGROUND

The Broadband Middle Mile Network project is an effort by the California Department of Transportation (Caltrans) and the California Coastal Commission involving the installation of 10,000 miles of broadband infrastructure throughout the State of California to make high-speed internet service more broadly available in California, particularly in unserved and underserved areas (Attachment 2). All broadband infrastructure will be placed within the State Highway System right-of-way owned and operated by Caltrans. This project is proposed to be located within the City of Sand City limits along a portion of Highway 1. (Attachment 3).

Approximately 900 miles of the network will occur within the California coastal zone, and approximately 2.5 miles are proposed to be installed in the coastal zone within the City's jurisdiction. The infrastructure will include fiber optic conduit and cable, hub shelters, vaults, and markers. Caltrans is responsible for the planning, permitting, and construction of the project, including each Caltrans District obtaining CDPs for the portions of the project within the coastal zone pursuant to the Coastal Act and Local Coastal Programs (LCPs). Caltrans District 4 intends to organize the CDP applications such that one permit could cover all the coastal zone geographic area within District 5.

DISCUSSION

All broadband infrastructure will be placed within the State Highway System right-of-way owned and operated by Caltrans. Approximately 900 miles of the network will occur within the California coastal zone, and approximately 2.5 miles will be installed in the coastal zone within the City's jurisdiction. The infrastructure will include fiber optic conduit and cable, network hubs, vaults, and markers. Caltrans is responsible for the planning, permitting, and construction of the project, including each Caltrans District obtaining CDPs for the portions of the project within the coastal zone pursuant to the Coastal Act and Local Coastal Programs (LCPs). Caltrans District 5 intends to organize the CDP

applications such that one permit could cover all of the coastal zone geographic area within their District.

Section 30601.3 of the Coastal Act allows for a consolidated CDP process in cases where projects cross the Commission's permitting jurisdiction and the jurisdiction of a local government with a certified LCP, such as is the case in the City of Sand City. A consolidated CDP will assist Caltrans in meeting their highly compressed project timeline while reducing the burden on local governments and ensuring a smoother, more consistent approach to reviewing this project for compliance with the Coastal Act. The jurisdiction's certified LCP would also serve as guidance during such a consolidated CDP review, and Commission staff is committed to ensuring that this project is consistent with both Coastal Act and certified LCP policies.

BUDGET:

The project is supported through funding by Senate Bill 156, which provides a \$7 billion investment to implement the project over the next few years.

There is no fiscal impact to the City associated with this action.

CEQA:

Under legislation SB 156 the project is not required to undergo additional CEQA review due to the location of the project within in an area identified by the Public Utilities Commission as a component of the statewide open-access middle-mile broadband network pursuant to Section 11549.54 of the Government Code.

RECOMMENDATION

Staff recommends **APPROVAL** of the attached resolution (Attachment 1) authorizing the City Manager to submit a letter requesting and supporting a consolidated Coastal Development Permit for the California Middle Mile Network Project and further affirming that the California Coastal Commission assume lead agency status.

ATTACHMENT:

1. Draft Resolution authorizing the City Manager to submit a letter requesting and supporting a consolidated Coastal Development Permit for the California Middle Mile Network Project and further affirming that the California Coastal Commission assume lead agency status.
2. Map of Statewide Proposed Broadband Middle-Mile Project.
3. Map of Proposed Broadband Middle-Mile Project within the City of Sand City.
4. Draft letter of support for the Broadband Middle-Mile Project.

RESOLUTION NO. SC-2023-03

1

ATTACHMENT

RESOLUTION NO. SC-2023-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
SUPPORTING A CONSOLIDATED COASTAL DEVELOPMENT PERMIT AND
AUTHORIZING THE CALIFORNIA COASTAL COMMISSION TO BE THE LEAD
AGENCY FOR THE CONSOLIDATED COASTAL DEVELOPMENT PERMIT
APPLICATION FOR THE CALIFORNIA BROADBAND MIDDLE MILE NETWORK
PROJECT PROPOSED BY CALTRANS DISTRICT 5**

WHEREAS, the Broadband Middle Mile Network (BMMN) project involves installation of 10,000 miles of broadband infrastructure throughout the entire state to make high-speed internet service broadly available throughout California, particularly in unserved and underserved areas.

