



REGULAR MEETING

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

TUESDAY, FEBRUARY 15, 2022

5:30 PM

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

Regular Meeting - Tuesday, February 15, 2022
5:30 PM

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

TO PARTICIPATE IN THE ZOOM COUNCIL MEETING LIVE:

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

Meeting ID: 461 472 8829

To participate telephonically by calling the number below:

(669) 900-6833

Meeting ID: 461 472 8829#

If prompted to enter a participant ID, press #

How to submit written Public Comments:

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

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

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

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

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY 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 Sand City Council Meeting Minutes

- 1) January 18, 2022 Special Meeting Minutes
- 2) February 1, 2022 Regular Meeting Minutes

[1.18.2022 Special Meeting Minutes.pdf](#)

[2.01.2022 Minutes.pdf](#)

6B. Consideration of City RESOLUTION Authorizing the Submission of Applications and Performing Grant Administration for all CalRecycle Grants that the City of Sand City is Eligible for over the next Five Years

[Staff Report & Resolution Authorizing the Submission of Applications and Performing Grant Administration for all CalRecycle Grants.pdf](#)

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

[Resolution. Authorizing the Extension of Remote Teleconference Meetings.pdf](#)

6D. Acceptance of City/Successor Agency Monthly Financial Report, January 2022

[City.Successor Agency Financial Report January 2022.pdf](#)

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. NEW BUSINESS

8A. Consideration and Approval of City RESOLUTION to Amend and Update the Memorandum of Understanding between the Monterey Regional Waste Management District and the City of Sand City for Assistance in Achieving SB 1383 Compliance

[Staff Report.Amendment of MOU with MRWMD to Implement SB 1383 Grant Funding.pdf](#)
[Resolution.To Amend the MOU between MRWMD and the City of Sand City.pdf](#)

8B. Comments by Council Members on Items of Interest to Sand City

8C. Upcoming Meetings/Events

9. PRESENTATION

9A. Presentation by Tom McCullough regarding possible Bike Race Criterium in Sand City (10 minutes)

9B. Presentation regarding G.I. Josie Inc., by Laurabeth Messimer (10 minutes)

10. PUBLIC HEARING

10A. Second Reading: ORDINANCE of the City Council of the City of Sand City Authorizing the Levy of Special Taxes in a Community Facilities District
[Staff Report. Ordinance authorizing the Levy of Special Taxes in a Community Facilities District \(South of Tioga\).pdf](#)
[Attachment 1. Ordinance Authorizing Levy of Special Taxes.pdf](#)
[Attachment 2. SC 22-07 Establishing a Community Facilities District.pdf](#)

11. CLOSED SESSION

11A. City Council/Successor Agency Board to adjourn to Closed Session regarding:
1). Conference with labor negotiator (Cal. Gov. Code Section 54957.6)
Agency negotiator: City Attorney/Acting City Manager Vibeke Norgaard
Represented employees: Sand City Police Officers' Association

11B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code section 54957.1

12. ADJOURNMENT

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

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

**AGENDA ITEM
6A.**

**Approval of Sand City Council Meeting
Minutes 1) January 18, 2022 Special
Meeting Minutes 2) February 1, 2022
Regular Meeting Minutes**

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

Special Meeting - Tuesday, January 18, 2022

4:00 PM

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

AGENDA ITEM 1, CALL TO ORDER

Mayor Carbone opened the meeting at 4:01 p.m.

AGENDA ITEM 2, ROLL CALL

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

Staff: Vibeke Norgaard, Acting City Manager/City Attorney
Connie Horca, City Clerk

Mayor Carbone renumbered the agenda and indicated that Agenda item 1 will be Call to Order and that Agenda item 2 will be Roll Call.

AGENDA ITEM 3, COMMUNICATIONS

4:02 P.M. Floor opened for Public Comment.

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

4:02 P.M. Floor closed to Public Comment.

AGENDA ITEM 4, CLOSED SESSION

4:03 p.m.

4A. City Council/Successor Agency Board to adjourned to Closed Session pursuant to Cal. Gov. Code § 54957.6 regarding Conference with Labor Negotiator:

1) Agency designated representatives: Acting City Manager/City Attorney, Vibeke Norgaard; Unrepresented employee: City Clerk

2) Agency designated representatives: Acting City Manager/City Attorney, Vibeke Norgaard; Unrepresented employee: Public Works Foreman

3) Agency designated representatives: Acting City Manager/City Attorney, Vibeke Norgaard; Unrepresented employee: Finance Specialist

4:59 p.m.

4B. Re-adjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code section 54957.1

Counsel discussed salaries of unrepresented employees. No action was taken. Labor negotiator was directed to bring item regarding salaries back to council at its next council meeting.

AGENDA ITEM 5, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 5:00 p.m. to the next regularly scheduled Council meeting on January 18, 2022 at 5:30 p.m.

Connie Horca, City Clerk

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

Regular Meeting - Tuesday, February 1, 2022

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 (virtual attendance)
Council Member Blackwelder (virtual attendance)

Staff: Vibeke Norgaard, Acting City Manager/City Attorney
Connie Horca, City Clerk

The invocation was led by Reverend Robert Hellam.

AGENDA ITEM 2, PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Mayor Carbone.

AGENDA ITEM 3, ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY STAFF

Acting City Manager/City Attorney Norgaard reported on the highlights of her City Manager's report to include the completion of the replacement windows at City Hall, West Bay Street repair project, Calabrese Park, and meeting with Cal-Am for new intake wells and the Department of Finance regarding the Oversight Board approved loan. She also updated the Council regarding the Seaside Sanitation District project with a construction start date in late February, lasting 3-4 months, reported on the conservation easement, the California Department of Fish and Wildlife letter written by the Mayor, and the Budget amendment.

Ms. Norgaard responded to Council Member Sofer's inquiry regarding a status update on the Contra Costa storm drain project indicating that City Engineer Gomez would need to provide a status report.

AGENDA ITEM 4, COMMUNICATIONS

5:38 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark commented on the former City Manager's name showing up on the website, and also expressed his thanks to Mr. Blair.

5:40 P.M. Floor closed to Public Comment.

AGENDA ITEM 5, CONSENT CALENDAR

5:41 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark thanked the Council for approving the use permit for Mrs. Djokic at the last Council meeting and mentioned the changes that were adopted and whether the changes were incorporated into the permit. Acting City Manager/City Attorney Norgaard responded that the changes had been made.

City Clerk Horca pointed out a typographical change on page 11 of the January 18, 2022 minutes to read 'hours' not house.

- 5A. Discussion and amendments to the January 18, 2022 Sand City Council Meeting Minutes were noted.
- 5B. There was no discussion of the City/Successor Agency Financial Report for December 2021.
- 5C. There was no discussion of the City **Resolution** authorizing Contract Services with Bartel Associates, LLC to Perform Actuarial Valuation Services for Fiscal Year ending June 30, 2022 in an amount not to exceed \$4,850.

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

AGENDA ITEM 6, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 7, PRESENTATION

7A. Presentation by So Gnar, Inc. and Council Discussion regarding We.mural Festival 2022, including consideration of Festival Budget

Pat Milbery and Hunter Stevens of So Gnar Inc presented the concept for the 2022 We.mural Festival, reported on the success of last year's event, media and print news, participation of 31 local artists and creation of 13 walls, and proposed scaling back the number of artist and walls for 2022.

There was Council discussion of the overall vision, how many more walls are expected to be painted, the number of buildings in Sand City, and possibility of replacing some of the existing murals.

Mr. Milbery presented the proposed budget of \$80,000 to include art curation services, artist commission, equipment rental, paint/supplies, lodging, and videography/marketing. Ms. Stevens added that the Monterey Tides has offered to work with SoGnar for rooms during the event.

Acting City Manager/City Attorney Norgaard suggested procuring donations and sponsorships to offset the cost of the event.

Former City Manager Aaron Blair commented on his full support of the event, Mr. Milberys good job on the presentation, and the murals sense of place that would continue to initiate economic development in Sand City.

Mr. Milbery proposed the dates of August 18-25 (option 1) which is a week prior to the West End Celebration (WEC), and August 22-29 (option 2), the week that would overlap the WEC.

The Council discussed both options, the hardships that were created during last year's celebration by having the events overlap, and tents blocking the art.

Council Member Hawthorne recommended option 1 and explained that those dates would not create congestion, individuals can watch the murals being painted, leave surrounding areas for PR, and is an event that would draw enough attention.

Council Member Sofer concurred with Council Member Hawthorne adding that the mural festival has its own momentum, and would lessen the stress of 2 back-to-back events occurin simultaneously.

Council Member Cruz expressed her concern regarding the proposed budget for the event, and would like to have the Budget Committee review.

Following Council discussion, there was consensus of the Council to approve the date of August 18-25 (option 1), procuring donations through a sponsorship letter, and to have the Budget Committee review the costs.

6:38 P.M. Floor opened for Public Comment.

Sand City Brian Clark thanked Mr. Blair, mentioned the Arts Committees involvement, and expressed support for Mr. Milbery's proposal as well as review of the budget.

Mr. Milbery commented on the amazing opportunity of the mural festival and hopes to follow the legacy of the West End Celebration and its contribution to the community.

6:42 P.M. Floor closed to Public Comment.

Mayor Carbone thanked Pat Milbery and Hunter Stevens, and directed the City Manager to proceed with the next steps.

AGENDA ITEM 8, PUBLIC HEARING

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

8A. Consideration and Approval of South of Tioga Development Project Community Facilities District No. 2021-1 Formation Public Hearing, Elections and Authorization of Special Taxes

Acting City Manager/City Attorney Vibeke Norgaard reported that at the December 21, 2021 council meeting, the Council adopted a resolution of intention to Establish Community Facilities District No. 2021-2 (South of Tioga) and to authorize the levy of special taxes. The Mello-Roos Community Facilities Act of 1982 authorizes the City Council to establish a community facilities district and act as its legislative body. The resolution of intention directed the City Manager to prepare the CFD report which is attached as Attachment A to the staff report. The resolution of formation references the boundary map, describes the services to be funded by the CFD, confirms the Rate and Method of Apportionment, designates the City Manager to prepare the annual special tax levy, and propose an appropriations limit for the CFD. The resolutions of formation, calling for a special election, declaring results of a special landowner election, and first reading of an Ordinance authorizing the levy of special taxes in a community facilities district is presented for council consideration and approval.

8B. Approval of City RESOLUTION Establishing Community Facilities District No. 2021-1 (South of Tioga Project)

6:49 P.M. Floor opened for Public Comment.

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

6:49 P.M. Floor closed to Public Comment.

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

8C. Approval of City RESOLUTION Calling a Special Election for the Community Facilities District

Motion to approve the City **Resolution** Calling a Special Election for the Community Facilities District was made by Council Member Hawthorne, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

8D. Approval of City RESOLUTION Declaring Results of a Special Landowner Election and Directing the Recording of a Special Tax Lien

The City Clerk reported on the canvass of votes and elections results.

Motion to approve the City **Resolution** Declaring Results of a Special Landowner Election and Directing the Recording of a Special Tax Lien was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

8E. First Reading: ORDINANCE of the City Council of the City of Sand City Authorizing the Levy of Special Taxes in a Community Facilities District

Motion to waive reading in full and read by title only of the **Ordinance** of the City Council of the City of Sand City Authorizing the Levy of Special Taxes in a Community Facilities District was made by Council Member Hawthorne, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

Motion to approve for First Reading of the **Ordinance** of the City Council of the City of Sand City Authorizing the Levy of Special Taxes in a Community Facilities District was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

{Council Member Cruz returned to the meeting}

AGENDA ITEM 9, NEW BUSINESS

9A. Consideration of City RESOLUTIONS to Approve Salary Increases

Acting City Manager/City Attorney Vibeke Norgaard presented that at the December 2, 2021 Budget and Personnel Committee meeting, the committee considered requests by the City Clerk, Finance/Human Resources, and Public Works Supervisor for salary increase and recommended that the requests be brought to the City Council for consideration at a closed session meeting on January 18, 2022. The Council directed the City Attorney to bring back the attached resolutions to increase the salaries of the positions of City Clerk by 7.5%, Finance/HR Specialist by 7.5%, and Public Works Supervisor by 7%. The resolutions become effective upon approval by the City council.

1) Adoption of City RESOLUTION to Approve Salary Increase for the Position of City Clerk effective February 1, 2022

7:00 P.M. Floor opened for Public Comment.

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

7:00 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** to Approve Salary Increase for the Position of City Clerk effective February 1, 2022 was made by Council Member Sofer, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

2) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Finance/Human Resource Specialist effective February 1, 2022

Motion to approve the City **Resolution** to Approve Salary Increase for the Position of Finance/Human Resource Specialist effective February 1, 2022 was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

3) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Public Works Supervisor effective February 1, 2022

Motion to approve the City **Resolution** to Approve Salary Increase for the Position of Public Works Supervisor effective February 1, 2022 was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

9B. Approval of City RESOLUTION Amending the City's Salary Schedule

Acting City Manager/City Attorney Vibeke Norgaard reported that the attached resolution reflects the changes made upon approval of the salary increase resolutions. State law requires cities to adopt a publicly available pay schedule that identifies the title and position for each employee. The total annual cost of the increases will be \$20,800 for the changes and will be incorporated in the annual budget.

7:04 P.M. Floor opened for Public Comment.

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

7:04 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** amending the City's Salary Schedule was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

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

There were no comments by Council Members.

9D. Upcoming Meetings/Events

Mayor Carbone made a request for Vice Mayor Blackwelder's attendance at the May 6, 2022 Mayor's meeting due to her unavailability, and to preside over the June 21, 2022 meeting. She also inquired whether Council Member Cruz would attend the March 17, 2022 Community Human Services meeting on her behalf.

AGENDA ITEM 10, CLOSED SESSION

7:08 P.M. The Mayor opened the floor for public comment and seeing none, closed the floor to public comment.

7:09 p.m.

10A. City Council/Successor Agency Board adjourned to Closed Session regarding:

1). Conference with labor negotiator (Cal. Gov. Code Section 54957.6) Agency negotiator: City Attorney/Acting City Manager Vibeke Norgaard Represented employees: Sand City Police Officers' Association

2). Conference with legal counsel - anticipated litigation (Cal. Gov Code section 54956.9(d)(2)).

7:37 p.m.

10B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code section 54957.1

The Council provided confidential direction to labor negotiator (Item 10A(1)). The Council received a confidential update from legal counsel. No action was taken (Item 10A(2)).

AGENDA ITEM 11, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 7:38 p.m. to the next regularly scheduled meeting on February 15, 2022 at 5:30 p.m.

