

REGULAR MEETING

JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY

TUESDAY, JANUARY 18, 2022

5:30 PM

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

Regular Meeting - Tuesday, January 18, 2022
5:30 PM

THIS MEETING WILL BE HELD VIRTUALLY AND IS COMPLIANT WITH ASSEMBLY BILL ("AB") 361, SIGNED INTO LAW ON SEPTEMBER 16, 2021, WHICH AMENDS GOVERNMENT CODE SECTION 54953 TO PROVIDE AUTHORITY FOR PUBLIC AGENCIES TO HOLD VIRTUAL MEETINGS DURING A PROCLAIMED STATE OF EMERGENCY AND REMAIN IN COMPLIANCE WITH THE BROWN ACT (GOV. CODE §§ 54950 *ET SEQ.*).
TO PARTICIPATE IN THE ZOOM COUNCIL MEETING LIVE:
https://us02web.zoom.us/j/4614728829
Meeting ID: 461 472 8829
To participate telephonically by calling the number below:
(669) 900-6833
Meeting ID: 461 472 8829#
If prompted to enter a participant ID, press #

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

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

Read Aloud During the Meeting: Email your comments to aaron@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.

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1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY STAFF

5. COMMUNICATIONS

Members of the public may address the City Council/Successor Agency on matters not appearing on the City Council/Successor Agency Agenda at this time for up to three minutes. In order that the City Clerk may later identify the speaker in the minutes of the meeting, it is helpful if speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the City Council/Successor Agency.
The City Council Chambers podium is equipped with a portable microphone for anyone unable to come to the podium. If you need assistance, please advise the City Clerk as to which item you would like to comment on and the microphone will be brought to you.

6. CONSENT CALENDAR

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

6A. Approval of December 21, 2021 Sand City Council Meeting Minutes
12.21.21 Minutes.pdf

6B. Approval of City RESOLUTION Updating the Appointments to Various Local and Regional Agencies and Boards effective January 19, 2022
Staff Report Appointments List for 2022.pdf
Resolution. Updating Appointments.2022.pdf

6C. Approval of City RESOLUTION Confirming Members of the Sand City Arts Committee
Staff report.Confirming Arts Committee Members.pdf
Resolution. Confirming Members of the Art Committee.2022.pdf

6D. Acceptance of City/Successor Agency Monthly Financial Report, November 2021
City/Successor Agency Monthly Financial Report, November 2021pdf

6E. Approval of City RESOLUTION Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the period of January 19, 2022 through February 18, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions
Resolution. Authorizing the Extension of Remote Teleconference Meetings.pdf

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PRESENTATION

8A. Presentation by City Planner Charles Pooler and Executive Vice President Todd Sheller of Lyles Diversified, Inc., on the Conceptual Park and Playground Designs for the South of Tioga easement
South of Tioga - Park Easement concepts.pdf

8B. Presentation by Leon Gomez, Contract City Engineer of Harris and Associates, Mike Bellinger of BFS Architects, and Mark Parker, Sand City Public Works Supervisor on the Calabrese Park Improvement Project

8C. Presentation by Steven Kitrell, Founder of Veloce Valuations on Proposed 2022 Petrol & Paint Celebration of the Arts
Petrol & Paint 2022 Presentation .pdf
Petrol & Paint Letters of Recommendation.pdf

9. PUBLIC HEARING

9A. Consideration of City RESOLUTION Approving Conditional Use Permit 650 for Michelle Djokic to Conduct and Host Performing Arts and Cultural Events at 440-A Ortiz Avenue
Staff Report. CUP for Michelle Djokic for Arts and Cultural Event
Resolution. Approving CUP 650 for Michelle Djokic.pdf

10. NEW BUSINESS

10A. Approval of City RESOLUTION Authorizing the City Attorney to Execute a Contract with Meyers Nave, Riback, Silver & Wilson, PLC
Staff Report. City Contract for Legal Services with Meyers Nave.pdf
Resolution. Authorzing the City Attorney to Execute a Contract with Meyers, Nave, Riback, Silver & Wilson.pdf

10B. Consideration of Successor Agency RESOLUTION Authorizing the Agency Counsel to Execute a Contract with Meyers, Nave, Riback, Silver & Wilson, PLC
Staff Report. SA Contract Services with Meyer Nave.pdf
SA Resolution. Authorizing the Agency Counsel to Execute a Contract with Meyer, Nave, Riback, Silver & Wilson.pdf

10C. Consideration and Approval of Future Dates for 2020 Sand City Events
Confirmation of Future Dates for Sand City Events.pdf

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

10E. Upcoming Meetings/Events

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.

Approval of December 21, 2021 Sand City Council Meeting Minutes

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

Regular Meeting - Tuesday, December 21, 2021
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

Mayor Carbone opened the meeting at 5:31 p.m.

AGENDA ITEM 1, **ROLL CALL**

Present: Mayor Mary Ann Carbone
Council Member Cruz (virtual attendance)
Council Member Sofer (virtual attendance)
Council Member Hawthorne {excused absence}
Council Member Blackwelder (virtual attendance)

Staff: Vibeke Norgaard, Acting City Manager
Connie Horca, City Clerk (virtual attendance)
Charles Pooler, City Planner
Brian Ferrante, Chief of Police
Devon Lazzarino, Accounting Specialist

AGENDA ITEM 2, **PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by City Planner Pooler.

AGENDA ITEM 3, **INVOCATION**

The invocation was led by Reverend Robert Hellam.

AGENDA ITEM 4, **ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY STAFF**

Acting City Manager/City Attorney Norgaard reported on the status of the City phone lines, internet connection, City manager recruitment, scheduled water shut-off, conclusion of the Art Park cornhole event, grand opening of Total Wine, and success of the Santa-Con event.

Mayor Carbone reported on the Central Coast Community Energy increase to begin January 2022, victim training provided by the Restorative Justice Commission, the AMBAG-RHNA numbers, young professionals event, her attendance at the Total Wine soft opening, the Monterey Fire Departments Christmas Toy Drive, and the Red Kettle Luncheon hosted by the Salvation Army.

AGENDA ITEM 5, **COMMUNICATIONS**

5:43 P.M. Floor opened for Public Comment.

Mr. Todd Sheller, Vice President of Lyles Diversified Inc., provided an update on the South of Tioga project and the water main on Sabu Shake Way.

Sand City resident Tom McCullough, who also serves as a Board Member of Monterey Bay racing suggested a racing program within the City. He was informed to contact the Acting City Manager and City Planner.

5:46 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, **CONSENT CALENDAR**

6A. There was no discussion of the Sand City Council Meeting Minutes of November 23, 2021 Special City Council Meeting and the December 7, 2021 Regular Council Meeting.

6B. There was no discussion of the City Resolution Updating Schedule M, City Clerk Fees and Charges related to Administrative Department Fees

6C. There was no discussion of the City RESOLUTION Authorizing Continued Banking Services Agreement with Mechanics Bank

6D. There was no discussion of the City RESOLUTION Recognizing Mayor Mary Ann Carbone for 30 years of Exemplary Service to the City of Sand City

6E. There was no discussion of the City Donation/Contribution to Jacobs Heart Children's Cancer Services for $250.

5:47 P.M. Floor opened for Public Comment.

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

5:47 P.M. Floor closed to Public Comment.

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

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

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, **ORDER OF BUSINESS**

{Council Member Cruz recused from the meeting due to a possible conflict by residing within 500' of the subject property}

8A. Consideration of City RESOLUTION Approving a Memorandum of Understanding (MOU) between the City of Sand City and DBO Development

No. 30, LLC regarding South of Tioga Public Improvements and Fund for the Edgewater Habitat Restoration

Acting City Manager Norgaard presented the Memorandum of Understanding (MOU) regarding the South of Tioga Public Improvements and Fund for the Edgewater Habitat restoration. She reported that the agreement ensures that promised funds to the habitat is established, provides for details regarding public improvements for the remaining portions of California Avenue, and outlined the details of annual payments to be made for the habitat. Approval of the MOU will result in a positive fiscal impact of $110,000 over a five-year period dedicated to funding the City's maintenance of the North of Playa Habitat area. Staff recommends approval of the attached resolution.

5:51 P.M. Floor opened for Public Comment.

Todd Sheller, Vice President of Lyles Diversified Inc. commented on the hard work placed in the creation of the MOU and expressed his pleasure in working with Ms. Norgaard and the former City Manager Blair.

5:57 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** approving a Memorandum of Understanding (MOU) between the City of Sand City and DBO Development No. 30, LLC regarding South of Tioga Public Improvements and Fund for the Edgewater Habitat Restoration was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: Council Member Cruz. Motion carried.

AGENDA ITEM 9, **PUBLIC HEARING**

9A. Second Reading of ORDINANCE of the City Council of the City of Sand City approving the First Amendment to the Development Agreement by and between DBO Development No. 30, LLC and the City of Sand City relating to the development commonly known as the South of Tioga Project

Acting City Manager/City Attorney Norgaard presented the second reading of the Ordinance. She reported that the Council approved the first reading at the December 7, 2021 Council meeting and highlighted the amendments to the Development Agreement that included replacement of the Consumer Price Index used to calculate the CFD tax payment, the limited temporary tax credit, amendment of the VTM for public parks, and construction of the remaining portions of California Avenue. Staff recommends approval of the second reading of the Ordinance approving the First Amendment to the Development Agreement.

5:57 P.M. Floor opened for Public Comment.

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

5:57 P.M. Floor closed to Public Comment.

Motion to waive full reading of the City **Ordinance** approving the First Amendment to the Development Agreement by and between DBO Development No. 30, LLC and the City of Sand City relating to the development commonly known as the South of Tioga Project was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: Council Member Cruz. Motion carried.

Motion to approve the Second Reading by title only, of the City **Ordinance** approving the First Amendment to the Development Agreement by and between DBO Development No. 30, LLC and the City of Sand City relating to the development commonly known as the South of Tioga Project was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: Council Member Cruz. Motion carried.

9B. Consideration and Approval of City RESOLUTION to Establish Community Facilities District No. 2021-1 (South of Tioga Project and to Authorize the Levy of Special Taxes

Acting City Manager/City Attorney Norgaard reported that she has been working with Sara Mares of NBS Consulting on the establishment of a Community Facilities District (CFD) for the South of Tioga project. Ms. Norgaard provided information on the resolution of intention and noted that a CFD involves a special financing agreement required to offset the cost of the development. She introduced Sara Mares who provided additional information regarding what would be required for the formation of a CFD, background information on Prop 13 which changed the way cities can raise revenue, and details on the timeline for the formation of the CFD. A first and second reading to form the district would occur as well as resolutions that will need to come before the Council for approval. A boundary map will need to be recorded, ballot mailed, and notices published prior to the public hearing date.

Sara Mares responded to questions regarding how the CFD election will be conducted, and that the City should see the funds once the first certificate of occupancy is established.

Mr. Sheller mentioned that the hotel is ready to construct, and reported on the progress of Phase 1.

Ms. Mares also provided information regarding the petition process, calling of election, and canvassing of votes for the formation of the CFD.

6:15 P.M. Floor opened for Public Comment.

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

6:15 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** to establish Community Facilities District No. 2021-1 (South of Tioga Project and to Authorize the Levy of Special Taxes was made by Council Member Sofer, seconded by Council Member Blackwelder. Roll call Vote AYES: Council Members Blackwelder, Carbone, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: Council Member Cruz. Motion carried.

{Council Member Cruz returned to the meeting}

9C. Consideration of City RESOLUTIONS regarding the Sand City Sustainable Transportation Plan

1) Approval of City Resolution Adopting a Negative Declaration regarding the Sand City Sustainable Transportation Plan

2) Approval of City Resolution Adopting the Sand City Sustainable Transportation Plan

3) Approval of City Resolution to Approve a Mitigation Monitoring Program for the Sand City Sustainable Transportation Plan

City Planner Charles Pooler reported that the first draft of the Sustainable Transportation Plan was presented to the Council on October 5, 2021 and is being presented for final adoption in addition to adoption of a mitigated negative declaration and Mitigation Monitoring and Reporting Program. He introduced Mr. Richard James of EMC Planning Group who will be giving the presentation.

Mr. James provided the background regarding the SB 1 Sustainable Communities Grant from Caltrans for the preparation of a City-wide Sustainable Transportation Plan in order to coordinate future improvements for pedestrian, bicyclist, and the mobility challenged. He presented the plan description, and an overview map of specific locations within the City that would be addressed. The plan would take into consideration the railroad corridor trail improvements, ADA access at the shopping center, scenic trail interim improvements behind HomeGoods, West End-East Dunes route, and also provided an illustration of the second changes to the 1st draft. Mr. James also presented the results of the prioritization survey with the railroad corridor ranking first and the bicycle tail connection at California Avenue to Seaside High School second. Mr. James recommended that the Council consider adoption of the mitigated negative declaration, approval of the Sustainable Transportation Plan, and adoption of the Mitigated Monitoring Program.

City Planner Pooler added that new designs were presented to incorporate aspects of the plan, and suggested that the Council establish priorities of which improvements would occur foremost when updating the Capital Improvement Plan (CIP).

Mr. Pooler addressed Council Member Blackwelder's inquiry regarding the ADA access form McDonalds, and noted that the plan involves making the area safer by identifying vehicles and people walking.

6:40 P.M. Floor opened for Public Comment.

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

6:40 P.M. Floor closed to Public Comment.

1) Motion to approve the City **Resolution** adopting a Negative Declaration regarding the Sand City Sustainable Transportation Plan was made by Council Member Sofer, seconded by Council Member Blackwelder. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

2) Motion to approve the City **Resolution** adopting the Sand City Sustainable Transportation Plan was made by Council Member Sofer, seconded by Council Member Blackwelder. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

3) Motion to approve the City **Resolution** to Approve a Mitigation Monitoring Program for the Sand City Sustainable Transportation Plan was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

AGENDA ITEM 10, NEW BUSINESS

10A. Consideration of City RESOLUTION Approving a Service Agreement with SLV Management (Stephen Vagnini) for the 2022 West End Celebration (WEC)

Acting City Manager/City Attorney Norgaard reported that Staff seeks approval of the attached contract for the 2022 West End Celebration. The contract is the same as the previous year, will be expensed over two fiscal years, is budgeted for $80,000, with $27,500 allocated for Mr. Vagnini's services. The proposed budgets from last year and 2022 are attached for comparison. Staff recommends the Council approve the attached resolution approving a service agreement for the 2022 West End Celebration.

There was Council discussion regarding provisions in the event of cancellation. Ms. Norgaard pointed out that provisions are provided for on page 670 of the agenda packet that allows the Council to reserve the right to cancel, and that Vagnini is required to ensure that any sub-agreements entered into will allow for full reimbursement to the extent it is feasible.

6:52 P.M. Floor opened for Public Comment.

Mr. Vagnini reported on the 2020 event that did not happen, the successful event that was held in 2021, safety concerns, the ability to cancel, and anticipation that Covid cases will decrease by the summer to provide for a wonderful 2022 celebration.

6:53 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** approving a Service Agreement with SLV Management (Stephen Vagnini) for the 2022 West End Celebration (WEC) was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

10B. Presentation on and Consideration of the Audited Financial Statements for the Year ended June 30, 2021 and Independent Auditors Report by Therese Courtney and Mike Nolan of Hayashi and Wayland, LLC

1) Approval of City RESOLUTION Accepting the Audited Financial Statements for the Year ended June 30, 2021 and Independent Auditor's Report

Mayor Carbone welcomed Mike Nolan from Hayashi and Wayland, LLC who will be providing the presentation on the audited financial statements for year ended June 30, 2021.

Mr. Nolan reported that staff met with the Budget Committee on November 9, 2021 to review the draft audited financial statements. The final audited financial statements represent the auditors clean unmodified opinion in all respects. He reported that the City's assets exceeded its liabilities resulting in a net position of $1.25M, depreciation of capital assets, increase in pension liabilities, and property and sales tax transactions. The decrease in expenses throughout all departments added to the positive net change. There were no significant or unusual transactions, issues discussed, and disagreement with management. The audit process went well, and all adjustments were made, with no significant difficulties in performing the audit. It is recommended that the Council approve the attached resolution accepting the audited financial statements for the year ended June 30, 2021.

Council Member Cruz noted that Staff took proactive actions that resulted in a positive ending, such as a hiring freeze and decreased spending during the pandemic.

Council Member Sofer expressed her appreciation and approved the recommendation.

Mayor Carbone thanked the Staff for their efforts.

7:30 P.M. Floor opened for Public Comment.

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

7:30 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** accepting the Audited Financial Statements for the Year ended June 30, 2021 and Independent Auditor's Report was made by Council Member Cruz, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Council Member Hawthorne. ABSTAIN: None. Motion carried.

Mayor Carbone thanked Mr. Nolan, Ms. Courtney, and Ms. Lazzarino for being proactive and cutting back expenses. She mentioned the future lease payments that will cease that would create a drastic change in revenue.

10C. Consideration of Successor Agency RESOLUTION Confirming Reinstatement of a Loan Agreement between the City of Sand City and the Former Sand City Redevelopment Agency, Finding the Loan is an Enforceable Obligation within the meaning of Health and Safety Code Sections 34171(d)(2) and 34191.4(b)(2) and Approving Adjustments to the Repayment Schedule as Approved by Resolution SA 21-02

Acting City Manager/City Attorney Norgaard reported that the item presented is regarding the loan the City made to the former Redevelopment Agency prior to its dissolution, and funds to be repaid. She mentioned a correction to page 3 of the staff report indicating that it should read SA 21-02, and introduced Special Counsel Barbara Leibold of Leibold, McClendon & Mann.

Ms. Leibold provided background on the Seaside Loan and Costco Agreement that were entered into in 1989, in which the City agreed to financially assist the former Redevelopment Agency (RDA) by loaning the City sales and use taxes generated by the Redevelopment Project area on an “as needed” basis pursuant to an agreement. Under the terms of the loan agreement the former RDA agreed to repay the City from future property tax increment funds, which the former RDA made prior to dissolution. The payment is listed on the recognized obligation payment schedule. The Oversight Board approved the reinstatement of the Loan Agreement on September 16, 2021; however, on October 28, 2021, the Department of Finance sent a letter to the Successor Agency and the Oversight Board determining that the Loan Agreement did not meet the definition of an “enforceable obligation” under Health and Safety Code section 34191.4(b)(2)(A). Ms. Leibold explained the Dissolution Act, and that both loan agreements met the criteria as outlined in Health and Safety Code sections 34171(d) and section 34191.4 (b)(2)(A). She further explained the City loan terms, the recalculated percentage, and outstanding unpaid balance as of June 30, 2022. Staff recommends approval of the attached resolution.

Ms. Leibold responded to Council Member Blackwelder's inquiry that other cities have dealt with this as well, and that some loans are approved while others are not.

7:30 P.M. Floor opened for Public Comment.

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

7:30 P.M. Floor closed to Public Comment.

Motion to approve the Successor Agency **Resolution** confirming Reinstatement of a Loan Agreement between the City of Sand City and the Former Sand City Redevelopment Agency, Finding the Loan is an Enforceable Obligation within the meaning of Health and Safety Code Sections 34171(d)(2) and 34191.4(b)(2) and Approving Adjustments to the Repayment Schedule as Approved by Resolution SA 21-02 was made by Agency Member Blackwelder, seconded by Agency Member Sofer. Roll call Vote AYES: Agency Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Agency Member Hawthorne. ABSTAIN: None. Motion carried.

10D. Consideration of Successor Agency RESOLUTION Approving the Recognized Obligation Payment Schedule (ROPS 22-23) and Administrative Budget for the period July 1, 2022 through June 30, 2023

Barbara Leibold of Leibold, McClendon & Mann reported that the attached item is the Recognized Obligation Payment Schedule (ROPS 22-23), and Successor Agency administrative budget. The ROPS includes the $500,000 repayment of the City loan, there were no new enforceable obligations not previously listed, includes the $1,975,068 plus $275,500 for bond payments, and $250,000 for administrative costs.

Ms. Norgaard added that the increase to the Administrative Budget for the fiscal year is for legal expenses associated with potential litigation of the Loan Agreement.

7:36 P.M. Floor opened for Public Comment.

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

7:37 P.M. Floor closed to Public Comment.

Motion to approve the Successor Agency **Resolution** approving the Recognized Obligation Payment Schedule (ROS 22-23) and Administrative Budget for the period July 1, 2022 through June 30, 2023 was made by Agency Member Sofer, seconded by Agency Member Blackwelder. Roll call Vote AYES: Agency Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: Agency Member Hawthorne. ABSTAIN: None. Motion carried.

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

City Planner Pooler provided an update for Council Member Blackwleder regarding SB 1383 and mentioned that GreenWaste Recovery is in the midst of gearing up for the implementation of SB 1383, and expects full enforcement to implemented by 2024.

10F. Upcoming Meetings/Events

There were no upcoming events and meetings. The Mayor reminded the Council that the January 4, 2022 Council meeting has been cancelled. She wished everyone a Happy Holiday, New Year, and continued safety.

AGENDA ITEM 11, ADJOURNMENT

There was consensus of the City Council to adjourn the meeting at 7:42 p.m. to the next regularly scheduled Council meeting on Tuesday, January 18, 2021 at 5:30 p.m.

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Connie Horca, City Clerk

AGENDA ITEM
6B.

Approval of City RESOLUTION Updating the Appointments to Various Local and Regional Agencies and Boards effective January 19, 2022

City of Sand City

Memorandum

TO: City Council
FROM: Mary Ann Carbone, Mayor
DATE: January 11, 2022 (for January 18, 2022 Council meeting)
SUBJECT: Changes to the Local and Regional Agency Appointments for 2022

Background:

Each year, the City Council reviews the council and staff appointments to various local and regional agencies throughout Monterey County. The appointed representatives serve to represent the City of Sand City on various local and regional agency boards. On January 19, 2021 the Council adopted Resolution SC 21-02 updating appointments to various local and regional agencies and boards. The attached Exhibit A, lists the designated representative that will serve on those committees, and has been updated to reflect said appointments of council and staff.

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

Fiscal Impact:
There is no fiscal impact associated with the approval of the appointments to local and regional agency boards.

Recommendation:
It is recommended that the council approve the attached resolution updating the appointments to various local and regional agencies and boards effective January 19, 2022.

CITY OF SAND CITY

RESOLUTION SC ___ 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY UPDATING THE APPOINTMENTS TO VARIOUS LOCAL AND REGIONAL AGENCIES AND BOARDS EFFECTIVE JANUARY 19, 2022

WHEREAS, the Sand City Council has appointed representatives who have represented the City of Sand City well in the past on their respective board assignments; and

WHEREAS, the attached Sand City Representatives List also reflects Staff appointments to various agencies and organizations; and

WHEREAS, the Sand City Representatives List also includes the appointments of Sand City business owners, City Manager-Staff Members, and property owners to Advisory Committees as listed in the attached Exhibit A; and

WHEREAS, the attached Sand City Representatives List has been updated to reflect the changes to appointments of those who have expressed their desire to serve on various agencies.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Sand City hereby approves the appointments including changes as listed on Exhibit A, attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED by the City Council this 18th, day of January, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

SAND CITY APPOINTMENTS LIST

Agency	Staff Members	Agency Telephone
Various Agencies & Organizations		
AMBAG 2nd Wednesday each month @ 6:00 p.m.	Board: Mayor Mary Ann Carbone; Jerry Blackwelder Technical/Planning: City Manager; Charles Pooler	883-3750
Ambag: (RAC) Regional Advisory Committee	VACANT	883-3750
Airport Land Use Commission 4th Monday each month @ 3:00 p.m.	Mayor Mary Ann Carbone Alternate: Jerry Blackwelder	755-5066
Chambers of Commerce: Sand City/Seaside	Board: Libby Sofer; Staff: Mayor Mary Ann Carbone	394-6501
Community Human Services 3rd Thursday each month @ 11:00 a.m.	Board: Mayor Mary Ann Carbone Alternate: Kim Cruz Finance: Linda Scholink	899-4131
Community Restorative Justice Commission 3rd Monday each month@	Appt. by Board of Supervisors: Mayor Mary Ann Carbone	(831) 755-3961
League of Ca.Cities Legislative Liaison Team	Mayor Mary Ann Carbone Monterey Bay Division -elected 2nd Vice President: Mayor Mary Ann Carbone	915-8293
MBAIF/MBASIA Quarterly or as Needed	Devon Lazzarino; City Manager	438-0267
MC Convention & Visitors Bureau Quarterly or as Needed	Community Relations: Kim Cruz Alternate: Libby Sofer	831-657-6409
Monterey One Water (formerly: MRWPCA) last Monday of each month @ 6:00 p.m.	Chair: Mayor Mary Ann Carbone; Jerry Blackwelder Staff: City Manager	372-3367
Mosquito Abatement District 2nd Tuesday @ 12:00 Noon	Board: Mayor Mary Ann Carbone Alt: Kim Cruz	373-2483
Monterey Bay Community Power Authority Policy Board 3rd Wednesday @ 1:30 p.m.	Appointment of the MCMA Selection Committee Mayor Mary Ann Carbone; Jerry Blackwelder	755-5066
Monterey Bay Unified Air Pollution Control District (MBUAPCD) 1st Wednesday @ 10:30 a.m.	Appointment of the MCMA Selection Committee Board : Mayor Mary Ann Carbone Alternate: Jerry Blackwelder	755-5066
Monterey County Bus. Council	Greg Hawthorne; Staff:City Manager Alternate: Kim Cruz	833-9443
Monterey County Commission on Disabilities last Monday of each month @ 2:00 pm	Commissoner: Libby Sofer Alternate: Jerry Blackwelder	755-5117
Monterey County Mayor's Association 1st Friday of each month @ 12:00 pm	Mayor Mary Ann Carbone Alternate: Jerry Blackwelder	429-6605
MoCo Integrated Waste Management	Charles Pooler	755-8909
Monterey Peninsula Chamber of Commerce	Board: Greg Hawthorne Alternate: Kim Cruz	648-5360
Monterey-Salinas Transit District (MST) 2nd Monday of each month @10:00 a.m.	Board: Mayor Mary Ann Carbone Alternate: Jerry Blackwelder	1-888-678-8271
Monterey Regional Stormwater Mgt. Program 4th Wednesday of every month @10:a.m.	Board: Leon Gomez	646-3799
MRWMD 3rd Friday each month @ 9:30 a.m.	Board: Jerry Blackwelder; Mary Ann Carbone Tech Comm: City Manager; Charles Pooler	384-5313/755-
MPWMD 3rd Monday of each month @ 7:00 p.m.	Policy Advisory: Appointment by Mayors Association Technical Advisory: City Manager Governance Committee: **Appointment by Mayors Association**	658-5600
MPRWA (Water Authority)-JPA 2nd/4th Thursday of each month @ 7:00 p.m.	Mayors JPA Board: Mayor Mary Ann Carbone Alternate: Jerry Blackwleder Staff: City Manager	
Regional Taxi Authority Meets once a year	Board: Mayor Mary Ann Carbone Alternate: Jerry Blackwelder	1-888-678-8271
Sanctuary Scenic Trail	Board: Jerry Blackwelder; Charles Pooler	755-0903
Monterey County Oversight Board (SA)	Representatives: City Manager; Devon Lazzarino	394-3054
Seaside County Sanitation District 2nd Tuesday of each month @ 9:30 a.m.	Board: Jerry Blackwelder/Alt: Mayor Carbone	899-6200

TAMC 4th Wednesday of each month @ 9:00 a.m. TAC: 1st Thursday of each month	BOARD: Greg Hawthorne/Alternate: Jerry Blackwelder 2nd Alt: Kim Cruz BIKE: Libby Sofer RAIL: Kim Cruz TAC: Leon Gomez/City Manager	755-0903	
WaterMaster Board (Seaside Groundwater Basin) 1st Wednesday of each month @ 1:30 p.m.	Board: Mayor Mary Ann Carbone; City Manager Legal Counsel: Vibeke Norgaard TAC: Mary Ann Carbone/ Leon Gomez; City Manager Budget: City Manager	641-0113	

Sub-Committees

Budget & Personnel	Chair: Mary Ann Carbone; Kim Cruz Staff: City Manager		
Public Facilities	Mary Ann Carbone; Jerry Blackwelder		
City Specials Events Advisory Committees	Mary Ann Carbone; Libby Sofer City BBQue: Devon Lazzarino SC Tree Lighting: Mark Parker; Fred Menezes Art Park: Mayor Carbone Community Garden: Monterey Fire Department Christmas Outreach: Annual Awards Banquet:		
Coastal Issues & Development	Mary Ann Carbone; Greg Hawthorne STAFF: City Manager; Charles Pooler		
Parking Study	Greg Hawthorne; Jerry Blackwelder Staff: City Manager; Charles Pooler; Leon Gomez		
Parks & Open Space	Mary Ann Carbone; Jerry Blackwelder Staff: City Manager; Charles Pooler		
Public Safety/Public Works	Jerry Blackwelder/ Libby Sofer Staff: City Manager; Brian Ferrante		
Housing	Jerry Blackwelder; Staff:City Manager; Charles Pooler		
HCP / Habitat Issues Comm.	Mary Ann Carbone; Jerry Blackwelder Staff: City Manager; Charles Pooler		

Advisory Committees

Arts Committee	Chair: Greg Hawthorne, SC resident & business owner VACANT Dawn Peters Shelby Hawthorne Brian Clark Mayor & City Representative Primary Staff: City Manager	exp: 1/2022 exp: 1/2022 exp: 1/2022 exp: 1/2022	
Design Review Committee 2 - year Appointment	Chair: Greg Hawthorne Chris Barlow, Architect Elizabeth Sofer, SC resident Paul Davis Jr., architect VACANT Staff: City Manager/Charles Pooler	exp: 01/2023 exp: 01/2024 exp: 01/2024 exp: 01/2024	 appt. 1/21/2020
West End Oversight Committee	Mayor Mary Ann Carbone City Manager Brian Ferrante, Police Chief Steve Vagnini, Coordinator Greg Hawthorne, Arts Committee		

Update: 1/21/2020

AGENDA ITEM
6C.

Approval of City RESOLUTION Confirming Members of the Sand City Arts Committee

City of Sand City

Staff Memo

TO: City Council
FROM: Connie Horca, City Clerk/Vibeke Norgaard, Acting City Manager
DATE: January 11, 2022 (for January 18, 2022 Council meeting)
SUBJECT: Confirming Members of the Sand City Arts Committee

Background:

The Sand City Arts Committee was established in 1995 by Resolution SC 95-73 and is a body of 5 members that seek to bring a vision and commitment of the arts to Sand City. In the summer of 2021, Kristen Fuentes relocated out of state leaving a vacancy on the Sand City Arts Committee. There is currently a search for an individual to serve as the fifth member of the Sand City Arts Committee.

Arts Committee members are appointed by the Mayor and the appointment is ratified by the City Council.

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

Fiscal Impact:
There is no fiscal impact associated with the confirmation of members of the Sand City Arts Committee.

Recommendation:
It is recommended that the Council approve the attached resolution confirming members of the Sand City Arts Committee.

CITY OF SAND CITY
RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY CONFIRMING MEMBERS OF THE SAND CITY ARTS COMMITTEE

WHEREAS, Resolution SC 95-73 established the structure and organization of the Sand City Arts Committee; and

WHEREAS, the Sand City Arts Committee is a body of five (5) members; and

WHEREAS, the Arts Committee's function is as set forth in Resolution SC 95-73, including to establish, promote and enhance artistic endeavors within Sand City and to advise and make recommendations to City Council regarding same; and

WHEREAS, according to resolution SC 95-73, Art Committee members are appointed by the Mayor and ratified by the City Council; and

WHEREAS, due to the resignation of Kristen Fuentes in 2021, a search to fill the vacancy is being conducted; and

WHEREAS, other volunteers who participate in Arts Committee events and meetings are considered "Friends of the Sand City Arts Committee" and not voting members.

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

1. Membership for the Sand City Art Committee will be through January 31, 2023 subject to annual appointment and/or reappointment thereafter;
2. The Sand City Arts Committee will follow the policy and recommendations as outlined in Resolution SC 95-73;
3. The following have been recognized as the official Sand City Arts Committee members: Chairperson Gregory Hawthorne, Dawn Peters, Shelby Hawthorne, and Brian Clark.

PASSED AND ADOPTED by the Sand City Council on this 18th, day of January, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
6D.

Acceptance of City/Successor Agency Monthly Financial Report, November 2021

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: November 2021 Financial Reports
Date: December 14, 2021

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of November 2021.