WHEREAS, the project is supported through funding by Senate Bill 156, which provides a \$7 billion investment to implement the project over the next few years. Funding parameters require the issuance of permits by the end of 2024 and the completion of construction by the end of 2026.

WHEREAS, the project will be located within the Caltrans right-of-way, of which 2.5 miles is located within the City limits of Sand City; and

WHEREAS, the Caltrans District 5 and the California Coastal Commission have determined that the most expeditious means of permitting in the Coastal Zone of District 5 would be through a consolidated coastal development process; and

WHEREAS, the California Coastal Commission is requesting authority from the City, and all other local coastal agencies within District 5, to support a consolidated permit process and to delegate review authority to the Commission; and

WHEREAS, the California Coastal Commission has the experience and expertise necessary to review the proposed activities and has committed to ensuring the project is consistent with the City's certified Local Coastal Program.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Sand City hereby authorizes the City Manager to submit a letter requesting and supporting a consolidated Coastal Development Permit for the California Middle Mile Network Project and further affirming that the California Coastal Commission assume lead agency status.

PASSED AND ADOPTED by the City Council of the City of Sand City at a regular meeting duly held on the 21st day of March 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

APPROVED:

Kerry Lindstrom, City Clerk

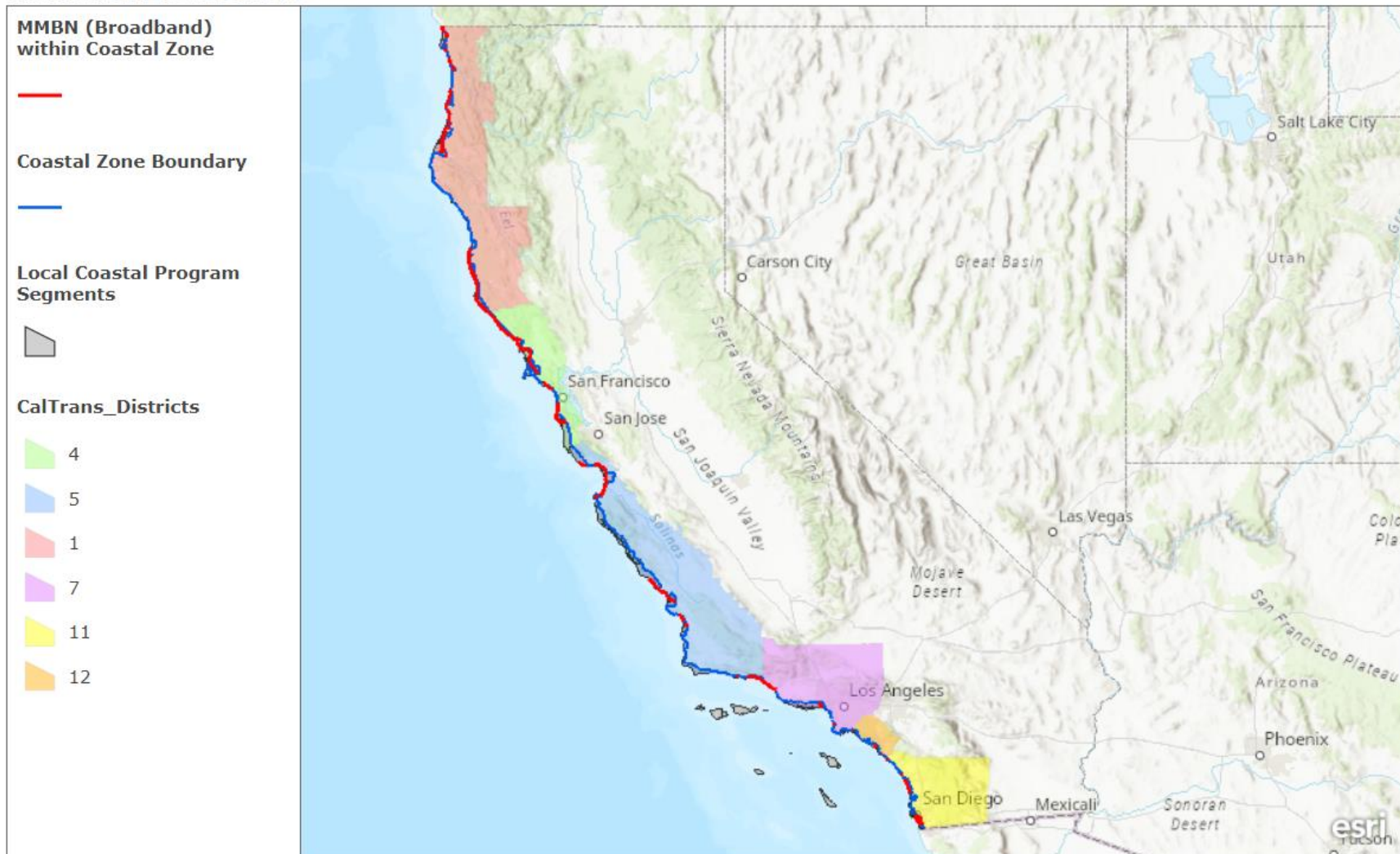
Mary Ann Carbone, Mayor

Statewide Proposed Broadband Middle-Mile Project

2

ATTACHMENT

Caltrans MMBN Public



A map provided to local governments for the Caltrans Middle-Mile Broadband Network project.

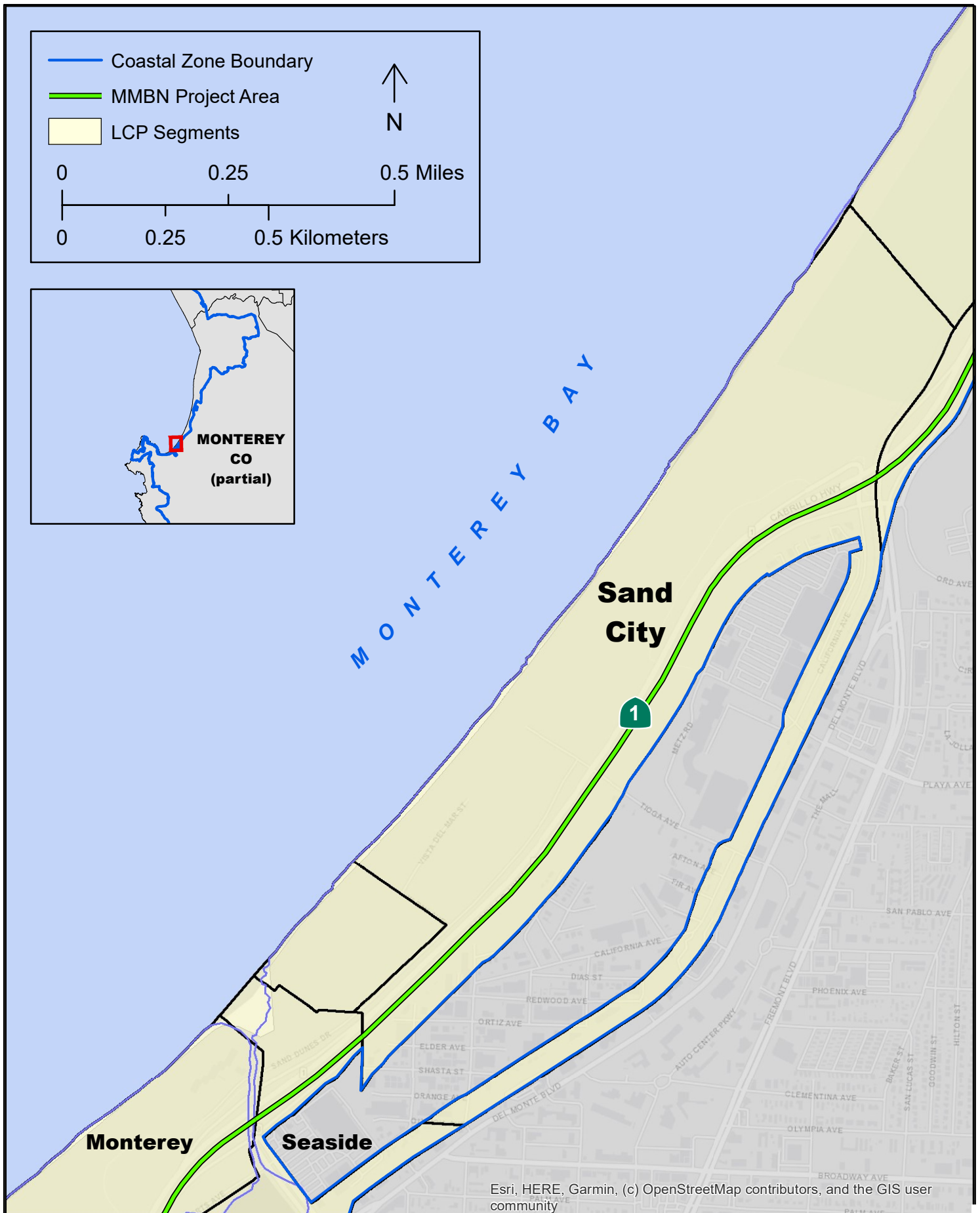
Esri, USGS | California State Parks, Esri, HERE, Garmin, FAO, NOAA, USGS, Bureau of Land Management, EPA, NPS | California Coastal Commission GIS/Mapping Unit, January 2010 | California Coastal Commission GIS/Mapping Unit, 2021