Connie Horca, City Clerk

**AGENDA ITEM
6B.**

**Consideration of City RESOLUTION
Authorizing the Submission of
Applications and Performing Grant
Administration for all CalRecycle Grants
that the City of Sand City is Eligible for
over the next Five Years**

CITY OF SAND CITY

STAFF REPORT

JANUARY 28, 2022

(For City Council consideration on February 15, 2022)

TO: Mayor & City Council

FROM: Charles Pooler, City Planner

SUBJECT: Authorizing City Manager or Designee to Apply for and Manage CalRecycle Grants for the Next Five Years

BACKGROUND

Public Resource Code Sections 48000 et seq. authorizes the Department of Resources Recycling and Recovery (hereinafter "CalRecycle") to administer various grant programs in furtherance of the State of California's ("State") efforts to reduce, recycle, and reuse solid waste generated in the State, thereby preserving landfill capacity and protecting public health, safety, and environment. In furtherance of this authority, CalRecycle is required to establish procedures governing the application, awarding, and management of those grants. CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the application and administration of CalRecycle grants.

A non-competitive SB 1383 Local Assistance Grant Program ("SB 1383 grant") has become available from CalRecycle to assist local jurisdictions in implementing programs related to SB 1383. Sand City is entitled to \$20,000 for this purpose. In November of 2021, the Monterey Regional Waste Management District's Technical Advisory Committee started a cooperative effort to submit a combined application for all member jurisdictions to pool those resources in addressing SB 1383 requirements, particularly in the area of administration, public education, and marketing/outreach. However, as of January 26th, it was discovered that such funding cannot be pooled in a single application and that jurisdictions must apply individually. Blue Strike Environmental, in working with the Monterey Regional Waste Management District (MRWMD), has prepared applications for all MRWMD's member jurisdictions, including Sand City. As part of this application submission, the City needs to provide a resolution identifying and assigning authority to apply and administer this grant. To meet this requirement, a draft resolution granting general authority to the City Manager for five (5) years to apply for such CalRecycle grants as they may become available; including the aforementioned SB 1383 Grant.

Financial:

The draft resolution now presented to Council is for granting general authority to the City Manager and/or designee, over the next five years, to apply for and manage CalRecycle grants. If grants are awarded, the acceptance of grants would still be subject to City Council approval prior to enacting grant contracts. At this time, CalRecycle's SB 1383 Grant is making available \$20,000 to Sand City. There is no matching fund required as part of this SB 1383 Grant. Staff's intent is to acquire monies available to Sand City and reallocate to the Monterey Regional Waste Management District who will perform a public outreach and education program on behalf of the City and provide CalRecycle with the required financial and program reporting. This funding and effort will be pooled with the other Peninsula jurisdictions who also contribute their SB 1383 Grant funds towards this coordinated effort.

The City of Sand City has extremely limited in-house staff resources and capped budgeting to, in itself, develop programs and collate data necessary to appropriately apply for and then manage CalRecycle grants. It is essential to utilize outside resources such as the Monterey Regional Waste Management District, their consultants, and/or other agencies to assemble grant applications and enact the associated grant programs on behalf of the City. Therefore, dedicating the \$20,000 to the MRWMD's endeavors of public outreach and education, in a pool with other local jurisdictions, is both a logical and symbiotic approach to utilizing these funds and maintaining compliance with SB 1383 outreach and education requirements.

CEQA:

The proposed action is not a project as defined by the California Environmental Quality Act (CEQA) per CEQA Guideline section 15378. Furthermore, the act of designating authority and/or applying for and managing grant funding will have no impact upon the environment. Therefore, CEQA is not applicable to grant applications, grant management, or the receiving/expenditure of funds in accordance with CEQA Guideline sections 15060(c)(2) and (3).

RECOMMENDATION

Staff recommends **APPROVAL** of the attached resolution authorizing the City Manager, or his/her designee, to execute on behalf of the City of Sand City all documents, including, but not limited to, applications, agreements, amendments, and requests for payment(s) necessary to secure CalRecycle grant funds and to implement approved grant projects, with the condition that final acceptance of grants and execution of contracts would still be subject to City Council approval.

ATTACHMENT:

- 1) Draft Resolution authorizing the submission of applications for all CalRecycle grants for which the City of Sand City is eligible for five (5) years

CITY OF SAND CITY

RESOLUTION SC _____, 2022

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING
THE SUBMISSION OF APPLICATIONS AND PERFORMING GRANT
ADMINISTRATION FOR ALL CALRECYCLE GRANTS THAT THE CITY
OF SAND CITY IS ELIGIBLE FOR OVER THE NEXT FIVE YEARS**

WHEREAS, the Public Resource Code Sections 48000 et seq. authorize the Department of Resources Recycling and Recovery (hereinafter "CalRecycle") to administer various grant programs ("grants") in furtherance of the State of California ("State") efforts to reduce, recycle, and reuse solid waste generated in the State, thereby preserving landfill capacity and protecting public health, safety, and environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the application, awarding, and management of those grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City to authorize the City Manager, or his/her designee, to execute on behalf of the City of Sand City all documents, including, but not limited to, applications, agreements, amendments, and requests for payment(s) necessary to secure CalRecycle grant funds and implement approved grant projects.

BE IT FURTHER RESOLVED that this authorization regarding CalRecycle grant documents is effective for five (5) years from the date of adoption of this Resolution and that acceptance of grants remains subject to City Council action.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Connie Horca, City Clerk

Mary Ann Carbone, Mayor

**AGENDA ITEM
6C.**

**Approval of City RESOLUTION Authorizing
the Extension of Remote Teleconference
Meetings of the City Council and Boards,
Commissions, and Committees for the
period of February 19, 2022 through
March 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 FEBRUARY 19, 2022 THROUGH MARCH 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 January 31, 2022, is ranked as “high” (the most serious level) based on data collected by the CDC; and

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

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

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

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

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

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

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

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

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

SECTION 3. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 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 15th, day of February 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, January 2022**

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: January 2021 Financial Reports
Date: February 9, 2022

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

A. City of Sand City Reports

1. Balance Sheet Report for January 2022
2. Revenue received in the month of January 2022-Total \$ 440,581.05
(This total includes transfers).
Month End Cash Register Activity Report for January 2022.
3. Expenditures paid for in the month of January 2022-Total \$ 967,493.09
Month End January 2022 Accounts Payable Report
4. Current City Balances as of January 31, 2022
Total \$ 11,536,605.27
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 January 2022
2. Revenue received in the month of January 2022-Total \$ 49.58
Month End Cash Register Activity Report for January 2022.
3. Expenditures paid for in the month of January 2022 Total \$ 182,261.00
Month End Cash Disbursements Report for January 2022
4. Current Successor Agency Balances as of January 31, 2022

Total \$ 1,848,875.74
 Restricted and unrestricted
 (Includes Mechanics Bank, Bond CDs, and Bond Reserves for the 2008 Taxable Bonds).

NOTES TO THE FINANCIAL REPORT

Special City Notes for January 2022

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
01/05/2022	DBO Development	\$ 7,128.45	South of Tioga Reimbursements
01/12/2022	DBO Development	\$ 6,865.00	South of Tioga Reimbursements
01/14/2022	LAIF	\$ 5,084.57	4 th QTR 2021 Interest
01/21/2022	County of Monterey	\$ 8,333.33	November 2021 COPS Grant
01/21/2022	PG&E	\$ 6,254.55	November 2021 Utility Users Tax
01/31/2022	Greenwaste	\$ 13,909.23	4 th QTR 2021 Franchise Fees
01/31/2022	County of Monterey	\$ 8,333.33	December 2021 COP Grant
01/31/2022	PG&E	\$ 13,602.64	December 2021 Utility Users Tax
01/31/2022	State of California	\$ 271,078.73	November 2021 Transaction & Use Tax
01/31/2022	State of California	\$ 82,916.00	November 2021 Sales Tax

Transfers

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

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

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
036827	Harris & Associates	\$ 25,750.00	August 2021 City Engineer Services
036850	Harris & Associates	\$ 26,180.00	July-August 2021 Projects
036853	MBASIA	\$ 285,296.48	FY 21-22 Insurance Premium Balance
036862	EMC Planning Group	\$ 17,454.00	December 2021 Services & July – Dec 2021 Planning Staff Support
036866	Harris & Associates	\$ 28,666.25	September 2021 City Engineer Services

City Council

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February 9, 2022

036867	City of Monterey	\$ 156,292.00	Jan-June 2022 Fire Contract Services
036881	Harris & Associates	\$ 31,500.00	October 2021 City Engineer Services
036901	CalPERS	\$ 17,425.00	January 2022 PERS 457 Contributions
036907	Harris & Associates	\$ 17,030.00	November 2021 City Engineer Services
036910	County of Monterey	\$ 5,212.60	4 th QTR 2021 Criminal Justice Info System
36813A	CalPERS	\$ 42,131.87	December 2021 PERS Retirement
36813B	CalPERS	\$ 27,543.32	January 2022 PERS Health Premiums
		\$ 121,474.57	January 2022 2021 Payroll
		\$ 52,824.70	January 2022 Payroll Taxes

Successor Agency Notes for January 2022

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
01/31/2021	Mechanics Bank	\$ 13.56	Jan 2021 Interest- 6 Month Tax Exempt Bond
01/31/2021	Mechanics Bank	\$ 13.43	Jan 2021 Interest- 3 Month Tax Exempt Bond
01/31/2021	Mechanics Bank	\$ 22.59	Jan 2021 Interest - Property Tax Increment

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
002230	City of Seaside	\$ 182,261.00	January 2022 Judgement Payment

City Council

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February 9, 2022

CITY

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets			Acct ID
Cash Clearing Checking Account	639,222.72	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,591.45	10	1004
General Fund City Housing Account	674,204.19	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	8,717,102.72	10	1008
General Fund Fair market value adjustments	13,842.32	10	1009
General Fund Investment CD	165,038.28	10	1020
General Fund Pro Equities Money Market	93,445.91	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	495,331.51	10	1099
Gas Tax - 2105 Cash Balance	9,129.13	31	1099
Traffic Safety Cash Balance	320.18	35	1099
RMRA -Road M&R Cash Balance	26,752.70	37	1099
TAMC X TSIPF Cash Balance	107,689.08	38	1099
Cash Clearing Cash Balance	-639,222.72	99	1099
General Fund Grants Receivable	43,964.00	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From Agency/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst PENDERGRASS WAY IMPROVEMENTS	36,080.00	60	1277
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	54,998.88	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	25,902.02	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	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	103,454.25	60	1287
Gen. Fixed Asst CIP- Wells	178,762.73	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 CONTRIBUTES	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	37,930,043.94		37,930,043.94

Liabilities			Acct ID
General Fund STRONG MOTION	73.66	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	24.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General LTD Act Compensated Absences	678,507.65	70	2020
General LTD Act NET OPEB LIABILITY/ASSET	-1,194,563.00	70	2025
General Fund DEFERRED REVENUE	65,991.19	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	63,873.54	70	2070
General Fund State Mandated CASP Fee	0.40	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-8.55	10	2116
General Fund Health Insurance	24,905.66	10	2150
General Fund Dental/Vision	-1.78	10	2160
General Fund POLICE ASSOC. DUES	805.00	10	2180
General Fund PEPRA RETIREMENT %	4,143.16	10	2191
General Fund RETIREMENT %	7,886.25	10	2192
General Fund AFLAC PRE TAX	542.21	10	2195
General Fund AFLAX-AFTER TAX	570.64	10	2196
General Fund PERS SURVIVOR BENEFIT	40.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,937,848.70		

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

REPORT.: 01/31/22
RUN....: 01/31/22
Run By.: SHELBY

City of Sand City
Balance Sheet Report
ALL FUND(S)

PAGE: 002
ID #: GLBS
CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

FUND Balances		Acct ID	
Gen. Fixed Asst Unappropriated Fund Balance	-488,055.74	60	3400
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400
Gen. Fixed Asst Investment in Fixed Assets	10,719,621.57	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-1,017,132.65		
Total of FUND Balances ----> 30,992,195.24		37,930,043.94	

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	564.25
General Fund PROP TAX VLF Non Department	0.00	19857.50
General Fund SB 813 Non Department	0.00	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	0.00	2315.78
General Fund Users Tax Non Department	21944.87	83418.38
General Fund Sales/Use Tax Non Department	82916.00	1223325.26
General Fund Transaction tax Non Department	271078.73	1258660.76
General Fund State CASP Fee Non Department	10.80	1396.80
General Fund TOT TAX Non Department	0.00	10918.61
General Fund Cable Franchise Non Department	0.00	1811.31
General Fund Refuse Franchis Non Department	13909.23	37487.46
General Fund Bus. License Non Department	-461.13	563702.09
General Fund B. L. Late Fee Non Department	92.05	1476.47
General Fund CLEEP GRANT Public Safety	16666.66	111284.87
General Fund Bldg. Permit Building	1052.19	17301.98
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 Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	200.00
General Fund ENGINEER FEES Public Works	4470.00	8860.00
General Fund Plan CK Fees Building	358.92	11295.49
Traffic Safety CA Code Fines Public Works	0.00	249.91
General Fund City Fines Public Safety	0.00	1385.10
General Fund VEHICLE RELEASE Public Safety	190.00	855.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	420.00	8461.50
Gas Tax - 2105 Gas Tax Funds Public Works	1072.99	7960.40
RMRA -Road M&R RMRA-ROAD MAINT Public Works	633.74	3264.15
General Fund Motor Vehicle Public Safety	445.28	445.28
General Fund Prop 172 Public Safety	0.00	147.36
General Fund HOPTR Tax Non Department	0.00	57.21
General Fund Int. General Non Department	13.11	205.29
General Fund OPEB INTEREST Non Department	3.63	25.08
General Fund Housing Interes Non Department	22.90	158.82
General Fund Int. LAIF Non Department	5084.57	10188.17
General Fund TVI CD INTEREST Non Department	44.68	3111.35
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENUE Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-50.00	750.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	11244.51	23105.01
General Fund S of Tioga PC Non Department	120.00	640.00
General Fund S of Tioga BP Non Department	6483.45	22678.45
General Fund Special Police Public Safety	50.00	160.00
General Fund CDBG CALBRESE Parks	0.00	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	289.46
General Fund RENTAL INCOME Non Department	1425.78	9980.46
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	439242.96	3681650.76

Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	83.00	8866.23
General Fund MEMBERSHIPS VOL Non Department	0.00	5379.00
General Fund WEST END Community Out	391.00	45362.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	1902.20	3955.71
General Fund Capital Outlay Parks	7560.55	28278.99
General Fund Capital Outlay Community Out	5000.00	51295.32
General Fund Capital Outlay CAPITAL PROGRAM	-148965.23	-141760.23
General Fund Contract Svcs. Administration	3277.64	9177.64
General Fund Contract Svcs. Finance	1750.00	20250.00
General Fund Contract Svcs. Community Dev.	6704.79	25004.38
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	305779.48	324251.98
TAMC X TRANSPOR Contract Svcs. Public Works	-44781.75	-44781.75
General Fund SALE/TRANS TAX Finance	0.00	8683.64
General Fund Dues/Subscripnt Non Department	0.00	180.00