A. City of Sand City Reports

1. Balance Sheet Report for November 2021

2. Revenue received in the month of November 2021-Total $ 554,552.20
   (This total includes transfers).
   Month End Cash Register Activity Report for November 2021.

3. Expenditures paid for in the month of November 2021-Total $ 550,239.39
   Month End November 2021 Accounts Payable Report

4. Current City Balances as of November 30, 2021.
   Total $ 11,288,960.69
   Restricted & unrestricted
   [Includes, Mechanics Bank, and Local Agency Investment Fund (LAIF), and City CDs ranging from 6 months to 3 years]

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

1. Balance Sheet Report for November 2021

2. Revenue received in the month of November 2021-Total $ 32.39
   Month End Cash Register Activity Report for November 2021.

3. Expenditures paid for in the month of November 2021 Total $ 0
   Month End Cash Disbursements Report for November 2021 (not included)

4. Current Successor Agency Balances as of November 30, 2021

Total $ 1,437,907.29
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 November 2021

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of November 2021 are listed below.

Date	Source	Amount	Description
11/01/2021	State of California	$ 231,285.45	August 2021 Transaction & Use Tax
11/01/2021	State of California	$ 231,653.40	August 2021 Sales Tax
11/17/2021	County of Monterey	$ 8,333.33	September 2021 COPS Grant
11/24/2021	County of Monterey	$ 50,603.25	Calabrese Park CDBG Grant
11/30/2021	PG&E	$ 11,426.47	October 2021 Utility Users Tax
11/30/2021	Total Wine	$ 8,074.00	New Business License

Transfers

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

Date	Source	Amount	Description

There were no transfers in November 2021.

Month End Cash Disbursement Report - Special or Major Expenses for the Month of November 2021 are explained below

Check #	Paid To	Amount	Description
	Sand City Employees	$ 71,992.27	Final Cash Outs – Two Employees
	Sand City Employees	$ 21,143.45	Accrual Cash Outs - Police
036668	EMC Planning Group	$ 9,192.18	October 2021 Sustainable Transportation Services
036682	4Leaf, Inc.	$ 16,243.40	Oct 2021 Building Inspection Fees & Nov 2021 South of Tioga Inspections
036688	EMC Planning Group	$ 13,994.73	Oct 2021 Sustainable Grant CEQA
036694	County of Monterey	$ 8,093.60	3rd QTR 2021 Criminal Justice Info System
036700	U.S. Bank	$ 5,037.44	October 2021 Cal Card Charges
036703	CalPers	$ 17,230.00	November 2021 PERS 457 Contributions

36623A	CalPERS	$ 24,579.98	November 2021 PERS Health Premiums
36623B	CalPERS	$ 49,539.40	October 2021 PERS Retirement
		$ 148,050.03	November 2021 Payroll
		$ 102,715.17	November 2021 Payroll Taxes

Successor Agency Notes for November 2021

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of November 2021 are listed below.

Date	Source	Amount	Description
11/30/2021	Mechanics Bank	$ 13.56	Nov 2021 Interest– 6 Month Tax Exempt Bond
11/30/2021	Mechanics Bank	$ 13.43	Nov 2021 Interest– 3 Month Tax Exempt Bond
11/30/2021	Mechanics Bank	$ 5.40	Nov 2021 Interest - Property Tax Increment

Month End Cash Disbursement Report-Special or Major Expenses for the Month of November 2021 is explained below.

Check #	Paid To	Amount	Description

There were no expenses in November 2021.

CITY

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			Acct ID
Cash Clearing Checking Account	396,812.33	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,584.30	10	1004
General Fund City Housing Account	674,158.39	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	8,712,018.15	10	1008
General Fund Fair market value adjustments	13,842.32	10	1009
General Fund Investment CD	165,029.60	10	1020
General Fund Pro Equities Money Market	93,357.92	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	301,208.31	10	1099
Gas Tax - 2105 Cash Balance	6,872.93	31	1099
Traffic Safety Cash Balance	320.18	35	1099
RMRA -Road M&R Cash Balance	25,503.46	37	1099
TAMC X TSIPF Cash Balance	62,907.33	38	1099
Cash Clearing Cash Balance	-396,812.33	99	1099
General Fund Grants Receivable	43,964.00	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGency/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	49,998.88	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	18,092.54	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	28,589.00	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	12,792.50	60	1282
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	23,782.45	60	1283
Gen. Fixed Asst CDBG Calabrese Park CIP	98,491.75	60	1287
Gen. Fixed Asst CIP- Wells	177,840.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land/Facility Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	605,969.89	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,980,769.25	60	1300
General LTD Act Deferred Outflow- Pers contrib	829,460.74	70	1400
General LTD Act Deferred Outflow- Actuarial	631,013.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	37,627,624.88		37,627,624.88

Liabilities			Acct ID
General Fund STRONG MOTION	100.21	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	20.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General LTD Act Compensated Absences	678,507.65	70	2020
General LTD Act NET OBEP LIABILITY/ASSET	-1,194,563.00	70	2025
General Fund DEFERRED REVENUE	65,991.19	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	63,873.54	70	2070
General Fund State Mandated CASP Fee	8.40	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-9.15	10	2116
General Fund Health Insurance	24,101.36	10	2150
General Fund Dental/Vision	54.82	10	2160
General Fund POLICE ASSOC. DUES	805.00	10	2180
General Fund PEPRA RETIREMENT %	2,252.62	10	2191
General Fund RETIREMENT %	8,055.86	10	2192
General Fund AFLAC PRE TAX	798.15	10	2195
General Fund AFLAX-AFTER TAX	570.64	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,935,667.96		

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

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

FUND Balances			Acct ID	
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400	
Gen. Fixed Asst Investment in Fixed Assets	10,664,847.09	60	3600	
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601	
Gen. Fixed Asst Donated Assets	430,000.00	60	3602	
CURRENT EARNINGS	-1,262,596.49			
Total of FUND Balances ---->	30,691,956.92			37,627,624.88

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	33.00	1782.28
General Fund Users Tax Non Department	14534.17	58605.00
General Fund Sales/Use Tax Non Department	231653.40	497010.33
General Fund Transaction tax Non Department	231285.45	421946.81
General Fund State CASP Fee Non Department	35.68	1350.00
General Fund Cable Franchise Non Department	1811.31	1811.31
General Fund Refuse Franchis Non Department	0.00	23578.23
General Fund Bus. License Non Department	10475.55	559860.49
General Fund B. L. Late Fee Non Department	328.72	663.27
General Fund CLEEP GRANT Public Safety	8333.33	86284.88
General Fund Bldg. Permit Building	405.31	11219.66
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	1500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Design Review Community Dev.	50.00	200.00
General Fund ENGINEER FEES Public Works	0.00	3915.00
General Fund Plan CK Fees Building	347.27	7788.99
Traffic Safety CA Code Fines Public Works	26.41	249.91
General Fund City Fines Public Safety	244.12	988.88
General Fund VEHICLE RELEASE Public Safety	95.00	380.00
General Fund PARKING PERMITS Community Dev.	0.00	200.00
General Fund SANDCITYPARKING Public Safety	674.00	7341.50
Gas Tax - 2105 Gas Tax Funds Public Works	1013.14	5704.20
RMRA -Road M&R RMRA-ROAD MAINT Public Works	638.28	2014.91
General Fund Prop 172 Public Safety	34.52	105.58
General Fund Int. General Non Department	11.12	56.26
General Fund OPEB INTEREST Non Department	3.63	17.93
General Fund Housing Interes Non Department	23.64	113.02
General Fund Int. LAIF Non Department	0.00	5103.60
General Fund TVI CD INTEREST Non Department	44.60	3023.36
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	400.00	900.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	8808.00
General Fund S of Tioga PC Non Department	0.00	440.00
General Fund S of Tioga BP Non Department	0.00	11285.00
General Fund Special Police Public Safety	0.00	100.00
General Fund CDBG CALBRESE Parks	50603.25	50603.25
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	0.00	108.49
General Fund RENTAL INCOME Non Department	1425.78	7128.90
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
Gross Revenues	554530.68	1900589.78
Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	0.00	6804.23
General Fund MEMBERSHIPS VOL Non Department	0.00	4375.00
General Fund WEST END Community Out	400.00	44971.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	310.00	1753.09
General Fund Capital Outlay Parks	6053.25	15507.01
General Fund Capital Outlay Community Out	4227.40	46295.32
General Fund Contract Svcs. Finance	0.00	18500.00
General Fund Contract Svcs. Community Dev.	0.00	17727.40
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	350.00	350.00
General Fund Dues/Subscrptn Non Department	180.00	180.00
General Fund Dues/Subscrptn Administration	0.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	200.00	815.00
General Fund Dues/Subscrptn Public Works	0.00	449.51
General Fund Pest control Public Works	130.00	390.00
General Fund Mileage City Council	200.00	1000.00
General Fund Mileage Administration	300.00	1500.00
General Fund Salaries Administration	27733.43	143409.67
General Fund Salaries Finance	8872.05	44360.25
General Fund Salaries Attorney	16032.89	80164.45
General Fund Salaries Community Dev.	9321.20	46606.00
General Fund Salaries Public Safety	108716.22	543223.79
General Fund Salaries Public Works	19772.81	98864.05

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund W/C WAGES Public Safety	3358.76	3358.76
General Fund PAID TIME OFF Administration	33389.58	33389.58
General Fund PAID TIME OFF Public Safety	111110.92	142608.40
General Fund HOLIDAY Public Safety	597.74	978.66
General Fund WORKERSCOMP TTD Public Safety	5619.00	29451.32
General Fund Overtime Public Safety	5958.87	15895.18
General Fund Overtime Public Works	0.00	1458.27
General Fund L.T.D. Administration	178.34	891.70
General Fund L.T.D. Finance	104.63	523.15
General Fund L.T.D. Attorney	117.50	587.50
General Fund L.T.D. Community Dev.	81.40	407.00
General Fund L.T.D. Public Safety	287.73	1354.07
General Fund L.T.D. Public Works	148.39	741.95
General Fund Dental City Council	325.48	1627.40
General Fund Dental Administration	268.40	1342.00
General Fund Dental Finance	46.50	232.50
General Fund Dental Attorney	175.40	877.00
General Fund Dental Community Dev.	46.50	232.50
General Fund Dental Public Safety	1571.84	7859.20
General Fund Dental Public Works	397.30	1986.50
General Fund VISION COVERAGE City Council	58.24	291.20
General Fund VISION COVERAGE Administration	42.95	214.75
General Fund VISION COVERAGE Finance	8.32	41.60
General Fund VISION COVERAGE Attorney	26.31	131.55
General Fund VISION COVERAGE Community Dev.	8.32	41.60
General Fund VISION COVERAGE Public Safety	234.63	1173.15
General Fund VISION COVERAGE Public Works	60.94	304.70
General Fund Life Ins. Administration	51.00	255.00
General Fund Life Ins. Finance	17.00	85.00
General Fund Life Ins. Attorney	17.00	85.00
General Fund Life Ins. Community Dev.	32.87	164.35
General Fund Life Ins. Public Safety	216.07	1080.35
General Fund Life Ins. Public Works	51.00	255.00
General Fund Health Benefits Non Department	66.39	354.95
General Fund Health Benefits City Council	5275.50	26377.50
General Fund Health Benefits Administration	3692.85	18464.25
General Fund Health Benefits Finance	1055.10	5275.50
General Fund Health Benefits Attorney	1582.65	7913.25
General Fund Health Benefits Community Dev.	1055.10	5275.50
General Fund Health Benefits Public Safety	16881.60	85990.65
General Fund Health Benefits Public Works	4220.40	21102.00
General Fund HEALTH-RETIREES Administration	1525.00	7625.00
General Fund HEALTH-RETIREES Attorney	349.97	1749.85
General Fund HEALTH-RETIREES Community Dev.	817.89	4089.45
General Fund HEALTH-RETIREES Public Safety	5559.44	24989.68
General Fund Pers Retire EE City Council	51.84	207.36
General Fund Pers Retire EE Administration	730.91	2923.64
General Fund Pers Retire EE Finance	766.55	3066.20
General Fund Pers Retire EE Community Dev.	805.35	3221.40
General Fund Pers Retire EE Public Safety	471.42	1885.68
General Fund Pers Retire EE Public Works	1629.88	6523.03
General Fund PERS City Council	98.82	395.27
General Fund PERS Administration	2946.17	11784.68
General Fund PERS Finance	1461.23	5844.92
General Fund PERS Attorney	711.56	4362.26
General Fund PERS Community Dev.	1535.20	6140.80
General Fund PERS Public Safety	22309.28	88821.05
General Fund PERS Public Works	2904.02	11622.49
General Fund DEFERRED COMP City Council	400.00	2000.00
General Fund DEFERRED COMP Administration	100.00	500.00
General Fund DEFERRED COMP Finance	100.00	500.00
General Fund DEFERRED COMP Attorney	100.00	500.00
General Fund DEFERRED COMP Community Dev.	100.00	500.00
General Fund DEFERRED COMP Public Safety	1200.00	6000.00
General Fund DEFERRED COMP Public Works	300.00	1500.00
General Fund FICA/Medicare City Council	356.79	1783.98
General Fund FICA/Medicare Administration	905.29	2658.60
General Fund FICA/Medicare Finance	128.95	644.76
General Fund FICA/Medicare Attorney	220.15	1100.72
General Fund FICA/Medicare Community Dev.	136.24	681.21
General Fund FICA/Medicare Public Safety	3578.63	11832.88
General Fund FICA/Medicare Public Works	340.55	1723.92
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	61.17	2505.47
General Fund Train/Meetings Administration	114.35	184.74
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	136.96	2806.50
General Fund Council Meeting City Council	1500.00	7500.00

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	264.60	1412.36
General Fund Building Insp Building	11253.40	39497.62
General Fund Planning/Other Community Dev.	0.00	75.00
General Fund Audit Finance	0.00	43934.25
General Fund Mngt. Services Finance	0.00	1428.00
General Fund Technical Spprt Non Department	0.00	546.00
General Fund Technical Spprt Administration	0.00	546.00
General Fund Technical Spprt Finance	232.77	1814.85
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	9273.00
General Fund Technical Spprt Public Works	0.00	882.00
General Fund HDL/BL/PROP/SAL Finance	1260.00	10249.28
General Fund ATTORNEY COSTS Attorney	815.00	1842.80
General Fund PERSONNEL ISSUE Attorney	266.00	2505.00
General Fund Animal Reg/Vet Public Safety	0.00	332.00
General Fund Auto Fuel Public Safety	3203.66	12809.27
General Fund Auto Maint. Public Safety	773.85	3718.64
General Fund Auto Maint. Public Works	1328.16	4085.98
General Fund AUTO DETAILING Public Safety	564.00	876.00
General Fund Comm & ACJIS Public Safety	8093.60	8093.60
General Fund 911 CENTER Public Safety	0.00	21636.00
General Fund FEMA GRANT-BAY Non Department	0.00	950.00
General Fund Equipment Public Safety	0.00	478.49
General Fund RANGE FEES/SUP Public Safety	0.00	704.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	156292.00
General Fund Reserves Public Safety	1850.83	20961.58
General Fund EQUIP/COMPUTER Public Safety	0.00	2851.89
General Fund Police Supplies Public Safety	409.38	3817.72
General Fund SPECIAL SKILLS Public Safety	100.00	500.00
General Fund Uniform Allow. Public Safety	706.64	3614.86
General Fund Uniform Allow. Public Works	116.20	509.79
General Fund PD Education Public Safety	5897.18	29059.10
General Fund ARRESTS/INVEST Public Safety	448.80	2595.77
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	2711.52	11298.00
General Fund St. Lighting Public Works	1566.87	3368.37
General Fund St. Maintenance Public Works	0.00	3092.21
General Fund ADOPT A HWY Public Works	295.00	1475.00
General Fund Flags/Banners Public Works	4190.97	4190.97
General Fund Bike Trail Elec Community Out	51.03	1077.60
General Fund PARKS SUPPLIES Parks	0.00	113.20
General Fund SECURITY Public Safety	0.00	276.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	0.00	1013.76
General Fund SUPPLIES Public Works	485.60	1765.46
General Fund EQUIPMENT RENTA Public Works	235.00	235.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	1006.94	1006.94
General Fund Donations Non Department	553.70	1721.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	536.49	1299.60
General Fund ADVERTISING Community Out	1076.00	4842.00
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	1844.65
General Fund Misc. Expense Non Department	65.32	2184.87
General Fund NGEN MAINTENANC Public Safety	0.00	6504.00
General Fund Equip. Maint. Non Department	717.85	3169.23
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	301.13	301.13
General Fund STORAGE Public Works	244.00	1220.00
General Fund Office Supplies Non Department	2543.30	10938.94
General Fund Office Phones Non Department	0.00	428.41

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Office Phones City Council	290.39	1250.52
General Fund Office Phones Administration	172.42	1032.96
General Fund Office Phones Attorney	41.62	166.78
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	1541.27	6354.75
General Fund Office Phones Public Works	300.03	1155.75
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2272.11	7668.91
General Fund REFUSE/TRASH Public Works	256.60	1533.18
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	1172.08
General Fund Work. Comp. Ins Administration	0.00	34381.15
General Fund Work. Comp. Ins Finance	0.00	4688.34
General Fund Work. Comp. Ins Attorney	0.00	4688.34
General Fund Work. Comp. Ins Community Dev.	0.00	5860.42
General Fund Work. Comp. Ins Public Safety	0.00	21079.61
General Fund Work. Comp. Ins Public Works	0.00	28130.06
General Fund Equip. Purchase Public Works	0.00	3179.41
General Fund Bank Charges Non Department	144.88	818.77
General Fund Exercise Prgm City Council	120.00	600.00
General Fund Exercise Prgm Administration	120.00	600.00
General Fund Exercise Prgm Public Safety	270.00	1260.00
General Fund Exercise Prgm Public Works	60.00	300.00
General Fund Nighthawk WiFi Public Safety	241.44	965.76
General Fund Internet/Web Non Department	97.62	488.10
General Fund Internet/Web Public Safety	198.42	992.10
General Fund Internet/Web Public Works	90.01	379.83
General Fund Maint/Repairs Government Bldg	535.84	4036.59
General Fund Maint/Repairs Community Out	1135.40	2476.90
General Fund CSA74-GRANT EMS Non Department	95.44	95.44
General Fund SUSTAIN TRANS Non Department	23186.91	46981.98
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	538.25	2561.07
General Fund S of Tioga Non Department	1862.50	10670.50
General Fund S OF TIOGA PC Non Department	80.00	520.00
General Fund S OF TIOGA BI Non Department	4910.00	16195.00
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	548786.25	3163186.27
Net Surplus (MDT) *Net Deficit (YTD)	5744.43	-1262596.49

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1004	CITY- OPEB POTENTIAL FUNDING	142,584.30	
1006	City Housing Account	674,158.39	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	8,712,018.15	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,029.60	
1080	Pro Equities Money Market	93,357.92	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	301,208.31	
1105	Grants Receivable	43,964.00	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AGency/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
	Total of Assets ---->	20,981,987.31	20,981,987.31
Liabilities			
2010	STRONG MOTION	100.21	
2012	SB1473-COUNTY PERMIT ASSESSMEN	20.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	65,991.19	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	8.40	
2116	SQUARE CREDIT CARD PMT FEE	-9.15	
2150	Health Insurance	24,101.36	
2160	Dental/Vision	54.82	
2180	POLICE ASSOC. DUES	805.00	
2191	PEPRA RETIREMENT %	2,252.62	
2192	RETIREMENT %	8,055.86	
2195	AFLAC PRE TAX	798.15	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	42.00	
	Total of Liabilities ---->	1,444,779.52	
FUND Balances			
3400	Unappropriated Fund Balance	20,807,773.30	
CURRENT EARNINGS		-1,270,565.51	
	Total of FUND Balances ---->	19,537,207.79	20,981,987.31

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	33.00	1782.28
General Fund Users Tax Non Department	14534.17	58605.00
General Fund Sales/Use Tax Non Department	231653.40	497010.33
General Fund Transaction tax Non Department	231285.45	421946.81
General Fund State CASP Fee Non Department	35.68	1350.00
General Fund Cable Franchise Non Department	1811.31	1811.31
General Fund Refuse Franchis Non Department	0.00	23578.23
General Fund Bus. License Non Department	10475.55	559860.49
General Fund B. L. Late Fee Non Department	328.72	663.27
General Fund CLEEP GRANT Public Safety	8333.33	86284.88
General Fund Bldg. Permit Building	405.31	11219.66
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	1500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Design Review Community Dev.	50.00	200.00
General Fund ENGINEER FEES Public Works	0.00	3915.00
General Fund Plan CK Fees Building	347.27	7788.99
General Fund City Fines Public Safety	244.12	988.88
General Fund VEHICLE RELEASE Public Safety	95.00	380.00
General Fund PARKING PERMITS Community Dev.	0.00	200.00
General Fund SANDCITYPARKING Public Safety	674.00	7341.50
General Fund Prop 172 Public Safety	34.52	105.58
General Fund Int. General Non Department	11.12	56.26
General Fund OPEB INTEREST Non Department	3.63	17.93
General Fund Housing Interes Non Department	23.64	113.02
General Fund Int. LAIF Non Department	0.00	5103.60
General Fund TVI CD INTEREST Non Department	44.60	3023.36
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	400.00	900.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	8808.00
General Fund S of Tioga PC Non Department	0.00	440.00
General Fund S of Tioga BP Non Department	0.00	11285.00
General Fund Special Police Public Safety	0.00	100.00
General Fund CDBG CALBRESE Parks	50603.25	50603.25
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	0.00	108.49
General Fund RENTAL INCOME Non Department	1425.78	7128.90
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
Gross Revenues	552852.85	1892620.76
Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	0.00	6804.23
General Fund MEMBERSHIPS VOL Non Department	0.00	4375.00
General Fund WEST END Community Out	400.00	44971.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	310.00	1753.09
General Fund Capital Outlay Parks	6053.25	15507.01
General Fund Capital Outlay Community Out	4227.40	46295.32
General Fund Contract Svcs. Finance	0.00	18500.00
General Fund Contract Svcs. Community Dev.	0.00	17727.40
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	350.00	350.00
General Fund Dues/Subscrptn Non Department	180.00	180.00
General Fund Dues/Subscrptn Administration	0.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	200.00	815.00
General Fund Dues/Subscrptn Public Works	0.00	449.51
General Fund Pest control Public Works	130.00	390.00
General Fund Mileage City Council	200.00	1000.00
General Fund Mileage Administration	300.00	1500.00
General Fund Salaries Administration	27733.43	143409.67
General Fund Salaries Finance	8872.05	44360.25
General Fund Salaries Attorney	16032.89	80164.45
General Fund Salaries Community Dev.	9321.20	46606.00
General Fund Salaries Public Safety	108716.22	543223.79
General Fund Salaries Public Works	19772.81	98864.05
General Fund W/C WAGES Public Safety	3358.76	3358.76
General Fund PAID TIME OFF Administration	33389.58	33389.58
General Fund PAID TIME OFF Public Safety	111110.92	142608.40

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund HOLIDAY Public Safety	597.74	978.66
General Fund WORKERSCOMP TTD Public Safety	5619.00	29451.32
General Fund Overtime Public Safety	5958.87	15895.18
General Fund Overtime Public Works	0.00	1458.27
General Fund L.T.D. Administration	178.34	891.70
General Fund L.T.D. Finance	104.63	523.15
General Fund L.T.D. Attorney	117.50	587.50
General Fund L.T.D. Community Dev.	81.40	407.00
General Fund L.T.D. Public Safety	287.73	1354.07
General Fund L.T.D. Public Works	148.39	741.95
General Fund Dental City Council	325.48	1627.40
General Fund Dental Administration	268.40	1342.00
General Fund Dental Finance	46.50	232.50
General Fund Dental Attorney	175.40	877.00
General Fund Dental Community Dev.	46.50	232.50
General Fund Dental Public Safety	1571.84	7859.20
General Fund Dental Public Works	397.30	1986.50
General Fund VISION COVERAGE City Council	58.24	291.20
General Fund VISION COVERAGE Administration	42.95	214.75
General Fund VISION COVERAGE Finance	8.32	41.60
General Fund VISION COVERAGE Attorney	26.31	131.55
General Fund VISION COVERAGE Community Dev.	8.32	41.60
General Fund VISION COVERAGE Public Safety	234.63	1173.15
General Fund VISION COVERAGE Public Works	60.94	304.70
General Fund Life Ins. Administration	51.00	255.00
General Fund Life Ins. Finance	17.00	85.00
General Fund Life Ins. Attorney	17.00	85.00
General Fund Life Ins. Community Dev.	32.87	164.35
General Fund Life Ins. Public Safety	216.07	1080.35
General Fund Life Ins. Public Works	51.00	255.00
General Fund Health Benefits Non Department	66.39	354.95
General Fund Health Benefits City Council	5275.50	26377.50
General Fund Health Benefits Administration	3692.85	18464.25
General Fund Health Benefits Finance	1055.10	5275.50
General Fund Health Benefits Attorney	1582.65	7913.25
General Fund Health Benefits Community Dev.	1055.10	5275.50
General Fund Health Benefits Public Safety	16881.60	85990.65
General Fund Health Benefits Public Works	4220.40	21102.00
General Fund HEALTH-RETIREES Administration	1525.00	7625.00
General Fund HEALTH-RETIREES Attorney	349.97	1749.85
General Fund HEALTH-RETIREES Community Dev.	817.89	4089.45
General Fund HEALTH-RETIREES Public Safety	5559.44	24989.68
General Fund Pers Retire EE City Council	51.84	207.36
General Fund Pers Retire EE Administration	730.91	2923.64
General Fund Pers Retire EE Finance	766.55	3066.20
General Fund Pers Retire EE Community Dev.	805.35	3221.40
General Fund Pers Retire EE Public Safety	471.42	1885.68
General Fund Pers Retire EE Public Works	1629.88	6523.03
General Fund PERS City Council	98.82	395.27
General Fund PERS Administration	2946.17	11784.68
General Fund PERS Finance	1461.23	5844.92
General Fund PERS Attorney	711.56	4362.26
General Fund PERS Community Dev.	1535.20	6140.80
General Fund PERS Public Safety	22309.28	88821.05
General Fund PERS Public Works	2904.02	11622.49
General Fund DEFERRED COMP City Council	400.00	2000.00
General Fund DEFERRED COMP Administration	100.00	500.00
General Fund DEFERRED COMP Finance	100.00	500.00
General Fund DEFERRED COMP Attorney	100.00	500.00
General Fund DEFERRED COMP Community Dev.	100.00	500.00
General Fund DEFERRED COMP Public Safety	1200.00	6000.00
General Fund DEFERRED COMP Public Works	300.00	1500.00
General Fund FICA/Medicare City Council	356.79	1783.98
General Fund FICA/Medicare Administration	905.29	2658.60
General Fund FICA/Medicare Finance	128.95	644.76
General Fund FICA/Medicare Attorney	220.15	1100.72
General Fund FICA/Medicare Community Dev.	136.24	681.21
General Fund FICA/Medicare Public Safety	3578.63	11832.88
General Fund FICA/Medicare Public Works	340.55	1723.92
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	61.17	2505.47
General Fund Train/Meetings Administration	114.35	184.74
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	136.96	2806.50
General Fund Council Meeting City Council	1500.00	7500.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	264.60	1412.36
General Fund Building Insp Building	11253.40	39497.62
General Fund Planning/Other Community Dev.	0.00	75.00
General Fund Audit Finance	0.00	43934.25
General Fund Mngt. Services Finance	0.00	1428.00
General Fund Technical Spprt Non Department	0.00	546.00
General Fund Technical Spprt Administration	0.00	546.00
General Fund Technical Spprt Finance	232.77	1814.85
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	9273.00
General Fund Technical Spprt Public Works	0.00	882.00
General Fund HDL/BL/PROP/SAL Finance	1260.00	10249.28
General Fund ATTORNEY COSTS Attorney	815.00	1842.80
General Fund PERSONNEL ISSUE Attorney	266.00	2505.00
General Fund Animal Reg/Vet Public Safety	0.00	332.00
General Fund Auto Fuel Public Safety	3203.66	12809.27
General Fund Auto Maint. Public Safety	773.85	3718.64
General Fund Auto Maint. Public Works	1328.16	4085.98
General Fund AUTO DETAILING Public Safety	564.00	876.00
General Fund Comm & ACJIS Public Safety	8093.60	8093.60
General Fund 911 CENTER Public Safety	0.00	21636.00
General Fund FEMA GRANT-BAY Non Department	0.00	950.00
General Fund Equipment Public Safety	0.00	478.49
General Fund RANGE FEES/SUP Public Safety	0.00	704.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	156292.00
General Fund Reserves Public Safety	1850.83	20961.58
General Fund EQUIP/COMPUTER Public Safety	0.00	2851.89
General Fund Police Supplies Public Safety	409.38	3817.72
General Fund SPECIAL SKILLS Public Safety	100.00	500.00
General Fund Uniform Allow. Public Safety	706.64	3614.86
General Fund Uniform Allow. Public Works	116.20	509.79
General Fund PD Education Public Safety	5897.18	29059.10
General Fund ARRESTS/INVEST Public Safety	448.80	2595.77
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	2711.52	11298.00
General Fund St. Lighting Public Works	1566.87	3368.37
General Fund St. Maintenance Public Works	0.00	3092.21
General Fund ADOPT A HWY Public Works	295.00	1475.00
General Fund Flags/Banners Public Works	4190.97	4190.97
General Fund Bike Trail Elec Community Out	51.03	1077.60
General Fund PARKS SUPPLIES Parks	0.00	113.20
General Fund SECURITY Public Safety	0.00	276.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	0.00	1013.76
General Fund SUPPLIES Public Works	485.60	1765.46
General Fund EQUIPMENT RENTA Public Works	235.00	235.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	1006.94	1006.94
General Fund Donations Non Department	553.70	1721.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	536.49	1299.60
General Fund ADVERTISING Community Out	1076.00	4842.00
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	1844.65
General Fund Misc. Expense Non Department	65.32	2184.87
General Fund NGEN MAINTENANC Public Safety	0.00	6504.00
General Fund Equip. Maint. Non Department	717.85	3169.23
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	301.13	301.13
General Fund STORAGE Public Works	244.00	1220.00
General Fund Office Supplies Non Department	2543.30	10938.94
General Fund Office Phones Non Department	0.00	428.41
General Fund Office Phones City Council	290.39	1250.52
General Fund Office Phones Administration	172.42	1032.96
General Fund Office Phones Attorney	41.62	166.78

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	1541.27	6354.75
General Fund Office Phones Public Works	300.03	1155.75
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2272.11	7668.91
General Fund REFUSE/TRASH Public Works	256.60	1533.18
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	1172.08
General Fund Work. Comp. Ins Administration	0.00	34381.15
General Fund Work. Comp. Ins Finance	0.00	4688.34
General Fund Work. Comp. Ins Attorney	0.00	4688.34
General Fund Work. Comp. Ins Community Dev.	0.00	5860.42
General Fund Work. Comp. Ins Public Safety	0.00	21079.61
General Fund Work. Comp. Ins Public Works	0.00	28130.06
General Fund Equip. Purchase Public Works	0.00	3179.41
General Fund Bank Charges Non Department	144.88	818.77
General Fund Exercise Prgm City Council	120.00	600.00
General Fund Exercise Prgm Administration	120.00	600.00
General Fund Exercise Prgm Public Safety	270.00	1260.00
General Fund Exercise Prgm Public Works	60.00	300.00
General Fund Nighthawk WiFi Public Safety	241.44	965.76
General Fund Internet/Web Non Department	97.62	488.10
General Fund Internet/Web Public Safety	198.42	992.10
General Fund Internet/Web Public Works	90.01	379.83
General Fund Maint/Repairs Government Bldg	535.84	4036.59
General Fund Maint/Repairs Community Out	1135.40	2476.90
General Fund CSA74-GRANT EMS Non Department	95.44	95.44
General Fund SUSTAIN TRANS Non Department	23186.91	46981.98
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	538.25	2561.07
General Fund S of Tioga Non Department	1862.50	10670.50
General Fund S OF TIOGA PC Non Department	80.00	520.00
General Fund S OF TIOGA BI Non Department	4910.00	16195.00
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	548786.25	3163186.27
Net Surplus (MDT) *Net Deficit (YTD)	4066.60	-1270565.51