Proposed Broadband Middle-Mile Project within Sand City

3

ATTACHMENT

Caltrans Middle-Mile Broadband Network (MMBN) CITY OF SAND CITY



Draft Letter of Support

4

ATTACHMENT



BROADBAND MIDDLE MILE NETWORK CONSOLIDATED COASTAL DEVELOPMENT PERMIT

March 21, 2023

California Coastal Commission - San Diego District Office
7575 Metropolitan Drive Suite 103
San Diego, CA 92108

The Broadband Middle Mile Network project is an effort by the California Department of Transportation (Caltrans) and the California Coastal Commission involving the installation of 10,000 miles of broadband infrastructure throughout the State of California to make high-speed internet service more broadly available in California, particularly in unserved and underserved areas. All broadband infrastructure will be placed within the State Highway System right-of-way owned and operated by Caltrans. This project is proposed to be located within the City of Sand City limits along a portion of State Route 1. Approximately 900 miles of the network will occur within the coastal zone, and approximately 2.5 miles are proposed to be installed within the City of Sand City's jurisdiction. The infrastructure will include fiber optic conduit and cable, hub shelters, vaults, and markers.

Caltrans is responsible for the planning, permitting, and construction of the project, including each Caltrans District obtaining Consolidated Coastal Development Permits (CDP) for the portions of the project within the coastal zone pursuant to the Coastal Act and Local Coastal Programs. To streamline the permitting process, Caltrans and the California Coastal Commission have requested the City of Sand City's support to process a CDP for the Broadband Middle Mile Network project.

The City of Sand City acknowledges its support for the Broadband Middle Mile Network project and authorizes the request from Caltrans and the California Coastal Commission to process a Consolidated Coastal Development Permit for the Broadband Middle Mile Network project and further affirming that the California Coastal Commission assume lead agency status as stated in Resolution SC-2023-03, adopted by the City Council of the City of Sand City on March 21st, 2023.

SIGNATURE:

DATE:

Vibeke Norgaard, City Manager

City Hall
1 Pendergrass Way
Sand City, CA
93955

Administration
(831) 394-3054

Planning
(831) 394-6700

FAX
(831) 394-2472

Police
(831) 394-1451

FAX
(831) 394-1038

Incorporated
May 31, 1960

AGENDA ITEM 10A.

City Council/Successor Agency Board to adjourn to Closed Session regarding Conference with labor negotiator pursuant to California Government Code Section 54957.6 Agency designated representative: Vibeke Norgaard, City Manager; Adam Lindgren, Interim City Attorney, Employee Organization: Sand City Police Officers Association (POA)

**AGENDA ITEM
10B.**

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