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Dues/Subscriptn City Council	150.00	150.00
General Fund Dues/Subscriptn Administration	0.00	1526.00
General Fund Dues/Subscriptn Finance	0.00	95.00
General Fund Dues/Subscriptn Public Safety	0.00	1035.00
General Fund Dues/Subscriptn Public Works	0.00	449.51
General Fund PERMITS/LICENSE Public Works	0.00	3535.00
General Fund Pest control Public Works	130.00	520.00
General Fund Mileage City Council	0.00	1200.00
General Fund Mileage Administration	200.00	1700.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	13502.39	170414.45
General Fund Salaries Finance	8872.05	62104.35
General Fund Salaries Attorney	16032.89	112230.23
General Fund Salaries Community Dev.	9321.20	65248.40
General Fund Salaries Public Safety	107286.25	762585.02
General Fund Salaries Public Works	19772.81	138409.67
General Fund W/C WAGES Public Safety	4696.45	8055.21
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General Fund PAID TIME OFF Public Safety	32634.03	288930.01
General Fund HOLIDAY Public Safety	380.92	2331.92
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	6341.08	23379.03
General Fund Overtime Public Works	662.85	2121.12
General Fund L.T.D. Administration	83.71	1070.25
General Fund L.T.D. Finance	104.63	732.41
General Fund L.T.D. Attorney	117.50	822.50
General Fund L.T.D. Community Dev.	81.40	569.80
General Fund L.T.D. Public Safety	257.34	1868.75
General Fund L.T.D. Public Works	148.39	1038.73
General Fund Dental City Council	325.48	2278.36
General Fund Dental Administration	93.00	1703.40
General Fund Dental Finance	46.50	325.50
General Fund Dental Attorney	175.40	1227.80
General Fund Dental Community Dev.	46.50	325.50
General Fund Dental Public Safety	1478.85	10909.89
General Fund Dental Public Works	397.30	2781.10
General Fund VISION COVERAGE City Council	58.24	407.68
General Fund VISION COVERAGE Administration	16.64	274.34
General Fund VISION COVERAGE Finance	8.32	58.24
General Fund VISION COVERAGE Attorney	26.31	184.17
General Fund VISION COVERAGE Community Dev.	8.32	58.24
General Fund VISION COVERAGE Public Safety	217.99	1625.77
General Fund VISION COVERAGE Public Works	60.94	426.58
General Fund Life Ins. Administration	34.00	340.00
General Fund Life Ins. Finance	17.00	119.00
General Fund Life Ins. Attorney	17.00	119.00
General Fund Life Ins. Community Dev.	32.87	230.09
General Fund Life Ins. Public Safety	199.07	1495.49
General Fund Life Ins. Public Works	51.00	357.00
General Fund Health Benefits Non Department	74.35	499.37
General Fund Health Benefits City Council	5275.50	36928.50
General Fund Health Benefits Administration	2110.20	22684.65
General Fund Health Benefits Finance	1055.10	7385.70
General Fund Health Benefits Attorney	1582.65	11078.55
General Fund Health Benefits Community Dev.	1055.10	7385.70
General Fund Health Benefits Public Safety	15298.95	116588.55
General Fund Health Benefits Public Works	4220.40	29542.80
General Fund HEALTH-RETIREEES Administration	1527.76	10677.76
General Fund HEALTH-RETIREEES Attorney	381.94	2481.76
General Fund HEALTH-RETIREEES Community Dev.	910.45	5817.79
General Fund HEALTH-RETIREEES Public Safety	6110.24	36659.36
General Fund Pers Retire EE City Council	51.84	311.05
General Fund Pers Retire EE Administration	730.91	4385.46
General Fund Pers Retire EE Finance	766.55	4599.30
General Fund Pers Retire EE Community Dev.	805.35	4832.10
General Fund Pers Retire EE Public Safety	471.42	2828.52
General Fund Pers Retire EE Public Works	1633.04	9785.93
General Fund PERS City Council	98.82	592.92
General Fund PERS Administration	1776.05	15792.51
General Fund PERS Finance	1461.23	8767.38
General Fund PERS Attorney	0.00	4362.26
General Fund PERS Community Dev.	1535.20	9211.20
General Fund PERS Public Safety	20367.82	130452.66
General Fund PERS Public Works	2909.78	17436.24
General Fund PERS REPLACEMNT Public Safety	2306.28	2306.28
General Fund DEFERRED COMP City Council	400.00	2800.00
General Fund DEFERRED COMP Administration	100.00	700.00

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund DEFERRED COMP Finance	100.00	700.00
General Fund DEFERRED COMP Attorney	100.00	700.00
General Fund DEFERRED COMP Community Dev.	100.00	700.00
General Fund DEFERRED COMP Public Safety	1100.00	8200.00
General Fund DEFERRED COMP Public Works	300.00	2100.00
General Fund FICA/Medicare City Council	356.80	2497.58
General Fund FICA/Medicare Administration	199.35	3057.28
General Fund FICA/Medicare Finance	127.20	899.16
General Fund FICA/Medicare Attorney	228.99	1558.70
General Fund FICA/Medicare Community Dev.	134.48	1058.27
General Fund FICA/Medicare Public Safety	2267.21	17564.54
General Fund FICA/Medicare Public Works	348.22	2410.75
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.52	65.52
General Fund CA SUI/ETT Administration	198.45	198.45
General Fund CA SUI/ETT Finance	112.00	112.00
General Fund CA SUI/ETT Attorney	112.00	112.00
General Fund CA SUI/ETT Community Dev.	112.00	112.00
General Fund CA SUI/ETT Public Safety	1137.59	1137.59
General Fund CA SUI/ETT Public Works	327.85	327.85
General Fund Train/Meetings City Council	880.22	3445.69
General Fund Train/Meetings Administration	184.86	405.85
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	391.56	3198.06
General Fund Council Meeting City Council	1500.00	10500.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund RECORDS RETENT Administration	250.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	502.17	2358.98
General Fund Building Insp Building	0.00	39497.62
General Fund Planning/Other Community Dev.	0.00	175.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	0.00	1484.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	0.00	5544.00
General Fund Technical Spprt Administration	0.00	1470.00
General Fund Technical Spprt Finance	232.77	2385.39
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	14964.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1702.31	13545.86
General Fund ATTORNEY COSTS Attorney	953.80	2796.60
General Fund PERSONNEL ISSUE Attorney	0.00	2505.00
General Fund Animal Reg/Vet Public Safety	166.00	498.00
General Fund Auto Fuel Public Safety	1972.76	17509.35
General Fund Auto Maint. Public Safety	434.32	4600.86
General Fund Auto Maint. Public Works	2493.08	6946.24
General Fund AUTO DETAILING Public Safety	46.00	944.00
General Fund Comm & ACJIS Public Safety	5212.60	13306.20
General Fund 911 CENTER Public Safety	0.00	32454.00
General Fund FEMA GRANT-BAY Non Department	2608.75	3558.75
General Fund Equipment Public Safety	0.00	4155.77
General Fund RANGE FEES/SUP Public Safety	475.00	1179.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	156292.00	312584.00
General Fund Reserves Public Safety	1099.50	24452.49
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	111.69	4093.85
General Fund SPECIAL SKILLS Public Safety	100.00	700.00
General Fund Uniform Allow. Public Safety	583.31	4821.48
General Fund Uniform Allow. Public Works	154.16	779.83
General Fund PD Education Public Safety	5120.13	39299.36
General Fund ARRESTS/INVEST Public Safety	0.00	2595.77
General Fund COMPUTER/MAINT Public Safety	2532.00	13407.03
General Fund HOPE SERVICES Public Works	2542.05	16382.10
General Fund St. Lighting Public Works	1634.52	5129.08
General Fund St. Maintenance Public Works	0.00	3367.08
General Fund ADOPT A HWY Public Works	295.00	2065.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	406.86	2182.40

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund PARKS SUPPLIES Parks	0.00	1470.40
General Fund SECURITY Public Safety	35.00	311.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	0.00	1020.29
General Fund SUPPLIES Public Works	669.42	2692.89
General Fund EQUIPMENT RENTA Public Works	235.00	470.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	5272.46	9054.23
General Fund CLAIMS - PHYSDA Non Department	4355.93	4355.93
General Fund Donations Non Department	250.00	2221.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	490.24	2381.96
General Fund ADVERTISING Community Out	1614.00	7532.00
General Fund Liability Ins. City Council	953.48	1833.60
General Fund Liability Ins. Administration	6674.46	12835.30
General Fund Liability Ins. Finance	1906.99	3667.23
General Fund Liability Ins. Attorney	1906.99	3667.23
General Fund Liability Ins. Community Dev.	2383.74	4584.04
General Fund Liability Ins. Public Safety	76279.59	146689.19
General Fund Liability Ins. Public Works	5244.23	10084.89
General Fund Rental Payments Public Safety	368.93	2582.51
General Fund Misc. Expense Non Department	116.30	7132.93
General Fund NGEN MAINTENANC Public Safety	0.00	9756.00
General Fund Equip. Maint. Non Department	2417.41	5586.64
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	244.00	1708.00
General Fund Office Supplies Non Department	1437.31	14464.50
General Fund Office Phones Non Department	0.00	428.41
General Fund Office Phones City Council	290.18	1831.09
General Fund Office Phones Administration	155.84	1348.77
General Fund Office Phones Attorney	41.50	249.90
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	812.81	8005.43
General Fund Office Phones Public Works	278.48	1715.58
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2763.53	12616.80
General Fund REFUSE/TRASH Public Works	359.45	2416.38
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	-302.24	869.84
General Fund Work. Comp. Ins Administration	-8865.82	25515.33
General Fund Work. Comp. Ins Finance	-1208.98	3479.36
General Fund Work. Comp. Ins Attorney	-1208.98	3479.36
General Fund Work. Comp. Ins Community Dev.	-1511.21	4349.21
General Fund Work. Comp. Ins Public Safety	210298.10	231377.71
General Fund Work. Comp. Ins Public Works	-7253.87	20876.19
General Fund Equip. Purchase Public Works	276.77	5955.01
General Fund Bank Charges Non Department	141.80	1098.61
General Fund Exercise Prgm City Council	120.00	840.00
General Fund Exercise Prgm Administration	60.00	720.00
General Fund Exercise Prgm Public Safety	210.00	1680.00
General Fund Exercise Prgm Public Works	60.00	420.00
General Fund Nighthawk WiFi Public Safety	241.44	1448.64
General Fund Internet/Web Non Department	122.60	761.43
General Fund Internet/Web Public Safety	198.57	1389.09
General Fund Internet/Web Public Works	93.65	563.49
General Fund Maint/Repairs Government Bldg	2132.27	6864.64
General Fund Maint/Repairs Community Out	260.14	3128.19
General Fund CSA74-GRANT EMS Non Department	17.33	889.18
General Fund SUSTAIN TRANS Non Department	10749.21	66195.34
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	355.19	3778.13
General Fund S of Tioga Non Department	6857.01	19217.51
General Fund S OF TIOGA PC Non Department	0.00	640.00
General Fund S OF TIOGA BI Non Department	3272.50	26565.95
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	968783.06	4698783.41
Net Deficit	-529540.10	-1017132.65

REPORT.: 01/31/22	City of Sand City	PAGE: 007
RUN....: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 10 - General Fund	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,591.45	
1006	City Housing Account	674,204.19	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIIF	8,717,102.72	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,038.28	
1080	Pro Equities Money Market	93,445.91	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	495,331.51	
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 ---->		21,181,344.70	21,181,344.70

Liabilities

2010	STRONG MOTION	73.66	
2012	SB1473-COUNTY PERMIT ASSESSMEN	24.00	
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	0.40	
2116	SQUARE CREDIT CARD PMT FEE	-8.55	
2150	Health Insurance	24,905.66	
2160	Dental/Vision	-1.78	
2180	POLICE ASSOC. DUES	805.00	
2191	PEPRA RETIREMENT %	4,143.16	
2192	RETIREMENT %	7,886.25	
2195	AFLAC PRE TAX	542.21	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	40.00	
Total of Liabilities ---->		1,446,960.26	

FUND Balances

3400	Unappropriated Fund Balance	20,807,773.30	
CURRENT EARNINGS		-1,073,388.86	
Total of FUND Balances ---->		19,734,384.44	21,181,344.70

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	564.25
General Fund PROP TAX VLF Non Department	0.00	19857.50
General Fund SB 813 Non Department	0.00	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	0.00	2315.78
General Fund Users Tax Non Department	21944.87	83418.38
General Fund Sales/Use Tax Non Department	82916.00	1223325.26
General Fund Transaction tax Non Department	271078.73	1258660.76
General Fund State CASP Fee Non Department	10.80	1396.80
General Fund TOT TAX Non Department	0.00	10918.61
General Fund Cable Franchise Non Department	0.00	1811.31
General Fund Refuse Franchis Non Department	13909.23	37487.46
General Fund Bus. License Non Department	-461.13	563702.09
General Fund B. L. Late Fee Non Department	92.05	1476.47
General Fund CLEEP GRANT Public Safety	16666.66	111284.87
General Fund Bldg. Permit Building	1052.19	17301.98
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 Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	200.00
General Fund ENGINEER FEES Public Works	4470.00	8860.00
General Fund Plan CK Fees Building	358.92	11295.49
General Fund City Fines Public Safety	0.00	1385.10
General Fund VEHICLE RELEASE Public Safety	190.00	855.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	420.00	8461.50
General Fund Motor Vehicle Public Safety	445.28	445.28
General Fund Prop 172 Public Safety	0.00	147.36
General Fund HOPTR Tax Non Department	0.00	57.21
General Fund Int. General Non Department	13.11	205.29
General Fund OPEB INTEREST Non Department	3.63	25.08
General Fund Housing Interes Non Department	22.90	158.82
General Fund Int. LAIF Non Department	5084.57	10188.17
General Fund TVI CD INTEREST Non Department	44.68	3111.35
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENUE Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-50.00	750.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	11244.51	23105.01
General Fund S of Tioga PC Non Department	120.00	640.00
General Fund S of Tioga BP Non Department	6483.45	22678.45
General Fund Special Police Public Safety	50.00	160.00
General Fund CDBG CALBRESE Parks	0.00	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	289.46
General Fund RENTAL INCOME Non Department	1425.78	9980.46
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	437536.23	3670176.30

Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	83.00	8866.23
General Fund MEMBERSHIPS VOL Non Department	0.00	5379.00
General Fund WEST END Community Out	391.00	45362.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	1902.20	3955.71
General Fund Capital Outlay Parks	7560.55	28278.99
General Fund Capital Outlay Community Out	5000.00	51295.32
General Fund Capital Outlay CAPITAL PROGRAM	-148965.23	-141760.23
General Fund Contract Svcs. Administration	3277.64	9177.64
General Fund Contract Svcs. Finance	1750.00	20250.00
General Fund Contract Svcs. Community Dev.	6704.79	25004.38
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	305779.48	324251.98
General Fund SALE/TRANS TAX Finance	0.00	8683.64
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn City Council	150.00	150.00
General Fund Dues/Subscrptn Administration	0.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	0.00	1035.00