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1099	Cash Balance	6,872.93	
	Total of Assets ---->	6,872.93	6,872.93
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	1,168.73	
CURRENT EARNINGS		5,704.20	
	Total of FUND Balances ---->	6,872.93	6,872.93

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	1013.14	5704.20
Gross Revenues	1013.14	5704.20
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1013.14	5704.20
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1013.14	5704.20

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1099	Cash Balance	320.18	
	Total of Assets ---->	320.18	320.18
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	70.27	
CURRENT EARNINGS		249.91	
	Total of FUND Balances ---->	320.18	320.18

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Traffic Safety CA Code Fines Public Works	26.41	249.91
Gross Revenues	26.41	249.91
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	26.41	249.91
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	26.41	249.91

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1099	Cash Balance	25,503.46	
	Total of Assets ---->	25,503.46	25,503.46
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	23,488.55	
CURRENT EARNINGS		2,014.91	
	Total of FUND Balances ---->	25,503.46	25,503.46

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	638.28	2014.91
Gross Revenues	638.28	2014.91
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	638.28	2014.91
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	638.28	2014.91

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1099	Cash Balance	62,907.33	
	Total of Assets ---->	62,907.33	62,907.33
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	62,907.33	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	62,907.33	62,907.33

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1278	ART PARK IMPROVEMENTS CIP	49,998.88	
1279	PER CAPITA PARKS GRANT	18,092.54	
1281	Prop 1 IRWM - Catalina St.CIP	28,589.00	
1282	PROP 1 SW CONTRA COSTA CIP	12,792.50	
1283	CITY HALL ELECTRICAL CIP	23,782.45	
1287	CDBG Calabrese Park CIP	98,491.75	
1288	CIP- Wells	177,840.23	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land/Facility Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	605,969.89	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,980,769.25	
	Total of Assets ---->	10,944,621.76	10,944,621.76

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,664,847.09	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	10,944,621.76	10,944,621.76

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1280	AMOUNT PROVIDED FOR LTD	3,986,440.43	
1400	Deferred Outflow- Pers contrib	829,460.74	
1405	Deferred Outflow- Actuarial	631,013.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	86,077.00	
1505	DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	
	Total of Assets ---->	5,605,411.91	5,605,411.91
Liabilities			
2020	Compensated Absences	678,507.65	
2025	NET OBEP LIABILITY/ASSET	-1,194,563.00	
2070	capital lease-police radios	63,873.54	
2200	Net Pers Liability	5,079,862.46	
2500	DEFERRED INFLOWS-ACTUARIAL	168,118.79	
2505	DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	
	Total of Liabilities ---->	5,490,888.44	
FUND Balances			
3400	Unappropriated Fund Balance	114,523.47	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	114,523.47	5,605,411.91

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1001	Checking Account	396,812.33	
1099	Cash Balance	-396,812.33	
	Total of Assets ---->	0.00	0.00
Liabilities			
FUND Balances			
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	0.00	0.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/01/21	26629	C	Mis	TUT01	TRANSACTION/USE TAX AUGUST 2021 T/U TAX Receipt Date: 11/01/21 STATE OF CALIFORNIA Issued..: T0 (DEVON) Nov 01 2021 09:36 am Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	231285.45
			26630	C	Mis	STAX	SALES TAX RECEIVED AUGUST 2021 IN LIEU SALES TAX Receipt Date: 11/01/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Nov 01 2021 09:36 am Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	231653.40
			26631	C	Mis	REN01	RENTAL INCOME NOVEMBER 2021 CELL TOWER RENT Receipt Date: 11/01/21 Paid by: CROWN CASTLE Issued..: T0 (DEVON) Nov 01 2021 09:36 am Devon Lazzarino	Db: 99 1001 Cr: 10 4740 00	1425.78
			26632	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/01/21	Db: 99 1001 Cr: 10 4055 00	361.37
					Mis	BL02	BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/01/21	Db: 99 1001 Cr: 10 4060 00	90.34
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/01/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/01/21 Paid by: SUPERCUTS Issued..: T0 (DEVON) Nov 01 2021 09:37 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115 Day 11/01/21 Total ---->	.40 464820.34
		11/10/21	26639	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9369 Receipt Date: 11/10/21 Paid by: POLICE FRONT DESK Issued..: T0 (DEVON) Nov 10 2021 08:38 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	80.00
			26640	C	Mis	VEHR	VEHICLE RELEASE VEHICLE RELEASE #SG2100309 Receipt Date: 11/10/21 Paid by: JUAN GARCIA Issued..: T0 (DEVON) Nov 10 2021 08:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 4211 08	95.00
			26641	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9516 Receipt Date: 11/10/21 Paid by: AMANDEEP SINGH Issued..: T0 (DEVON) Nov 10 2021 08:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26642	C	Mis	ARTP	ART PARK EVENT REVENUE ART PARK FACILITY USE FEE - 11/5/21 Receipt Date: 11/10/21 Paid by: GOOD VIBEZ PRESENTS Issued..: T0 (DEVON) Nov 10 2021 08:39 am Devon Lazzarino	Db: 99 1001 Cr: 10 4504 00	50.00
			26643	C	Mis	ARTP	ART PARK EVENT REVENUE ART PARK FACILITY DEPOSIT - MONTHLY Receipt Date: 11/10/21 Paid by: GOOD VIBEZ PRESENTS Issued..: T0 (DEVON) Nov 10 2021 08:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 4504 00	100.00
			26644	C	Mis	02103	GAS TAX 2103 OCTOBER 2021 HIGHWAY USERS TAX Receipt Date: 11/10/21	Db: 99 1001 Cr: 31 4305 11	190.68
					Mis	02105	GAS TAX - 2105 31 OCTOBER 2021 HIGHWAY USERS TAX Receipt Date: 11/10/21	Db: 99 1001 Cr: 31 4305 11	190.98
					Mis	02106	GAS TAX - 2106 32 OCTOBER 2021 HIGHWAY USERS TAX Receipt Date: 11/10/21	Db: 99 1001 Cr: 31 4305 11	484.26
					Mis	02107	GAS TAX - 2107 33 OCTOBER 2021 HIGHWAY USERS TAX Receipt Date: 11/10/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Nov 10 2021 08:41 am Devon Lazzarino	Db: 99 1001 Cr: 31 4305 11	147.22
			26645	C	Mis	CAB01	CABLE FRANCHISE 3RD QUARTER 2021 FRANCHISE FEES Receipt Date: 11/10/21 Paid by: COMCAST Issued..: T0 (DEVON) Nov 10 2021 08:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 4035 00	308.39
			26646	C	Mis	CAB01	CABLE FRANCHISE 3RD QUARTER 2021 FRANCHISE FEES Receipt Date: 11/10/21 Paid by: COMCAST Issued..: T0 (DEVON) Nov 10 2021 08:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 4035 00	1502.92
			26647	C	Mis	MS	LINDA SCHOLINK DECEMBER 2021 COBRA Receipt Date: 11/10/21 Paid by: LINDA SCHOLINK Issued..: T0 (DEVON) Nov 10 2021 08:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 2160	54.82

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/10/21	26648	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT - GAS Receipt Date: 11/10/21 Paid by: VISTA ENERGY Issued..: T0 (DEVON) Nov 10 2021 08:43 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	.89
			26649	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE BALANCE Receipt Date: 11/10/21	Db: 99 1001 Cr: 10 4033 00	3.28
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE BALANCE Receipt Date: 11/10/21 Paid by: THE HABIT RESTAURANTS Issued..: T0 (DEVON) Nov 10 2021 08:43 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26650	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/10/21	Db: 99 1001 Cr: 10 4055 00	219.59
					Mis	BL02	BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/10/21	Db: 99 1001 Cr: 10 4060 00	109.76
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/10/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 11/10/21 Paid by: EYVIND EARLE PUBLISHING Issued..: T0 (DEVON) Nov 10 2021 08:46 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
								Day 11/10/21 Total ---->	3582.19
		11/17/21	26651	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9552 Receipt Date: 11/17/21 Paid by: POLICE FRONT DESK Issued..: T0 (DEVON) Nov 17 2021 09:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26652	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9306 Receipt Date: 11/17/21 Paid by: STATE OF CALIFORNIA DMV Issued..: T0 (DEVON) Nov 17 2021 09:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	99.00
			26653	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT - GAS Receipt Date: 11/17/21 Paid by: TIGER NATURAL GAS Issued..: T0 (DEVON) Nov 17 2021 09:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	88.40
			26654	C	Mis	TRA01	COUNTY/TRAFFIC SEPTEMBER 2021 TRAFFIC Receipt Date: 11/17/21	Db: 99 1001 Cr: 35 4205 11	26.41
					Mis	CRI01	CRIMINAL PC1463/CITY FINES SEPTEMBER 2021 TRAFFIC Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4210 08	76.03
					Mis	PTT01	COUNTY/PROPERTY TAX SEPTEMBER 2021 TRAFFIC Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4020 00	33.00
					Mis	P172	1/2 TAX POLICE/PROP 172 SEPTEMBER 2021 TRAFFIC Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4330 08	34.52
					Mis	REV	COUNTY/REV & RECOVERY SEPTEMBER 2021 TRAFFIC Receipt Date: 11/17/21 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Nov 17 2021 09:42 am Devon Lazzarino	Db: 99 1001 Cr: 10 4210 08	168.09
			26655	C	Mis	COPS	COPS GRANT SEPTEMBER 2021 COPS GRANT Receipt Date: 11/17/21 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Nov 17 2021 09:43 am Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.33
			26656	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 425 ORANGE/PERMIT #1485 Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4165 06	100.00
					Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 425 ORANGE/PERMIT #1485 Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4115 06	67.50
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES FOR 425 ORANGE/PERMIT #1485 Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 2010	.50
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 425 ORANGE/PERMIT #1485 Receipt Date: 11/17/21 Paid by: A&R PLUMBING Issued..: T0 (DEVON) Nov 17 2021 09:43 am Devon Lazzarino	Db: 99 1001 Cr: 10 2012	1.00
			26657	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 436 ORANGE/PERMIT #1483 Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4165 06	100.00
					Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 436 ORANGE/PERMIT #1483 Receipt Date: 11/17/21	Db: 99 1001 Cr: 10 4115 06	111.25

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/17/21	26657	C					
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	.65
							PERMITS/FEES FOR 436 ORANGE/PERMIT #1483		
							Receipt Date: 11/17/21	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							PERMITS/FEES FOR 436 ORANGE/PERMIT #1483		
							Receipt Date: 11/17/21	Cr: 10 2012	
							Paid by: RIPARETTI ROOFING		
							Issued..: T0 (DEVON) Nov 17 2021 09:44 am Devon Lazzarino		
			26658	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA		
							Receipt Date: 11/17/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA		
							Receipt Date: 11/17/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - 2100 CALIFORNIA		
							Receipt Date: 11/17/21	Cr: 10 2115	
							Paid by: TARC CONSTRUCTION		
							Issued..: T0 (DEVON) Nov 17 2021 09:44 am Devon Lazzarino		
			26659	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	284.59
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/17/21	Cr: 10 4055 00	
					Mis	BL02	BUSINESS LIC LATE CH	Db: 99 1001	128.62
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/17/21	Cr: 10 4060 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/17/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/17/21	Cr: 10 2115	
							Paid by: POES PLUMBING		
							Issued..: T0 (DEVON) Nov 17 2021 09:45 am Devon Lazzarino		
								Day 11/17/21 Total ---->	9751.89
		11/24/21	26660	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	115.00
							PARKING VIOLATION #9493		
							Receipt Date: 11/24/21	Cr: 10 4221 08	
							Paid by: ROBERT HILTON		
							Issued..: T0 (DEVON) Nov 24 2021 01:14 pm Devon Lazzarino		
			26661	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9536		
							Receipt Date: 11/24/21	Cr: 10 4221 08	
							Paid by: DENISE WEBSTER		
							Issued..: T0 (DEVON) Nov 24 2021 01:14 pm Devon Lazzarino		
			26662	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	6.41
							OCTOBER 2021 UUT - GAS		
							Receipt Date: 11/24/21	Cr: 10 4025 00	
							Paid by: GPT, INC.		
							Issued..: T0 (DEVON) Nov 24 2021 01:14 pm Devon Lazzarino		
			26663	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.11
							OCTOBER 2021 UUT - GAS		
							Receipt Date: 11/24/21	Cr: 10 4025 00	
							Paid by: SPARK ENERGY		
							Issued..: T0 (DEVON) Nov 24 2021 01:15 pm Devon Lazzarino		
			26664	C	Mis	CAL01	CALBRESE PARK CBDG GRANT	Db: 99 1001	50603.25
							CDBG CALBRESE PARK GRANT BALANCE		
							Receipt Date: 11/24/21	Cr: 10 4681 12	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Nov 24 2021 01:15 pm Devon Lazzarino		
			26665	C	Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	147.27
							PERMITS/FEES FOR 800 PLAYA #A/PERMIT #1481		
							Receipt Date: 11/24/21	Cr: 10 4165 06	
					Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	226.56
							PERMITS/FEES FOR 800 PLAYA #A/PERMIT #1481		
							Receipt Date: 11/24/21	Cr: 10 4115 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	2.80
							PERMITS/FEES FOR 800 PLAYA #A/PERMIT #1481		
							Receipt Date: 11/24/21	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							PERMITS/FEES FOR 800 PLAYA #A/PERMIT #1481		
							Receipt Date: 11/24/21	Cr: 10 2012	
							Paid by: NORTHWEST SIGNS		
							Issued..: T0 (DEVON) Nov 24 2021 01:16 pm Devon Lazzarino		
			26666	C	Mis	ARTP	ART PARK EVENT REVENUE	Db: 99 1001	50.00
							ART PARK FACILITY USE FEE - 12/23/21		
							Receipt Date: 11/24/21	Cr: 10 4504 00	
							Paid by: DISASTER KLEENUP		
							Issued..: T0 (DEVON) Nov 24 2021 01:16 pm Devon Lazzarino		
			26667	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							NEW BUSINESS LICENSE		
							Receipt Date: 11/24/21	Cr: 10 4055 00	
							Paid by: THE VALLEY CONSTRUCTION		
							Issued..: T0 (DEVON) Nov 24 2021 01:16 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/24/21	26668	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	.40
							OCTOBER 2021 UUT - GAS		
							Receipt Date: 11/24/21	Cr: 10 4025 00	
							Paid by: XOOM ENERGY		
							Issued..: T0 (DEVON) Nov 24 2021 01:17 pm Devon Lazzarino		
			26669	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	831.18
							OCTOBER 2021 UUT - ELECTRIC		
							Receipt Date: 11/24/21	Cr: 10 4025 00	
							Paid by: DIRECT ENERGY		
							Issued..: T0 (DEVON) Nov 24 2021 01:17 pm Devon Lazzarino		
			26670	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/24/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 11/24/21	Cr: 10 2115	
							Paid by: EARTHBOUND TATTOO		
							Issued..: T0 (DEVON) Nov 24 2021 01:17 pm Devon Lazzarino		
								Day 11/24/21 Total ---->	52328.98
		11/30/21	26671	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9557		
							Receipt Date: 11/30/21	Cr: 10 4221 08	
							Paid by: NOEMI MONDRAGON		
							Issued..: T2 (SHELBY) Nov 30 2021 11:31 am Shelby Gorman		
			26672	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #9323		
							Receipt Date: 11/30/21	Cr: 10 4221 08	
							Paid by: STEPHANIE GARCIA		
							Issued..: T2 (SHELBY) Nov 30 2021 11:32 am Shelby Gorman		
			26673	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9446		
							Receipt Date: 11/30/21	Cr: 10 4221 08	
							Paid by: JASON GOULD		
							Issued..: T2 (SHELBY) Nov 30 2021 11:32 am Shelby Gorman		
			26674	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9517		
							Receipt Date: 11/30/21	Cr: 10 4221 08	
							Paid by: STACY BARNES		
							Issued..: T2 (SHELBY) Nov 30 2021 11:33 am Shelby Gorman		
			26676	E	Mis	ARTP	ART PARK EVENT REVENUE	Db: 99 1001	50.00
							ART PARK USE FEE - 12/18/2021		
							Receipt Date: 11/30/21	Cr: 10 4504 00	
					Mis	ARTP	ART PARK EVENT REVENUE	Db: 99 1001	100.00
							REFUNDABLE DEPOSIT		
							Receipt Date: 11/30/21	Cr: 10 4504 00	
							Paid by: KENNY SUMMIT		
							Issued..: T2 (SHELBY) Nov 30 2021 11:37 am Shelby Gorman		
			26677	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - 436 ORANGE AVE		
							Receipt Date: 11/30/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - 436 ORANGE AVE		
							Receipt Date: 11/30/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - 436 ORANGE AVE		
							Receipt Date: 11/30/21	Cr: 10 2115	
							Paid by: RIPARETTI ROOFING		
							Issued..: T2 (SHELBY) Nov 30 2021 11:39 am Shelby Gorman		
			26678	E	Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE BALANCE		
							Receipt Date: 11/30/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							BUSINESS LICENSE BALANCE		
							Receipt Date: 11/30/21	Cr: 10 2115	
							Paid by: THE VALLEY CONSTRUCTION		
							Issued..: T2 (SHELBY) Nov 30 2021 11:39 am Shelby Gorman		
			26679	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	.54
							TRANSACTION FEE		
							Receipt Date: 11/30/21	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Nov 30 2021 11:40 am Shelby Gorman		
			26680	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-.19
							TRANSACTION FEE		
							Receipt Date: 11/30/21	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Nov 30 2021 11:45 am Shelby Gorman		
			26681	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9515		
							Receipt Date: 11/30/21	Cr: 10 4221 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Nov 30 2021 07:55 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/30/21	26682	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9518 Receipt Date: 11/30/21 Paid by: POLICE FRONT DESK Issued..: TO (DEVON) Nov 30 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26683	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT - ELECTRIC Receipt Date: 11/30/21 Paid by: CALPINE ENERGY Issued..: TO (DEVON) Nov 30 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	110.84
			26684	C	Mis	RMRA	ROAD MAINTENANCE & REHAB PCTPBER 2021 RMRA Receipt Date: 11/30/21 Paid by: STATE OF CALIFORNIA Issued..: TO (DEVON) Nov 30 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 37 4306 11	638.28
			26685	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 11/30/21	Db: 99 1001 Cr: 10 4055 00	1140.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 11/30/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 11/30/21 Paid by: MANCINI'S SLEEP WORLD Issued..: TO (DEVON) Nov 30 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26686	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT - ELECTRIC Receipt Date: 11/30/21 Paid by: CENTRAL COAST COMMUNITY Issued..: TO (DEVON) Nov 30 2021 07:57 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	1373.40
			26687	C	Mis	DES01	DESIGN REVIEW FEE DESIGN REVIEW FEE - 2080A CALIFORNIA Receipt Date: 11/30/21 Paid by: ALL SIGN SERVICES Issued..: TO (DEVON) Nov 30 2021 07:57 am Devon Lazzarino	Db: 99 1001 Cr: 10 4155 05	50.00
			26688	C	Mis	ARTP	ART PARK EVENT REVENUE ART PARK FACILITY USE - 12/3/21 Receipt Date: 11/30/21 Paid by: GOOD VIBEZ PRESENTS Issued..: TO (DEVON) Nov 30 2021 07:57 am Devon Lazzarino	Db: 99 1001 Cr: 10 4504 00	50.00
			26689	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT - ELECTRIC Receipt Date: 11/30/21 Paid by: CONSTELLATION NEW ENERGY Issued..: TO (DEVON) Nov 30 2021 07:58 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	695.07
			26690	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2021 UUT Receipt Date: 11/30/21 Paid by: PG & E Issued..: TO (DEVON) Nov 30 2021 07:58 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	11426.47
			26691	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 11/30/21	Db: 99 1001 Cr: 10 4055 00	8070.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 11/30/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 11/30/21 Paid by: TOTAL WINE Issued..: TO (DEVON) Nov 30 2021 07:58 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26692	C	Mis	OPEB	OPEB INTEREST NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: TO (DEVON) Nov 30 2021 12:10 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.63
			26693	C	Mis	HOU03	CITY HOUSING #3 INTEREST NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: TO (DEVON) Nov 30 2021 12:11 pm Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	23.64
			26694	C	Mis	CDINT	CD INTEREST NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: TO (DEVON) Nov 30 2021 12:13 pm Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	4.34
			26695	C	Mis	INT01	INTEREST IN CHECKING NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: TO (DEVON) Nov 30 2021 12:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	6.78
								Day 11/30/21 Total ---->	24068.80
								Period 11-21 Total ---->	554552.20

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000								Register 000 Total ---->	554552.20
								Total of All Registers ---->	554552.20

Register Activity Report
For Period: 11-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	11-21	11/01/21	464,820.34	0.00	0.00	464,820.34
000	11-21	11/10/21	3,582.19	0.00	0.00	3,582.19
000	11-21	11/17/21	9,751.89	0.00	0.00	9,751.89
000	11-21	11/24/21	52,328.98	0.00	0.00	52,328.98
000	11-21	11/30/21	23,680.45	0.00	388.35	24,068.80
	11-21 Total -->		554,163.85	0.00	388.35	554,552.20
000 Total --------->			554,163.85	0.00	388.35	554,552.20
Report Total ------>			554,163.85	0.00	388.35	554,552.20

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-21	001130	11/30/21	BLA04 (AARON BLAIR)		(34.65)	.00	(34.65)	NOVEMBER 2021 MEDICARE AD
	001645	11/30/21	POO01 (CHARLES POOLER)		6,791.65	.00	6,791.65	NOVEMBER 2021 PAYROLL
	001646	11/30/21	GRA04 (VITO GRAZIANO)		11,114.14	.00	11,114.14	NOVEMBER 2021 PAYROLL
	036623	11/02/21	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	036624	11/02/21	CAL01 (CAL-AM WATER)		227.51	.00	227.51	Automatic Generated Check
	036625	11/02/21	CBS02 (CANON SOLUTIONS AMERICA, INC		139.87	.00	139.87	Automatic Generated Check
	036626	11/02/21	CLE01 (CALIFORNIA LAW)		245.00	.00	245.00	Automatic Generated Check
	036627	11/02/21	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	036628	11/02/21	COS02 (COSTCO WHOLESALE)		180.00	.00	180.00	Automatic Generated Check
	036629	11/02/21	CPC02 (THE CARMEL PINE CONE)		400.00	.00	400.00	Automatic Generated Check
	036630	11/02/21	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	036631	11/02/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036632	11/02/21	EVS02 (EMERGENCY VEHICLE SPECIALIST		266.24	.00	266.24	Automatic Generated Check
	036633	11/02/21	GRA04 (VITO GRAZIANO)		12,828.67	.00	12,828.67	Automatic Generated Check
	036634	11/02/21	GRA08 (SSGFLW, INC.)		508.55	.00	508.55	Automatic Generated Check
	036635	11/02/21	HAW02 (HAWTHORNE GALLERY)		680.00	.00	680.00	Automatic Generated Check
	036635	11/19/21	HAW02 (HAWTHORNE GALLERY)		(680.00)	.00	(680.00)	Ck# 036635 Reversed
	036636	11/02/21	HDL01 (HDL COREN & CONE)		1,260.00	.00	1,260.00	Automatic Generated Check
	036637	11/02/21	HUM02 (HUMANA INSURANCE COMPANY)		3,665.95	.00	3,665.95	Automatic Generated Check
	036638	11/02/21	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	036639	11/02/21	PET01 (PETTY CASH - CASHED BY SHELB		64.17	.00	64.17	Automatic Generated Check
	036640	11/02/21	PGE01 (PACIFIC GAS & ELECTRIC)		773.75	.00	773.75	Automatic Generated Check
	036641	11/02/21	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	036642	11/02/21	PUB01 (PUBLIC STORAGE)		244.00	.00	244.00	Automatic Generated Check
	036643	11/02/21	SAL02 (SALVATION ARMY)		300.00	.00	300.00	Automatic Generated Check
	036644	11/02/21	SAN01 (SAND CITY POLICE OFFICERS)		1,015.00	.00	1,015.00	Automatic Generated Check
	036645	11/02/21	SUN02 (SUN LIFE FINANCIAL)		672.99	.00	672.99	Automatic Generated Check
	036646	11/02/21	WEE01 (MARY ANN WEEMS)		190.62	.00	190.62	Automatic Generated Check
	036647	11/09/21	VIS01 (MECHANICS VISA CARD)		486.92	.00	486.92	Automatic Generated Check
	036648	11/09/21	AFL01 (AFLAC)		1,368.79	.00	1,368.79	Automatic Generated Check
	036649	11/09/21	AME10 (AMERIPRIDE SERVICES)		510.32	.00	510.32	Automatic Generated Check
	036650	11/09/21	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	036651	11/09/21	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	036652	11/09/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036653	11/09/21	ESC01 (LAWRENCE ESCOBAR)		8,314.78	.00	8,314.78	Automatic Generated Check
	036654	11/09/21	HER01 (THE HERALD)		536.49	.00	536.49	Automatic Generated Check
	036655	11/09/21	HOM01 (HOME DEPOT CREDIT SERVICE)		288.11	.00	288.11	Automatic Generated Check
	036656	11/09/21	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	036657	11/09/21	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	036658	11/09/21	NOR02 (VIBEKE NORGAARD)		815.00	.00	815.00	Automatic Generated Check
	036659	11/09/21	PET01 (PETTY CASH - CASHED BY SHELB		53.21	.00	53.21	Automatic Generated Check
	036660	11/09/21	PGE01 (PACIFIC GAS & ELECTRIC)		1,059.96	.00	1,059.96	Automatic Generated Check
	036661	11/09/21	SEC02 (ID CONCEPTS, LLC)		29.25	.00	29.25	Automatic Generated Check
	036662	11/09/21	VIS01 (MECHANICS VISA CARD)		117.42	.00	117.42	Automatic Generated Check
	036663	11/16/21	ATT01 (AT & T)		117.03	.00	117.03	Automatic Generated Check
	036664	11/16/21	ATT03 (A.T. & T.)		882.62	.00	882.62	Automatic Generated Check
	036665	11/16/21	ATT05 (AT&T MOBILITY)		566.52	.00	566.52	Automatic Generated Check
	036666	11/16/21	BFS01 (BFS LANDSCAPE ARCHITECTS)		6,053.25	.00	6,053.25	Automatic Generated Check
	036667	11/16/21	COM11 (COMCAST)		90.01	.00	90.01	Automatic Generated Check
	036668	11/16/21	EMC02 (EMC PLANNING GROUP, INC.)		9,192.18	.00	9,192.18	Automatic Generated Check
	036669	11/16/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036670	11/16/21	LCW01 (LIEBERT CASSIDY WHITMORE)		114.00	.00	114.00	Automatic Generated Check
	036671	11/16/21	MEY01 (MEYERS NAVE, A PROFESSIONAL		862.50	.00	862.50	Automatic Generated Check
	036672	11/16/21	MIT04 (SEMEIA J. MITCHELL)		200.00	.00	200.00	Automatic Generated Check
	036673	11/16/21	MRW02 (MRWMD)		256.60	.00	256.60	Automatic Generated Check
	036674	11/16/21	OFF03 (OFFICE DEPOT , INC.)		311.96	.00	311.96	Automatic Generated Check
	036675	11/16/21	PET01 (PETTY CASH - CASHED BY SHELB		37.47	.00	37.47	Automatic Generated Check
	036676	11/16/21	POL01 (POLARIS CONSULTING)		350.00	.00	350.00	Automatic Generated Check
	036677	11/16/21	STA03 (STAR SANITATION, LLC)		598.39	.00	598.39	Automatic Generated Check
	036678	11/16/21	THA01 (WILLIAM A THAYER CONSTRUCTIO		4,227.40	.00	4,227.40	Automatic Generated Check
	036679	11/16/21	VER01 (VERIZON WIRELESS)		804.46	.00	804.46	Automatic Generated Check
	036680	11/19/21	BLA04 (AARON BLAIR)		11,302.10	.00	11,302.10	Automatic Generated Check
	036681	11/19/21	BLA04 (AARON BLAIR)		23,069.41	.00	23,069.41	Automatic Generated Check
	036682	11/23/21	4LE01 (4LEAF, INC.)		16,243.40	.00	16,243.40	Automatic Generated Check
	036683	11/23/21	ATT03 (A.T. & T.)		216.54	.00	216.54	Automatic Generated Check
	036684	11/23/21	B&B01 (B&B GOLF COURSE PROPERTIES,		500.00	.00	500.00	Automatic Generated Check
	036685	11/23/21	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	036686	11/23/21	COM11 (COMCAST)		144.81	.00	144.81	Automatic Generated Check
	036687	11/23/21	DEL02 (DEL REY OAKS CAR WASH)		44.00	.00	44.00	Automatic Generated Check
	036688	11/23/21	EMC02 (EMC PLANNING GROUP, INC.)		13,994.73	.00	13,994.73	Automatic Generated Check
	036689	11/23/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036690	11/23/21	GAT02 (HOPE SERVICES)		2,711.52	.00	2,711.52	Automatic Generated Check
	036691	11/23/21	JAN01 (JANICE GRIFFIN)		450.00	.00	450.00	Automatic Generated Check
	036692	11/23/21	LEG01 (LEGAL NOTIFICATION SERVICES,		448.80	.00	448.80	Automatic Generated Check
	036693	11/23/21	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	036694	11/23/21	MON08 (MONTEREY COUNTY)		8,093.60	.00	8,093.60	Automatic Generated Check
	036695	11/23/21	NBS01 (NBS GOVERNMENT FINANCE GROUP		1,000.00	.00	1,000.00	Automatic Generated Check
	036696	11/23/21	PAP01 (PAPER DIRECT)		336.44	.00	336.44	Automatic Generated Check
	036697	11/23/21	PET01 (PETTY CASH - CASHED BY SHELB		65.49	.00	65.49	Automatic Generated Check
	036698	11/23/21	PGE01 (PACIFIC GAS & ELECTRIC)		1,055.04	.00	1,055.04	Automatic Generated Check
	036699	11/23/21	STU02 (STURDY OIL COMPANY)		3,203.66	.00	3,203.66	Automatic Generated Check
	036700	11/23/21	USB01 (U.S. BANK CORPORATE PAYMENT		5,037.44	.00	5,037.44	Automatic Generated Check
	036701	11/29/21	BUS05 (JEFF BUSHNELL)		48,922.86	.00	48,922.86	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 11-21 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-21	036702	11/30/21	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	036703	11/30/21	CAL16 (CALPERS 457 PLAN)		17,230.00	.00	17,230.00	Automatic Generated Check
	036704	11/30/21	CBS02 (CANON SOLUTIONS AMERICA, INC		125.92	.00	125.92	Automatic Generated Check
	036705	11/30/21	CPC01 (CA POLICE CHIEFS' ASSOC.)		200.00	.00	200.00	Automatic Generated Check
	036706	11/30/21	CYP04 (CYPRESS COAST FORD)		327.01	.00	327.01	Automatic Generated Check
	036707	11/30/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036708	11/30/21	GRA02 (GRANITEROCK CO # 29137)		875.26	.00	875.26	Automatic Generated Check
	036709	11/30/21	HAN03 (GREEN VALLEY LANDSCAPE, INC.		301.13	.00	301.13	Automatic Generated Check
	036710	11/30/21	LCW01 (LIEBERT CASSIDY WHITMORE)		152.00	.00	152.00	Automatic Generated Check
	036711	11/30/21	PET01 (PETTY CASH - CASHED BY SHELB		24.00	.00	24.00	Automatic Generated Check
	036712	11/30/21	PGE01 (PACIFIC GAS & ELECTRIC)		773.75	.00	773.75	Automatic Generated Check
	036713	11/30/21	REN01 (RENTAL DEPOT - MONTEREY)		235.00	.00	235.00	Automatic Generated Check
	036714	11/30/21	STR03 (STREET DECOR, INC.)		2,673.18	.00	2,673.18	Automatic Generated Check
	36623A	11/10/21	PER02 (PERS - MEDICAL)		24,579.98	.00	24,579.98	NOVEMBER 2021 PERS HEALTH
	36623B	11/15/21	PER01 (PUBLIC EMPLOYEES RET. SYS)		49,539.40	.00	49,539.40	OCTOBER 2021 PERS RETIREM
	36623C	11/05/21	ADP01 (ADP, INC)		264.60	.00	264.60	P/R PROCESSING CHARGES FO
	36623D	11/10/21	RAB01 (MECHANICS BANK)		144.88	.00	144.88	OCTOBER 2021 ANALYSIS CHA
	36623E	11/30/21	ADP01 (ADP, INC)		102,715.17	.00	102,715.17	NOVEMBER 2021 PAYROLL TAX
	470001	11/30/21	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	NOVEMBER 2021 PAYROLL
	470002	11/30/21	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	NOVEMBER 2021 PAYROLL
	470003	11/30/21	CRU01 (KIM CRUZ)		155.18	.00	155.18	NOVEMBER 2021 PAYROLL
	470004	11/30/21	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	NOVEMBER 2021 PAYROLL
	470005	11/30/21	SOF02 (ELIZABETH A. SOFER)		910.24	.00	910.24	NOVEMBER 2021 PAYROLL
	470006	11/30/21	GOR02 (SHELBY GORMAN)		4,264.46	.00	4,264.46	NOVEMBER 2021 PAYROLL
	470007	11/30/21	HOR01 (CONNIE HORCA)		5,476.85	.00	5,476.85	NOVEMBER 2021 PAYROLL
	470008	11/30/21	LAZ01 (DEVON LAZZARINO)		5,808.74	.00	5,808.74	NOVEMBER 2021 PAYROLL
	470009	11/30/21	NOR02 (VIBEKE NORGAARD)		11,199.29	.00	11,199.29	NOVEMBER 2021 PAYROLL
	470010	11/30/21	BLA03 (MATTHEW BLACKMON)		8,762.90	.00	8,762.90	NOVEMBER 2021 PAYROLL
	470011	11/30/21	BRO07 (CHRISTOPHER BROWNING)		8,845.79	.00	8,845.79	NOVEMBER 2021 PAYROLL
	470012	11/30/21	BUS05 (JEFF BUSHNELL)		6,748.82	.00	6,748.82	NOVEMBER 2021 PAYROLL
	470013	11/30/21	CHA03 (DANIEL A CHARLTON)		9,054.80	.00	9,054.80	NOVEMBER 2021 PAYROLL
	470014	11/30/21	DUC02 (DAVID DUCOEUR)		6,886.53	.00	6,886.53	NOVEMBER 2021 PAYROLL
	470015	11/30/21	ESC01 (LAWRENCE ESCOBAR)		6,926.96	.00	6,926.96	NOVEMBER 2021 PAYROLL
	470016	11/30/21	FER03 (BRIAN FERRANTE)		8,482.71	.00	8,482.71	NOVEMBER 2021 PAYROLL
	470017	11/30/21	MAR10 (DANNY MARTIN)		8,624.12	.00	8,624.12	NOVEMBER 2021 PAYROLL
	470018	11/30/21	MOR07 (LAURA MORALES)		5,404.54	.00	5,404.54	NOVEMBER 2021 PAYROLL
	470019	11/30/21	MOU01 (MICHAEL MOUNT)		10,391.04	.00	10,391.04	NOVEMBER 2021 PAYROLL
	470020	11/30/21	VEL03 (CHRISTOPHER VELOZ)		1,449.53	.00	1,449.53	NOVEMBER 2021 PAYROLL
	470021	11/30/21	GAR01 (RICHARD GARZA)		6,243.94	.00	6,243.94	NOVEMBER 2021 PAYROLL
	470022	11/30/21	MEN01 (FREDERICK MENEZES III)		4,866.51	.00	4,866.51	NOVEMBER 2021 PAYROLL
	470023	11/30/21	PAR08 (MARK PARKER)		6,037.16	.00	6,037.16	NOVEMBER 2021 PAYROLL
			Total for Bank Account 1001 ----->		550,239.39	.00	550,239.39	
			Grand Total of all Bank Accounts ----->		550,239.39	.00	550,239.39	