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Dues/Subscriptn Public Works	0.00	449.51
General Fund PERMITS/LICENSE Public Works	0.00	3535.00
General Fund Pest control Public Works	130.00	520.00
General Fund Mileage City Council	0.00	1200.00
General Fund Mileage Administration	200.00	1700.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	13502.39	170414.45
General Fund Salaries Finance	8872.05	62104.35
General Fund Salaries Attorney	16032.89	112230.23
General Fund Salaries Community Dev.	9321.20	65248.40
General Fund Salaries Public Safety	107286.25	762585.02
General Fund Salaries Public Works	19772.81	138409.67
General Fund W/C WAGES Public Safety	4696.45	8055.21
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General Fund PAID TIME OFF Public Safety	32634.03	288930.01
General Fund HOLIDAY Public Safety	380.92	2331.92
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	6341.08	23379.03
General Fund Overtime Public Works	662.85	2121.12
General Fund L.T.D. Administration	83.71	1070.25
General Fund L.T.D. Finance	104.63	732.41
General Fund L.T.D. Attorney	117.50	822.50
General Fund L.T.D. Community Dev.	81.40	569.80
General Fund L.T.D. Public Safety	257.34	1868.75
General Fund L.T.D. Public Works	148.39	1038.73
General Fund Dental City Council	325.48	2278.36
General Fund Dental Administration	93.00	1703.40
General Fund Dental Finance	46.50	325.50
General Fund Dental Attorney	175.40	1227.80
General Fund Dental Community Dev.	46.50	325.50
General Fund Dental Public Safety	1478.85	10909.89
General Fund Dental Public Works	397.30	2781.10
General Fund VISION COVERAGE City Council	58.24	407.68
General Fund VISION COVERAGE Administration	16.64	274.34
General Fund VISION COVERAGE Finance	8.32	58.24
General Fund VISION COVERAGE Attorney	26.31	184.17
General Fund VISION COVERAGE Community Dev.	8.32	58.24
General Fund VISION COVERAGE Public Safety	217.99	1625.77
General Fund VISION COVERAGE Public Works	60.94	426.58
General Fund Life Ins. Administration	34.00	340.00
General Fund Life Ins. Finance	17.00	119.00
General Fund Life Ins. Attorney	17.00	119.00
General Fund Life Ins. Community Dev.	32.87	230.09
General Fund Life Ins. Public Safety	199.07	1495.49
General Fund Life Ins. Public Works	51.00	357.00
General Fund Health Benefits Non Department	74.35	499.37
General Fund Health Benefits City Council	5275.50	36928.50
General Fund Health Benefits Administration	2110.20	22684.65
General Fund Health Benefits Finance	1055.10	7385.70
General Fund Health Benefits Attorney	1582.65	11078.55
General Fund Health Benefits Community Dev.	1055.10	7385.70
General Fund Health Benefits Public Safety	15298.95	116588.55
General Fund Health Benefits Public Works	4220.40	29542.80
General Fund HEALTH-RETIRES Administration	1527.76	10677.76
General Fund HEALTH-RETIRES Attorney	381.94	2481.76
General Fund HEALTH-RETIRES Community Dev.	910.45	5817.79
General Fund HEALTH-RETIRES Public Safety	6110.24	36659.36
General Fund Pers Retire EE City Council	51.84	311.05
General Fund Pers Retire EE Administration	730.91	4385.46
General Fund Pers Retire EE Finance	766.55	4599.30
General Fund Pers Retire EE Community Dev.	805.35	4832.10
General Fund Pers Retire EE Public Safety	471.42	2828.52
General Fund Pers Retire EE Public Works	1633.04	9785.93
General Fund PERS City Council	98.82	592.92
General Fund PERS Administration	1776.05	15792.51
General Fund PERS Finance	1461.23	8767.38
General Fund PERS Attorney	0.00	4362.26
General Fund PERS Community Dev.	1535.20	9211.20
General Fund PERS Public Safety	20367.82	130452.66
General Fund PERS Public Works	2909.78	17436.24
General Fund PERS REPLACEMNT Public Safety	2306.28	2306.28
General Fund DEFERRED COMP City Council	400.00	2800.00
General Fund DEFERRED COMP Administration	100.00	700.00
General Fund DEFERRED COMP Finance	100.00	700.00
General Fund DEFERRED COMP Attorney	100.00	700.00
General Fund DEFERRED COMP Community Dev.	100.00	700.00
General Fund DEFERRED COMP Public Safety	1100.00	8200.00

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund DEFERRED COMP Public Works	300.00	2100.00
General Fund FICA/Medicare City Council	356.80	2497.58
General Fund FICA/Medicare Administration	199.35	3057.28
General Fund FICA/Medicare Finance	127.20	899.16
General Fund FICA/Medicare Attorney	228.99	1558.70
General Fund FICA/Medicare Community Dev.	134.48	1058.27
General Fund FICA/Medicare Public Safety	2267.21	17564.54
General Fund FICA/Medicare Public Works	348.22	2410.75
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.52	65.52
General Fund CA SUI/ETT Administration	198.45	198.45
General Fund CA SUI/ETT Finance	112.00	112.00
General Fund CA SUI/ETT Attorney	112.00	112.00
General Fund CA SUI/ETT Community Dev.	112.00	112.00
General Fund CA SUI/ETT Public Safety	1137.59	1137.59
General Fund CA SUI/ETT Public Works	327.85	327.85
General Fund Train/Meetings City Council	880.22	3445.69
General Fund Train/Meetings Administration	184.86	405.85
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	391.56	3198.06
General Fund Council Meeting City Council	1500.00	10500.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund RECORDS RETENT Administration	250.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	502.17	2358.98
General Fund Building Insp Building	0.00	39497.62
General Fund Planning/Other Community Dev.	0.00	175.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	0.00	1484.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	0.00	5544.00
General Fund Technical Spprt Administration	0.00	1470.00
General Fund Technical Spprt Finance	232.77	2385.39
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	0.00	14964.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1702.31	13545.86
General Fund ATTORNEY COSTS Attorney	953.80	2796.60
General Fund PERSONNEL ISSUE Attorney	0.00	2505.00
General Fund Animal Reg/Vet Public Safety	166.00	498.00
General Fund Auto Fuel Public Safety	1972.76	17509.35
General Fund Auto Maint. Public Safety	434.32	4600.86
General Fund Auto Maint. Public Works	2493.08	6946.24
General Fund AUTO DETAILING Public Safety	46.00	944.00
General Fund Comm & ACJIS Public Safety	5212.60	13306.20
General Fund 911 CENTER Public Safety	0.00	32454.00
General Fund FEMA GRANT-BAY Non Department	2608.75	3558.75
General Fund Equipment Public Safety	0.00	4155.77
General Fund RANGE FEES/SUP Public Safety	475.00	1179.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	156292.00	312584.00
General Fund Reserves Public Safety	1099.50	24452.49
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	111.69	4093.85
General Fund SPECIAL SKILLS Public Safety	100.00	700.00
General Fund Uniform Allow. Public Safety	583.31	4821.48
General Fund Uniform Allow. Public Works	154.16	779.83
General Fund PD Education Public Safety	5120.13	39299.36
General Fund ARRESTS/INVEST Public Safety	0.00	2595.77
General Fund COMPUTER/MAINT Public Safety	2532.00	13407.03
General Fund HOPE SERVICES Public Works	2542.05	16382.10
General Fund St. Lighting Public Works	1634.52	5129.08
General Fund St. Maintenance Public Works	0.00	3367.08
General Fund ADOPT A HWY Public Works	295.00	2065.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	406.86	2182.40
General Fund PARKS SUPPLIES Parks	0.00	1470.40
General Fund SECURITY Public Safety	35.00	311.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	0.00	1020.29

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund SUPPLIES Public Works	669.42	2692.89
General Fund EQUIPMENT RENTA Public Works	235.00	470.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	5272.46	9054.23
General Fund CLAIMS - PHYSDA Non Department	4355.93	4355.93
General Fund Donations Non Department	250.00	2221.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	490.24	2381.96
General Fund ADVERTISING Community Out	1614.00	7532.00
General Fund Liability Ins. City Council	953.48	1833.60
General Fund Liability Ins. Administration	6674.46	12835.30
General Fund Liability Ins. Finance	1906.99	3667.23
General Fund Liability Ins. Attorney	1906.99	3667.23
General Fund Liability Ins. Community Dev.	2383.74	4584.04
General Fund Liability Ins. Public Safety	76279.59	146689.19
General Fund Liability Ins. Public Works	5244.23	10084.89
General Fund Rental Payments Public Safety	368.93	2582.51
General Fund Misc. Expense Non Department	116.30	7132.93
General Fund NGEN MAINTENANC Public Safety	0.00	9756.00
General Fund Equip. Maint. Non Department	2417.41	5586.64
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	244.00	1708.00
General Fund Office Supplies Non Department	1437.31	14464.50
General Fund Office Phones Non Department	0.00	428.41
General Fund Office Phones City Council	290.18	1831.09
General Fund Office Phones Administration	155.84	1348.77
General Fund Office Phones Attorney	41.50	249.90
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	812.81	8005.43
General Fund Office Phones Public Works	278.48	1715.58
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2763.53	12616.80
General Fund REFUSE/TRASH Public Works	359.45	2416.38
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	-302.24	869.84
General Fund Work. Comp. Ins Administration	-8865.82	25515.33
General Fund Work. Comp. Ins Finance	-1208.98	3479.36
General Fund Work. Comp. Ins Attorney	-1208.98	3479.36
General Fund Work. Comp. Ins Community Dev.	-1511.21	4349.21
General Fund Work. Comp. Ins Public Safety	210298.10	231377.71
General Fund Work. Comp. Ins Public Works	-7253.87	20876.19
General Fund Equip. Purchase Public Works	276.77	5955.01
General Fund Bank Charges Non Department	141.80	1098.61
General Fund Exercise Prgm City Council	120.00	840.00
General Fund Exercise Prgm Administration	60.00	720.00
General Fund Exercise Prgm Public Safety	210.00	1680.00
General Fund Exercise Prgm Public Works	60.00	420.00
General Fund Nighthawk WiFi Public Safety	241.44	1448.64
General Fund Internet/Web Non Department	122.60	761.43
General Fund Internet/Web Public Safety	198.57	1389.09
General Fund Internet/Web Public Works	93.65	563.49
General Fund Maint/Repairs Government Bldg	2132.27	6864.64
General Fund Maint/Repairs Community Out	260.14	3128.19
General Fund CSA74-GRANT EMS Non Department	17.33	889.18
General Fund SUSTAIN TRANS Non Department	10749.21	66195.34
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	355.19	3778.13
General Fund S of Tioga Non Department	6857.01	19217.51
General Fund S OF TIOGA PC Non Department	0.00	640.00
General Fund S OF TIOGA BI Non Department	3272.50	26565.95
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	1013564.81	4743565.16
Net Deficit	-576028.58	-1073388.86

REPORT.: 01/31/22	City of Sand City	PAGE: 012
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 31 - Gas Tax - 2105	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1099	Cash Balance	9,129.13	
	Total of Assets ---->	9,129.13	9,129.13

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	1,168.73	
	CURRENT EARNINGS	7,960.40	
	Total of FUND Balances ---->	9,129.13	9,129.13

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Gas Tax - 2105 Gas Tax Funds Public Works	1072.99	7960.40
Gross Revenues	1072.99	7960.40
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1072.99	7960.40
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Surplus	1072.99	7960.40

REPORT.: 01/31/22	City of Sand City	PAGE: 014
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 35 - Traffic Safety	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

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

REPORT.: 01/31/22	City of Sand City	PAGE: 015
RUN....: 01/31/22	Statement of Revenues & Expenditures	ID #: GLBS
Run By.: SHELBY	FUND 35 - Traffic Safety	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Traffic Safety CA Code Fines Public Works	0.00	249.91
Gross Revenues	0.00	249.91
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	0.00	249.91
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Deficit (MDT) *Net Surplus (YTD)	0.00	249.91

REPORT.: 01/31/22	City of Sand City	PAGE: 016
RUN....: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 37 - RMRA -Road M&R	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1099	Cash Balance		26,752.70	
	Total of Assets ---->		26,752.70	26,752.70

Liabilities

FUND Balances

3400	Unappropriated Fund Balance		23,488.55	
	CURRENT EARNINGS		3,264.15	
	Total of FUND Balances ---->		26,752.70	26,752.70

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	633.74	3264.15
Gross Revenues	633.74	3264.15
<u>Revenue Reductions</u>		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	633.74	3264.15
<u>Expenditures</u>		
Total Expenditures	0.00	0.00
Net Surplus	633.74	3264.15

REPORT.: 01/31/22	City of Sand City	PAGE: 018
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 38 - TAMC X TSIPF	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

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

Liabilities

FUND Balances

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

REPORT.: 01/31/22	City of Sand City	PAGE: 019
RUN....: 01/31/22	Statement of Revenues & Expenditures	ID #: GLBS
Run By.: SHELBY	FUND 38 - TAMC X TRANSPOR	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT MONTH	YEAR TO DATE
<u>Revenues</u>		
Gross Revenues	0.00	0.00
<u>Expenditures</u>		
TAMC X TRANSPOR Contract Svcs. Public Works	-44781.75	-44781.75
Total Expenditures	-44781.75	-44781.75
Net Surplus	44781.75	44781.75

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	FENDERGRASS WAY IMPROVEMENTS	36,080.00	
1278	ART PARK IMPROVEMENTS CIP	54,998.88	
1279	PER CAPITA PARKS GRANT	25,902.02	
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	103,454.25	
1288	CIP- Wells	178,762.73	
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 ---->		10,999,396.24	10,999,396.24

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,719,621.57	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
	CURRENT EARNINGS	0.00	
Total of FUND Balances ---->		10,999,396.24	10,999,396.24

REPORT.: 01/31/22	City of Sand City	PAGE: 021
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 70 - General LTD Act	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

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 CONTRIBUT	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

REPORT.: 01/31/22	City of Sand City	PAGE: 022
RUN....: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 99 - Cash Clearing	CTL.: SAN

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1001	Checking Account	639,222.72	
1099	Cash Balance	-639,222.72	
Total of Assets ---->		0.00	0.00

Liabilities

FUND Balances

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

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

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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-22	01/12/22	26770	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 01/11/22 BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 01/11/22 BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 01/11/22 Paid by: JOHN LEY TREE SERVICE Issued... TO (DEVON) Jan 11 2022 10:27 am Devon	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115 Lazzarino Day 01/12/22 Total ---->	25.00 3.60 .40 6976.50
	01/14/22	26771	C	Mis	LAI02		LAIF - INTEREST 4TH QUARTER 2021 INTEREST Receipt Date: 01/14/22 Paid by: LAIF Issued... TO (DEVON) Jan 14 2022 08:04 am Devon	Db: 10 1008 Cr: 10 4420 00 Lazzarino Day 01/14/22 Total ---->	5084.57 5084.57
	01/20/22	26772	E	Mis	LAI03		TRANSFER TO LAIF TRANSFER FROM CITY CHECKING TO LAIF Receipt Date: 01/20/22 Paid by: TRANSFER FROM CITY CHECKING TO LAIF Issued... TO (DEVON) Jan 20 2022 08:32 am Devon	Db: 10 1008 Cr: 99 1001 Lazzarino	300000.00
		26774	E	Mis	LAI03		TRANSFER TO LAIF COULD NOT GET APPROVAL/COVID CASES Receipt Date: 01/20/22 Paid by: CANCEL TRANSFER FROM CITY CHECKING TO LAIF Issued... TO (DEVON) Jan 20 2022 01:19 pm Devon	Db: 10 1008 Cr: 99 1001 Lazzarino	-300000.00
	01/21/22	26775	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #9449 Receipt Date: 01/21/22 Paid by: POLICE FRONT DESK Issued... TO (DEVON) Jan 21 2022 07:30 am Devon	Db: 99 1001 Cr: 10 4221 08 Lazzarino	150.00
		26776	C	Mis	VEHR		VEHICLE RELEASE VEHICLE RELEASE #SQ2200016 Receipt Date: 01/21/22 Paid by: JACQUELINE AVILES Issued... TO (DEVON) Jan 21 2022 07:31 am Devon	Db: 99 1001 Cr: 10 4211 08 Lazzarino	95.00
		26777	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #9559 Receipt Date: 01/21/22 Paid by: ELIZABETH ORTIZ Issued... TO (DEVON) Jan 21 2022 07:40 am Devon	Db: 99 1001 Cr: 10 4221 08 Lazzarino	40.00
		26778	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #SA2200006 Receipt Date: 01/21/22 Paid by: LEXIS NEXIS Issued... TO (DEVON) Jan 21 2022 07:40 am Devon	Db: 99 1001 Cr: 10 4560 08 Lazzarino	10.00
		26779	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #SA2100381 Receipt Date: 01/21/22 Paid by: LEXIS NEXIS Issued... TO (DEVON) Jan 21 2022 07:40 am Devon	Db: 99 1001 Cr: 10 4560 08 Lazzarino	10.00
		26780	C	Mis	UUT		UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/21/22 Paid by: CALPINE ENERGY Issued... TO (DEVON) Jan 21 2022 07:40 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	134.48
		26781	C	Mis	UUT		UTILITY USERS TAX DECEMBER 2021 UUT - ELECTRIC Receipt Date: 01/21/22 Paid by: CALPINE ENERGY Issued... TO (DEVON) Jan 21 2022 07:41 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	86.46
		26782	C	Mis	UUT		UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/21/22 Paid by: TIGER NATURAL GAS Issued... TO (DEVON) Jan 21 2022 07:41 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	164.02
		26783	C	Mis	UUT		UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/21/22 Paid by: GPT Issued... TO (DEVON) Jan 21 2022 07:42 am Devon	Db: 99 1001 Cr: 10 4025 00 Lazzarino	8.16
		26784	C	Mis	BL01		BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 01/21/22 BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 01/21/22 BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 01/21/22 Paid by: ADVANCED DRYWALL Issued... TO (DEVON) Jan 21 2022 07:42 am Devon	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115 Lazzarino	50.00 3.60 .40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-22	01/21/22	26785	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/21/22 Paid by: VISTA ENERGY Issued...: T0 (DEVON) Jan 21 2022 07:42 am Devon	Db: 99 1001 Cr: 10 4025 00	4.51
			26786	C	Mis	COPS	COPS GRANT NOVEMBER 2021 COPS GRANT Receipt Date: 01/21/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Jan 21 2022 07:43 am Devon	Lazzarino Db: 99 1001 Cr: 10 4069 08	8333.33
			26787	C	Mis	UUT	UTILITY USERS TAX NOVEMBER 2021 UUT Receipt Date: 01/21/22 Paid by: PG&E Issued...: T0 (DEVON) Jan 21 2022 07:43 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	6254.55
			26788	C	Mis	UUT	UTILITY USERS TAX NOVEMBER 2021 UUT - ELECTRIC Receipt Date: 01/21/22 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Jan 21 2022 07:43 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	112.31
			26789	C	Mis	UUT	UTILITY USERS TAX NOVEMBER 2021 UUT - GAS Receipt Date: 01/21/22 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Jan 21 2022 07:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	173.93
			26790	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS, FEES FOR 2080 CALIFORNIA/PERMIT #1487 Receipt Date: 01/21/22	Lazzarino Db: 99 1001 Cr: 10 4165 06	358.92
					Mis	BUI01	BUILDING PERMIT 4115 PERMITS, FEES FOR 2080 CALIFORNIA/PERMIT #1487 Receipt Date: 01/21/22	Db: 99 1001 Cr: 10 4115 06	552.19
					Mis	STR01	STRONG MOTION 2010 PERMITS, FEES FOR 2080 CALIFORNIA/PERMIT #1487 Receipt Date: 01/21/22	Db: 99 1001 Cr: 10 2010	8.40
					Mis	CBSC	CBSC FEE - SB1473 PERMITS, FEES FOR 2080 CALIFORNIA/PERMIT #1487 Receipt Date: 01/21/22 Paid by: MANCINIS SLEEP WORLD Issued...: T0 (DEVON) Jan 21 2022 07:56 am Devon	Db: 99 1001 Cr: 10 2012	2.00
							Day 01/21/22 Total ---->		16552.26
	01/26/22		26791	C	Mis	ENG01	ENGINEERING FEES REIMBURSE 445 ORANGE ENGINEER FEES Receipt Date: 01/26/22 Paid by: COLONY ASSET MANAGEMENT Issued...: T0 (DEVON) Jan 26 2022 08:31 am Devon	Db: 99 1001 Cr: 10 4160 11	1325.00
			26792	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT - ELECTRIC Receipt Date: 01/26/22 Paid by: DIRECT ENERGY Issued...: T0 (DEVON) Jan 26 2022 08:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	812.27
			26793	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/26/22 Paid by: XOOM ENERGY Issued...: T0 (DEVON) Jan 26 2022 08:33 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	.40
			26794	C	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT - AMENDED Receipt Date: 01/26/22 Paid by: MONTEREY PENINSULA ENGINEERING Issued...: T0 (DEVON) Jan 26 2022 08:33 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	475.00
			26795	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS REIMBURSE S OF TIOGA 11/21 ENGINEER FEES Receipt Date: 01/26/22	Lazzarino Db: 99 1001 Cr: 10 4530 00	3272.50
					Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS REIMBURSE S OF TIOGA 12/21 NBS FEES Receipt Date: 01/26/22 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON) Jan 26 2022 08:33 am Devon	Db: 99 1001 Cr: 10 4530 00	582.01
							Day 01/26/22 Total ---->		6467.18
	01/31/22		26796	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATIONS #8248 & #9096 Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA DMV Issued...: T0 (DEVON) Jan 31 2022 02:27 pm Devon	Db: 99 1001 Cr: 10 4221 08	230.00
			26797	C	Mis	REF01	FRNCHISE TX RF. 4040 4TH QUARTER 2021 FRANCHISE FEES Receipt Date: 01/31/22 Paid by: GREENWASTE Issued...: T0 (DEVON) Jan 31 2022 02:27 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4040 00	13909.23
			26798	C	Mis	RMRA	ROAD MAINTENANCE & REHAB DECEMBER 2021 RMRA Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:28 pm Devon	Lazzarino Db: 99 1001 Cr: 37 4306 11	633.74

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-22	01/31/22	26799	C	Mis	VEH01	VEHICLE ABATEMENT/VLF FY 20-21 VEHICLE LICENSE FEE IN EXCESS Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4325 08	445.28
			26800	C	Mis	COPS	COPS GRANT DECEMBER 2021 COPS GRANT Receipt Date: 01/31/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Jan 31 2022 02:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.33
			26801	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT Receipt Date: 01/31/22 Paid by: PG&E Issued...: T0 (DEVON) Jan 31 2022 02:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	13602.64
			26802	C	Mis	TUT01	TRANSACTION/USE TAX PRIOR DISTRIBUTIONS Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	19378.73
				Mis		TUT01	TRANSACTION/USE TAX CURRENT ADVANCE Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	251700.00
			26803	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT - GAS Receipt Date: 01/31/22 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Jan 31 2022 02:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	1.09
			26804	C	Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	16616.00
				Mis		STAX	SALES TAX RECEIVED CURRENT ADVANCE Receipt Date: 01/31/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jan 31 2022 02:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	66300.00
			26805	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2021 UUT - ELECTRIC Receipt Date: 01/31/22 Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON) Jan 31 2022 02:31 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	590.05
			26806	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9519 Receipt Date: 01/31/22 Paid by: JEFFERY A MEYER Issued...: T2 (SHELBY) Jan 31 2022 02:37 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			26807	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9558 Receipt Date: 01/31/22 Paid by: ABRAHAM PEREZ Issued...: T2 (SHELBY) Jan 31 2022 02:38 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			26808	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9513 Receipt Date: 01/31/22 Paid by: ANGELICA MILLER Issued...: T2 (SHELBY) Jan 31 2022 02:38 pm Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00
			26809	E	Mis	POL01	POLICE REPORT 4560 CITATION CORRECTION Receipt Date: 01/31/22 Paid by: CARLOS FRAUSTO Issued...: T2 (SHELBY) Jan 31 2022 02:39 pm Shelby Gorman	Db: 99 1001 Cr: 10 4560 08	10.00
			26810	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 01/31/22 Paid by: SQUARE Issued...: T2 (SHELBY) Jan 31 2022 02:40 pm Shelby Gorman	Db: 99 1001 Cr: 10 2116	-.19
			26811	E	Mis	BUI01	BUILDING PERMIT 4115 PERMIT FEE Receipt Date: 01/31/22 PLAN CHECK FEE 4165 BUILDING PERMIT #1493 Receipt Date: 01/31/22 STRONG MOTION 2010 BUILDING PERMIT #1493 Receipt Date: 01/31/22 CBSC FEE - SB1473 BUILDING PERMIT #1493 Receipt Date: 01/31/22 Paid by: PREMO ROOFING Issued...: T2 (SHELBY) Jan 31 2022 02:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 4115 06 Db: 99 1001 Cr: 10 4165 06 Db: 99 1001 Cr: 10 2010 Db: 99 1001 Cr: 10 2012	421.55
				Mis		PLA01	PLAN CHECK FEE 4165 BUILDING PERMIT #1493 Receipt Date: 01/31/22 STRONG MOTION 2010 BUILDING PERMIT #1493 Receipt Date: 01/31/22 CBSC FEE - SB1473 BUILDING PERMIT #1493 Receipt Date: 01/31/22 Paid by: PREMO ROOFING Issued...: T2 (SHELBY) Jan 31 2022 02:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 4115 06 Db: 99 1001 Cr: 10 2010 Db: 99 1001 Cr: 10 2012	274.01
				Mis		STR01	STRONG MOTION 2010 BUILDING PERMIT #1493 Receipt Date: 01/31/22 CBSC FEE - SB1473 BUILDING PERMIT #1493 Receipt Date: 01/31/22 Paid by: PREMO ROOFING Issued...: T2 (SHELBY) Jan 31 2022 02:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 2010 Db: 99 1001 Cr: 10 2012	7.84
				Mis		CBSC	CBSC FEE - SB1473 BUILDING PERMIT #1493 Receipt Date: 01/31/22 Paid by: PREMO ROOFING Issued...: T2 (SHELBY) Jan 31 2022 02:42 pm Shelby Gorman	Db: 99 1001 Cr: 10 2012	2.00
			26812	E	Mis	BL02	BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE RENEWAL LATE FEE Receipt Date: 01/31/22 Paid by: EUROPEAN WAX CENTER Issued...: T2 (SHELBY) Jan 31 2022 02:43 pm Shelby Gorman	Db: 99 1001 Cr: 10 4060 00	98.08

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-22	01/31/22	26813	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 01/31/22 Paid by: SQUARE Issued... T2 (SHELBY) Jan 31 2022 02:44 pm Shelby Gorman	Db: 99 1001 Cr: 10 2116	-.99
			26815	C	Mis	CDINT	CD INTEREST JANUARY 2022 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Jan 31 2022 02:38 pm Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	4.34
			26816	C	Mis	OPEB	OPEB INTEREST JANUARY 2022 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Jan 31 2022 02:41 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.63
			26817	C	Mis	INT01	INTEREST IN CHECKING JANUARY 2022 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Jan 31 2022 10:11 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	8.77
			26818	C	Mis	HOU03	CITY HOUSING #3 INTEREST JANUARY 2022 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) Jan 31 2022 10:06 am Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	22.90
			26819	E	Mis	PAR02	SAND CITY PARKING REVERSING DEPOSIT IN FEBRUARY Receipt Date: 01/31/22 Paid by: JEFFERY A MEYER Issued... T2 (SHELBY) Jan 31 2022 10:13 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	-40.00
			26820	E	Mis	PAR02	SAND CITY PARKING REVERSING DEPOSIT IN FEBRUARY Receipt Date: 01/31/22 Paid by: ABRAHAM PEREZ Issued... T2 (SHELBY) Jan 31 2022 10:14 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	-60.00
			26821	E	Mis	PAR02	SAND CITY PARKING REVERSING DEPOSIT IN FEBRUARY Receipt Date: 01/31/22 Paid by: ANGELICA MILLER Issued... T2 (SHELBY) Jan 31 2022 10:15 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	-60.00
			26822	E	Mis	POL01	POLICE REPORT 4560 REVERSING DEPOSIT IN FEBRUARY Receipt Date: 01/31/22 Paid by: CARLOS FRAUSTO Issued... T2 (SHELBY) Jan 31 2022 10:16 am Shelby Gorman	Db: 99 1001 Cr: 10 4560 08	-10.00
			26823	E	Mis	SQU01	SQUARE FEES REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 Paid by: SQUARE Issued... T2 (SHELBY) Jan 31 2022 10:16 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	.19
			26824	E	Mis	BUI01	BUILDING PERMIT 4115 REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 PLAN CHECK FEE 4165 REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 STRONG MOTION 2010 REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 CBSC FEE - SB1473 REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 Paid by: PREMO ROOFING Issued... T2 (SHELBY) Jan 31 2022 10:27 am Shelby Gorman	Db: 99 1001 Cr: 10 4115 06 Db: 99 1001 Cr: 10 4165 06 Db: 99 1001 Cr: 10 2010 Db: 99 1001 Cr: 10 2012	-421.55 -274.01 -7.84 -2.00
			26825	E	Mis	BL02	BUSINESS LIC LATE CH REVERSING DEPOSIT IN JANUARY Receipt Date: 01/31/22 Paid by: EUROPEAN WAX CENTER Issued... T2 (SHELBY) Jan 31 2022 10:24 am Shelby Gorman	Db: 99 1001 Cr: 10 4060 00	-98.08
			26826	E	Mis	SQU01	SQUARE FEES REVERSING DEPOSIT IN FEBRUARY Receipt Date: 01/31/22 Paid by: SQUARE Issued... T2 (SHELBY) Jan 31 2022 10:20 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	.99
Day 01/31/22 Total ---->									391779.73
Period 01-22 Total ---->									440581.05
Register 000 Total ---->									440581.05
Total of All Registers ---->									440581.05