SUCCESSOR AGENCY

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	154,048.33	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,009.18	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,348.83	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,500.95	40	1070
Fiduciary Fund 2008B Debt Service Fund	2.41	40	1072
Fiduciary Fund 2017 Debt Service Fund	1.19	40	1085
Fiduciary Fund Land	1,100,000.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300
Total of Assets ---->	2,537,911.15		2,537,911.15

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

FUND Balances			Acct ID
Fiduciary Fund Unappropriated Fund Balance	-12,415,541.46	40	3400
CURRENT EARNINGS	307,628.28		
Total of FUND Balances ---->	-12,107,913.18		2,537,911.15

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	585324.00
Fiduciary Fund 2017 BONDS INT Non Department	0.98	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	2.35	6.09
Fiduciary Fund TAXEXEMPT INT. Non Department	26.99	133.20
Fiduciary Fund TAX INCR INTER Non Department	5.40	99.28
Gross Revenues	35.72	585563.55
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURNCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURNCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURNCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURNCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANC City Council	0.00	13.11
Fiduciary Fund VISION INSURANC Administration	0.00	9.67
Fiduciary Fund VISION INSURANC Finance	0.00	1.88
Fiduciary Fund VISION INSURANC Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
Fiduciary Fund FICA/Medicare City Council	0.00	80.28
Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
Fiduciary Fund FICA/Medicare Community Dev.	0.00	30.66
Fiduciary Fund Council Meeting City Council	0.00	337.50
Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	0.00	1428.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	2100.00
Fiduciary Fund 2017A Interest Non Department	0.00	48236.04
Fiduciary Fund TAXABLE BND INT Non Department	0.00	17250.86
Total Expenditures	0.00	277935.27
Net Surplus	35.72	307628.28

Ending Calendar Date.: November 30, 2021 Fiscal (05-22)

Assets			
1005	Tax Increment Account	154,048.33	
1025	2008 TAX EXEMPT CD#69981148831	527,009.18	
1026	2008 TAX EXEMPT CD#53567157891	532,348.83	
1070	2008B RESERVE ACCOUNT	224,500.95	
1072	2008B Debt Service Fund	2.41	
1085	2017 Debt Service Fund	1.19	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
	Total of Assets ---->	2,537,911.15	2,537,911.15
Liabilities			
2045	REFUNDABLE FEES	1,455,000.00	
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42	
2485	SERIES B BONDS	410,000.00	
2490	Refunding Bonds, Series 2017	3,050,000.00	
	Total of Liabilities ---->	14,645,824.33	
FUND Balances			
3400	Unappropriated Fund Balance	-12,415,541.46	
CURRENT EARNINGS		307,628.28	
	Total of FUND Balances ---->	-12,107,913.18	2,537,911.15

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Total Expenditures	0.00	277935.27
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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-21	11/30/21	00454	C	Mis	PRP01	PROPERTY TAX INCREMENT NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 MECHANICS BANK Issued..: T0 (DEVON) Nov 30 2021 12:04 pm Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	5.40
			00455	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Nov 30 2021 12:05 pm Devon Lazzarino	Db: 40 1026 Cr: 40 4435 00	13.56
			00456	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST NOVEMBER 2021 INTEREST Receipt Date: 11/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Nov 30 2021 12:07 pm Devon Lazzarino	Db: 40 1025 Cr: 40 4435 00	13.43
								Day 11/30/21 Total ---->	32.39
								Period 11-21 Total ---->	32.39
								Register 000 Total ---->	32.39
								Total of All Registers ---->	32.39

Register Activity Report
For Period: 11-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	11-21	11/30/21	32.39	0.00	0.00	32.39
000 Total --------->			32.39	0.00	0.00	32.39
Report Total ------>			32.39	0.00	0.00	32.39

AGENDA ITEM
6E.

Approval of City RESOLUTION Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the period of January 19, 2022 through February 18, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions

CITY OF SAND CITY
RESOLUTION SC____, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING THE EXTENSION OF REMOTE TELECONFERENCE MEETINGS OF THE CITY COUNCIL AND BOARDS, COMMISSIONS, AND COMMITTEES FOR THE PERIOD OF JANUARY 19, 2022 THROUGH FEBRUARY 18, 2022 PURSUANT TO AB 361 AND RALPH M. BROWN ACT PROVISIONS

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

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

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

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

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

WHEREAS, the California Department of Public Health ("CDPH") and the federal Centers for Disease Control and Prevention ("CDC") caution that the Delta variant of COVID-19, currently the dominant strain of COVID-19 in the country, is more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others resulting in rapid and alarming rates of COVID-19 cases and hospitalizations (https://www.cdc.gov/coronavirus/2019-ncov/variants/delta-variant.html); and

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

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

community transmission in Monterey County, as of December 30, 2021, is ranked as "high" (the most serious level) based on data collected by the CDC; and

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

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

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

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

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

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

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

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

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

SECTION 3. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 18, 2022, or (ii) such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of Monterey may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

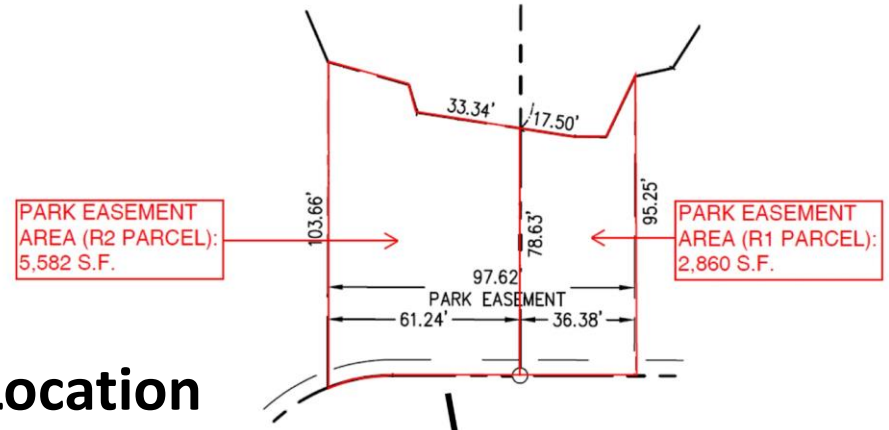
_____
Connie Horca, City Clerk

AGENDA ITEM
8A.

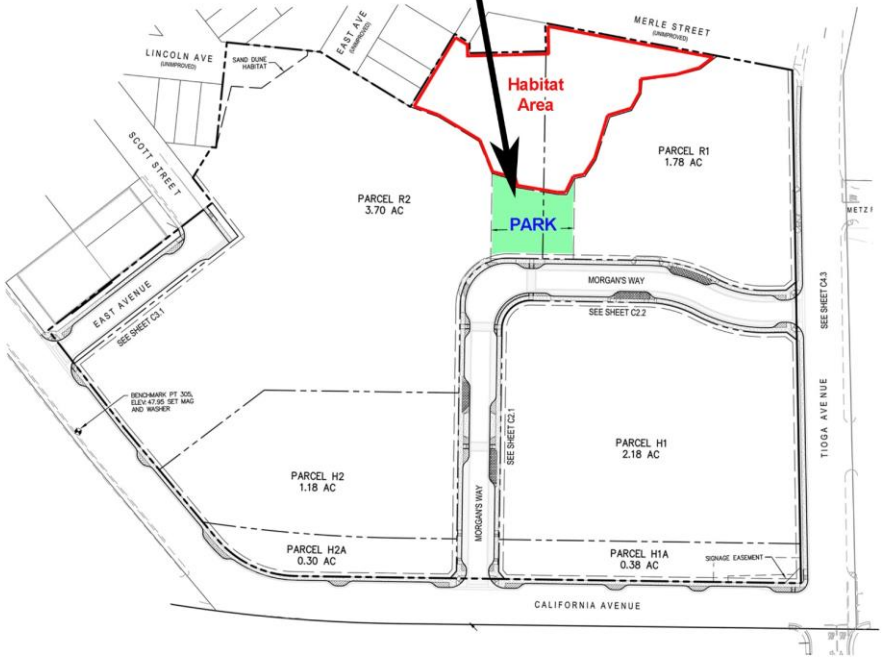
Presentation by City Planner Charles Pooler and Executive Vice President Todd Sheller of Lyles Diversified, Inc., on the Conceptual Park and Playground Designs for the South of Tioga easement

R1/R2 Park Easement Area

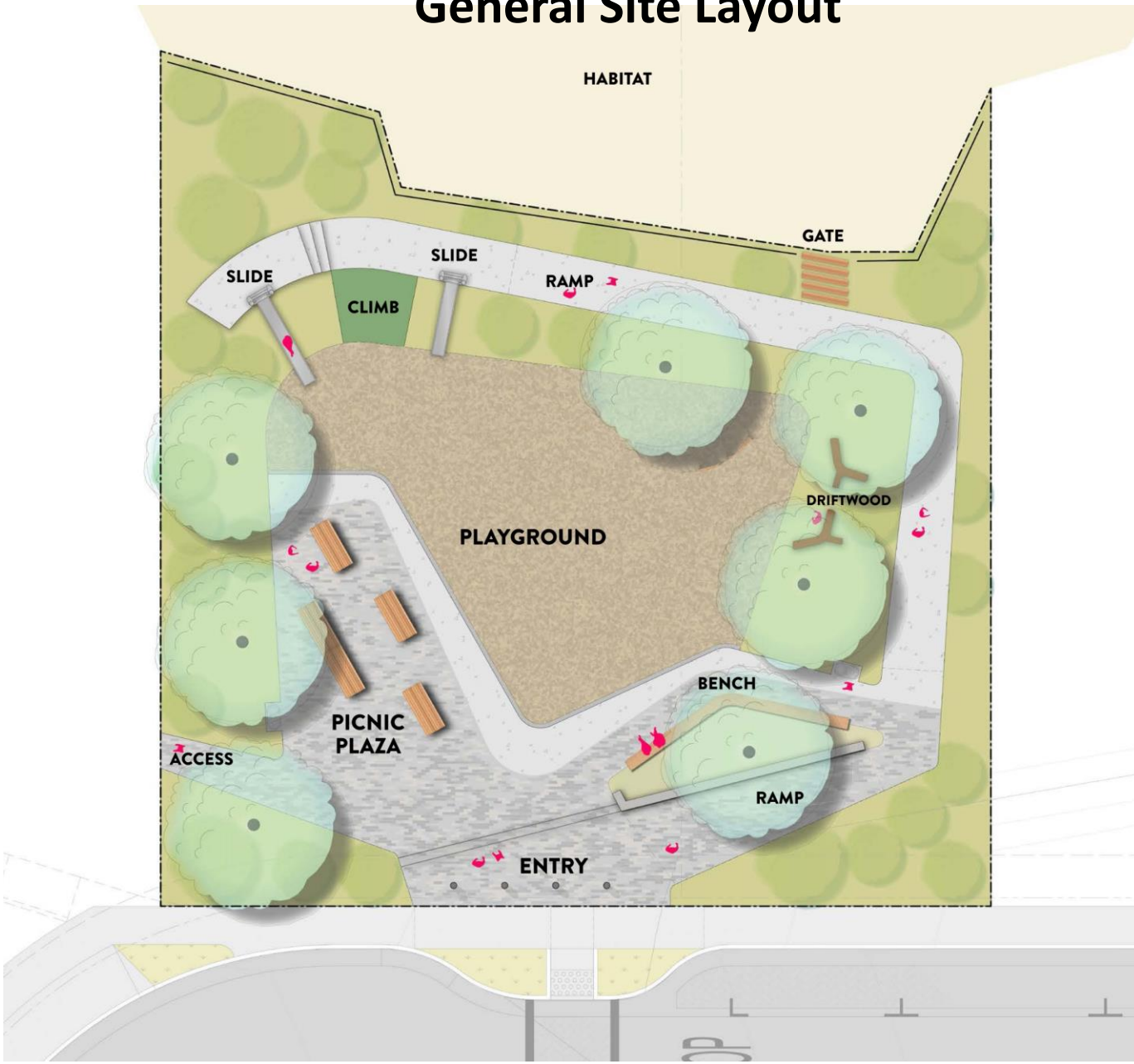
R1 Easement Area:	2,860 s.f.
R2 Easement Area:	5,582 s.f.
Total Easement Area:	8,442 s.f.



Location



General Site Layout

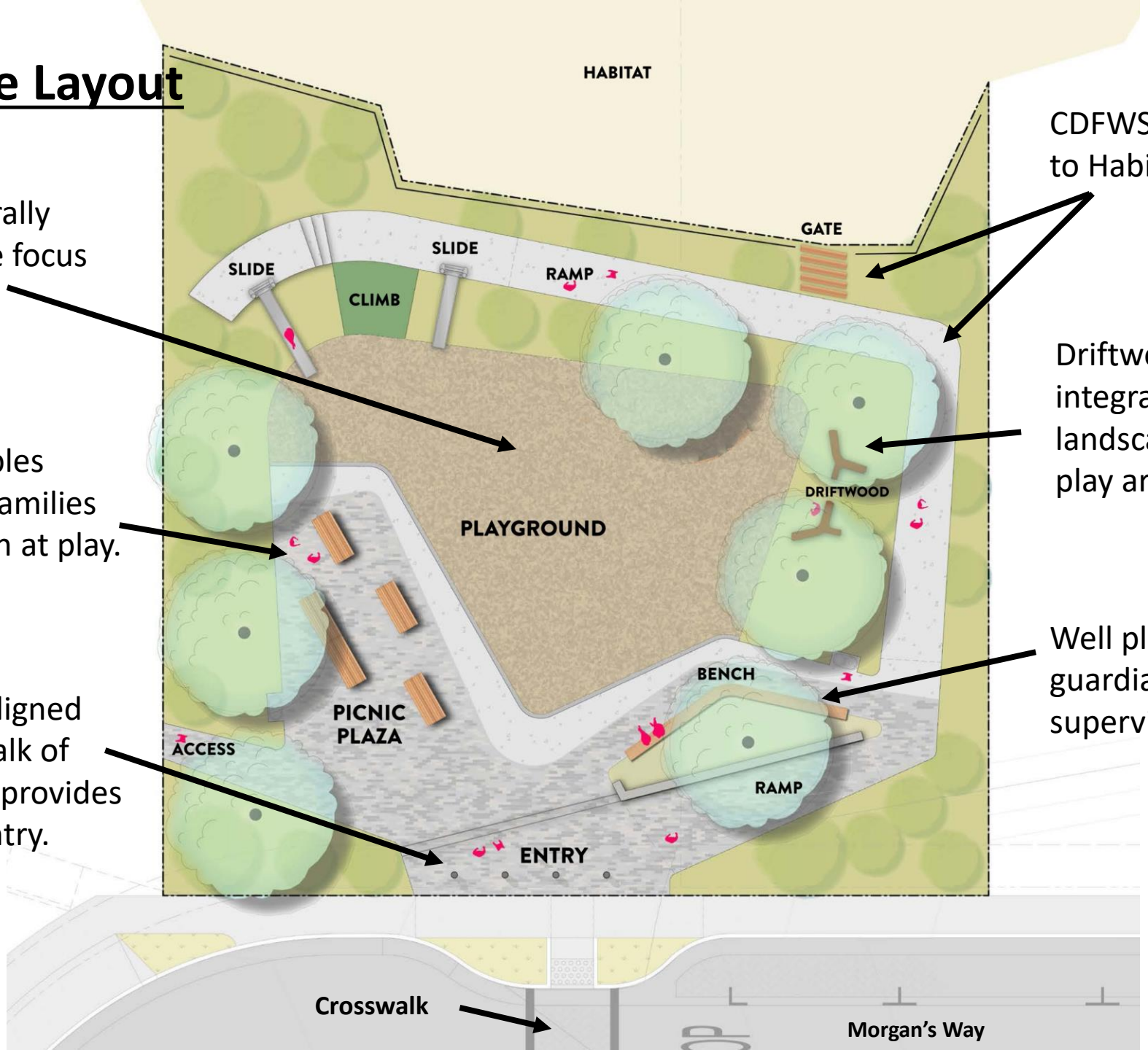


Conceptual Site Layout

Play area is centrally located to be the focus of the park.

Picnic plaza with tables are well placed for families to supervise children at play.

Park entry is well aligned with public crosswalk of Morgan's Way and provides central focus for entry.

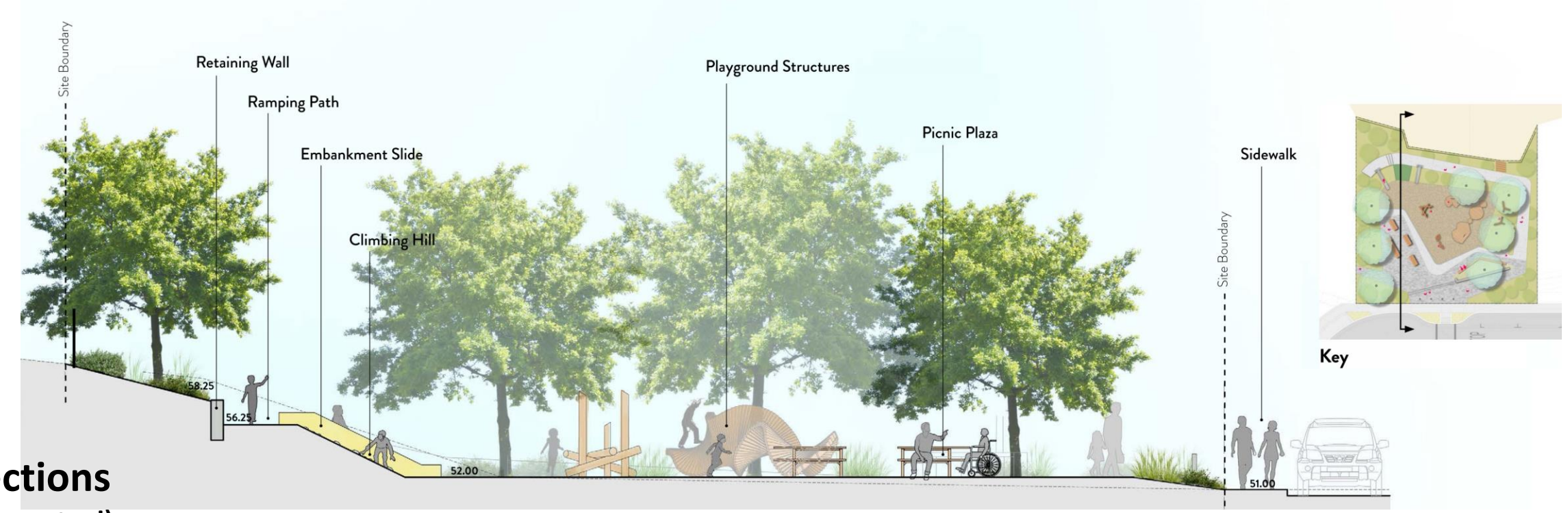


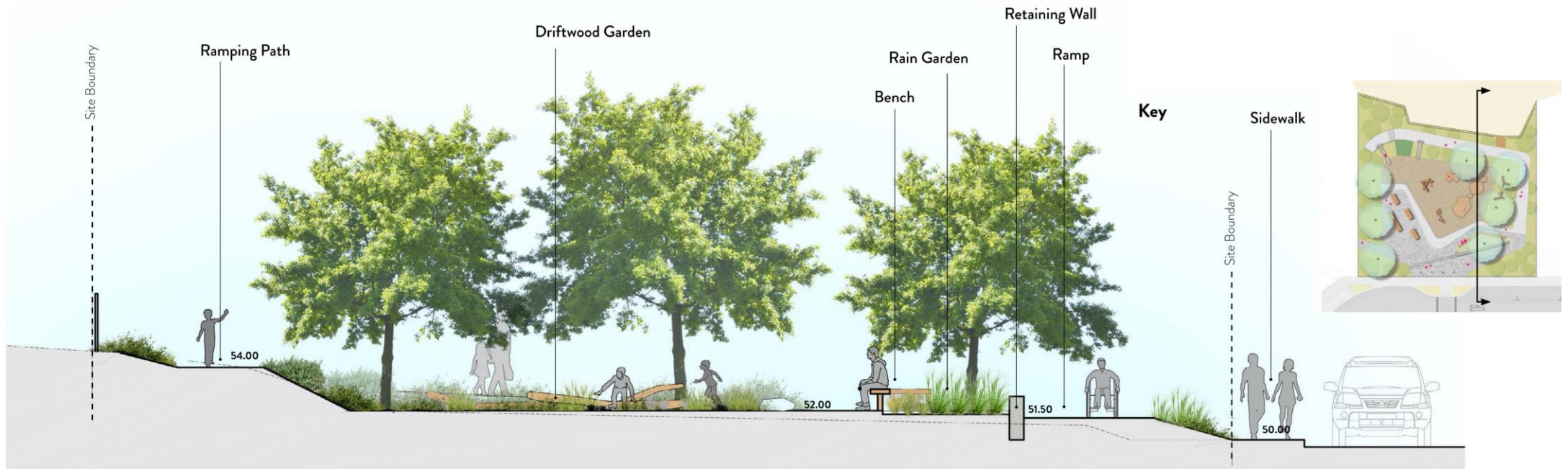
CDFWS required access to Habitat Preserve.

Driftwood concept integrates play with landscaping and expands play area.

Well placed benches for guardians to sit and supervise children at play.

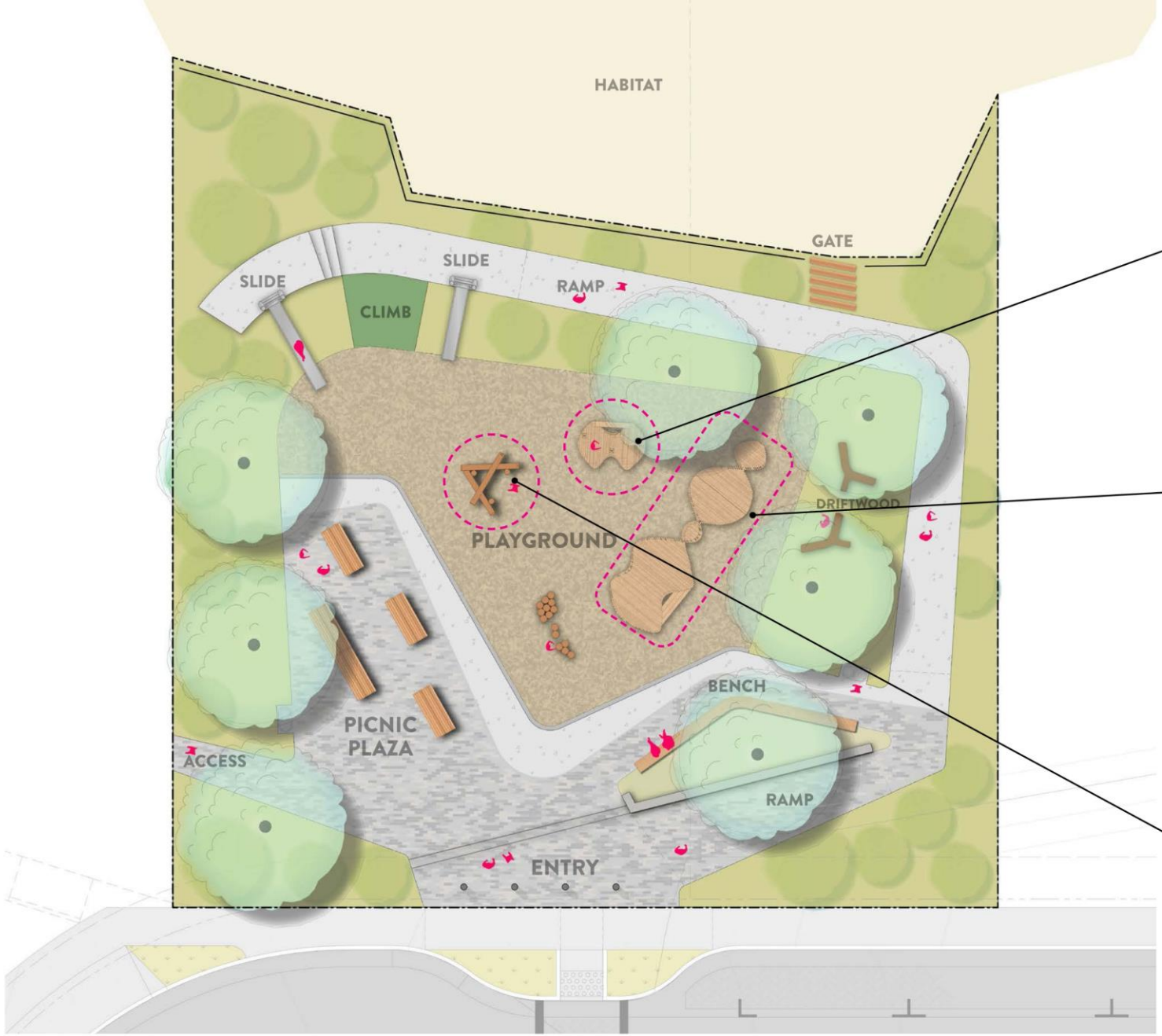
Sections
(Conceptual)