Reg	Period	Date	[A] -	Cash [B] -	Non-Cash [C] -	E.F.T.	[A]+[B]+[C]
000	01-22	01/05/22	13,720.81		0.00	0.00	13,720.81
000	01-22	01/12/22	6,976.50		0.00	0.00	6,976.50
000	01-22	01/14/22	5,084.57		0.00	0.00	5,084.57
000	01-22	01/20/22	0.00		0.00	0.00	0.00
000	01-22	01/21/22	16,552.26		0.00	0.00	16,552.26
000	01-22	01/26/22	6,467.18		0.00	0.00	6,467.18
000	01-22	01/31/22	391,779.73		0.00	0.00	391,779.73
01-22 Total -->			440,581.05		0.00	0.00	440,581.05
000 Total ----->			440,581.05		0.00	0.00	440,581.05
Report Total ----->			440,581.05		0.00	0.00	440,581.05

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-22	1130A	01/31/22	BLA04 (AARON BLAIR)		69.30	.00	69.30	CORRECT NOVEMBER 2021 MED
	001131	01/31/22	BLA04 (AARON BLAIR)		(34.65)	.00	(34.65)	NOVEMBER 2021 EXTRA MEDIC
	001655	01/31/22	POO01 (CHARLES POOLER)		6,750.47	.00	6,750.47	JANUARY 2022 PAYROLL
	001656	01/31/22	GRA04 (VITO GRAZIANO)		11,308.78	.00	11,308.78	JANUARY 2022 PAYROLL
	036813	01/04/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	036814	01/04/22	AVE02 (WILLIAM AVERY & ASSOC., INC.)		3,277.64	.00	3,277.64	Automatic Generated Check
	036815	01/04/22	CAL01 (CAL-AM WATER)		928.40	.00	928.40	Automatic Generated Check
	036816	01/04/22	CAR17 (CARRIER SI, INC.)		945.00	.00	945.00	Automatic Generated Check
	036817	01/04/22	CBS01 (CALIFORNIA BUILDING STANDARD		23.00	.00	23.00	Automatic Generated Check
	036818	01/04/22	CBS02 (CANON SOLUTIONS AMERICA, INC		233.98	.00	233.98	Automatic Generated Check
	036819	01/04/22	CLE01 (CALIFORNIA LAW)		220.50	.00	220.50	Automatic Generated Check
	036820	01/04/22	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	036821	01/04/22	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	036822	01/04/22	DEP01 (DEPT. OF CONSERVATION)		104.70	.00	104.70	Automatic Generated Check
	036823	01/04/22	DIS01 (DISASTER KLEENUP, INC.)		50.00	.00	50.00	Automatic Generated Check
	036824	01/04/22	DLB01 (DLB ASSOCIATES, INC)		2,532.00	.00	2,532.00	Automatic Generated Check
	036825	01/04/22	DSA01 (DIVISION OF THE STATE ARCHIT		13.20	.00	13.20	Automatic Generated Check
	036826	01/04/22	FIR03 (FIRST ALARM SECURITY)		35.00	.00	35.00	Automatic Generated Check
	036827	01/04/22	HAR06 (HARRIS & ASSOCIATES, INC.)		25,750.00	.00	25,750.00	Automatic Generated Check
	036828	01/04/22	HUM02 (HUMANA INSURANCE COMPANY)		3,267.57	.00	3,267.57	Automatic Generated Check
	036829	01/04/22	JAC03 (JACOBS HEART)		250.00	.00	250.00	Automatic Generated Check
	036830	01/04/22	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	036831	01/04/22	PBC01 (PITNEY BOWES)		527.67	.00	527.67	Automatic Generated Check
	036832	01/04/22	PET01 (PETTY CASH - CASHED BY SHEL		72.45	.00	72.45	Automatic Generated Check
	036833	01/04/22	PGE01 (PACIFIC GAS & ELECTRIC)		775.62	.00	775.62	Automatic Generated Check
	036834	01/04/22	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	036835	01/04/22	PUB01 (PUBLIC STORAGE)		244.00	.00	244.00	Automatic Generated Check
	036836	01/04/22	SAN01 (SAND CITY POLICE OFFICERS)		910.00	.00	910.00	Automatic Generated Check
	036837	01/04/22	SUN02 (SUN LIFE FINANCIAL)		572.47	.00	572.47	Automatic Generated Check
	036838	01/04/22	WEE01 (MARY ANN WEEMS)		190.97	.00	190.97	Automatic Generated Check
	036839	01/11/22	VIS01 (MECHANICS VISA CARD)		126.74	.00	126.74	Automatic Generated Check
	036840	01/11/22	VIS01 (MECHANICS VISA CARD)		2,311.93	.00	2,311.93	Automatic Generated Check
	036841	01/11/22	A&R01 (A&R PLUMBING, INC)		99.00	.00	99.00	Automatic Generated Check
	036842	01/11/22	AME10 (AMERIPRIDE SERVICES)		646.81	.00	646.81	Automatic Generated Check
	036843	01/11/22	ATT01 (AT & T)		271.89	.00	271.89	Automatic Generated Check
	036844	01/11/22	BFS01 (BFS LANDSCAPE ARCHITECTS)		2,598.05	.00	2,598.05	Automatic Generated Check
	036845	01/11/22	BLA03 (MATTHEW BLACKMON)		12,821.18	.00	12,821.18	Automatic Generated Check
	036846	01/11/22	COA07 (MONTEREY COUNTY WEEKLY)		1,614.00	.00	1,614.00	Automatic Generated Check
	036847	01/11/22	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	036848	01/11/22	CRY01 (CRYSTAL CENTRAL LLC)		155.98	.00	155.98	Automatic Generated Check
	036849	01/11/22	FOR05 (FOREST THEATRE GUILD)		5,000.00	.00	5,000.00	Automatic Generated Check
	036850	01/11/22	HAR06 (HARRIS & ASSOCIATES, INC.)		26,180.00	.00	26,180.00	Automatic Generated Check
	036851	01/11/22	HOM01 (HOME DEPOT CREDIT SERVICE)		825.64	.00	825.64	Automatic Generated Check
	036852	01/11/22	MAR10 (DANNY MARTIN)		10,755.70	.00	10,755.70	Automatic Generated Check
	036853	01/11/22	MBA01 (MONTEREY BAY AREA SELF INSUR		285,296.48	.00	285,296.48	Automatic Generated Check
	036854	01/11/22	MME01 (MUNICIPAL MAINTENANCE EQUIPM		6,795.55	.00	6,795.55	Automatic Generated Check
	036855	01/11/22	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	036856	01/11/22	NOR02 (VIBEKE NORGAAARD)		1,051.69	.00	1,051.69	Automatic Generated Check
	036857	01/11/22	PET01 (PETTY CASH - CASHED BY SHEL		35.22	.00	35.22	Automatic Generated Check
	036858	01/11/22	STU02 (STURDY OIL COMPANY)		1,161.79	.00	1,161.79	Automatic Generated Check
	036859	01/11/22	VIS01 (MECHANICS VISA CARD)		840.82	.00	840.82	Automatic Generated Check
	036860	01/18/22	AFL01 (AFLAC)		1,368.79	.00	1,368.79	Automatic Generated Check
	036861	01/18/22	COM11 (COMCAST)		93.65	.00	93.65	Automatic Generated Check
	036862	01/18/22	EMC02 (EMC PLANNING GROUP, INC.)		17,454.00	.00	17,454.00	Automatic Generated Check
	036863	01/18/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	036864	01/18/22	EWI02 (EWING IRRIGATION PRODUCTS, I		357.26	.00	357.26	Automatic Generated Check
	036865	01/18/22	GIA01 (GLADWELL GOVERNMENTAL)		250.00	.00	250.00	Automatic Generated Check
	036866	01/18/22	HAR06 (HARRIS & ASSOCIATES, INC.)		28,666.25	.00	28,666.25	Automatic Generated Check
	036867	01/18/22	MON02 (CITY OF MONTEREY)		156,292.00	.00	156,292.00	Automatic Generated Check
	036868	01/18/22	MON04 (MONTEREY TIRE SERVICE, INC)		53.46	.00	53.46	Automatic Generated Check
	036869	01/18/22	OFF03 (OFFICE DEPOT , INC.)		256.35	.00	256.35	Automatic Generated Check
	036870	01/18/22	PET01 (PETTY CASH - CASHED BY SHEL		42.05	.00	42.05	Automatic Generated Check
	036871	01/18/22	REN01 (RENTAL DEPOT - MONTEREY)		235.00	.00	235.00	Automatic Generated Check
	036872	01/25/22	ASC01 (AMERICAN SUPPLY CO)		160.32	.00	160.32	Automatic Generated Check
	036873	01/25/22	ATT03 (A.T. & T.)		216.54	.00	216.54	Automatic Generated Check
	036874	01/25/22	ATT05 (AT&T MOBILITY)		565.82	.00	565.82	Automatic Generated Check
	036875	01/25/22	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	036876	01/25/22	COM11 (COMCAST)		122.60	.00	122.60	Automatic Generated Check
	036877	01/25/22	DEL02 (DEL REY OAKS CAR WASH)		46.00	.00	46.00	Automatic Generated Check
	036878	01/25/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	036879	01/25/22	FER02 (FERGUSON ENTERPRISES, INC.)		720.23	.00	720.23	Automatic Generated Check
	036880	01/25/22	GAT02 (HOPE SERVICES)		2,542.05	.00	2,542.05	Automatic Generated Check
	036881	01/25/22	HAR06 (HARRIS & ASSOCIATES, INC.)		31,500.00	.00	31,500.00	Automatic Generated Check
	036882	01/25/22	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,702.31	.00	1,702.31	Automatic Generated Check
	036883	01/25/22	HER01 (THE HERALD)		490.24	.00	490.24	Automatic Generated Check
	036884	01/25/22	LOC01 (LEAGUE OF CALIFORNIA CITIES)		150.00	.00	150.00	Automatic Generated Check
	036885	01/25/22	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	036886	01/25/22	MRW02 (MRWMD)		359.45	.00	359.45	Automatic Generated Check
	036887	01/25/22	NBS01 (NBS GOVERNMENT FINANCE GROUP		582.01	.00	582.01	Automatic Generated Check
	036888	01/25/22	PET01 (PETTY CASH - CASHED BY SHEL		72.24	.00	72.24	Automatic Generated Check
	036889	01/25/22	PGE01 (PACIFIC GAS & ELECTRIC)		3,100.89	.00	3,100.89	Automatic Generated Check
	036890	01/25/22	SHR01 (SHRED IT- SAN JOSE)		72.52	.00	72.52	Automatic Generated Check
	036891	01/25/22	STG01 (SIGN WORKS CUSTOM SIGNS)		600.94	.00	600.94	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-22	036892	01/25/22	SPC01 (SPCA)		166.00	.00	166.00	Automatic Generated Check
	036893	01/25/22	STA03 (STAR SANITATION, LLC)		598.39	.00	598.39	Automatic Generated Check
	036894	01/25/22	STU02 (STURDY OIL COMPANY)		810.97	.00	810.97	Automatic Generated Check
	036895	01/25/22	USB01 (U.S. BANK CORPORATE PAYMENT		3,810.89	.00	3,810.89	Automatic Generated Check
	036896	01/25/22	VER01 (VERIZON WIRELESS)		766.00	.00	766.00	Automatic Generated Check
	036897	01/31/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	036898	01/31/22	BAR01 (BARTEL ASSOCIATES, LLC)		1,750.00	.00	1,750.00	Automatic Generated Check
	036899	01/31/22	BAR02 (BARRY'S CARPET SERVICE, INC.		1,240.00	.00	1,240.00	Automatic Generated Check
	036900	01/31/22	BMI01 (BMI)		391.00	.00	391.00	Automatic Generated Check
	036901	01/31/22	CAL16 (CALPERS 457 PLAN)		17,425.00	.00	17,425.00	Automatic Generated Check
	036902	01/31/22	CBS02 (CANON SOLUTIONS AMERICA, INC		258.70	.00	258.70	Automatic Generated Check
	036903	01/31/22	COM11 (COMCAST)		47.34	.00	47.34	Automatic Generated Check
	036904	01/31/22	CYP04 (CYPRESS COAST FORD)		380.62	.00	380.62	Automatic Generated Check
	036905	01/31/22	DIS01 (DISASTER KLEENUP, INC.)		1,768.20	.00	1,768.20	Automatic Generated Check
	036906	01/31/22	EXP04 (EXPRESS PRINTING)		253.75	.00	253.75	Automatic Generated Check
	036907	01/31/22	HAR06 (HARRIS & ASSOCIATES, INC.)		17,030.00	.00	17,030.00	Automatic Generated Check
	036908	01/31/22	LOC01 (LEAGUE OF CALIFORNIA CITIES)		83.00	.00	83.00	Automatic Generated Check
	036909	01/31/22	MCP01 (M.C.P.O.A.)		475.00	.00	475.00	Automatic Generated Check
	036910	01/31/22	MON08 (MONTEREY COUNTY)		5,212.60	.00	5,212.60	Automatic Generated Check
	040001	01/31/22	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	JANUARY 2022 PAYROLL
	040002	01/31/22	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	JANUARY 2022 PAYROLL
	040003	01/31/22	CRU01 (KIM CRUZ)		160.44	.00	160.44	JANUARY 2022 PAYROLL
	040004	01/31/22	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	JANUARY 2022 PAYROLL
	040005	01/31/22	SOF02 (ELIZABETH A. SOFER)		913.57	.00	913.57	JANUARY 2022 PAYROLL
	040006	01/31/22	GOR02 (SHELBY GORMAN)		4,201.59	.00	4,201.59	JANUARY 2022 PAYROLL
	040007	01/31/22	HOR01 (CONNIE HORCA)		5,400.15	.00	5,400.15	JANUARY 2022 PAYROLL
	040008	01/31/22	LAZ01 (DEVON LAZZARINO)		5,763.31	.00	5,763.31	JANUARY 2022 PAYROLL
	040009	01/31/22	NOR02 (VIBEKE NORGAARD)		10,920.31	.00	10,920.31	JANUARY 2022 PAYROLL
	040010	01/31/22	BLA03 (MATTHEW BLACKMON)		6,928.15	.00	6,928.15	JANUARY 2022 PAYROLL
	040011	01/31/22	BRO07 (CHRISTOPHER BROWNING)		9,670.26	.00	9,670.26	JANUARY 2022 PAYROLL
	040012	01/31/22	CHA03 (DANIEL A CHARLTON)		8,431.33	.00	8,431.33	JANUARY 2022 PAYROLL
	040013	01/31/22	DUC02 (DAVID DUCOEUR)		7,969.85	.00	7,969.85	JANUARY 2022 PAYROLL
	040014	01/31/22	ESC01 (LAWRENCE ESCOBAR)		7,029.93	.00	7,029.93	JANUARY 2022 PAYROLL
	040015	01/31/22	FER03 (BRIAN FERRANTE)		7,535.17	.00	7,535.17	JANUARY 2022 PAYROLL
	040016	01/31/22	MAR10 (DANNY MARTIN)		8,933.17	.00	8,933.17	JANUARY 2022 PAYROLL
	040017	01/31/22	MOR07 (LAURA MORALES)		5,346.92	.00	5,346.92	JANUARY 2022 PAYROLL
	040018	01/31/22	MOU01 (MICHAEL MOUNT)		10,746.82	.00	10,746.82	JANUARY 2022 PAYROLL
	040019	01/31/22	VEL03 (CHRISTOPHER VELOZ)		748.56	.00	748.56	JANUARY 2022 PAYROLL
	040020	01/31/22	GAR01 (RICHARD GARZA)		6,266.34	.00	6,266.34	JANUARY 2022 PAYROLL
	040021	01/31/22	MEN01 (FREDERICK MENEZES III)		4,860.18	.00	4,860.18	JANUARY 2022 PAYROLL
	040022	01/31/22	PAR08 (MARK PARKER)		6,044.39	.00	6,044.39	JANUARY 2022 PAYROLL
	36813A	01/14/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		42,131.87	.00	42,131.87	DECEMBER 2021 PERS RETIRE
	36813B	01/10/22	PER02 (PERS - MEDICAL)		27,543.32	.00	27,543.32	JANUARY 2022 PERS HEALTH
	36813C	01/14/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		2,306.28	.00	2,306.28	2022 REPLACEMENT BENEFIT
	36813D	01/07/22	ADP01 (ADP, INC)		429.65	.00	429.65	DECEMBER 2021 PAYROLL PRO
	36813E	01/10/22	RAB01 (MECHANICS BANK)		141.80	.00	141.80	DECEMBER 2021 ANALYSIS FE
	36813F	01/31/22	ADP01 (ADP, INC)		52,824.70	.00	52,824.70	JANUARY 2022 PAYROLL TAXE
Total for Bank Account 1001 ----->					967,493.09	.00	967,493.09	
Grand Total of all Bank Accounts ----->					967,493.09	.00	967,493.09	