Conceptual Playground Equipment

★ Signifies City Planner's Preferences





Play Sculpture by Moveart - Layside



Play Sculpture by Moveart - Climbside 8.0

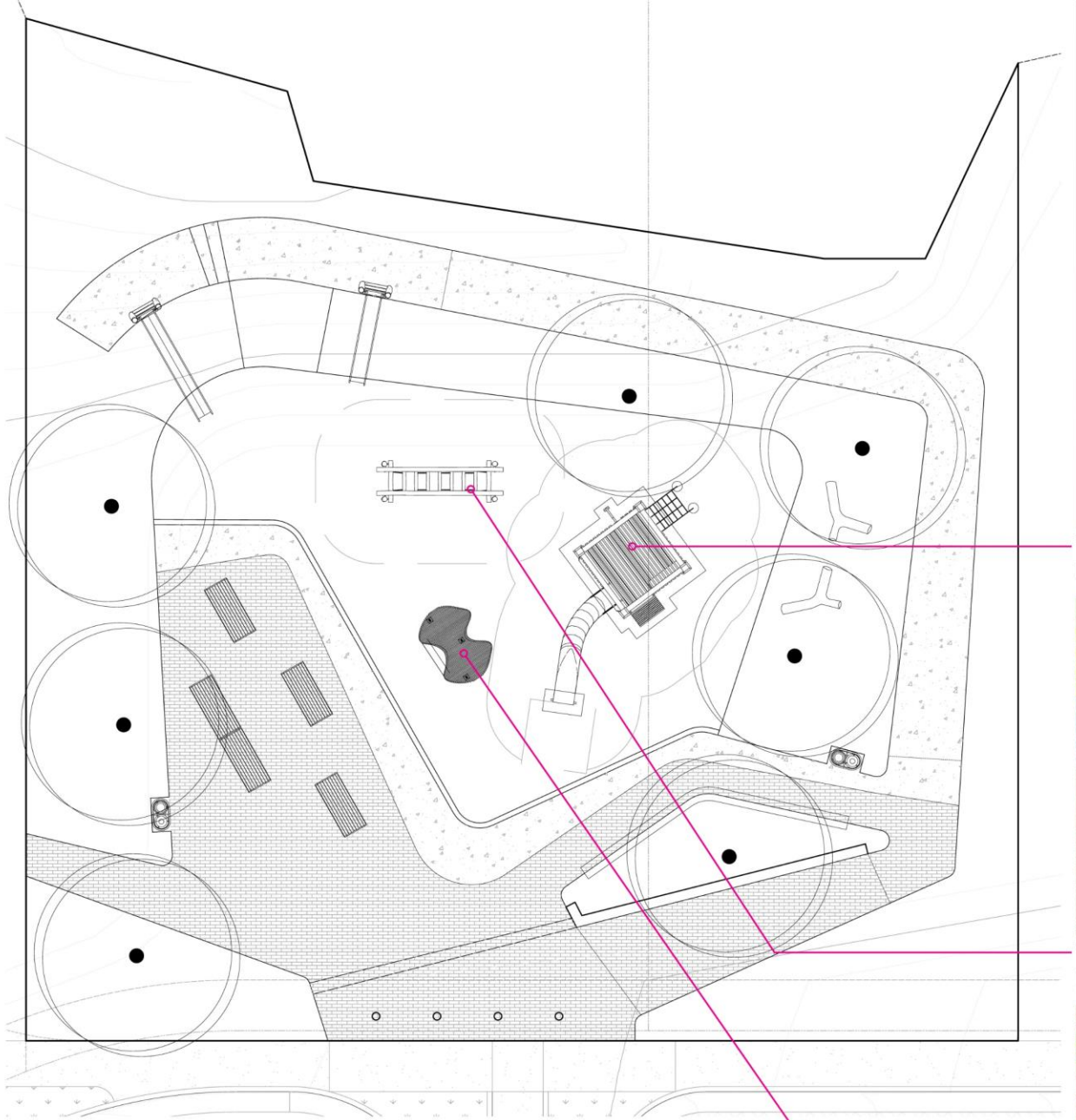


Earthscape Timberstacks - Eugene Log

Playground Structures - Current Design

WEST END PARK | SCHEMATIC DESIGN UPDATE

0 6 12 FT









Timber Tower 1
Earthscapes



Wobble Bridge
Kompan



Sculpture
Moveart

Play Structures - Alternative 1

WEST END PARK | SCHEMATIC DESIGN UPDATE







Lighthouse Play Structure (Concept)
Kompan



Forest Lake Boat
Kompan



Wobble Bridge
Kompan

Play Structures - Alternative 2

WEST END PARK | SCHEMATIC DESIGN UPDATE







Jellyfish
Kompan



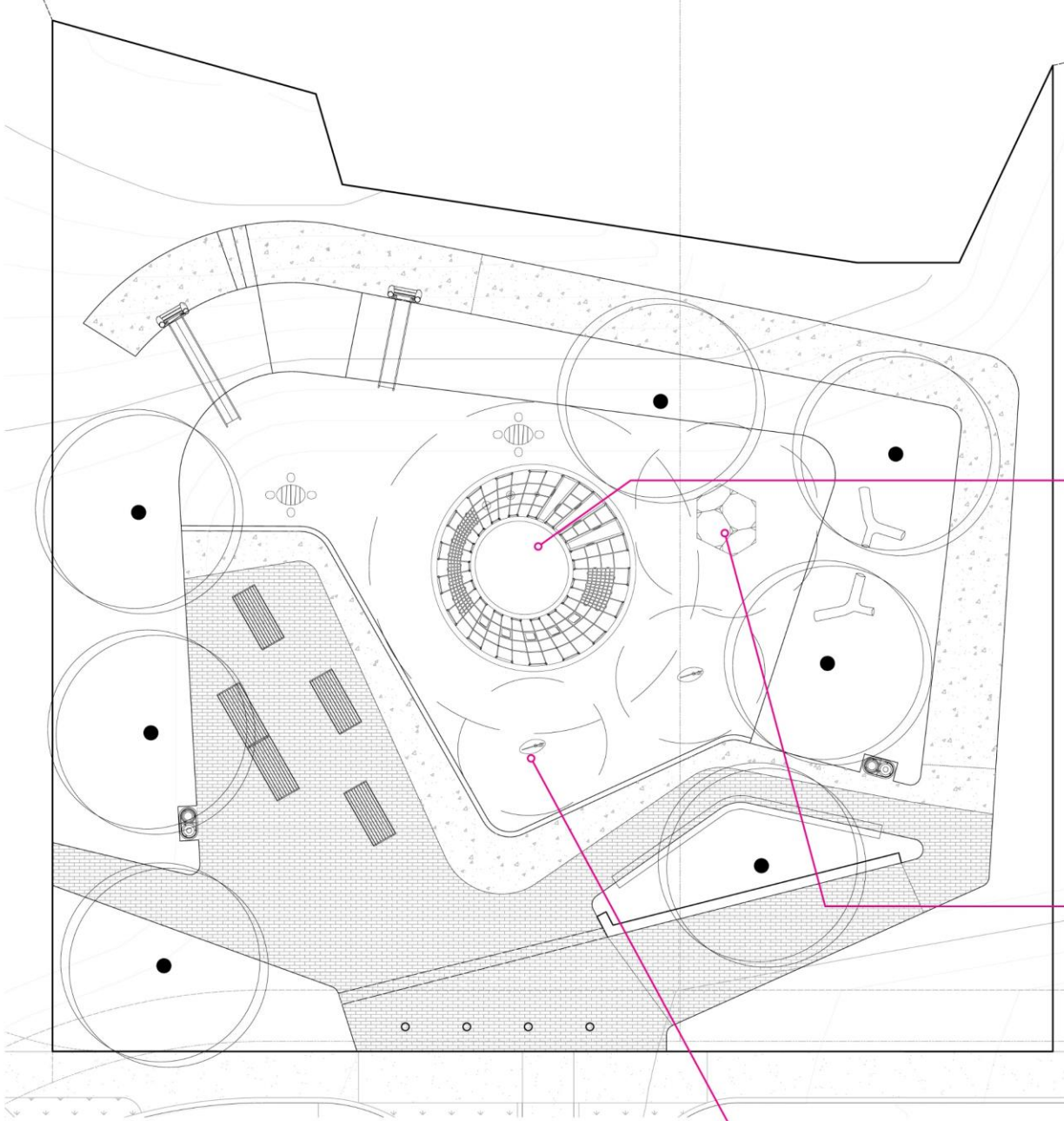
Net Twister
Kompan



Little Elephant
Kompan

Play Structures - Alternative 3

WEST END PARK | SCHEMATIC DESIGN UPDATE







Super Frisbee
Kompan



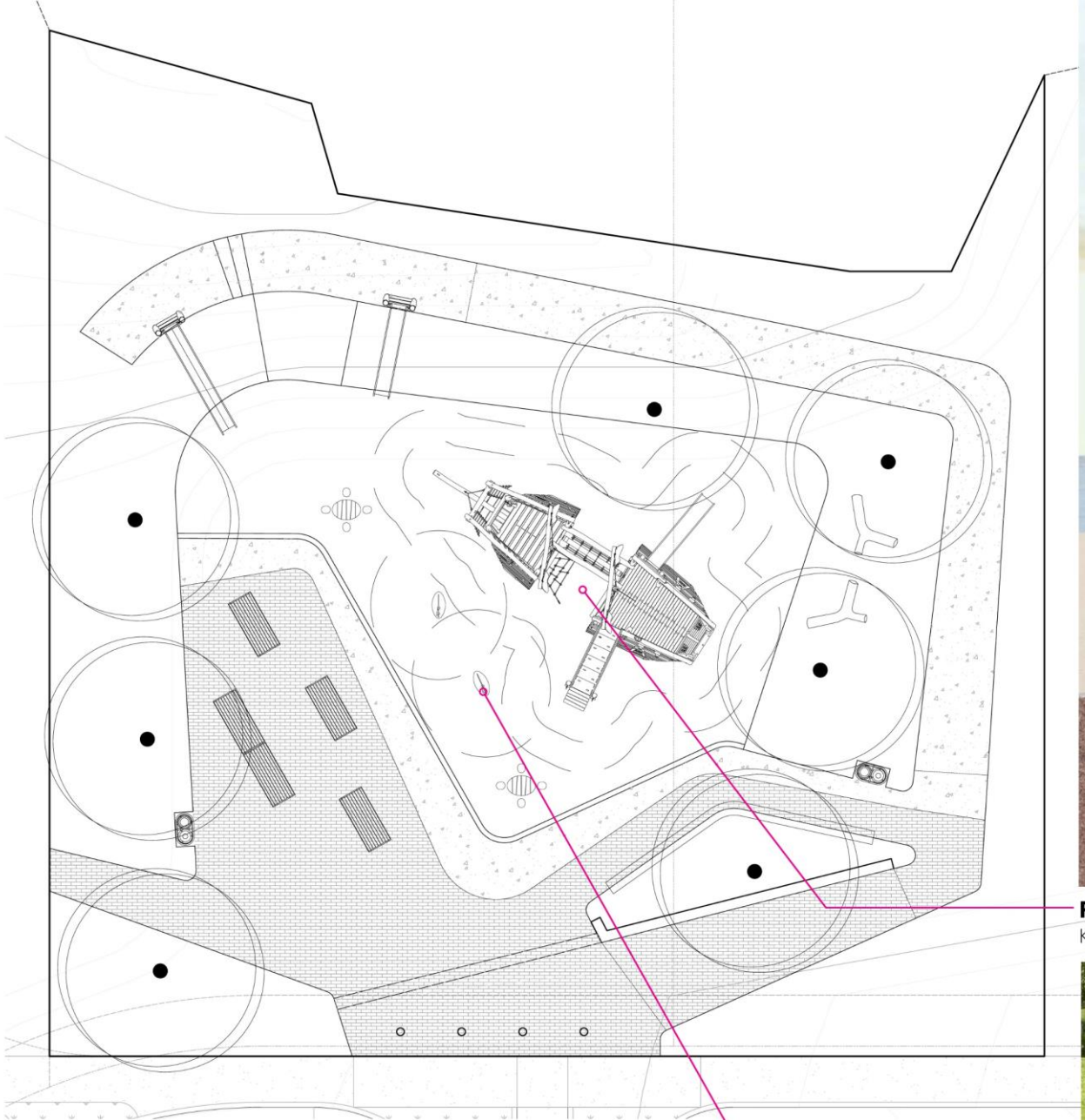
Bloqx
Kompan



Little Elephant
Kompan

Play Structures - Alternative 4

WEST END PARK | SCHEMATIC DESIGN UPDATE





Robinia Ship
Kompan



Little Elephant
Kompan

Play Structures - Alternative 5

WEST END PARK | SCHEMATIC DESIGN UPDATE

Play Equipment Reference Images

Fishing boat

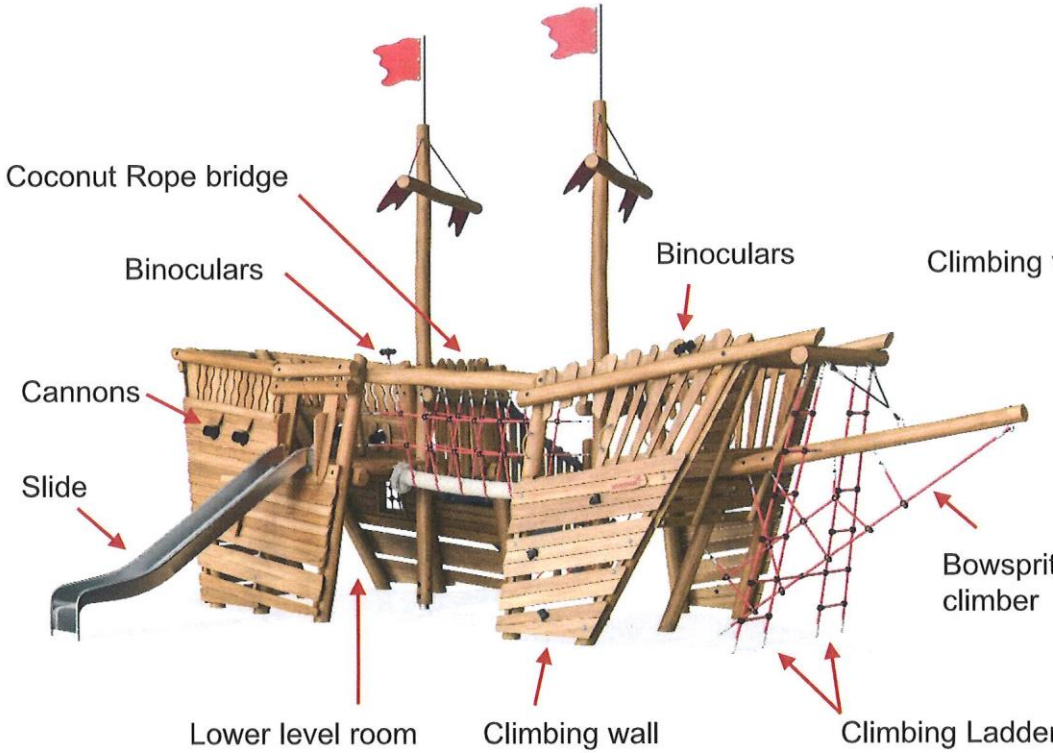


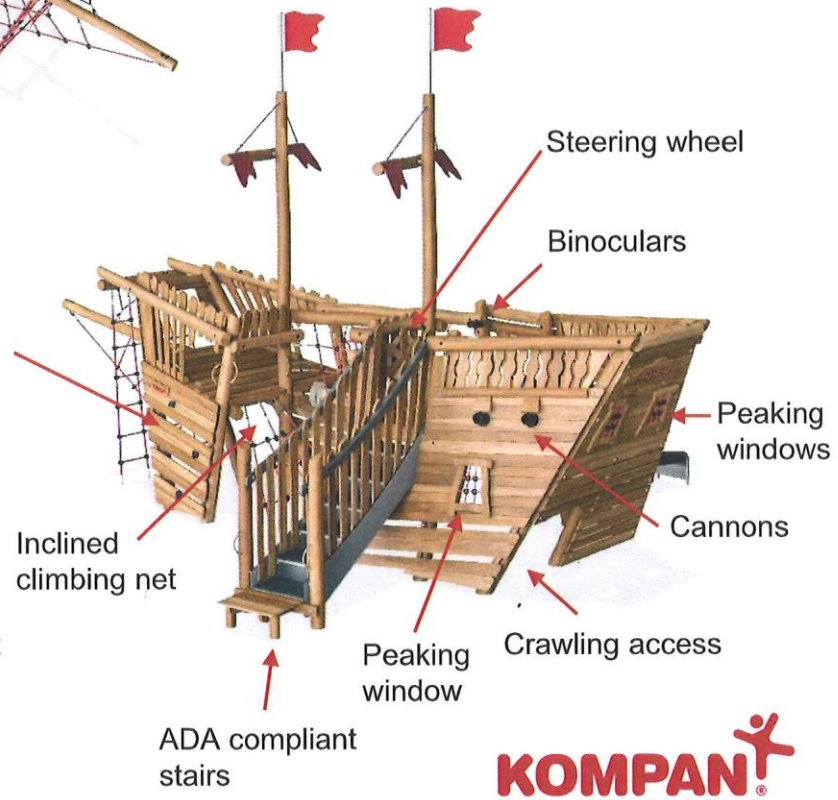


Fishing boat/ship:

- *Climbing*
- *Sliding*
- *Hiding*
- *Accessible play*
- *Perching*
- *Gathering*
- *Pretending*
- *Socializing*
- *Creative play*
- *Age group 5-12 years*

Expanded view of ship play equipment





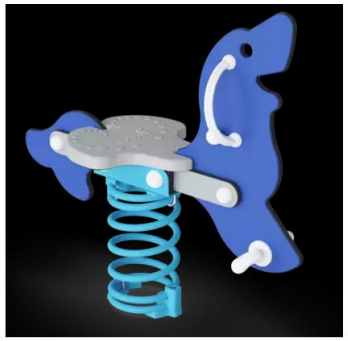
KOMPAN Let's play

Other Play Equipment Options

TODDLER EQUIPMENT

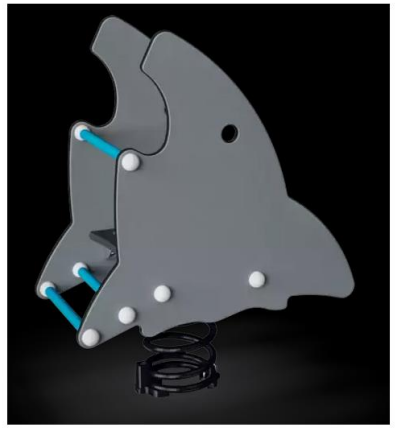






SPRINGERS



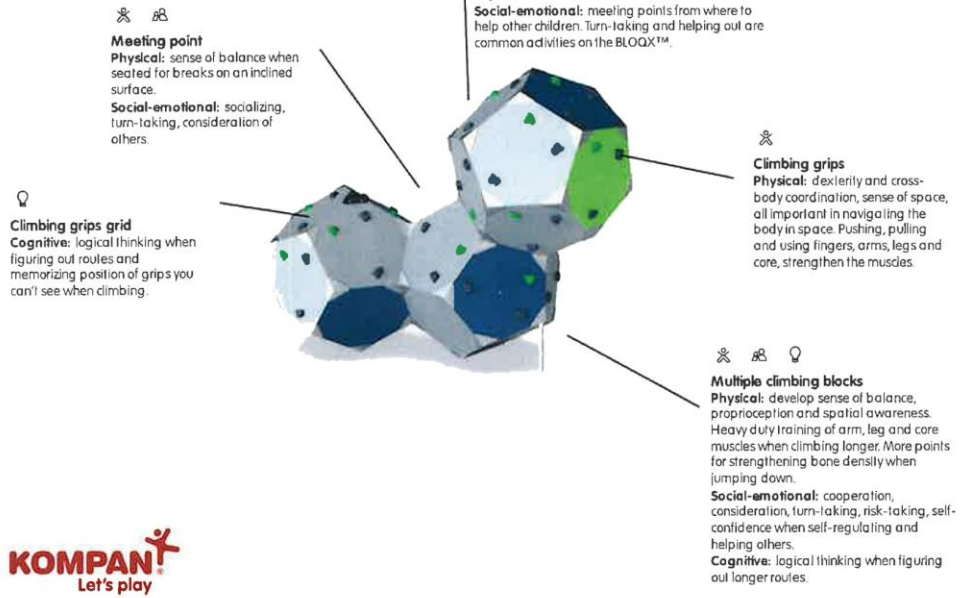




Expansion of Alternative 5

BLOQX 3

The iconic, geometric shaped blocks motivate climbing in teenagers and older children. With its sculptural look and professional climbing grips, BLOQX™ invites scalable climbing challenges and games to grow with. The ridges and valleys in the design allow room for socializing and exchanges. The possibility for children to climb, crawl and balance at their own speed makes the BLOQX™ a safe stage for children at different climbing levels. The creation of new climbing routes



KOMPAN Let's play

PHYSICAL

Joy of movement:
Motor skills, muscle, cardio and bone density

COGNITIVE

Joy of movement:
Curiosity, understanding of causal relationships and knowledge og the world

SOCIAL-EMOTIONAL

Joy of movement:
Teamwork, tolerance and sense of belonging

CREATIVE

Joy of movement:
Co-creation and experimenting with materials

AGENDA ITEM
8B.

Presentation by Leon Gomez, Contract City Engineer of Harris and Associates, Mike Bellinger of BFS Architects, and Mark Parker, Sand City Public Works Supervisor on the Calabrese Park Improvement Project

AGENDA ITEM
8C.

Presentation by Steven Kitrell, Founder of Veloce Valuations on Proposed 2022 Petrol & Paint Celebration of the Arts

Petrol & Paint

Celebrating the Art of the Automobile



Sand City Art Park ▪ May 22, 2022

DWA! VELOCE MEDIA we.



Media Made Memorable.

Veloce Media thrives on the opportunity to provide **comprehensive marketing** and p**ublic relations** support to our **automotive clients** around the world and right here in the Monterey Bay. Whether its traditional advertising, a modern digital strategy, event planning or media coverage, we offer an array of **diverse services** that support objectives.

As a published writer for dozens of national and international **print publications**, Veloce Media has documented classic & sports cars, collections, **concours**, rallies, events, **auctions**, museums, automobilia and **noted collectors worldwide**. From classic car dealerships, independent parts houses, personal collections and individual cars, we can orchestrate a targeted public relations campaign to show just why your story should be heard by the masses.

WHY SAND CITY?

- West End Celebration
- We.Fest & The Art Park
- 190 local businesses
- Over 20 resident artists in the West End District
- 60 rental property apartments at The Independent
- Post No Bills Craft Beer House
- Protected Sand City Coastline
- Plans for huge growth

We.Art & Pat Milbery



This festival has built the foundation for the **most accessible public art gallery on the peninsula** and has produced quality art that creates conversation and allows a**rtists to fully express themselves**. It is a thoughtful and intentional mix of **national and international artists** who have a solid following and something to say. The curation of each artist and artist pairing have been intentional and designed to put artists together who may not have had or will have the chance to work together.

Pat Milbery is also a creative force that thrives on the energy of others. **His** support and i**nfluence has allowed this collaboration** of Petrol & Paint gain momentum and set the vision for what the show could be. Thanks Pat!


N
CONTRA COSTA
HICKORY
HOLLY
REDWOOD
Driving While Awesome!
Japanese Imports
Volkswagen
Fire Lane
Driving While Awesome!
W
BMW 2002
Art Park D'Elegance
Food court
V
Vintage Moto
E
ORTIZ
Chopped and Dropped
We. Art
Spectator Parking
SAND CITY
Spectator Parking
Spectator Parking
Entrance
Overland
Post No Bills
The Independent
S
Legend:
Vendor- V
Toilet-
Waste Basket-
Check-In Booth-
Entry/Exit-
90

SAND CITY ART PARK



ART PARK D'ELEGANCE



Curated Selection of Rare, Coachbuilt, Limited Production Classic & Sports Cars Spanning From the 1950's - Today.

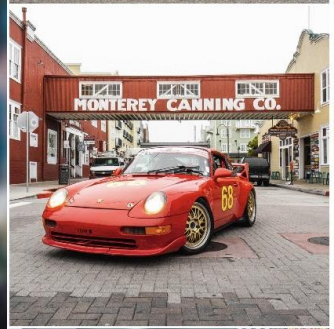
The 245'x 65' creative space would allow for approx. 22-25 staged cars and featuring specific marques such as Ferrari, Alfa Romeo, Porsche, Maserati, Mercedes-Benz, Lamborghini & more.

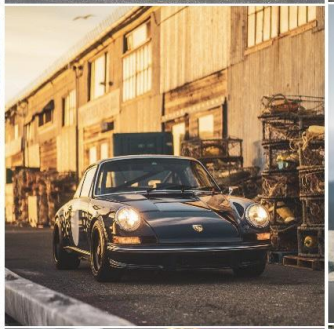
All cars with an artistic element will be considered. Special paint schemes, unique options and one-off models welcome!



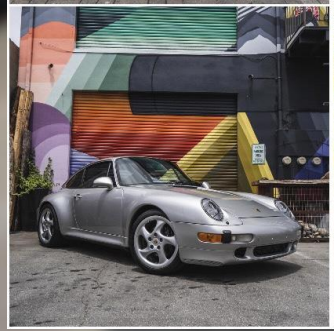




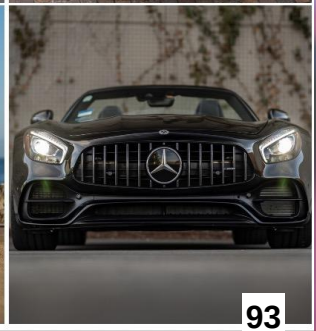

MONTEREY CANNING CO.




RNT 932





ART PARK MERCADO - *NORTH*

18x18 Total booth size

Room for Tent + 1 Car Display

Ability to Sell & Give Away Product

Linked Logo on Website

3x Social Media Post

Day-Of Mention on Loudspeaker

Valued at $1,500



ART PARK MERCADO - *SOUTH*



15x15 Total booth size

Room for tent + 1 Car Display

Ability to Sell & Give Away Product

Linked Logo on Website

3x Social Media Post

Day of Mention on Loudspeaker

Valued at $1,000

ART PARK MERCADO - *SPONSOR WALL*

15’ x 8’ Advertising Space

Sponsored by The City of Sand City

Transformed Into Chalkboard & a Public Art Wall with Sand City Crest

Donation Station for We. Art. Patrons Donate & Sign/Draw on your wall for an interactive way to raise money towards a new mural



ART PARK MERCADO - *STUDIO SPONSOR*



Full creative access to the 45x20 foot Art Park Warehouse, including color scheme, marketing display, manufacture car unveiling or 2-car display

Integrated Branding & Marketing

Dedicated Car Corral (If OEM Manufacture)

Sell & Give Away Product Day-of-Show

Linked Logo on Website

5x Social Media Posts

Day of Mention on Loudspeaker

Interview on Driving While Awesome Podcast

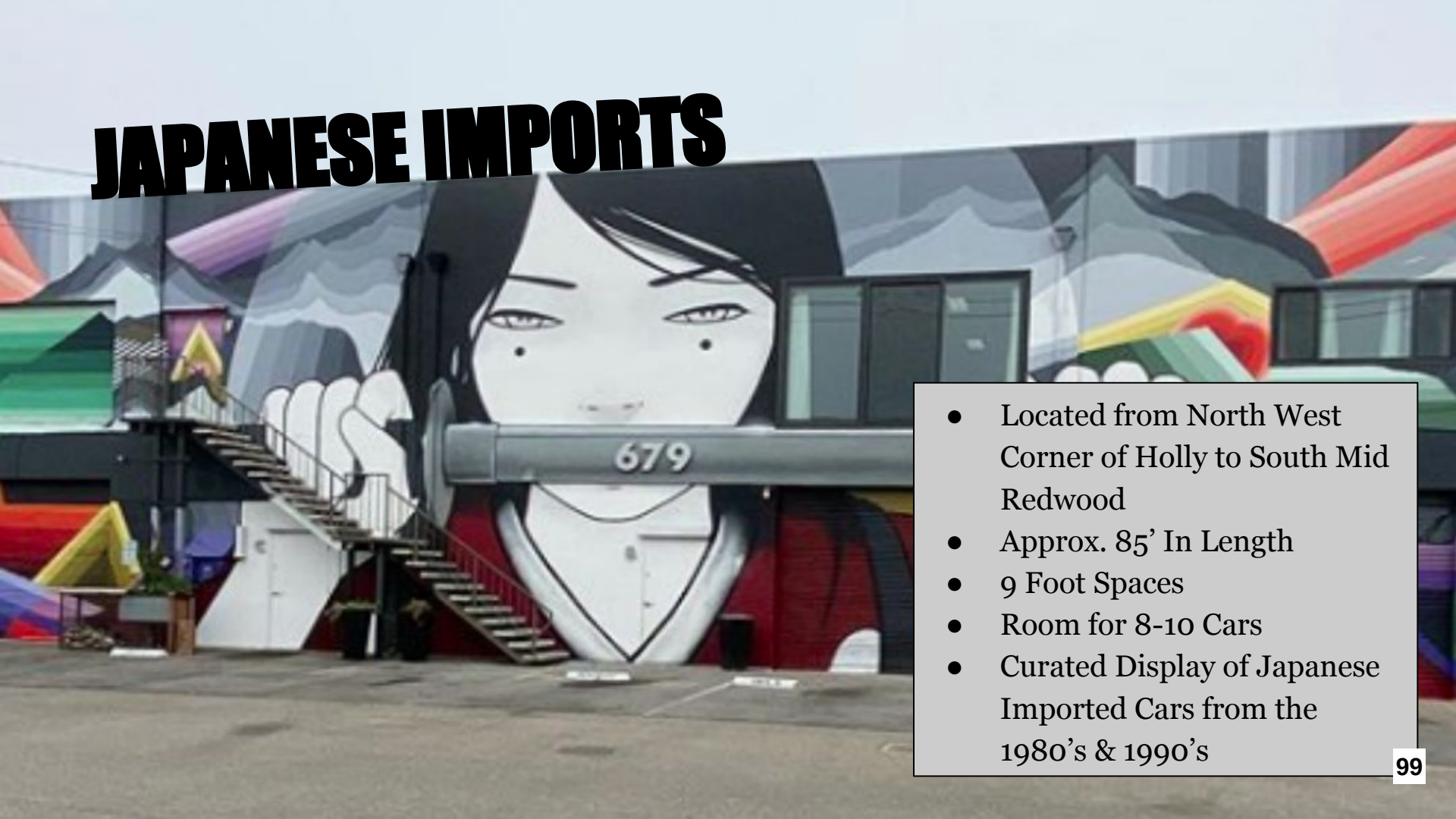
Valued at $5,000

DRIVING WHILE AWESOME



- Located from South Redwood/Contra Costa to Mid Redwood/Holly
- Approx 550 Feet Long
- 9 Foot Spaces
- Room for 65-85 Cars
- Curated Display of Cars Approved Through Eventbrite
- 30,000+ Members in their DWA/Radwood Network

JAPANESE IMPORTS



- Located from North West Corner of Holly to South Mid Redwood
- Approx. 85’ In Length
- 9 Foot Spaces
- Room for 8-10 Cars
- Curated Display of Japanese Imported Cars from the 1980’s & 1990’s



- Located from North West Corner of Holly to South Mid Redwood
- Approx 100’ In Length
- 9 Foot Spaces
- Room for 8-10 Cars
- Curated Display of Vintage Volkswagen Busses, Campers and interesting Beetles



OVERLAND

- Located across Post No Bills Parking lot on Ortiz
- Approx 135’ x 75’
- 9 Foot Spaces
- Room for 25-30 Cars
- Curated Display Overland Vehicles/Rally Cars/Vintage Camping

CHOPPED & DROPPED



- Located from On South Ortiz and the Backside of the Art Park Studio
- Approx 45’ In Length
- 9 Foot Spaces
- Room for 10-15 American Hot Rods/Custom Lowriders

FOOD COURT



- Located Inside the Disaster Kleanup Specialist Lot
- Approx 75’ x 125’
- 1 Coffee/Breakfast, 3 Lunch Options, 1 Dessert Option
- Looking to Create Seating & Table Space & Covid Compliant with Sponsorship or Sand City Collaboration

FOOD VENDORS



- Big Sur Tacos
- Captain & Stoker
- Sip & Crunch 831
- Kuki's Gourmet
- El Volcan
- Silicon x Sea
- Tricycle Pizza
- Poke House Monterey

SPECIAL INTEREST



- Live Art Car Painted by Pat Milbery & Friends
- Live Screen Printing of Posters by Chris Powers
- Hand Punched Keychains
- Striipe Design Socks Inspired by Artwork
- Captain & Stoker Menu Inspired by event
- Youth Judges via Monterey High School AMP Program or We.Art Members/Mural Artists
- Raffle Items by We.Art
- Photobooth Car/Step & Repeat
- Live Auction of an Art Car

Utilities & Public Works Partnerships

- Sand City City Council
- Sand City Police
- Monterey Fire/EMT
- CalRecycle
- Monterey Regional Waste Management District
- Greenwaste Recovery
- United Site Services

RPM FOUNDATION SCHOLARSHIP



In terms of RPM's involvement, we would be proud to work with you in any or all of the following capacities:

Administering an automotive restoration scholarship at the school of your choice, such as Academy of Art San Fransisco:

- Recruiting volunteers to assist with the event
- Bringing the RPM Futures Class program to the event
- Bringing the RPM Restorer's Award to the event
- Setting up a booth with information about RPM and the Petrol and Paint-sponsored scholarship, with a volunteer stationed there
- Setting up a $5,000 Scholarship Goal for year 1

Thank you again for the opportunity!

Nick

Executive Director - RPM Foundation

SUPPORTERS

- Driving While Awesome
- RPM Foundation
- Hagerty Insurance
- Rich Pepe
- Mohr Imports
- Wolfhead Media
- Meyers Manx
- Tim McGrane
- Wahine Project
- Pebble Beach Sports Car Club
- BMW CCA
- Mike Grambush Media
- Autostrada Magazine
- Ferrari Club Monterey Bay Chapter
- Moto Talbot
- RPM Foundation
- Drive Toward a Cure

RE: Steven Kittrell

As the Commercial Insurance Manger for Hagerty, I have has the pleasure to work with Steven on a number of times professionally related to his business insurance.

We have also worked with him on several occasions when in need of his professional services through Veloce Valuations.

His advanced knowledge on many classic and collector marques has made him a trusted resource for Hagerty over the last 10+ years we have worked with Steven.

Hagerty values our relationship with Steven and are happy to support his business as well as activities he is a part of in the future.

Thank you,

Mark Valentino

Commercial Manager Western Region

Sand City Council Members 01 Jan 2022

Sand City, CA

Re: Steve Kittrell

Members of the Council,

I would like to take this opportunity to support Steve Kittrell, an acquaintance and member of our automobile club here on the Monterey Peninsula. I have gotten to know Steve over the past four years, as he and I have both become more active in local automotive events and the local motoring enthusiast groups. Steve has been instrumental in arranging events and interaction between car enthusiasts and small local businesses. He has joined on many drives which either started or ended up in support of those local businesses. He is an active member in our local car club, the Pebble Beach Sports Car Club which was established in 1952 and is considered one of the oldest continuously operating automobile clubs in the country. Steve is a vocal member and is always ready to make the connection and bring member cars in touch with local events that encourage club participation. He is deeply involved in the classic car collector business and well versed in this rapidly growing segment of the automotive world. I would not hesitate in seeking his experience and expertise, to organize an automotive event. He has good ideas and I would ask that you give him the benefit of hearing out his plan for a Sand City based automotive event. If anyone has any further questions, I am always available at: woehlrwrld@aol.com

Sincerely,

Markus Woehler

President

Pebble Beach Sports Car Club

January 3, 2022

TO: Members of Sand City Council

FROM: Myles Kitchen

RE: Letter of Recommendation for Mr. Steve Kittrell

To Whom It May Concern, I am Myles Kitchen and a person that has been involved for over 45 years in Automotive related technology businesses, automotive events, clubs, vintage auto racing, restoration, and more. I have previously served as a consultant assisting the former managing group of Laguna Seca Raceway, and since 2014, I have served on the announce/emcee team at Concorso Italiano.