SUCCESSOR AGENCY

REPORT.: 01/31/22	SUCCESSOR AGENCY	PAGE: 001
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	ALL FUND(S)	CTL.: SUC

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	564,961.80	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,035.60	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,375.52	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,502.82	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 ---->		2,948,879.60	2,948,879.60

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	718,596.73		
Total of FUND Balances ---->		-11,696,944.73	2,948,879.60

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT	YEAR
	MONTH	TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	7.96
Fiduciary Fund TAXEXEMPT INT. Non Department	26.99	186.31
Fiduciary Fund TAX INCR INTER Non Department	22.59	127.75
Gross Revenues	50.53	1179059.00
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURANCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURANCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURANCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	10.47
Fiduciary Fund VISION 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 Svc Finance	0.00	1694.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund Seaside Settle Non Department	182261.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	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	182261.00	460462.27
Net Deficit (MDT) *Net Surplus (YTD)	-182210.47	718596.73

REPORT.: 01/31/22	SUCCESSOR AGENCY	PAGE: 003
RUN...: 01/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 40 - Fiduciary Fund	CTL.: SUC

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

Assets

1005	Tax Increment Account	564,961.80	
1025	2008 TAX EXEMPT CD#69981148831	527,035.60	
1026	2008 TAX EXEMPT CD#53567157891	532,375.52	
1070	2008B RESERVE ACCOUNT	224,502.82	
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 ---->		2,948,879.60	2,948,879.60

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	718,596.73	
Total of FUND Balances ---->		-11,696,944.73	2,948,879.60

Ending Calendar Date.: January 31, 2022 Fiscal (07-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	7.96
Fiduciary Fund TAXEXEMPT INT. Non Department	26.99	186.31
Fiduciary Fund TAX INCR INTER Non Department	22.59	127.75
Gross Revenues	50.53	1179059.00

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
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Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURANCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURANCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURANCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANCE City Council	0.00	13.11
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Fiduciary Fund VISION INSURANCE Finance	0.00	1.88
Fiduciary Fund VISION INSURANCE Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
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Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
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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	1694.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund Seaside Settle Non Department	182261.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
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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	182261.00	460462.27
Net Deficit (MDT) *Net Surplus (YTD)	-182210.47	718596.73

REPORT.: Jan 31 22 Monday
 RUN....: 01/31/22 Time: 14:44
 Run By.: Shelby Gorman

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 01-22

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-22	01/31/22	00461	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST JANUARY 2022 INTEREST Receipt Date: 01/31/22 MECHANICS BANK	Db: 40 1025 Cr: 40 4435 00	13.43
			00462	C	Mis	BND05	Issued..: T0 (DEVON) Jan 31 2022 01:23 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST JANUARY 2022 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK	Db: 40 1026 Cr: 40 4435 00	13.56
			00463	C	Mis	PRP01	Issued..: T0 (DEVON) Jan 31 2022 02:35 pm Devon Lazzarino PROPERTY TAX INCREMENT JANUARY 2021 INTEREST Receipt Date: 01/31/22 Paid by: MECHANICS BANK	Db: 40 1005 Cr: 40 4450 00	22.59
							Issued..: T0 (DEVON) Jan 31 2022 10:03 am Devon Lazzarino		
							Day 01/31/22 Total ---->		49.58
							Period 01-22 Total ---->		49.58
							Register 000 Total ---->		49.58
									=====
Total of All Registers ---->									49.58
									=====

REPORT.: Jan 31 22 Monday	SUCCESSOR AGENCY	PAGE: 002
RUN....: 01/31/22 TiMonth End Cash Register Activity Report		ID #: CH-AC
Run By.: Shelby Gorman	Summary	CTL.: SUC
Register Activity Report		
For Period: 01-22		

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] -	E.F.T.	[A]+[B]+[C]
000	01-22	01/31/22	49.58	0.00		0.00	49.58
000	Total	----->	49.58	0.00		0.00	49.58
Report	Total	----->	49.58	0.00		0.00	49.58

REPORT.: Jan 31 22 Monday
 RUN....: Jan 31 22 Time: 14:42
 Run By.: Shelby Gorman

SUCCESSOR AGENCY
 Month End Cash Disbursements Report
 Report for 01-22 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-22	002230	01/04/22	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JANUARY 2022 JUDGMENT PAY
Total for Bank Account 1005 ----->					182,261.00	.00	182,261.00	
Grand Total of all Bank Accounts ----->					182,261.00	.00	182,261.00	

**AGENDA ITEM
8A.**

**Consideration and Approval of City
RESOLUTION to Amend and Update the
Memorandum of Understanding between
the Monterey Regional Waste
Management District and the City of Sand
City for Assistance in Achieving SB 1383
Compliance**

CITY OF SAND CITY

STAFF REPORT

FEBRUARY 9, 2022
(For City Council consideration on February 15, 2022)

TO: Mayor & City Council

FROM: Charles Pooler, City Planner

SUBJECT: Amendment of MOU with MRWMD to Implement SB 1383 Grant Funding

BACKGROUND

On June 6, 2021, the City Council adopted Resolution SC 21-52 authorizing a Memorandum of Understanding (MOU) with the Monterey Regional Waste Management District (MRWMD) for assistance implementing SB 1383 mandates. This MOU was between the MRWMD and its member agencies and encompassed MRWMD assistance regarding ordinance development and franchise agreement amendments for SB 1383 compliance.

A non-competitive SB 1383 Local Assistance Grant Program ("SB 1383 Grant") has now become available from CalRecycle to assist local jurisdictions in implementing programs related to SB 1383. Sand City is entitled to \$20,000, as allocated by CalRecycle, for this purpose. However, Sand City does not have the in-house staff, resources, or expertise to implement, report, and manage such a grant program on its own; and requires the qualified assistance from the MRWMD who does have the expertise and resources to assist the City. Amending the current MOU with the MRWMD, as proposed, would enable the City to take advantage of the MRWMD's resources for the SB 1383 Grant.

DISCUSSION

The MRWMD has taken the lead to assist all its member agencies in responding to this available grant funding solicitation. The MRWMD's member agencies of Carmel, Del Rey Oaks, Marina, Monterey, Sand City, Seaside, Pacific Grove, and the Pebble Beach Community Services District (PBCSD) (the "Member Agencies") have joined the SB 1383 Grant effort as a regional collaborative project. This is in coordination with other jurisdictions of the Monterey County region to maximize project impact and cost-effectiveness across Monterey County. This is consistent with existing the cooperative SB 1383 planning, preparation, and implementation practices already underway throughout the service territory. This regional grant-funded project will be collaboratively coordinated through the two local waste management governmental agencies of the MRWMD and Salinas Valley Solid Waste Authority (SVSWA).

The Member Agencies (including Sand City) are applying individually for the SB 1383 Grant using a unified regional project design, budget, and implementation approach. All participating jurisdictions' individual grant funding will be pooled together and expended in a cooperative manner by their agencies' respective waste districts. For Sand City, that would be the MRWMD. The SVSWA will do the same for their member agencies and coordinate efforts with MRWMD. The County of Monterey is applying separately and will manage its budget and project implementation independently, in coordination with broader regional planning efforts of the MRWMD and SVSWA.

Based on current regional needs and findings to date related to SB 1383 in Monterey County, the following four major components will comprise the principal focus areas of the SB 1383 Grant program expenditures under the proposed regional project approach:

- 1 Grant Management, Tracking, & Reporting
- 2 Agency Procurement Support
- 3 Edible Food Recovery Implementation and Capacity Building
- 4 Organics & Edible Food Recovery Education, Outreach and Technical Assistance

Each component will be informed by regional coordination through the established MRWMD and SVSWA TAC (technical advisory committee) forums, Capacity Planning Assessments and related studies completed or in process throughout the region, and new data and information obtained through program implementation trials, stakeholder feedback, and best practices as identified. All expenditures will be incurred jointly, facilitated through each respective waste agency, and tracked and reported for each jurisdiction, based on the percentage of grant funds received by each agency compared to the full funding received collectively by all participating member agencies. CalRecycle, based on per capita calculations using the Department of Finance's January 2021 population statistics, estimates each jurisdictions' proportionate grant allocations. Sand City's allocation is \$20,000. A summary of individual and collective agency grant allocations is presented as Exhibit C of the amended MOU.

In order to participate in a collaborative effort with other jurisdictions through, and with assistance from, the MRWMD regarding this CalRecycle SB 1383 Grant funding, it is necessary for the City Council to approve an amendment to the existing MOU regarding the shared costs related to implementing the SB 1383 Grant. This proposed amendment incorporates an "Exhibit C" to the MOU identifying the intended funding expenditure and outlining funding associated with the collaborated SB 1383 Grant program. The proposed changes to the MOU are illustrated in this report's Exhibit A with red text (highlighted in yellow) as the proposed amended language. The version attached to the draft resolution is a 'final' version pending Council approval of the Resolution.

Upon notice of award by CalRecycle, the MRWMD will invoice each participating Member Agency for those allocated funds, based on their grant funding amounts allocated by CalRecycle, and administer those funds in line with the approved project's scope of work and guidelines, terms, and conditions of the SB 1383 Grant. The District will coordinate grant implementation through the established TAC forums and report actual expenditures

incurred to date and the progress toward project deliverables at regular intervals to all Member Agencies.

Fiscal Impact:

There is no cost to the City to be a participating agency on this cooperative regional grant or amend the existing MOU for SB 1383 shared costs. The City will benefit from an estimated \$212,566 in pooled regional funding to be administered by the MRWMD, in support of a collaborative regional SB 1383 program planning, compliance and implementation efforts. This is in addition to an estimated \$310,060 in regional funding to be administered by the SVSWA.

CONCLUSION

The MRWMD have the resources and experience necessary to execute the SB 1383 Grant and related programs in helping Sand City be in compliance with SB 1383. Execution of the MOU amendment will provide Sand City with administration resources to effectively utilize those available funds. It is in the best interest of Sand City to work cohesively with the MRWMD and the other Member Agencies in pulling intellectual and financial resources together in furthering SB 1383 compliance.

RECOMMENDATION

Staff recommends **APPROVAL** of the attached resolution authorizing the City Manager to execute the amended MOU with the MRWMD to incorporate an 'Exhibit C' outlining the SB 1383 Grant (2021-22) funding and member's proportionate shares in a collaborative effort with other MRWMD Member Agencies.

REPORT EXHIBITS:

- A. The amended MOU illustrating the modified language in red text with a yellow highlight and the added MOU Exhibit C.

ATTACHMENTS:

- 1. Resolution to amend the existing MOU with the MRWMD for SB 1383 Grant management and program implementation (includes the amended MOU)

MEMORANDUM OF UNDERSTANDING

BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND ITS MEMBER AGENCIES REGARDING ASSISTANCE WITH COMPLIANCE WITH CALIFORNIA SENATE BILL 1383

This Memorandum of Understanding (“MOU”) is made and entered into as of the date of the signatures set forth below by and between the MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT (“District”, “MRWMD”), a California Garbage and Refuse Disposal District, and its member agencies including the cities of CARMEL-BY-THE-SEA, DEL REY OAKS, MARINA, MONTEREY, PACIFIC GROVE, SAND CITY, and SEASIDE; THE PEBBLE BEACH COMMUNITY SERVICES DISTRICT; and THE COUNTY OF MONTEREY (“Member Agencies”). Collectively these entities shall be known herein as “Parties” or individually as a “Party.”

Recitals

- A. The State of California has passed legislation, known as Senate Bill 1383, California’s Short-Lived Climate Pollutants regulation. The regulation will have significant impact on each Member Agency, with the goal of reducing organic material being landfilled by 75% by 2025, compared to a 2014 basis. The legislation mandates that Member Agencies undertake certain activities around the handling of organic waste materials collected within their jurisdictions. The regulation also requires 20% recovery of edible food by 2025 to direct it to a beneficial use and thus prevent it from entering the waste stream. Regulations take effect, and local program implementation will begin, on January 1, 2022.
- B. The Member Agencies have determined that it is in their best interest to coordinate their activities related to this legislation. This coordination is being facilitated by the District’s Technical Advisory Committee (TAC) comprised of staff from each Member Agency, the three Haulers in the District service area (Haulers), Salinas Valley Recycles (SVR) and MRWMD.
- C. The Member Agencies have further determined that the District has the expertise and resources necessary to implement some of these activities on the Member Agencies’ behalf and have now requested that the District incur costs to provide these activities.
- D. The Member Agencies have agreed to reimburse the District for proportionate shares of certain designated annual costs incurred by the District for these activities.
- E. The form and content of this MOU have been presented to the TAC, and the TAC has recommended it for approval by the Parties

NOW THEREFORE, in consideration of the mutual benefits to be derived by the District and the Member Agencies, and of the promises contained in this MOU, the Parties agree as follows:

Section 1. Recitals: The recitals set forth above are incorporated into this MOU.