In my various roles, I have known Mr. Steve Kittrell for close to 20 years now through his automotive connections. He managed a local business distributing parts for Ferrari automobiles, has worked for the prestigious vintage auto publication, "Sports Car Market", he worked with GTO Engineering, restorers of vintage Ferraris, and is involved with local exotic car dealer, Mohr Imports. He has also pursued private endeavors acting as an appraiser, and valuation expert for certain marques of exotic and vintage automobiles, has written articles and provided photography for various automotive magazines and publications. In summary, he is very active in, and knows the enthusiast automotive community and its events quite well.

I have always found Mr. Kittrell to be honest, ethical, and a pleasant person to do business with. He is energetic, capable, and certainly knows this market.

Therefore, I have no reservations in offering this letter of recommendation for Mr. Kittrell in your consideration of his event proposal for Sand City. I thank you for your kind consideration in this matter.

Sincerely,



Myles Kitchen
Aptos, CA

RESTORATION. PRESERVATION. MENTORSHIP.

January 11, 2022

Sand City Council
c/o Steven Kittrell, Veloce Valuations
Re: Letter of Support for Petrol and Paint event at Sand City Art Park

To the Sand City Council,

I am writing to express my support for Steven Kittrell's Petrol and Paint Event at Sand City Park.

The RPM Foundation operates on the belief that vehicles are more than just a means of transportation – they are a part of our culture and identity: a testament to our creativity, innovation, and drive as a people. For this reason, RPM was created to support the skilled trades necessary for the restoration and preservation of the vehicles we regard as an important part of our lives.

Events like Petrol and Paint not only provide opportunities for those who appreciate the art and craft of collector vehicles to gather and relate, they provide opportunities for young people to pursue their passion for vehicle restoration and preservation through fundraising efforts that benefit scholarship and internship initiatives.

As America's educational system increasingly emphasizes college prep curricula and neglects the applied arts, crafts and trades, the value of working with one's hands continues to erode. Many times the students attending shop class are experiencing, for the first time in their academic careers, the ability to truly excel at their studies.

Steven Kittrell has served as a mentor for these kinds of students, most notably as a Master Judge teaching student Apprentices the intricacies of Concours-level judging at the RPM Foundation's Apprentice Judging program at Sonoma Speed Festival. I witnessed firsthand Steven's exceptional ability to lead the students through judging ten historically important race vehicles, keeping the students on track and enthusiastic through a long day of instruction and judging.

It is with the utmost confidence that I express support for Steven's ability to bring this event to Sand City in a manner that will be complimentary to your community, entertaining for your residents, and beneficial to the students the RPM Foundation works to support.

Please feel free to contact me for any additional information you need.

Sincerely,

Nick Ellis
Executive Director
RPM Foundation
nick@rpm.foundation
630-240-1859

ICJAG

International Chief Judge Advisory Group

January 6th 2022

To whom it may concern,

Steve Kittrell asked me if I would consider writing a character witness letter. I did not hesitate, and I'm delighted that he has asked me to do so.

I have known Steve for seven years, dating back to the days that he was at GTO Engineering. I invited him to judge at the La Jolla Concours d'Elegance and from there our relationship grew. I asked for his assistance at the Hillsborough Concours and for his help with training junior judges at another event for Hagerty Insurance, the company that I represent.

I know that when I ask him to do something, I can rely on it being done in the utmost professional manner.

My trust in Steve led to me nominating him for membership in the International Chief Judge Advisory Group (ICJAG) which is a very exclusive group of 30 judges and chief judges from around the globe.

Steve is the youngest member, and this shows how much we value his knowledge and enthusiasm helping us to promote serious Concours judging focusing on authenticity and originality.

He has a very serious and reliable work ethic, is detail oriented and always arrives at a positive result. Judging is not easy but Steve handles it with ease. When you know your trade it certainly helps and makes a daunting task so much easier due to having confidence in oneself.

When I heard that he is planning an event called "Petrol and Paint" in Sand City, what a great name. I could think of a more qualified and enthusiast person at the helm and I'm sure it will be a great success.

Yours Sincerely

Nigel Matthews

ICJAG Chairman www.icjag.org

Vancouver, BC Canada

Cell (604) 817-0175

PÈPE INTERNATIONAL, INC.
P. O. BOX 901
CARMEL, CA 93921
TEL 831.626.PEPE (7373)
FAX 831.626.8889
WWW.PEPEINTERNATIONAL.COM

January 7, 2022

To whom it may concern,

I am writing this letter of recommendation and support for Steve Kittrell. For many years, I have watched Steve grow and evolve to a position of respect in the automobile and event business.

You can always find Steve representing his projects in a highly professional manner, building strong relationships, and to see him interact with his colleagues and customers is nothing short of inspiring.

Steve's knowledge of his craft, plus the past and future of his industry place him in a position of leadership. Many people I know, including myself, rely on Steve's advice for any questions about exotic cars, events, and promotions.

Rarely do you come across someone who is as talented at both big picture ideas and executing the small details - Steve is just that person. He would surely be an asset for The City of Sand City to collaborate with.

Please do not hesitate to be in touch if you have any further questions.

Sincerely,

Rich Pèpe

www.chefpepe.com
PO Box 901
Carmel-by-the-Sea, CA 93921
831-521-9631

Legal Tech
TIME ACCOUNTING

January 7, 2022

To whom it may concern

I have known Steven Kittrell for 10 years. Over the course of the time we have known each other, I have been impressed with his professionalism and personal drive.

Steven's understanding of the classic car industry has resulted in Veloce Valuations' success. I have watched his company grow from the day he opened his doors into the successful business that it is today. Veloce Valuations has certainly risen to the top of this unique field.

Steven's knowledge and appreciation of the automobile is infectious. To see the excitement and joy he gets out of going to work each day is refreshing. The sign of success is truly loving your work, and for Steven that is an understatement.

Steven wants to share his passion for the automobile with his community. If approved, his ideas and vision will shine in the Petrol & Paint event. I can say with confidence that Steven will make this event a success.

Regards,

Robin Haisley

Legal Tech Time Accounting

To whom it may concern,

My name is Spencer Boehm and I am writing this letter in support of Steven Kittrell's Petrol and Paint event. I have known Steven for five years and he is not only my mentor but a close friend and professional acquaintance.

I had the fortune of meeting Steven at an internship in Los Angeles, California, with GTO Engineering, during my first year of college. During this internship, he helped me begin my journey in the automotive industry. Throughout my relationship with Steven, he has shown me how to respect others, both in and outside of my field, and how to respectfully interact with the world around me. Following my time with GTO Engineering, he helped me obtain an internship at Revival Road Co. in Monterey, California, where I now hold the position of Lead Technician. While interning with Steven, he introduced me to many community events such as Concours D'elegance, Historic Racing at Laguna Seca, and even apprentice judging with the RPM Foundation. This helped me to personally gain confidence and reputable experience, but he also showed me how, with my career, I could contribute to my community.

Furthermore, I have found Steven to be a dependable person both personally and professionally, whether it be with guiding me in my career choices or showing up when help is needed, Steven is consistently the person I turn to.

Although Steven and I do not currently work for the same company, I still have the pleasure of working with him on occasion. He is well organized and communicates thoroughly which creates a positive and constructive environment. Within the small car community we work with, Steven is well liked and respected as he has the ability to manage well and make responsible decisions. Our industry requires the utmost precision in high stress environments, and it is due to his large skill set that he is able to take on these situations perfectly.

The Petrol and Paint event would be a great event for the community to experience. As Monterey County is known for our Monterey Car Week, the Petrol and Paint event would make the automotive industry more accessible to those who may have yet to experience it. It is my belief that it would also inspire other automotive companies and car enthusiasts to recognize how the automotive world can co-exist with other facets of art and with other parts of our community. As Steven has shown me a greater ability to utilize my career to assist my community, he would be the perfect host to do the same for others.

Sincerely,

Spencer Boehm

Stephen Ahlgrim
3100 NE 49th Street Unit 506 Fort Lauderdale, FL 33308
Italycars @aol.com 678 361-7997

January 2, 2022

To Whom It May Concern:

I have known and at times worked with Steve Kittrell for over 10 years. I have found him organized, responsible, and attentive.

He has experience in many automotive fields including car shows. I believe he will do a great job producing/assisting the Petro & Paint show.

Sincerely,



Steve Ahlgrim
Contributing Editor to the Sports Car Market Magazine
Board Member, International Advisory Council for the Preservation of Ferrari Automobiles
Advisory board member, The NADA Classic Car Value Guide

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear Councilmember Elizabeth Sofer,

I am writing to you to ask for your support for Steve Kittrell and the Petrol & Paint event he is looking to host this year in the Art District of Sand City, CA in May of 2022.

I have known Steve for over 15 years through our association in the classic and collector car world and have had business dealings with him on several occasions.

Steve has been a long- time resident on the Monterey Peninsula, even while holding positions outside of the area his home has been the Monterey Peninsula, so I know that Steve is planning this event to reflect positively on Sand City as well as the Peninsula.

As a former resident of Monterey, myself, and someone who has been involved with planning and executing automotive events in the Monterey area since the mid-1980s, I am very aware of what is needed by an event producer, and I believe that Steve and his organization will do a first-class event.

I hope that you will consider supporting Steve with approving his Petrol & Paint event. It will be great to have a new 'car themed' event in the Monterey Peninsula, and not one that's in August.

Should you have any questions, please do not hesitate to contact me personally.

Yours respectfully

Timothy P. McGrane
CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear Councilmember Gregory Hawthorne

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Timothy P. McGrane
CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear Vice Mayor Jerry Blackwelder,

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Timothy P. McGrane
CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear Councilmember Kim Cruz

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Timothy P. McGrane
CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear Mayor Mary Ann Carbone

I am writing to you to ask for your support for Steve Kittrell and the Petrol & Paint event he is looking to host this year in the Art District of Sand City, CA in May of 2022.

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CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

City Hall
1 Pendergrass Way
Sand City, CA 93955

January 6, 2022

Dear City Manager Vibeke Norgaard

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Yours respectfully

Timothy P. McGrane
CEO

Tel. +1.248.326.9999 Ext 100
Email tmcgrane@M1Concourse.com

CAPTAIN + STOKER
COFFEE ROASTERS



Tyler Ellis
616-422-9477
Tyler@captainandstoker.com

1/06/2022

To whom it may concern:

I feel proud to recommend Steve Kittrell, a close friend of mine for the past few years and a great person to have on my side on the Monterey peninsula. Steve recently told me about his upcoming event *Petrol and Paint* and I couldn't be more thrilled to see this event come alive.

Steve is capable of very many things but if there is one particular thing he is good at it is bringing the car community together for a good cause. The Idea of putting period correct cars and matching them with the murals of Sand City is one of the most exciting events that have come to this area in my opinion. I am confident that with Steve's skills and organization this event will be one for the books and for many years to come.

Please feel free to contact me with any questions.

Yours sincerely,

Tyler Ellis

January 9, 2022

Steve Kittrell:

Steve's energy, passion and creativity are exemplary, simply put. He is a student of the automotive world and wakes up each morning with a desire to advance in all areas from the day before. We are thrilled to have him working along side us at Mohr Imports. Not only is he an idea man, but he is able to follow through to every last detail to see his vision to fruition. This is for sure a rare quality. He is able to stand solidly behind our clients without being off putting to potential buyers and with adding some humor to everyone's day.

Steve was celebrated by Sports Car Market magazine this year by being included in their "Top 40 under 40 for 2021" Quite an honor.

We have reviewed his plans for the Petrol and Paint 2022 show and fully support this
undertaking. We look forward to this unique event!

Adam and Catherine Mohr

Mohr Imports Monterey, Classic and Sports Car Brokers

1187 Del Monte Ave. • Monterey, CA 93940 • USA
Phone (831) 373-3131 • Fax (831) 373-3165
www.MohrImports.com

December 28, 2021

Dear Members of the Sand City Council:

It is with a great deal of pride and admiration that I whole-heartedly recommend **Steven Kittrell** of Veloce Valuations as a trusted resource and leader to bring credibility and organizational success to the upcoming *Petrol & Paint* celebration next May.

Steve has been a valued colleague and friend within the automotive industry to me personally for the better part of the past decade – professionally as a journalist and later an events professional – as well as within his current role as a valuation specialist. Our paths began to cross within the restoration field and have continued as he grew competently to expand his realm full circle within the automotive industry – most notably as an expert in both judging concours events, and for collectors themselves, in providing honest and trustworthy valuations of their collectible vehicles.

Taking on this wonderful new role to advance Sand City's ability to celebrate the automobile is a perfect next step in bringing together his wonderful knowledge of vehicles, along with his ever-growing network of relationships within our industry and more so, in creating a viable reason for many to enjoy your community within a refreshing blend of culture including that of artistry and cars.

Steve is someone that goes the extra mile in all he commits and will always find a creative and new solution to handle anything – from the mundane task to finding an all-new result to any event or program that may have similar beginnings. I'm confident he'll do the same for *Petrol & Paint*, whether as a trusted advisor or creating an outstanding program that can easily become a tradition within your community.

Should you need any additional insight, please feel free to reach out.

My best,



Deb Pollack

debpollack | **singer**group| **publicist**.media relations |+1.805.320.9248 mobile |
www.singervehicledesign.com | **deb@singervehicledesign.com**

To Whom it May Concern,

I am writing this email to express my support for a colleague Steve Kittrell who I have known for many years. He is an outstanding individual who is always helpful and knowledgable in all aspects of life. His extremely well versed in the vintage car industry and the people involved with an extensive client base. I cannot think of a better person to represent any event or business. He is honest, hard working and is an asset in any business or event.

If you need further comments re. Steve please feel free to reach out to me directly.

Kindly,

David

WWW.DJMINVESTMENTS.NET

Hi Steve,

Your proposed Petrol and Paint event in May sounds like an exciting project which will have broad appeal. With your vision and proven capabilities, it is bound to be successful. I look forward to hearing more as your plans proceed.

I like the simplicity and clarity of your flyer and the layout of the event. Hopefully, this email will serve as a testament of my confidence in you as a good organizer with great enthusiasm and serious intent.

All best wishes...Happy New Year...Ed

Ed Gilbertson
Chief Judge Emeritus - Pebble Beach Concours d'Elegance
Chairman Emeritus - International Chief Judge Advisory Group

29 January 2021

To The Sand City Council,

I have known Steve Kittrell for over 10 years, both personally and professionally, and am honored to provide this reference letter.

I have worked in the automotive field for over 35 years, running companies, and have interviewed over 1,950 Inspiring Automotive Enthusiasts on my Cars Yeah podcast over the past 8 years. Steve's bee one of those inspiring guests and he has introduced me to numerous other quality leaders in the automotive world.

Steve is an extremely hard worker and will do whatever it takes to finish any project he starts. He is a perfectionist, in the best sense of the word, and has the kind of work ethic one rarely sees these days. Steve has been in the automotive sector for his entire career and knows the leaders in that world having connections with collectors, enthusiasts, professionals, event managers, and more.

I have seen Steve work closely and effectively, one-on-on-one, with people from all walks of life. Plus Steve is a loyal and devoted father. His spirit and drive are what it takes to succeed in both personal and professional situations.

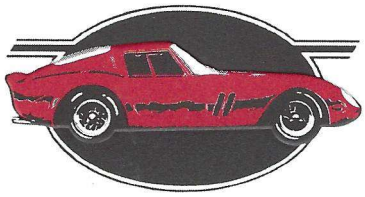
Please feel free to call me if you would like to discuss Steve further.

Sincerely,



Mark Greene
Founder Cars Yeah
CarsYeah.com
Mark@CarsYeah.com
253-905-3306

GRAND PRIX
Classics



January 6, 2022

Re: Steve Kittrell

To whom it may concern,

I have known Steve Kittrell for ten years through interactions that were automotive related and social. He handled the advertisements for my business during his time at Sports Car Market Magazine. When at GTO Engineering it was Ferrari parts and service related. In the past four years it has been related to collector cars sales and appraisals. He has also assisted mutual clients with promotional ideas, and I have seen him at various Concours de Elegance where he was a judge. In each of those interactions he was full of enthusiasm, very professional and determined to succeed. His heart is in the work he does, and it shows in the positive results he achieves and the relationships he nurtures. He is well organized in all his efforts, thinks things through and is well connected in the industry. At one time many years ago, we discussed the possibility of his working for me.

It is this passion for all things automotive, his attention to detail, organizational skills, and being well connected in the automotive world that will assure him of success in what he undertakes.

I have heard that he is going to promote and organize "Petrol and Paint" a car gather in Sand City. This sounds quite exciting and appealing. I would see it as a successful venture that would be well attended.

Sincerely yours,

Mark B. Leonard

7456 La Jolla Blvd. • La Jolla California 92037 • (858) 459-3500 • FAX (858) 459-3512
www.grandprixclassics.com info@grandprixclassics.com

AGENDA ITEM
9A.

Consideration of City RESOLUTION Approving Conditional Use Permit 650 for Michelle Djokic to Conduct and Host Performing Arts and Cultural Events at 440-A Ortiz Avenue

CITY OF SAND CITY

STAFF REPORT

OCTOBER 27, 2021
[Updated January 10, 2022]
(For City Council Review on November 16, 2021)

TO: **Mayor and City Council**

FROM: **Charles Pooler, City Planner**

SUBJECT: **Conditional Use Permit for Michelle Djokic for art and cultural activities and events**

BACKGROUND

An application for a conditional use permit was submitted by Michelle Djokic (the "Applicant") to conduct and host performing art and cultural events under the pseudo name "Sand Box" (the "Applicant's Use") within an approximate 2,430 square foot unit of an existing mixed-use building at 440-A Ortiz Avenue (portion of APN 011-581-002) in Sand City (the "Applicant's Unit"). The Applicant's Unit is under the zoning designation of non-coastal Medium Density Residential Planned Unit Development (R2-PUD); which requires a conditional use permit for the Applicant's Use. The site's General Plan land use designation is Mixed Use Development (MU-D). The intended use on a developed property qualifies for a categorical exemption, under State CEQA (California Environmental Quality Act) Guidelines, Section 15301.

The Applicant has conducted events within the Applicant's Unit for some time. When this came to City staff's attention, the Applicant was notified about the requirement of a use permit; which led to the submitted application. As of preparing this report, no complaints or issues have been reported to the Planning Department due to those previously held events.

Site Description:

The Applicant's Unit is on property fronting the 400 block of Ortiz Avenue developed as a mixed-use development consisting of a central courtyard (APNs 011-157-001 and 011-158-001) with assigned parking separating the building at 430 Ortiz Avenue from the building at 440 Ortiz Avenue, each building with two residential condominium units split vertically on the 2nd and 3rd levels and one commercial unit on the ground level for a total of four residential units and two commercial units (the "Subject Property"). There are two additional parking stalls along the frontage (one per building) that back out into Ortiz Avenue. The Applicant's building is on the eastern side of the development (440 Ortiz). The Applicant resides in Unit B (2nd & 3rd levels). The Applicant's Use is in Unit A (ground floor) and is referred to in this report as the "Applicant's Unit". Unit C is residential, and its occupant is not associated with the Applicant's Use.

DISCUSSION

Project Description:

The Applicant intends to utilize the commercial unit to promote and perform various art and performing art mediums; which include acoustic music of multiple genres, dance, spoken word, film, theater, and visual art. The Applicant may also lease the space to other organizations for activities within the scope of the artistic/cultural use proposed by the Applicant; and could include food, wine, sports, and/or automobile venues. The space may also be used for seminars, workshops, fund-raisers, conferences, book signing, fashion shows, and the like. Educational elements will be offered to schools through a non-profit organization that will base their operations at the Applicant's Unit. Such components would include conflict resolution through music. The Applicant and her husband are the primary individuals for this endeavor; however, depending upon the event, the number of persons working at the site in preparation of any particular event will vary. Performers will conduct rehearsals on-site. For more information regarding the Applicant's intentions, see Exhibit F, 'Letter of Intent' attached to this report.

Overall, the Applicant has a broad range of activities proposed related to art and culture. The intent of the application and conditional use permit is to authorize this collection of activities under the general scope of "art and cultural" events in one permit.

Land Use: The Subject Property has a General Plan land use designation of "Mixed Use" and a zoning map designation of Medium Density Residential Planned Unit Development (R2-PUD). The surrounding properties are zoned Planned Mixed-Use (MU-P). The Subject Property's PUD zoning was adopted in 2001 (Ord 01-02) prior to the Mixed-Use zoning adopted in 2002 for the West End district. The PUD zoning for the Subject Property specifies that "All commercial/light industrial use on the first floor of each building shall be subject to conditional use permit approval by the City Council to ensure land use compatibility with the residential uses within this mixed use site." The PUD does identify "Artist/Artisan Studios" within a list of generally acceptable uses for this PUD, subject to the issuance of a conditional use permit.

General Plan Policy 2.1.1 encourages the establishment of new land uses within the West End District (referred to as "Old Town" in the General Plan) that contribute to a diversity of activities that could include artisans, ethnic markets, restaurants, entertainment, and incubator industries. This includes "artisans" and "entertainment" that could be considered to include the Applicant's Use.

The scope and scale of the activities proposed by the Applicant are consistent with the land use descriptions noted above, and can be compatible with the Mixed Use District and the surrounding neighborhood, provided noise is adequately contained and off-site street parking does not become a public nuisance. Mitigation through permit conditions may be necessary, as discussed in this report.

Hours of Activities: The Planning Department considers the typical business hours in Sand City to be approximately 7:00 a.m. to 6:00 p.m. on weekdays and 10:00 a.m. to 5:00 p.m. on weekends; which is regarded as compatible in a mixed residential/commercial mixed-use neighborhood. According to the submitted 'Letter of

Intent', the proposed public events would occur during weekday evenings after 4:30 p.m., possibly extending to earlier daytime hours on weekends. The Application was not clear as to what hours on weekends public events are intended or anticipated. There is no set schedule on specific days/hours that performances or events would occur. There will be rehearsals and set-up activities during daytime hours prior to the commencement of events. The Applicant anticipates public events to attract between 30 to 75 individuals per event for a period to last between 2 to 4 hours. School and kid events would occur during daytime hours, consistent with school programs and youth group gatherings times.

Staff recommends the permit prohibit exhibitions, performances, rehearsals, set-up, or other activities related to the Applicant's Use between the hours of 10:00 p.m. to 8:00 a.m. daily to mitigate potential noise impacts to nearby residential dwellings. Noise would not only be generated from the activities at the Applicant's Unit, but from patrons arriving before and departing after a venue or event. Such noise impact could be from conversations of individuals walking to their parked vehicles or nearby residences, or vehicle ignitions and driving. Therefore some restriction on operating hours is justified to regulate and minimize such impact(s).

Parking: The entire Subject Property provides fifteen (15) on-site parking spaces to accommodate the four (4) residential condominiums and two (2) commercial units. Eight (8) of those spaces are for the residential units; of which a minimum of one (1) space is specifically assigned and reserved for each of the residential units in accordance with PUD requirements. The remaining seven (7) spaces are split between the two commercial units (of which one space is handicapped parking).

The Applicant's commercial unit for the intended activities is approximately 2,430 square feet, including restrooms and storage. Zoning code section 18.64.050 does not specifically identify a parking requirement for performing art or cultural events. The closest interpretation would be "assembly halls without fixed seats", which requires one (1) space for each 100 square feet of floor area. Based on this, the Applicant's Use would be required to have twenty four (24) off-street parking spaces (rounded down from 24.3). This exceeds all of the on-site parking; of which, not all on-site parking would be available as most of those spaces are designated for specific units within this mixed-use development. Nor is there any public parking facility to accommodate that parking.

The Applicant's Use could be compared to the Golden Bough Playhouse in Carmel-by-the-Sea, a venue that has almost no on-site parking, but conducts indoor theater performances where patrons must utilize public street parking in a residential neighborhood. The Golden Bough Playhouse is on property zoned "A-1, Theatrical", for which there is no zoning code parking requirement and is surrounded by Single-Family Residential (R-1) zoning. If the City Council decides the "assembly" parking requirement is not applicable to the Applicant's Use, Council can make a finding that "*the Applicant's Use, as proposed, is unique and not adequately addressed in the parking requirements of the City's zoning; whereby the cultural and social benefit to the community of Sand City by the Applicant's Use exceeds the potential impact of off-site street parking*". Council should then regulate the parking as they deem necessary as

a condition of the discretionary permit. Regardless, parking for the Applicant's Use will have to utilize curbside street parking as on-site parking is inadequate/unavailable and other off-street public parking amenities are non-existent. The only public parking available would be curbside street parking throughout the West End district, which becomes less utilized during evening and weekend hours. With this approach, staff recommends a permit condition to read as follows:

> "*Patrons attending scheduled public performances at the Applicant's Unit, promoted by the Applicant's Use, may utilize available curbside City street parking. Patrons shall not utilize the Subject Property's assigned on-site parking or off-street parking of private properties. Once the City develops a public parking facility within the West End District, the Applicant shall then inform and instruct, but not require, their patrons to utilize that public parking facility. The Applicant shall be held responsible for any public nuisance or conflict(s) generated by their patrons' arriving/departing the Applicant's Unit.*"

An alternative would be the payment of parking in-lieu fees. Currently, Municipal Code Chapter 10.12 establishes an in-lieu parking fee of $500 per parking space per year when a use cannot satisfy the Zoning Code's parking requirement. To apply the in-lieu fee, the Council would have to concur that the "Assembly" parking requirement is applicable upon which the overall fee would be based and come before the City Council at a separate Council hearing. Deducting the three (3) commercial spaces available on-site for the Applicant's commercial unit from the twenty-four (24) parking space requirement, based on applying the "assembly" specification, would result in a total fee of $10,500 per year for the twenty-one (21) spaces not provided on-site or off-street elsewhere.

Loading/Unloading: The Applicant's Use is not anticipated to have truck deliveries or shipments; therefore, issues or concerns pertaining to large delivery trucks and loading/unloading activities that may impede vehicular circulation, street parking, or property access are not applicable to the Applicant's Use. Regardless, the permit should include a condition specifying that any loading/unloading activities that do occur for the Applicant's Use only occur during daytime business hours (see discussion under "Hours of Operation") to minimize noise/vibration impacts to nearby residences when such activities typically occur.

Storage: The Applicant does not intend any storage beyond the confines of the building. Staff recommends this be a condition of permit approval. According to the completed Hazardous Material Questionnaire (see Exhibit G), there will be no hazardous materials stored or used in the Applicant's Unit. The placement of self-contained portable storage units/containers on-site outside the building, particularly in the parking area, should be prohibited to avoid visually blighting influences and preserve on-site parking.

Impacts: Noise and parking are the two primary items of concern with the Applicant's Use.

Noise - The Applicant's proposed activities (i.e., music, dance, theater, etc.) inherently generate noise; but the question is to what level and can the building sufficiently contain that noise. If generated noise is not amplified through electronic or other means, noise would be minimized. The ground floor of the building is concrete with steel frame construction that is capable of containing higher decibel levels than metal, plaster, or wood clad structures. One of the two residential units above is owned/occupied by the Applicant, who would be in control of the activities on the ground level. Acoustical insulation could further reduce/contain noise impacts to within the unit; however, that would require the evaluation/determination of an acoustical engineer.

Noise would not just be generated from the activities at the Applicant's Unit, but from those departing the site after a venue or event. Such noise impact could be from conversations of individuals walking to their parked vehicles or nearby residences, or vehicle ignitions and running motors. Therefore, regulating events to cease no later than 10:00 p.m. would provide some noise impact mitigation.

Parking - The site does not provide ample parking on-site to accommodate the estimated 30 to 75 patrons per event. The only public parking available would be curbside street parking throughout the West End district, which becomes less utilized during evening and weekend hours. The Applicant's performing art and cultural activities are encouraged by General Plan Policy 2.1.1, and would further enhance the artist community of the City. City Council must balance the desire to support such use(s) against the potential parking impact(s) imposed on public streets. Events occurring after most other businesses have ceased for the day would enable a swap between daytime commercial parking demand and dusk/evening parking for the Applicant's Use.

Beyond those two items discussed above, the Applicant's Use is not anticipated to pose a detriment or blighting influence to the neighborhood or City. No dust, fumes, odors, excessive outside storage or waste generation, or other blighting influences are expected from the Applicant's Use. It is noted that the Applicant has already held events prior to submitting the use permit application. No complaints have been submitted to the Planning Department as of preparing this report, and staff is not aware of any detrimental issues that have arisen as yet.

Signs: The Applicant does not intend to install a commercial sign on the building at the Subject Property. Establishment of commercial signs requires Design Review Committee (DRC) review and approval in the issuance of a sign permit before installation. In the event the Applicant chooses to have a sign in the future, Staff recommends the permit contain language to that effect.

Water:

The Applicant's commercial unit has a water allocation based upon a Group I classification in accordance with the regulations of the Monterey Peninsula Water Management District (MRWMD). The Applicant's commercial unit currently has a water credit based on the MRWMD's Group I category. The City Planner conferred with the MRWMD staff in regard

to the Applicant's Use and to which water use category those activities would fall under. Per the MRWMD staff, the Applicant's Use is a Group I, the same as the allocation currently allotted to the Applicant's Unit, as no food will be prepared on-site. Therefore, no additional water is necessary to accommodate the Applicant's Use.

Stormwater Control:
The Applicant's Use is of an existing building on a developed site, and the Applicant does not intend construction or pavement improvements to the Subject Property that would trigger storm water control requirements. Therefore, storm water control regulations do not apply to this application.

Covid-19 Epidemic:
Issuance of a conditional use permit does not override any Federal, State, or County orders that may impact the Applicant's Use in terms of operating during the pandemic. The conditional use permit outlines the authorized land use and the conditions and restrictions upon which the Applicant may conduct business during normal circumstances. The Applicant will have to coordinate with the Monterey County Health Department as to determine the conditions and restrictions that would impact and/or limit the Applicant during the current pandemic.

Advisory Agencies:
Information on the Applicant's project was circulated to the City's advisory agencies. The Building Official has been working with the Applicant in regard to building and fire code compliance of the Applicant's Unit. No other comments were received at the time of preparing this report.

RECOMMENDATION

Staff supports the Applicant's Use in that it is compliant with Policy 2.1.1 of the General Plan and it would help vitalize the West End District and artist community. Given this position and the parking situation, staff would support an approval; but Council would have to make the finding that the "assembly" classification Municipal Code Chapter 18.64 does not appropriately describe the Applicant's use. A draft permit/resolution to approve the Applicant's Use has been provided in the event the City Council wishes to proceed with an approval and make that finding. The City Council can direct staff to modify that permit as they deem appropriate. However, if the Council decides to deny the application, then staff can prepare and present a resolution to that effect at a City Council meeting on a date/time set by Council vote.

Findings for an Approval:
1. The Applicant's Use, at the described scale and intensity and as conditioned, is compatible with City's General plan and the Subject Property's Medium Density Residential Planned Unit Development (R2-PUD).
2. No allocation of water from Sand City is required for the Applicant's Use at the Applicant's Unit, as no food is prepared on-site, per confirmation by the MRWMD staff.
3. Adequate utilities are available to facilitate the Applicant's Use.
4. General Plan Policy 2.1.1 encourages the establishment of new land uses within the

West End District (referred to as "Old Town" in the General Plan) that contribute to a diversity of activities that include artisans, ethnic markets, restaurants, entertainment, and incubator industries.

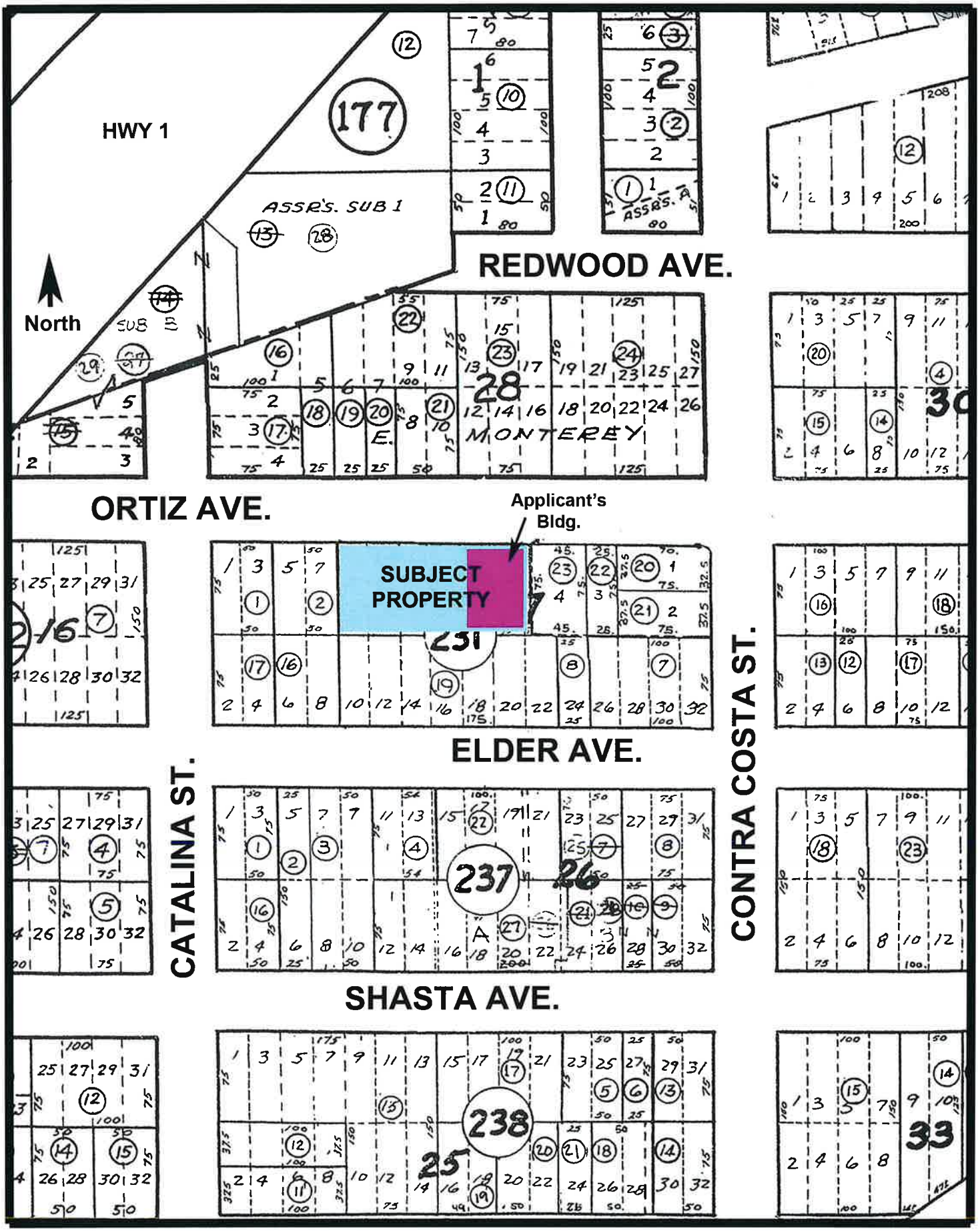
5. The Applicant's Use that promotes and supports performing arts and cultural events, at a scope and scale appropriate for the location to which such venue would occur, is deemed consistent with General Plan Policy 2.1.1 and beneficial and necessary to enhance the artist community, nightlife, and livability of the City.
6. The Applicant's Use, at the limited scope and scale proposed, is sufficiently unique to where the parking requirements of Chapter 18.64 within the City's Municipal Code (Zoning Ordinance) is not considered applicable to the Applicant's Use; resulting in parking requirement(s) for the Applicant's Use to be solely at the discretion of the City Council in the issuance of an entitlement permit for the Applicant's Use.
7. Noise, vibration, or other potentially negative impacts from rehearsals, stage set-up, and/or other similar pre-performance activities will be sufficiently consistent with other daytime commercial activities occurring in the West End District, with minimal parking demand, where such activities during daytime business hours is therefore acceptable.
8. The restricting/limiting of performing art, cultural events, or other activities intended for public attendance to occur between the hours of 4:00 p.m. to 10:00 p.m. Monday through Friday and 10:00 a.m. to 10:00 p.m. on Saturdays is the best time for such activities in order to reasonably balance community benefit(s) and need(s) with that of potential noise and street parking impact(s) upon neighboring residential properties/occupants, and to coordinate patron parking demand of the Applicant's Use with the exodus of daytime workers from the City's West End District.
9. The Applicant's Use within an existing commercial unit of a mixed-use building qualifies for a categorical exemption, under State CEQA Guidelines, Section 15301.

Exhibits:

A. Location Map
B. Aerial Map
C. Site Photograph
D. Site Plan
E. Floor Plan
F. Applicant's Letter of Intent
G. Mont. Cnty. Health Dept. Hazardous Material Questionnaire

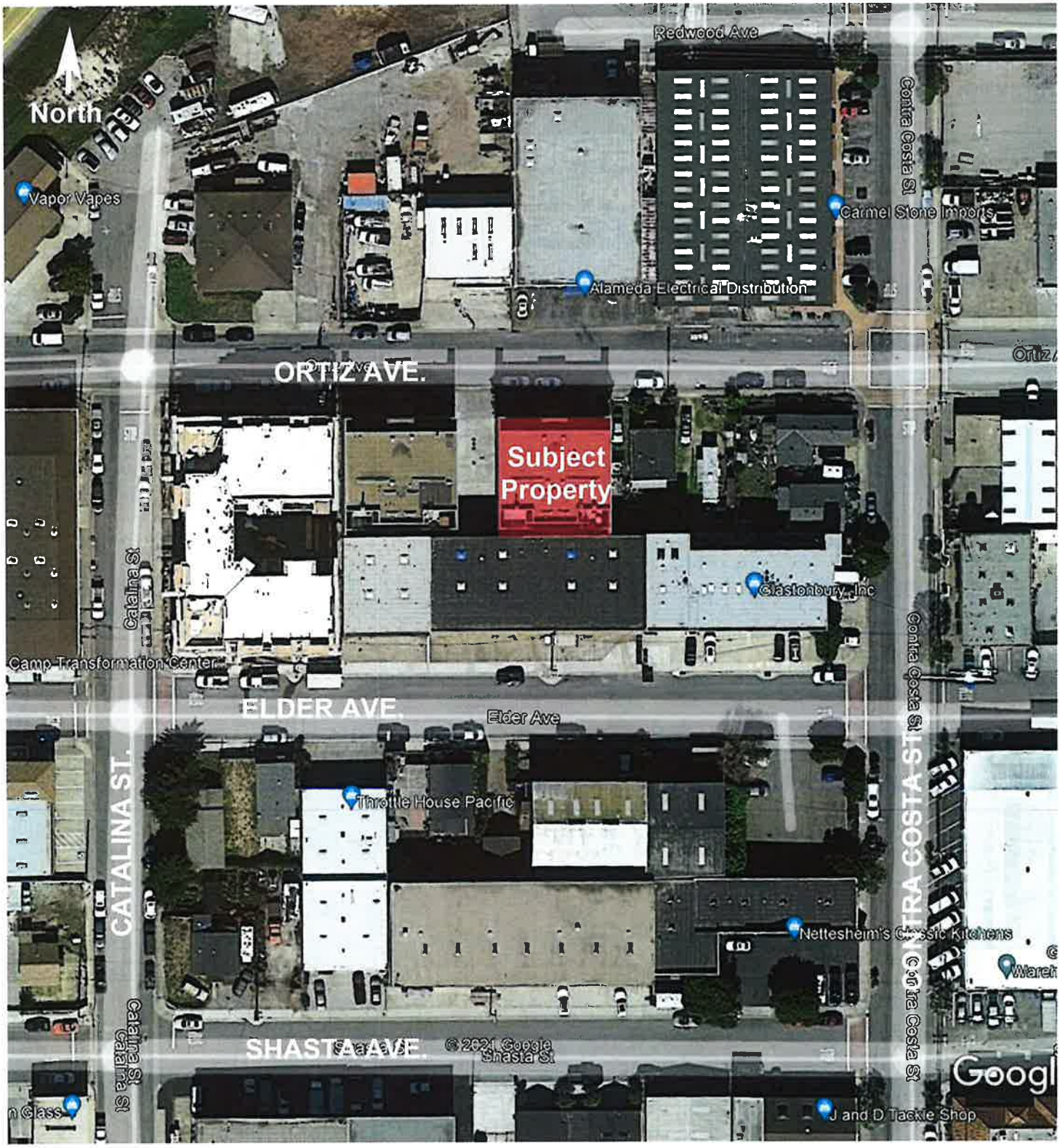
Attachments:

- Draft Resolution to approve a conditional use permit



Location Map

EXHIBIT A



Aerial Map

EXHIBIT B

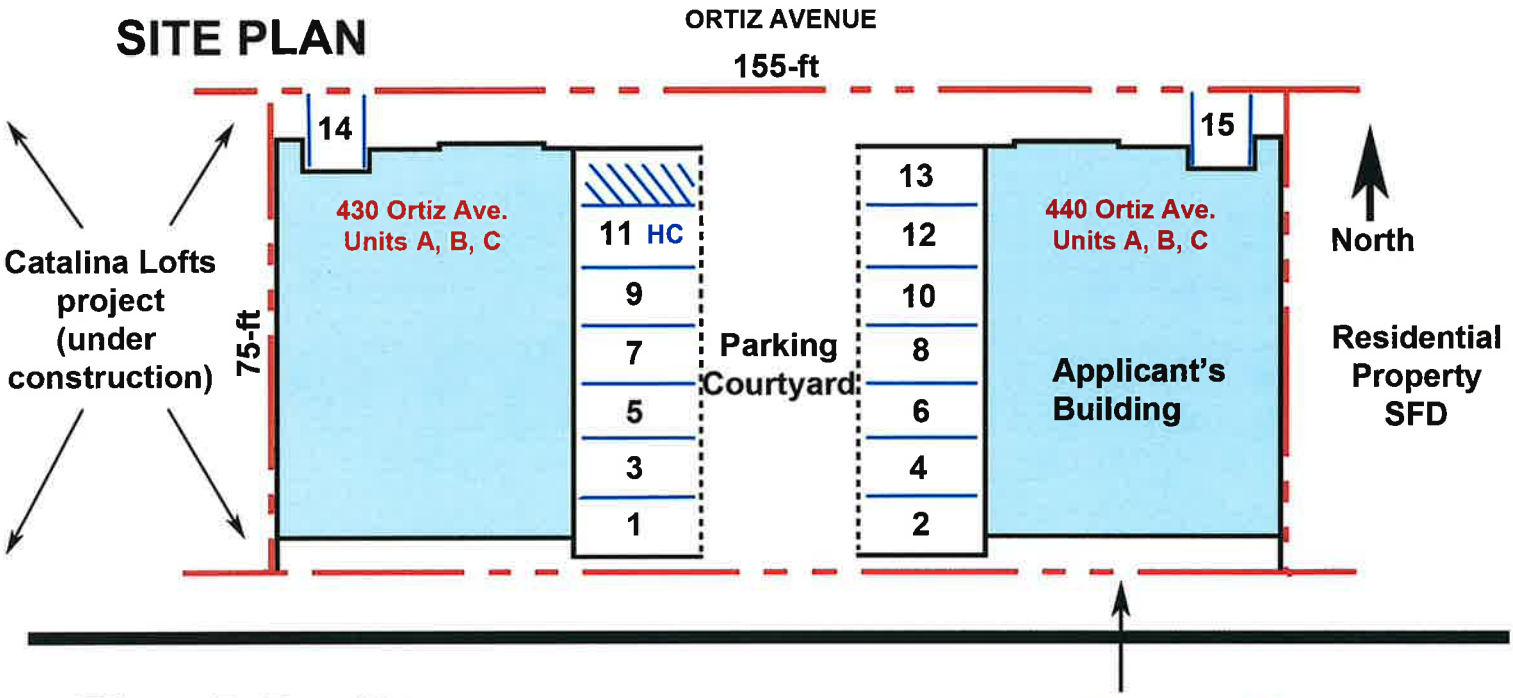




Site Photos (via Google Earth)

EXHIBIT C

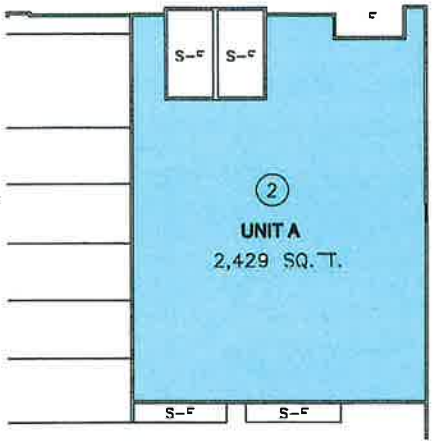
SITE PLAN



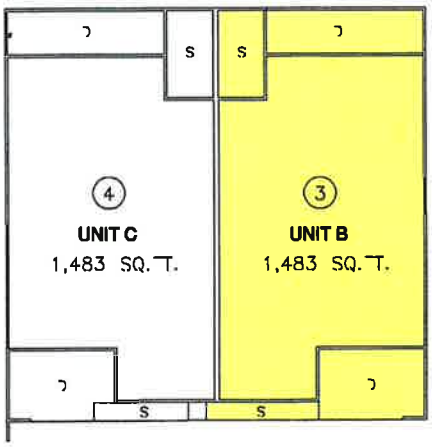
FLOOR PLANS
440 Ortiz Ave.

The Applicant proposes using Unit A on the ground floor for art and cultural events. (highlighted in blue)

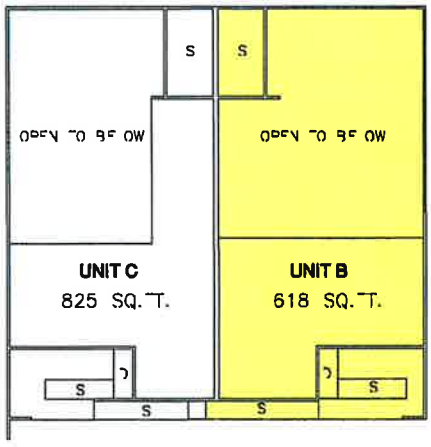
The Applicant also resides in Unit B on the second and third levels. (highlighted in yellow)



GROUND LEVEL



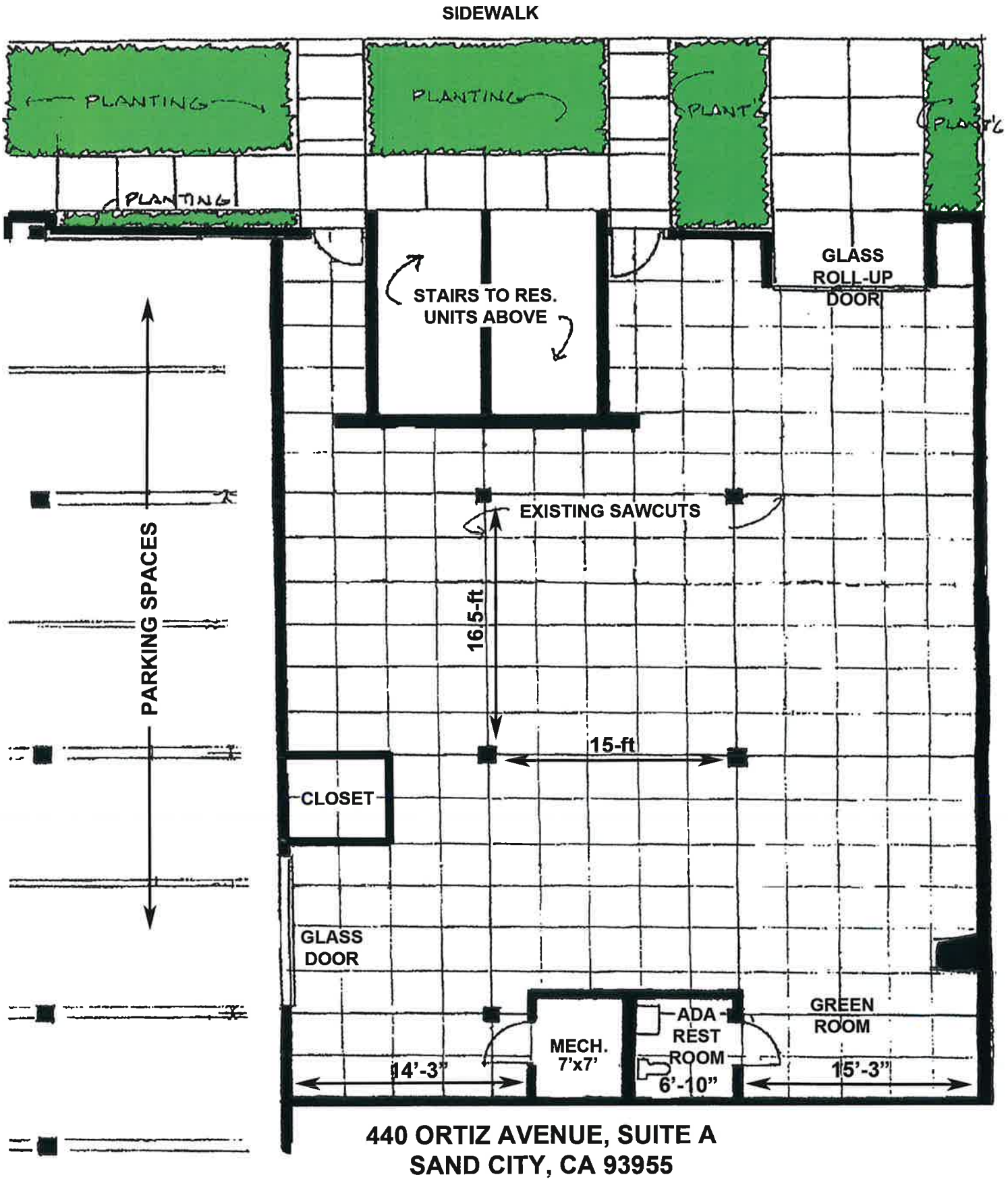
SECOND LEVEL



THIRD LEVEL

Site Plan & Floor Plans

EXHIBIT D



440 ORTIZ AVENUE, SUITE A
SAND CITY, CA 93955

Floor Plan (Unit A - Ground Level)

EXHIBIT E

Letter of intent for use of 440 Ortiz Avenue Unit A Sand City, CA - "SandBox"

The above location is intended to host and create inclusive and collaborative cultural events in the performing arts. The mediums to be explored will include acoustic music of all genres, dance, spoken word, film, theater and visual art. The venue is intended, as stated on our web site and at the entrance, "to amplify the vibrant arts community of Sand City".

There will be educational components offered to area schools through the not for profit organization Musikiwest which will base its future operations out of 440 Ortiz. . This organization uses the collaborative nature of chamber music to address conflict resoltuion. Our intention is to invite area youth organizations and school children to visit our venue for these special events. These events will take place during the normal daytime hours of school programs and youth group gatherings. For the academic year of 2021-2022 it is Musikiwest's intention to have two such events, once in the fall and once in the spring.

In addition, we will make available the venue to other organizations interested in renting the venue for purposes that match the profile of the venue with regards to being a venue to host cultural events and or fund raising events for their 501 c (3) organizations. We will also encourage seminars, workshops, conferences addressing a wide scope of interests and activities; for example, book signings, reading groups, architectural conferences, round table discussions, fashion shows, photo shoots, recording sessions, video recordings, yoga retreat meditation. No activities that are viewed as racist, extremist, sexist, exclusionary or dangerous to youth and or adults will be allowed use of the facility.

We also hope to invite use of the venue for pop up events in the food and wine industry. In addition, the venue will be made available for rental for those seeking an exclusive venue for VIP events and or receptions for instance the Golf and Automobile enthusiasts.

CDC guidelines will be strictly enforced and we reserve the right to enforce further protocol we choose to enforce to protect everyone's safety.

Given the typical business and traffic noise associated with being in the industrial district, the use of the space is best served after 4:30 PM or on weekends Public events will typically attract an audience of 30-75 audience members and will last anywhere from 2-4 hours. That being said, there will be people rehearsing and setting up inside the venue during normal business hours but the impact on the parking will be minimal for those hours.

Water is being offered from dispensers to discourage the use of plastic bottles, recycling of all materials will be strictly enforced.

EXHIBIT F

Monterey County Health Department
1270 Natividad Road, Room B301
Salinas, CA 93906
(831) 755-4511
Fax (831) 755-8954

Jurisdiction Name Sand City
Use Permit # CUP 650
Or
Building Permit # _____
Contact Name _____
Phone # _____

HAZARDOUS MATERIAL QUESTIONNAIRE

Business Name Michelle Djokic-Sandbox Type of Business Arts + events venue
Site Location 440 Ortiz Ave. # A City Sand City APN: 011-581-002-000
Mailing Address 440 Ortiz Ave. # B Sand City, CA 93955
Business Contact Michelle Djokic 650-815-1666
Name *Phone Number*
Property Owner Michelle Djokic + Mark Talbott 650-815-5243
Name *Phone Number*

1. Will your business/proposed project be using any hazardous materials such as oil, fuels, solvents, compressed gases, acids, corrosives, pesticides, fertilizers, paints or other chemicals?
☐ Yes ☑ No

2. Will your business/proposed project be using hazardous materials in quantities of 55 gallons and above for liquids, 500 lbs. and above for solids and/or 200 cubic feet and above for compressed gases?
☐ Yes ☑ No

3. Will your business/proposed project be using any quantities of acutely hazardous materials such as ammonia, chlorine, sulfuric acid, formaldehyde, hydrogen peroxide, methyl bromide or other restricted pesticides?
☐ Yes ☑ No

4. Will your business/proposed project be using underground storage tanks to store hazardous materials?
☐ Yes ☑ No

5. Will your business/proposed project be generating any quantities of hazardous waste such as waste oil, waste solvents, etc?
☐ Yes ☑ No

6. Will your business/proposed project be emitting any hazardous air emissions?
☐ Yes ☑ No

CERTIFICATION:
I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct to the best of my knowledge and belief.

Executed AT:

_____
City, State

ANY QUESTIONS REGARDING THIS FORM CAN BE DIRECTED TO:
Monterey County Health Department
Division of Environmental Health
1270 Natividad Road, Room B301
Salinas, CA 93906
(831) 755-4511

Print Name of Owner/Operator: Michelle Djokic
Signature of Owner/Operator: Michelle Djokic

For Local Jurisdiction Use Only:

1. Is there a known or proposed school, hospital, day care, or long term care facility within 1,000 feet of this site location?
☐ Yes ☑ No

2. Is there a known or proposed school, hospital, day care, or long term care facility ¼ mile of this site location?
☐ Yes ☑ No

Health Department Clearance
Signature: _____ Date: _____
Print Name and Title: _____

Air Pollution District Clearance
Signature: _____
Print Name and Title: _____

EXHIBIT G

CITY OF SAND CITY

RESOLUTION SC_____, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING CONDITIONAL USE PERMIT 650 FOR MICHELLE DJOKIC TO CONDUCT AND HOST PERFORMING ARTS AND CULTURAL EVENTS AT 440-A ORTIZ AVENUE

WHEREAS, Michelle Djokic (the "Applicant") submitted an application to the City of Sand City (the "City") for conditional use permit approval to conduct and host performing art and cultural events under the pseudo name "Sand Box" (the "Applicant's Use") within an approximate 2,430 square foot commercial unit of an existing mixed-use building at 440-A Ortiz Avenue (APN 011-581-002) in Sand City (hereinafter the "Applicant's Unit"); and

WHEREAS, the Applicant's Unit is on property fronting the 400 block of Ortiz Avenue developed as a mixed-use development consisting of a central courtyard (APNs 011-157-001 and 011-158-001) with assigned parking separating the building at 430 Ortiz Avenue from the building at 440 Ortiz Avenue, each building with two residential condominium units split vertically on the 2nd and 3rd levels and one commercial unit on the ground level for a total of four residential units and two commercial units (the "Subject Property"); and

WHEREAS, the Medium Density Residential Planned Unit Development (R2-PUD) zoning of the Subject Property requires commercial uses on the first floor of each mixed-use building be subject to conditional use permit approval by the City Council to ensure land use compatibility with the residential uses within the R2-PUD zoned site; and

WHEREAS, General Plan Policy 2.1.1 encourages the establishment of new land uses within the West End District (referred to as "Old Town" in the General Plan) that contribute to a diversity of activities that include artisans, ethnic markets, restaurants, entertainment, and incubator industries; and

WHEREAS, a venue that promotes and supports performing arts and cultural events, at a scope and scale appropriate for the location to which such venue would occur, is deemed consistent with General Plan Policy 2.1.1 and beneficial and necessary to enhance the artist community, nightlife, and livability of the City; and

WHEREAS, the City Council has determined that the Applicant's Use, at the limited scope and scale proposed by the Applicant, is sufficiently unique to where the "assembly" parking requirement, and any other parking requirement, of Chapter 18.64 of the City's Municipal Code (Zoning Ordinance) is not considered applicable to the Applicant's Use; resulting in any parking requirement(s) for the Applicant's Use to be solely at the discretion of the City Council in the issuance of an entitlement permit for the Applicant's Use; and

WHEREAS, noise, vibration, or other potentially negative impacts from rehearsals, stage set-up, and/or other similar pre-performance activities will be sufficiently consistent with

other daytime commercial activities occurring in the West End District, with minimal parking demand, where such activities during daytime business hours is therefore acceptable; and

WHEREAS, limiting performing art, cultural events, or other activities intended for public attendance between the hours of 4:00 p.m. to 10:00 p.m. Monday through Friday and 10:00 a.m. to 9:00 p.m. on Saturdays is the best time for such activities in order to reasonably balance community benefit(s) and need(s) with that of potential noise and street parking impact(s) upon neighboring residential properties/occupants, and to coordinate patron parking demand of the Applicant's Use with the exodus of daytime workers from the City's West End District; and

WHEREAS, the Applicant's Use, within an existing commercial unit of a mixed-use building, qualifies for a Categorical Exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15301; and

WHEREAS, the City Council of the City of Sand City, on _____, 2022, has found and determined that the Applicant's Use, as identified by the Applicant and appropriately conditioned, will not adversely impact the character of the surrounding neighborhood, nor be injurious or detrimental to adjoining properties or the rights of the owners therein, and thus Conditional Use Permit 650 shall be granted upon the conditions hereinafter set forth; and

WHEREAS, the City Council of the City of Sand City has accepted the analysis and findings for approving Conditional Use Permit 650 (hereinafter "CUP 650") as outlined in the City staff report, dated October 27, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City to hereby grant and issue CUP 650 upon the following terms and conditions:

1. Execution & Acceptance: CUP 650 is not valid, and the Applicant's Use of the Subject Property shall not commence unless and until two copies of this Resolution/Permit, signed by the permittee and the Subject Property's owner, acknowledging receipt of the Permit and acceptance of the terms and conditions, is returned to the City's Planning Department. Failure to return said signed/executed document may be grounds for City termination of CUP 650.

2. Purpose: CUP 650 is for the express purpose of authorizing, at the scope and scale described by the Applicant, the promotion and performance of various cultural, art, and performing art mediums that include acoustic music of multiple genres, dance, spoken word, film, theater, and visual art within the Applicant's Unit. The Applicant may also lend or lease the Applicant's Unit to other organizations for activities within the scope of the aforementioned artistic/cultural use(s) authorized by CUP 650 for the Applicant; to potentially include food, wine, sports, and/or automobile venues. The Applicant's Unit may also be used for seminars, workshops, fund-raisers, small scale conferences, book signing, fashion shows, and the like. At no time shall any event exceed the occupancy load for the Applicant's Unit as determined by the

City's Building Official. There shall be no expansion to the scope or intensity of the Applicant's Use beyond that as authorized by CUP 650 without either an amendment of said Permit or the issuance of a new land use entitlement permit by the City.

3. Hours of Operation: Art and cultural performance activities, seminars, workshops, fund-raisers, small scale conferences, book signing, fashion shows, and the like, as authorized by CUP 650 for patron observance/participation, may only occur between 4:00 p.m. to 10:00 p.m. Monday through Friday and 10:00 a.m. to 9:00 p.m. on weekends. School or youth programs related to the Applicant's Use may occur between 7:00 a.m. to 10:00 p.m. Monday through Friday and 10:00 a.m. to 10:00 p.m. on weekends. Loading/unloading, shipments/deliveries, performance rehearsals, performance venue setup, shall only occur on-site between the hours of 7:00 a.m. to 6:00 p.m. on weekdays and 10:00 a.m. to 5:00 p.m. on weekends. Exhibitions, performances, rehearsals, set-up, or other activities related to the Applicant's Use within the Applicant's Unit and at the Subject Property are prohibited between the hours of 10:00 p.m. to 8:00 a.m. daily. Office and janitorial activities may occur beyond these hours provided the Applicant's Unit is not open to the public and it does not present a nuisance to neighboring residential properties and the tenants therein.

4. Parking: Patrons attending scheduled public performances at the Applicant's Unit, promoted by the Applicant's Use, may utilize available curbside City street parking. Patrons shall not utilize the Subject Property's assigned on-site parking or off-street parking of private properties. Once the City develops a public parking facility within the West End District, the Applicant shall then inform and instruct, but not require, their patrons to utilize that public parking facility. The Applicant shall be held responsible for any public nuisance or conflict(s) generated by their patrons' arriving/departing the Applicant's Unit.

5. Truck &Trailer Street Parking: In accordance with City Municipal Code Chapter 10.08, the Applicant's Use shall not park or store trucks, trailers, or other large vehicles, as listed in Chapter 10.08, within any City street at any time unless actively involved with loading/unloading or otherwise has a valid City issued annual parking permit. Violation of this condition may result in the issuance of citations in accordance with City Municipal Code Chapter 10.08.

6. Loading/Unloading: All deliveries/shipments and/or loading/unloading of any item associated with the Applicant's Use at the Subject Property shall only occur during those hours specified for such activity by CUP 650. At no time shall loading/unloading activities associated with the Applicant's Use impede 2-way traffic circulation on Ortiz Avenue or any other public right-of-way within Sand City. Short term (approximately 5-minute) loading/unloading via private shipment companies (i.e. Federal Express, UPS, etc.) is exempt and allowed, provided such action does not impede traffic circulation of public streets.

7. Storage: All materials, parts, tools, equipment, packaging, pallets, and/or any other item associated with the Applicant's Use on the Subject Property, shall only be stored within the Applicant's Unit and are prohibited from being stored on the Subject Property beyond the confines of the Applicant's Unit and building. Any materials stored/used on-site, that may pose a hazard, shall comply with all requirements of the Monterey County Health Department, the City's Fire Department, and/or the City's code enforcement officer. The placement of a self-contained portable storage unit on-site or within any City public right-of-way, beyond the confines of the building for the Applicant's Use, is hereby prohibited; and the need of the Applicant to do so shall be considered by the City as justification that this operation has expanded beyond the ability of the Applicant's Unit and Subject Property to sufficiently accommodate the Applicant's Use; and thus be sufficient reason for the City to terminate CUP 650.

8. Property Maintenance: The Subject Property, to the extent accessible to the Applicant, shall be maintained in a clean, orderly, weed-free, and litter-free condition. There shall be no storage of waste material or debris on-site, except as otherwise allowed by CUP 650. The Applicant shall be responsible for maintenance and upkeep of the Applicant's Unit for the duration of the Applicant's Use as authorized by CUP 650.

9. Signs: Commercial signs on the exterior of the building or anywhere on the Subject Property, identifying the Applicant's Use, shall be reviewed and approved by the Sand City Design Review Committee (the "DRC") in the issuance of a sign permit prior to the establishment of any sign such at the Subject Property. Signs attached to the building shall also obtain a City building permit prior to installation. The Applicant shall not place any free-standing sign anywhere within City limits without City Planning Department approval.

10. General Waste: Trash, litter, boxes, crates, pallets, debris, or other used and/or discarded materials generated/used by the Applicant's Use shall be stored in an appropriate waste collection container and/or bin. Except on a designated trash collection day, said container(s) or bin(s) shall be maintained either within the building or within a City approved enclosure on the Subject Property. An enclosure may be established on the Subject Property only after approval by the City's Planning Department. The Applicant shall work and coordinate with the City's franchised waste hauler to implement material recycling and organic material collection as part of the Applicant's Use when feasible.

11. Hazardous Waste: Any and all hazardous materials and/or waste used/generated by the Applicant's Use shall be legally stored and disposed of in accordance with the regulations of the City, the County of Monterey, and the State of California. The Applicant shall concede to any direction of the City's Fire Department, City Code Enforcement Officer, and/or the Monterey County Health Department regarding the storage and/or handling of hazardous materials in the Applicant's Unit or on the Subject Property. Any illegal material storage, dumping, and/or disposal by the Applicant's Use shall be sufficient grounds for City termination of CUP 650.

12. Water Runoff: The Applicant's Use shall not create water run-off within the City in accordance with Chapter 13.05 of the Sand City Municipal Code regarding Storm Water Management.

13. Water: Issuance of CUP 650 does not grant the Applicant and/or Subject Property's owner(s) any right or privilege to any allocation of water from the City of Sand City or other entity. The Applicant's Use shall be limited to that water credit available to the Applicant's Unit and/or other water allocated/assigned, in accordance with the regulations of the Monterey Peninsula Water Management District (MPWMD).

14. Local/Regional Compliance: All requirements of the City's contracted Building and Fire Departments, the City Engineer, the City Building Official, the City Police Department, the Sand City Code Enforcement officer(s), the Seaside County Sanitation District, Monterey One Water, the Monterey Bay Air Resources District, and Monterey County Health Department, that are applicable to the Applicant's Use, shall be implemented to the satisfaction of each department/agency and inspector thereof. Failure of the Applicant to comply shall be sufficient grounds for City termination of CUP 650.

15. Fire Department: The Applicant's Use of the Applicant's Unit, as authorized by CUP 650, must conform to occupancy, exiting, storage, and operational requirements specified in the California Building and Fire Codes to the satisfaction of the City's Building Official or Fire Department inspector. The Applicant shall work with the City's Building Official to determine and post the occupancy load per the Building and/or Fire Codes. At no time shall the total occupancy of the Applicant's Unit exceed the occupancy load as established by the building official. The Applicant's Unit shall be available and open for Fire Department, City Building Official, and/or City code enforcement inspections. Failure to comply with Building Official, Fire Inspector, and/or code enforcement requirements may be sufficient grounds for City issuance of a 'Cease and Desist' order for closure of the Applicant's Use and/or City termination of CUP 650.

17. Nuisance: The Applicant's Use of the Applicant's Unit shall be conducted as to not constitute a nuisance to surrounding units and/or properties or the occupants thereof. The Applicant shall be considered responsible for the impacts created by the Applicant's Use and activities. The Applicant shall implement all mitigation necessary to inhibit any noise, vibration, particulate, odors, and/or other negative impact(s) that this operation may or will generate. Any mitigation to abate negative impacts of the Applicant's Use, as directed by the City, shall be implemented by the Applicant to the City's satisfaction as to effectively mitigate such negative impacts. If the City Council finds at any time that any of the Applicant's activities/uses of the Applicant's Unit and/or Subject Property constitutes a nuisance, or is otherwise detrimental to the neighborhood or the community, such activity/use shall be discontinued or modified as may be required by the City. Failure to effectively implement mitigation required by this Permit, or other direction/notification by the City deemed necessary to abate negative impacts generated by the Applicant's Use, may be adequate grounds for the City to amend or terminate CUP 650.

Failure to comply with such City direction may result in the amendment or revocation of CUP 650.

18. Violation/Termination: If the City determines that any term or condition of CUP 650 has been violated, and/or use of the Applicant's Unit and/or Subject Property constitutes a nuisance or is otherwise detrimental to the neighborhood or the community, written notice shall be issued to the Applicant, that if such violation is not corrected or removed within a specified time, a public hearing may then be scheduled where the City Council may consider amending or revoking CUP 650 and may then order said Permit amended or revoked. The Applicant shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any action by the City Council to amend or terminate CUP 650.

19. Interpretation: Any question of intent or interpretation regarding any condition within CUP 650 shall be resolved by the City's Planning Department.

20. The issuance of CUP 650 shall not supersede or override any requirement of any other City, County, State, or Federal agency.

21. Indemnification: To the extent permitted by law, the Applicant and Property Owner shall indemnify and hold harmless the City, its City Council, its officers, employees, consultants, and agents (the "indemnified parties") from and against any claim, action, or proceeding brought by a third party against the indemnified parties, the Applicant, and/or Property Owner in connection with this Permit, including but not limited to any such action to attack, set aside, or void, any permit or approval authorized hereby, including (without limitation) reimbursing the City for its actual attorney's fees and costs incurred in defense of the litigation. The City may, in its sole discretion, elect to defend any such action with attorneys of its own choice.

22. Business License: The Applicant shall acquire, maintain, and annually renew a Sand City business license for the duration of the Applicant's Use within Sand City. Failure to maintain a current City business license may be sufficient grounds for termination of CUP 650.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

Signatures continued on following page...

Signatures continued from previous page.

This is to certify that the Conditional Use Permit (CUP) 650 contains the conditions specified by the City Council in approving said Permit.

Charles Pooler, City Planner

APPLICANT ACCEPTANCE (CUP 650)
The Conditional Use Permit is hereby accepted upon the express terms and conditions hereof, and the undersigned agrees to strictly conform to and comply with each and all of the said terms and conditions therein.

DATED: _____ BY: _____
Applicant

CONSENT OF OWNER (CUP 650)
Consent is hereby granted to the permittee to carry out the terms and conditions of the Conditional Use Permit.

DATED: _____ BY: _____
Property Owner

AGENDA ITEM
10A.

Approval of City RESOLUTION Authorizing the City Attorney to Execute a Contract with Meyers Nave, Riback, Silver & Wilson, PLC

City of Sand City

Agenda Item

10A

Staff Report

TO: Honorable Mayor and City Council Members
FROM: Vibeke Norgaard, City Attorney/Acting City Manager
DATE: January 11, 2022 (For January 18, 2022)
SUBJECT: Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) Contract Services

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Discussion:

In light of the City Attorney's current responsibilities as the Acting City Manager, the City is need of help on a limited number of legal projects. The City Attorney has worked closely with Meyers Nave for the past several years and has benefited from advice obtained from its attorneys on various specialized aspects of law including land use law, eminent domain law, and more.

Meyers Nave's attorneys will make themselves available on an as-needed basis to supplement the City Attorney's work as Acting City Manager. The City Attorney/Acting City Manager will closely supervise the Meyers Nave attorneys' work. Its fees will be based on the current standard billing rate for the personnel performing services under this agreement at the time such services are rendered, as set forth in the attached agreement (Exh. A, Att. 1).

Fiscal Impact:
This contract is an "as needed" contract. The resolution approving it has a not-to-exceed amount of $37,495.00 for fiscal year 2021-22. The 2021-22 budget already has a remaining $37,495 allocated to outside legal counsel (Account number 5545-04). To the extent that any additional sums are needed those would need to be allocated in a future budget amendment.

Recommendation:
Staff recommends authorizing the City Attorney to enter into a contract not to exceed $37,495 for services to be provided by Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) in the event Meyers Nave's services are needed in the City during the remaining fiscal year 2021-22.

CITY OF SAND CITY
RESOLUTION SC ___, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING THE CITY ATTORNEY TO EXECUTE A CONTRACT WITH MEYERS, NAVE, RIBACK, SILVER & WILSON, PLC

WHEREAS, the City Attorney currently has taken on numerous additional responsibilities as the Acting City Manager while the City conducts a search for a new City Manager; and

WHEREAS, the City is potentially in need of help on a limited number of legal projects; and

WHEREAS, the City Attorney has worked closely with Meyers Nave for the past several years and has benefited from advice obtained from its attorneys on various specialized aspects of law; and

WHEREAS, Meyers Nave's attorneys will make themselves available on an as-needed basis under the close supervision of the City Attorney.

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

1. The City Attorney is authorized enter into the contract for legal services with Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) attached hereto and incorporated herein as Exhibit A in an amount not to exceed thirty seven thousand four hundred and ninety five dollars ($37,495.00) in Fiscal Year 2021-22.

2. Meyers Nave will maintain a current business license.

PASSED AND ADOPTED by the City Council of Sand City on this 18th day of January, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

EXHIBIT A

555 Capitol Mall, Suite 1200
Sacramento, California 95814
tel (916) 556-1531
fax (916) 556-1516
www.meyersnave.com

Adam U. Lindgren
alindgren@meyersnave.com

meyers | nave

January 4, 2022

PERSONAL & CONFIDENTIAL

Vibeke Norgaard
City Attorney
Sand City
P.O. Box 183
Carmel, CA 93921

Re: Engagement of Legal Services

Dear Ms. Norgaard:

Thank you for retaining Meyers Nave ("Meyers Nave") to perform legal services in connection with Sand City ("Client") of which you are City Attorney. We appreciate the opportunity to serve as your lawyers and look forward to working with you.

This letter sets forth our agreement concerning the legal services we will provide and our fee arrangements for those services. Please read this entire agreement before signing and returning it to us.

1. Scope of Engagement. We understand that your office is temporarily short-staffed, and is expected to need help on a limited number of projects until approximately July 2022. We will provide the legal services reasonably required to represent and advise you in connection with such temporary public law support services. Our work is limited to such services. We will also provide legal services for additional matters that you request of us, provided we agree to perform that additional work. A letter confirming such additional work shall bring such work within the scope of this agreement.

2. Fees and Personnel. As compensation for our services, our fees will be based on our current standard billing rate for the personnel performing services under this agreement at the time such services are rendered. Our standard billing rates for attorneys and paralegals are attached as Attachment 1.

I will be the principal in charge of representing your interests. If other attorneys and/or paralegals are assigned to work on your matter, the then current hourly rates of those individuals will be utilized. This agreement retains the legal services of our law firm and not of a particular attorney. Hourly rates are subject to reasonable change, usually at the beginning of each year.

3. Retainer. As discussed, the Firm will not require a retainer to commence services related to this matter. However, the Firm reserves the right to require a retainer in the future if it determines that circumstances warrant.

4. Disbursements and Expenses. In addition to hourly fees, we may incur out-of-pocket expenses related to your representation. Our Statement of Fee and Billing Information, which sets forth the details of our disbursement and expense policy, is attached as Attachment 2.

5. Billing and Payment Responsibilities. We will send monthly statements which are due within 30 days of receipt. If you have any questions about an invoice, please promptly telephone or write me so that we may discuss these matters. Our Statement of Fee and Billing Information sets forth the details of our fee and billing policy.

6. Termination of Services. You may terminate our services at any time by written notice. After receiving such notice, we will cease providing services. We will cooperate with you in the orderly transfer of all related files and records to your new counsel.

We may terminate our services at any time with your consent or for good cause. Good cause exists if (a) any statement is not paid within 60 days of its date; (b) you fail to meet any other obligation under this agreement and continue in that failure for 15 days after we send written notice to you; (c) you have misrepresented or failed to disclose material facts to us, refused to cooperate with us, refused to follow our advice on a material matter, or otherwise made our representation unreasonably difficult; or (d) any other circumstance exists in which ethical rules of the legal profession mandate or permit termination, including situations where a conflict of interest arises. If we terminate our services, you agree to execute a substitution of attorneys promptly and otherwise cooperate in effecting that termination.

Termination of our services, whether by you or by us, will not relieve the obligation to pay for services rendered and costs incurred before our services formally ceased.

7. Insurance. During the term of this engagement, this law firm shall take out and maintain general liability and property damage insurance in amounts not less than $1,000,000; professional errors and omissions insurance, in amounts not less than $2,000,000 per occurrence; and $4,000,000 aggregate, which insurance may not be canceled or reduced in required limits of liability unless at least ten days advance written notice be given to you.

8. No Guarantee of Outcome. Any comments made by us about the potential outcome of this matter are expressions of opinion only and are not guarantees or promises about any outcome or results.

9. Dispute Resolution. In the event you become dissatisfied with any aspect of our relationship, we encourage you to bring such concerns to our attention immediately. If we are unable to resolve any dispute, either arising out of or in connection with this Agreement or relating to the services performed by our firm or any of its attorneys, to our mutual

satisfaction, our firm will first comply with any mandatory dispute resolution procedures that may apply to any such dispute.

If we are unable to resolve any dispute, and after mandatory dispute resolution procedures have been waived or exhausted, the parties shall submit such dispute to final and binding arbitration in San Francisco County, California before the American Arbitration Association, pursuant to its then prevailing rules, unless the parties agree in writing to a different arbitration method or forum.

By signing this agreement, you acknowledge and agree that you have read and understand this arbitration provision. You understand that by agreeing to arbitration we each give up the right to present our claims or defenses for trial by a judge or jury, and we also give up the right to an appeal. The initial resort to the courts by either party shall not be considered a waiver of that party's right to compel binding arbitration under this provision. This agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

10. Document Retention. In the course of the Firm's representation of Sand City, you may provide us with and we may obtain documents that are relevant to the representation. Some of those documents may be important to you and so that there is no confusion we find that it is useful at the inception of the representation for us to communicate our Document Retention Policy. Meyers Nave is committed to using less paper and eliminating unnecessary copies of documents. Documents of Record can be either hard copies or digital, regardless of the form they took originally when created or received by the Firm. Whenever it is proper and practicable, the Firm prefers Documents of Record (official version) to be in a digital format. Further, if record is stored electronically, then paper copies may be deemed duplicative and may be purged. This helps us manage information, helps the environment and helps us control costs. The materials pertaining to this matter belong to you and you may access them or have duplicates provided to you at any time during your representation with the exception of certain Meyers Nave Firm and accounting information. At the conclusion of this matter, no further representation will be provided and we recommend that you make arrangements to retrieve all original documents.

It is the Firm's general policy that we maintain records for a period of seven (7) years after conclusion of the matter, although due to certain practical considerations that is not always possible. Additionally, while we take steps to ensure that all records are held in strict confidence and maintained in a secure location, we cannot guarantee that something beyond our control will not occur resulting in damage to client records.

Thus, if in the course of our representation you provide us with original documents that you consider important or desire to keep, we recommend that, first, you inform us in writing that the documents are important. And second, we ask that you take immediate possession of such documents upon the conclusion of our representation. If we do not hear from you, we will generally retain only the documents and materials pertaining to this matter which we

designate as vital for a period of seven (7) years. After which such documents will be destroyed unless, before that time, you notify us in writing that you wish to take possession of them.

11. Entire Agreement; Full Understanding; Modifications in Writing. This letter contains our entire agreement about our representation. Any modifications or additions to this letter agreement must be made in writing.

12. Joint Representation. Our firm maintains of counsel agreements with certain legal specialists. Because these individuals are deemed independent contractors under the applicable provisions of the tax laws and not employees of our firm, it is necessary that you consent to dual representation by our firm and the specialist in the event the matter which you have engaged us to handle requires the use of that specialist. This arrangement has no effect whatsoever on the cost of your legal services, rather it is an ethical requirement that we disclose this fact and that you consent. You are consenting by signing this letter.

13. Conflicts. Our firm represents many public agencies in California, Nevada and Arizona. Since 1986, we have represented over seven hundred public clients, including numerous cities, redevelopment agencies, special districts, counties and other public entities, and we are accepting new engagements all the time. It is virtually inevitable that we will work on projects from other clients having different governmental or political objectives, beliefs or views from Sand City.

In view of the fact that Sand City is a City, this letter confirms that the services which we are rendering to you are limited in scope and for the benefit of Sand City only. Meyers Nave performs a variety of professional services for its clients and it is possible that we will represent public agency clients which are adverse to you on other matters. To avoid potential problems, you agree that you expressly waive any actual or potential conflicts that might arise from such representation, that you will not attempt to disqualify Meyers Nave on such matters, and that our firm is free to represent its clients on such matters.

By signing this letter and returning it to us, you acknowledge that we have discussed these matters and you confirm that Sand City does not object to our representation of clients on matters where their legal, governmental or political objectives and/or positions may be different from or adverse to those of Sand City, and that Sand City waives any conflict of interests with respect to our representation of such clients with differing legal, governmental or political interests. You further confirm that Sand City will not assert any conflict of interest concerning such representation or attempt to disqualify this firm from representing such clients notwithstanding such adversity. While you would certainly be free to terminate our relationship, you agree that this firm nonetheless would be free to represent such clients even on those matters which you consider adverse, and that you waive any conflict of interest in connection therewith.

Needless to say, these acknowledgments do not permit our firm to represent another client in opposing the specific project for which you engage us without your specific written consent.

We further request that for each project or issue on which you will request our services, that you assist us in identifying any related or potentially adverse parties for us to add to our conflicts screen to confirm that no conflicts or potential conflicts exist.

You may wish, and we encourage you, to consult legal counsel regarding the effect of this conflict waiver.

We would request that you review this letter carefully and, if it is consistent with your understanding of our respective responsibilities, please so indicate by returning a signed copy of this letter to me at your earliest convenience. Enclosed is an additional copy of this letter which you should retain for your records. Again, we thank you for allowing us the opportunity to serve as your lawyers.

Very truly yours,



Adam U. Lindgren

AUL:SD
Enclosures
c: Conflicts Department
Billing Department

These terms are accepted and agreed to as of the date of this letter.

Sand City

By: _____
Vibeke Norgaard
City Attorney

meyers | nave

ATTACHMENT 1

MEYERS NAVE
RATE SHEET

Sr. Principal	$495
Principal	$435
Sr. Of Counsel	$400
Jr. Of Counsel	$400
Sr. Associate	$350
Associate	$315
Paralegal	$200
Law Clerk	$240

Our rates adjust every December 1st by the greater of 3% or the relevant local CPI increase over the prior 12 month period, rounded to the nearest $5.

meyers | nave

ATTACHMENT 2

MEYERS NAVE
STATEMENT OF FEE AND BILLING INFORMATION

The following is a general description of our fee and billing policies. These general policies may be modified by the specific engagement letter or agreement to which this summary is attached.

Professional Fees. Our fees for professional services are based on the fair value of the services rendered. To help us determine the value of our services, our attorneys and paralegals maintain time records for each client and matter. Our attorneys and paralegals are assigned hourly rates which are based on years of experience, specialization, training and level of professional attainment. We adjust our rates periodically (usually at the beginning of each year) to take into account inflation and the increased experience of our professional personnel. To keep professional fees at a minimum, legal work that does not require more experienced attorneys will be performed, where feasible, by attorneys with lower billing rates. Of course, the quality of the work is paramount, and we do not sacrifice quality to economy.

Before undertaking a particular assignment, we will, if requested, provide you with a fee estimate to the extent possible. Estimates are not possible for some matters, however, and cannot be relied on in many others because the scope of our work will not be clear at the outset. When a fee estimate is given, it is only an estimate; it is not a maximum or minimum fee quotation. The actual fee may be more or less than the quoted estimate.

Retainer. Our normal practice is to require a retainer to cover a portion of the anticipated attorneys' fees and costs. Any retainer will be placed in the firm's trust account. At the conclusion of our services, we will return to our client any unapplied retainer, after deducting payment for charges billed or to-be-billed for services and any remaining out-of-pocket expenses.

Billing And Payment Procedures. Unless other arrangements are made at the time of the engagement, invoices will be sent monthly. Invoices for outside services exceeding $100 may be billed separately. Occasionally, however, we may defer billing for a given month or months if the accrued fees and costs do not warrant current billing or if other circumstances would make it appropriate to defer billing.

Our invoices contain a brief narrative description of the work performed; if requested, the initials of the attorney who performed the work will appear on the statement. The invoice will include a line item reflecting in-house administrative costs. The firm's in-house administrative costs include duplicating, facsimile charges, telephone charges, E-mail, postage, mileage and other administrative expenses.

The firm will be reimbursed for all outside services incurred in the course of providing legal services to our client(s). Outside services will include, but are not limited to, all third-party

expenses, delivery charges, travel expenses, outside research services, filing fees, expert witness and expert consultant fees.

If you have any questions regarding an invoice, the Finance Director or Executive Director is available to answer your questions. For any unresolved matters, the Bar Association has an arbitration mechanism that can be used to resolve such matters.

Late Payments. Statements for services are payable upon presentation and, in all events, within thirty (30) days after receipt. Occasionally a client has difficulty in making timely payments. To avoid burdening those clients who pay their statements promptly with the added costs we incur as a result of late payments, a late charge will be assessed on statements not paid within thirty (30) days. The maximum monthly late payment charge will be 1.5% per month. In the unlikely event we are required to institute legal proceedings to collect fees and costs, the prevailing party will be entitled to reasonable attorneys' fees and other costs of collection.

AGENDA ITEM
10B.

Consideration of Successor Agency RESOLUTION Authorizing the Agency Counsel to Execute a Contract with Meyers, Nave, Riback, Silver & Wilson, PLC

City of Sand City/ Successor Agency

Agenda Item

10B

Staff Report

TO: Successor Agency
FROM: Vibeke Norgaard, Successor Agency Counsel
DATE: January 11, 2022 (For January 18, 2022)
SUBJECT: Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) Contract Services.

Discussion:
The Successor Agency requires pre-litigation legal services, and potentially will require litigation legal services, in connection with a 1989 loan between Sand City and the former Sand City Redevelopment Agency. Meyers Nave has the expertise to provide such specialized legal services.

Meyers Nave will make themselves available on an as needed basis to supplement the City's transactional redevelopment specialist. The Agency Counsel will supervise the Meyers Nave attorneys' work. Its fees will accrue at the time such services are rendered, as set forth in the attached agreement (Exh. A, Att. 1).

Fiscal Impact:
This contract is an "as needed" contract. The 2021-22 Successor agency administrative budget has $34,100 remaining for legal counsel (Account number 5545-04). The agency's administrative budget for the fiscal year 2022-23 is significantly higher than prior years in the event the Agency requires litigation services.

Recommendation:
Staff recommends authorizing the Successor Agency Counsel to enter into the contract with Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) attached hereto as Exhibit A.

SAND CITY SUCCESSOR AGENCY
RESOLUTION SA- ___, 2022

RESOLUTION OF THE SAND CITY SUCCESSOR AGENCY AUTHORIZING THE AGENCY COUNSEL TO EXECUTE A CONTRACT WITH MEYERS, NAVE, RIBACK, SILVER & WILSON, PLC

WHEREAS, the Successor Agency requires pre-litigation legal services, and potentially will require litigation legal services, in connection with a 1989 loan between Sand City and the former Sand City Redevelopment Agency; and

WHEREAS, Meyers, Nave, Riback, Silver & Wilson, PLC ("Meyers Nave") has the expertise to provide such specialized legal services; and

WHEREAS, Meyers Nave's attorneys will make themselves available on an as needed basis under the supervision of the Agency Counsel.

NOW, THEREFORE, BE IT RESOLVED, by the Sand City Successor Agency as follows;

The Successor Agency Counsel is authorized to enter into the contract for legal services with Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) attached hereto and incorporated herein as Exhibit A.

PASSED AND ADOPTED by the Sand City Successor Agency on this 18th day of January, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Agency Chair

ATTEST:

_____
Connie Horca, Agency Clerk

EXHIBIT A

555 Capitol Mall, Suite 1200
Sacramento, California 95814
tel (916) 556-1531
fax (916) 556-1516
www.meyersnave.com

Adam U. Lindgren
alindgren@meyersnave.com

meyers | nave

January 4, 2022

PERSONAL & CONFIDENTIAL

Vibeke Norgaard
General Counsel to the Successor Agency
Sand City
P.O. Box 183
Carmel, CA 93921

Re: Engagement of Legal Services RDA Loan

Dear Ms. Norgaard:

Thank you for retaining Meyers Nave ("Meyers Nave") to perform legal services in connection with Successor Agency to Sand City ("Client") of which you are General Counsel. We appreciate the opportunity to serve as your lawyers and look forward to working with you.

This letter sets forth our agreement concerning the legal services we will provide and our fee arrangements for those services. Please read this entire agreement before signing and returning it to us.

1. Scope of Engagement. We will provide the legal services reasonably required to represent and advise you in connection with a 1989 loan between Sand City and the Sand City Redevelopment Agency. Our work with consist of transactional and potential litigation to endeavor to reverse a decision of the State Department of Finance overturning an Oversight Board Resolution approving reinstatement of the loan agreement. Our work is limited to such services. We will also provide legal services for additional matters that you request of us, provided we agree to perform that additional work. A letter confirming such additional work shall bring such work within the scope of this agreement.

2. Fees and Personnel. As compensation for our services, our fees will be based on our current standard billing rate for the personnel performing services under this agreement at the time such services are rendered. Our standard billing rates for attorneys and paralegals are attached as Attachment 1.

I will be the principal in charge of representing your interests. If other attorneys and/or paralegals are assigned to work on your matter, the then current hourly rates of those individuals will be utilized. This agreement retains the legal services of our law firm and not

of a particular attorney. Hourly rates are subject to reasonable change, usually at the beginning of each year.

3. Retainer. As discussed, the Firm will not require a retainer to commence services related to this matter. However, the Firm reserves the right to require a retainer in the future if it determines that circumstances warrant.

4. Disbursements and Expenses. In addition to hourly fees, we may incur out-of-pocket expenses related to your representation. Our Statement of Fee and Billing Information, which sets forth the details of our disbursement and expense policy, is attached as Attachment 2.

5. Billing and Payment Responsibilities. We will send monthly statements which are due within 30 days of receipt. If you have any questions about an invoice, please promptly telephone or write me so that we may discuss these matters. Our Statement of Fee and Billing Information sets forth the details of our fee and billing policy.

6. Termination of Services. You may terminate our services at any time by written notice. After receiving such notice, we will cease providing services. We will cooperate with you in the orderly transfer of all related files and records to your new counsel.

We may terminate our services at any time with your consent or for good cause. Good cause exists if (a) any statement is not paid within 60 days of its date; (b) you fail to meet any other obligation under this agreement and continue in that failure for 15 days after we send written notice to you; (c) you have misrepresented or failed to disclose material facts to us, refused to cooperate with us, refused to follow our advice on a material matter, or otherwise made our representation unreasonably difficult; or (d) any other circumstance exists in which ethical rules of the legal profession mandate or permit termination, including situations where a conflict of interest arises. If we terminate our services, you agree to execute a substitution of attorneys promptly and otherwise cooperate in effecting that termination.

Termination of our services, whether by you or by us, will not relieve the obligation to pay for services rendered and costs incurred before our services formally ceased.

7. Insurance. During the term of this engagement, this law firm shall take out and maintain general liability and property damage insurance in amounts not less than $1,000,000; professional errors and omissions insurance, in amounts not less than $2,000,000 per occurrence; and $4,000,000 aggregate, which insurance may not be canceled or reduced in required limits of liability unless at least ten days advance written notice be given to you.

8. No Guarantee of Outcome. Any comments made by us about the potential outcome of this matter are expressions of opinion only and are not guarantees or promises about any outcome or results.

9. Dispute Resolution. In the event you become dissatisfied with any aspect of our relationship, we encourage you to bring such concerns to our attention immediately. If we are unable to resolve any dispute, either arising out of or in connection with this Agreement or relating to the services performed by our firm or any of its attorneys, to our mutual satisfaction, our firm will first comply with any mandatory dispute resolution procedures that may apply to any such dispute.

If we are unable to resolve any dispute, and after mandatory dispute resolution procedures have been waived or exhausted, the parties shall submit such dispute to final and binding arbitration in San Francisco County, California before the American Arbitration Association, pursuant to its then prevailing rules, unless the parties agree in writing to a different arbitration method or forum.

By signing this agreement, you acknowledge and agree that you have read and understand this arbitration provision. You understand that by agreeing to arbitration we each give up the right to present our claims or defenses for trial by a judge or jury, and we also give up the right to an appeal. The initial resort to the courts by either party shall not be considered a waiver of that party's right to compel binding arbitration under this provision. This agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

10. Document Retention. In the course of the Firm's representation of the Successor Agency, you may provide us with and we may obtain documents that are relevant to the representation. Some of those documents may be important to you and so that there is no confusion we find that it is useful at the inception of the representation for us to communicate our Document Retention Policy. Meyers Nave is committed to using less paper and eliminating unnecessary copies of documents. Documents of Record can be either hard copies or digital, regardless of the form they took originally when created or received by the Firm. Whenever it is proper and practicable, the Firm prefers Documents of Record (official version) to be in a digital format. Further, if record is stored electronically, then paper copies may be deemed duplicative and may be purged. This helps us manage information, helps the environment and helps us control costs. The materials pertaining to this matter belong to you and you may access them or have duplicates provided to you at any time during your representation with the exception of certain Meyers Nave Firm and accounting information. At the conclusion of this matter, no further representation will be provided and we recommend that you make arrangements to retrieve all original documents.

It is the Firm's general policy that we maintain records for a period of seven (7) years after conclusion of the matter, although due to certain practical considerations that is not always possible. Additionally, while we take steps to ensure that all records are held in strict confidence and maintained in a secure location, we cannot guarantee that something beyond our control will not occur resulting in damage to client records.

Thus, if in the course of our representation you provide us with original documents that you consider important or desire to keep, we recommend that, first, you inform us in writing that the documents are important. And second, we ask that you take immediate possession of such documents upon the conclusion of our representation. If we do not hear from you, we will generally retain only the documents and materials pertaining to this matter which we designate as vital for a period of seven (7) years. After which such documents will be destroyed unless, before that time, you notify us in writing that you wish to take possession of them.

11. Entire Agreement; Full Understanding; Modifications in Writing. This letter contains our entire agreement about our representation. Any modifications or additions to this letter agreement must be made in writing.

12. Joint Representation. Our firm maintains of counsel agreements with certain legal specialists. Because these individuals are deemed independent contractors under the applicable provisions of the tax laws and not employees of our firm, it is necessary that you consent to dual representation by our firm and the specialist in the event the matter which you have engaged us to handle requires the use of that specialist. This arrangement has no effect whatsoever on the cost of your legal services, rather it is an ethical requirement that we disclose this fact and that you consent. You are consenting by signing this letter.

13. Conflicts. Our firm represents many public agencies in California, Nevada and Arizona. Since 1986, we have represented over seven hundred public clients, including numerous cities, redevelopment agencies, special districts, counties and other public entities, and we are accepting new engagements all the time. It is virtually inevitable that we will work on projects from other clients having different governmental or political objectives, beliefs or views from the Successor Agency .

In view of the fact that the Successor Agency to the Sand City Redevelopment Agency is a governmental entity, this letter confirms that the services which we are rendering to you are limited in scope and for the benefit of the entity only. Meyers Nave performs a variety of professional services for its clients and it is possible that we will represent public agency clients which are adverse to you on other matters. To avoid potential problems, you agree that you expressly waive any actual or potential conflicts that might arise from such representation, that you will not attempt to disqualify Meyers Nave on such matters, and that our firm is free to represent its clients on such matters.

By signing this letter and returning it to us, you acknowledge that we have discussed these matters and you confirm that the Successor Agency does not object to our representation of clients on matters where their legal, governmental or political objectives and/or positions may be different from or adverse to those of Successor Agency, and that it waives any conflict of interests with respect to our representation of such clients with differing legal, governmental or political interests. You further confirm that the Successor Agency will not assert any conflict of interest concerning such representation or attempt to disqualify this

firm from representing such clients notwithstanding such adversity. While you would certainly be free to terminate our relationship, you agree that this firm nonetheless would be free to represent such clients even on those matters which you consider adverse, and that you waive any conflict of interest in connection therewith.

Needless to say, these acknowledgments do not permit our firm to represent another client in opposing the specific project for which you engage us without your specific written consent.

You may wish, and we encourage you, to consult legal counsel regarding the effect of this conflict waiver.

We would request that you review this letter carefully and, if it is consistent with your understanding of our respective responsibilities, please so indicate by returning a signed copy of this letter to me at your earliest convenience. Enclosed is an additional copy of this letter which you should retain for your records. Again, we thank you for allowing us the opportunity to serve as your lawyers.

Very truly yours,



Adam U. Lindgren

AUL:SD
Enclosures
c: Conflicts Department
Billing Department

These terms are accepted and agreed to as of the date of this letter.

Sand City

By: _____
Vibeke Norgaard
General Counsel

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ATTACHMENT 1

MEYERS NAVE
RATE SHEET

Sr. Principal	$550
Principal	$490
Of Counsel	$435
Associate	$365
Paralegal	$225
Senior Paralegal	$250

Our rates adjust every January 1st by the greater of 3% or the relevant local CPI increase over the prior 12 month period, rounded to the nearest $5.

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AGENDA ITEM
10C.

Consideration and Approval of Future Dates for 2020 Sand City Events

CONFIRMATION OF FUTURE DATES FOR 2022 SAND CITY EVENTS

****

City Barbeque	Saturday, May 21, 2022
WE.Mural Festival	August 2022
West End Celebration	Saturday, August 27, 2022 Sunday, August 28, 2022
Tree Lighting Ceremony	Friday, December 2, 2022
Annual Awards Banquet	Friday, December 9, 2022

AGENDA ITEM
10D.

Comments by Council Members on Items of Interest to Sand City

AGENDA ITEM
10E.

Upcoming Meetings/Events