Section 2. Purpose: The purpose of this MOU is to provide a structure for the Member Agencies to reimburse the District for SB 1383 related activities it performs on behalf of the Member Agencies.

Section 3. Voluntary: This MOU is voluntarily entered into by the Parties for the purpose of facilitating the implementation of SB 1383.

Section 4. Term: This MOU shall become effective on the last day of its execution by a Party and shall remain in effect until terminated by the Parties.

Section 5. Scope of Work, Costs & Cost Sharing: The scope of work, and associated costs, are set out in Exhibit A, entitled Detailed Activities and Costs, attached hereto and incorporated herein. Allocation of such costs to the Member Agencies is set out in Exhibit B, entitled Member Agencies' Annual Proportionate Shares and Costs, attached hereto and incorporated herein. Exhibit C outlines estimated individual Member Agencies' allocations related to the Department of Resources Recycling and Recovery (CalRecycle) SB 1383 Local Assistance Grant Program (OWR1: 2021-22), attached hereto and incorporated herein.

No later than March 1 of each year, and at such other times as directed by the Parties, the TAC shall meet to consider and, if deemed necessary, modify Exhibits A, and B, and/or C subject to direction from the governing bodies of each Member Agency to its TAC representative.

Section 6. The District Agrees:

(a) District staff will manage activities as identified in Exhibit A and C, which activities include contracting with third party vendors when reasonably necessary and paying those vendors for contracted costs.

(b) Two times per year, on dates to be determined by the TAC, District will invoice Member Agencies for each Member Agency's proportionate share of costs as shown in Exhibit B with each invoice to be fifty percent (50%) of the Member Agency's share of costs.

(b)(c) Upon award of CalRecycle SB 1383 Local Assistance Grant Program funds, the District will invoice Member Agencies for their full allocation of grant funds as shown in Exhibit C. Four times during the grant term, aligned with dates identified by CalRecycle grant Terms & Conditions, the District shall report to Member Agencies a summary of actual grant expenditures and progress toward grant tasks to date.

(c) District will maintain an accounting of activities and expenses and provide reconciliation of payments annually. Material differences between estimated costs and actual incurred costs will result in either: 1) an adjustment made to the final annual payment for each Member Agency, or 2) such cost difference shall be incorporated into the subsequent year cost allocation.

(d) In year one only, in recognition of expected continuation of improved recycling revenues for the District from recyclable material sales, the District will off-set \$140,000 of the costs identified in Exhibit A. This off-set is reflected in the cost allocations set out in Exhibit B for FY 2021-22.

Section 7. The Member Agencies Agree:

(a) To reimburse the District for all expenses incurred by the District under this MOU in accordance with each Member Agency's proportionate share as shown on Exhibit B and C.

(b) To make a full-faith effort to cooperate with one another and with the District to achieve the purposes of this MOU by providing information, reviewing information in a timely manner, and informing their respective administration and governing bodies.

Section 8. Termination. Any Party may terminate its participation in this MOU upon giving written notice to the District no later than April 1 of any calendar year during the term of this MOU. Within ten days following a Party's termination date, such party shall pay District all charges then due and payable and shall pay when determined any additional charges that shall later come due under the MOU, subject to the limits set out in Exhibits A, and B and C.

Section 9. General Provisions.

(a) This MOU is binding and for the benefit of the respective successors, heirs, and assigns of each Party and the District; provided however, no Party may assign its respective rights or obligations under this MOU without the prior written consent of the District.

(b) This MOU is governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.

(c) If any provision of this MOU is determined by any court to be invalid, illegal, or unenforceable to any extent, then the remainder of this MOU will not be affected, and this MOU will be construed as if the invalid, illegal, or unenforceable provision had never been contained in this MOU.

(d) Waiver by the District or any Party to this MOU of any term, condition, or covenant of this MOU will not constitute a waiver of any other term, condition or covenant. Waiver by the District or any Party of any breach of the provisions of this MOU will not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this MOU.

(e) This MOU may be executed in any number of counterparts, each of which is an original but all of which taken together will constitute one and the same instrument, provided, however, that such counterparts have been delivered to all parties to this MOU.

(f) All parties acknowledge they have been represented, or have had the opportunity to be represented, by counsel in the preparation and negotiation of this MOU. Accordingly, this MOU will be construed according to its fair language. Any ambiguities will be resolved in a collaborative manner by the District and the Parties and must be rectified by amending this MOU.

IN WITNESS WHEREOF, the District and the Parties have caused this MOU to be executed by their duly authorized representatives as of the date of their respective signatures.

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

By: _____

DATE: _____

APPROVED AS TO FORM:

SAND CITY

By: _____

DATE: _____

APPROVED AS TO FORM:

No change to Exhibit A of MOU

EXHIBIT A

DETAILED ACTIVITIES & COSTS FY 2021-2022

Scope of Work

The activities related to the implementation of SB 1383 may include contracting and policy development; public education; materials purchasing and distribution; reporting; contamination monitoring; edible food waste recovery; enforcement; procurement; organics processing; rate setting; cost monitoring; and any other related activities the Parties choose to address.

The District will take the lead producing public education campaigns in concert with the already-provided Hauler and/or Member Agency resources. The Member Agencies will be responsible for production and mailing fees associated with outreach. The District will also contract with a vendor to administer contamination monitoring in the form of curbside lid flipping within each Member Agency, except for in Carmel-by-the-Sea and the County of Monterey, where the City of Carmel-by-the-Sea and the County of Monterey will decide how to proceed. The District will also provide CalRecycle reporting services to the Member Agencies. In addition, funds will be allocated to food recovery organizations for procurement of refrigerated holding facilities or transport vehicles to support edible food recovery efforts.

Costs

SB 1383 Fee Category	Detail	FY 21/22 Cost	Notes
Contracting/Policy (HF&H)	Franchise amendment/ordinance development	122,815	
Public Education		\$ 50,000	Covers creation of materials, but not production or distribution
Kitchen Pails w/ sticker & postcard	SFD & MFD upon request	\$ 50,000	
Reporting	Recyclist	\$ 11,610	Note: Omits City of Monterey & County from shared cost
	MRWMD staff time	\$ 20,000	
Contamination Monitoring (Lid Flipping)	Blue Strike / Greenwaste Recovery for Carmel	MA Specific	See attachment for cost breakdown
Edible Food Recovery	Donations to local food recovery organizations	\$ 50,000	
Organics Processing	District fees	\$ -	
		\$ 304,425	
		\$ (140,000)	
		\$ 164,425	
		\$ 55,000	Note: Omits City of Monterey & County from shared cost
		11,047	
Total		\$ 230,472	

No change to Exhibit B of MOU

EXHIBIT B

MEMBER AGENCIES' ANNUAL PROPORTIONATE SHARES & COSTS* FY 2021-2022

	SB 1383 Costs Distributed by Contract (Includes Recyclist for GWR Agencies)			
	Population #	Per Agency Cost/Year	With \$2,500 Minimum	
Carmel	3,830	\$ 3,096	\$	2,927
DRO	1,525	\$ 1,233	\$	2,500
Marina	21,981	\$ 17,766	\$	16,798
PG	15,522	\$ 12,546	\$	11,862
PBCSD	4,531	\$ 3,662	\$	3,463
Sand City	310	\$ 251	\$	2,500
Seaside	33,956	\$ 27,445	\$	25,949
TOTAL	81,655	\$ 65,997	\$	65,997
Monterey City	28,352	\$ 34,214	\$	34,214
County	50,128	\$ 34,214	\$	34,214
TOTAL	160,135	\$ 134,425	\$	134,425

	Remainder of Shared Costs			
	Population #	%	Per Agency Cost/Year	With \$2,500 Minimum
Carmel	3,830	2.4%	\$ 718	\$ 2,500
DRO	1,525	1.0%	\$ 286	\$ 2,500
Marina	21,981	13.7%	\$ 4,118	\$ 2,862
PG	15,522	9.7%	\$ 2,908	\$ 2,500
PBCSD	4,531	2.8%	\$ 849	\$ 2,500
Sand City	310	0.2%	\$ 58	\$ 2,500
Seaside	33,956	21.2%	\$ 6,361	\$ 4,421
Monterey City	28,352	17.7%	\$ 5,312	\$ 3,691
County	50,128	31.3%	\$ 9,391	\$ 6,526
TOTAL	160,135		\$ 30,000	\$ 30,000

	Contract Management			
	Population #	%	Per Agency Cost/Year	With \$2,500 Minimum
Carmel	3,830	4.7%	\$ 2,580	\$ 2,500
DRO	1,525	1.9%	\$ 1,027	\$ 2,500
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PG	15,522	19.0%	\$ 10,455	\$ 9,703
PBCSD	4,531	5.5%	\$ 3,052	\$ 2,832
Sand City	310	0.4%	\$ 209	\$ 2,500
Seaside	33,956	41.6%	\$ 22,872	\$ 21,225
TOTAL	81,655		\$ 55,000	\$ 55,000

**EXHIBIT B
(Continued)**

**MEMBER AGENCIES' ANNUAL PROPORTIONATE SHARES & COSTS*
FY 2021-2022**

Carmel	Monitoring Costs			
	Population #	Per Agency Cost/Year	Admin Cost	Total
Carmel	3,830	\$ 584	\$ 175	\$ 759
DRO	1,525	\$ 693	\$ 208	\$ 900
Marina	21,981	\$ 1,633	\$ 490	\$ 2,122
PG	15,522	\$ 1,021	\$ 306	\$ 1,328
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Seaside	33,956	\$ 1,720	\$ 516	\$ 2,237
Monterey City	28,352	\$ 1,238	\$ 371	\$ 1,609
County	50,128			
TOTAL	110,087	\$ 8,498	\$ 2,549	\$ 11,047

	Total Costs		
	Population #	Per Agency Cost/Year	With Minimums
Carmel	3,830	\$ 7,152	\$ 8,686
DRO	1,525	\$ 3,446	\$ 8,400
Marina	21,981	\$ 38,812	\$ 35,522
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Monterey City	28,352	\$ 41,134	\$ 39,514
County	50,128	\$ 43,605	\$ 40,740
TOTAL	160,135	\$ 230,472	\$ 230,472

*Member Agencies' proportionate costs subject to adjustment annually in accordance with any change in scope and total costs.

Exhibit C is added to the MOU.

EXHIBIT C

MEMBER AGENCIES' ESTIMATED ALLOCATION OF CALRECYCLE LOCAL ASSISTANCE GRANT PROGRAM FUNDING (OWR1: 2021-22)**

The Member Agencies of Carmel, Del Rey Oaks, Marina, Monterey, Sand City, Seaside, Pacific Grove, and the Pebble Beach Community Services District (PBCSD) join the Local Assistance Grant Program as a regional collaborative project for the implementation of regulation requirements associated with SB 1383, in coordination with other jurisdictions of the Monterey County region to maximize project impact and cost-effectiveness across the countywide area. This regional grant-funded project will be coordinated through the two local waste management governmental agencies within Monterey County, Monterey Regional Waste Management (MRWMD), and Salinas Valley Solid Waste Authority (SVSWA).

The Member Agencies, along with each of the MRWMD and SVSWA member agencies are applying individually to this grant program using a unified regional project design, budget and implementation approach. All participating jurisdictions' individual grant funding will be pooled together and expended in a cooperative manner by their agencies' respective waste districts, MRWMD and SVSWA. The County of Monterey is applying separately and will manage its budget and project implementation independently, in coordination with broader regional planning efforts.

Based on current regional needs and findings to date related to SB 1383 in Monterey County, the following four major components will comprise the principal focus areas of program expenditures under the proposed regional project approach:

- 1) Grant Management, Tracking & Reporting
- 2) Agency Procurement Support
- 3) Edible Food Recovery Implementation and Capacity Building
- 4) Organics & Edible Food Recovery Education, Outreach and Technical Assistance

Each element will be informed by regional coordination through the established MRWMD and SVSWA Technical Advisory Committee forums, Capacity Planning Assessments and related studies completed or in process throughout the region, and new data and information obtained through program implementation trials, stakeholder feedback and best practices as identified. All expenditures will be incurred jointly, facilitated through each respective waste agency, and tracked and reported by each jurisdiction, based on the percentage of grant funds received by each agency compared to the full funding received collectively by all participating member agencies. CalRecycle, based on per capita calculations, using the Department of Finance's January 2021 population statistics, estimates jurisdictions' proportionate grant allocations. A summary of individual and collective agency grant allocations is presented below as **Table 1**.

EXHIBIT C
(Continued)

MEMBER AGENCIES' ESTIMATED ALLOCATION OF CALRECYCLE LOCAL ASSISTANCE GRANT PROGRAM FUNDING (OWR1: 2021-22)**

Table 1. Thirteen Agency Collaborative Approach Budget Summary

<u>Agencies</u>	<u>Estimated Funding</u>	<u>% of District Subtotal</u>	<u>% of Region Total</u>	<u>Waste District</u>
<u>Carmel-by-the-Sea</u>	<u>\$20,000</u>	<u>9%</u>	<u>4%</u>	<u>MRWMD</u>
<u>Del Rey Oaks</u>	<u>\$20,000</u>	<u>9%</u>	<u>4%</u>	<u>MRWMD</u>
<u>Marina</u>	<u>\$29,771</u>	<u>14%</u>	<u>6%</u>	<u>MRWMD</u>
<u>Monterey</u>	<u>\$38,247</u>	<u>18%</u>	<u>7%</u>	<u>MRWMD</u>
<u>Pacific Grove</u>	<u>\$21,398</u>	<u>10%</u>	<u>4%</u>	<u>MRWMD</u>
<u>Sand City</u>	<u>\$20,000</u>	<u>9%</u>	<u>4%</u>	<u>MRWMD</u>
<u>Seaside</u>	<u>\$43,151</u>	<u>20%</u>	<u>8%</u>	<u>MRWMD</u>
<u>Pebble Beach Community Services District</u>	<u>\$20,000</u>	<u>9%</u>	<u>4%</u>	<u>MRWMD</u>
<u>Subtotal (MRWMD):</u>	<u>\$212,566</u>	<u>100%</u>	<u>41%</u>	-
<u>Gonzales</u>	<u>\$20,000</u>	<u>6%</u>	<u>4%</u>	<u>SVSWA</u>
<u>Greenfield</u>	<u>\$25,157</u>	<u>8%</u>	<u>5%</u>	<u>SVSWA</u>
<u>King City</u>	<u>\$20,665</u>	<u>7%</u>	<u>4%</u>	<u>SVSWA</u>
<u>Salinas</u>	<u>\$211,143</u>	<u>68%</u>	<u>40%</u>	<u>SVSWA</u>
<u>Soledad</u>	<u>\$33,095</u>	<u>11%</u>	<u>6%</u>	<u>SVSWA</u>
<u>Subtotal (SVSWA):</u>	<u>\$310,060</u>	<u>100%</u>	<u>59%</u>	-
<u>TOTAL (13 Agency Regional Approach):</u>	<u>\$522,626</u>	-	<u>100%</u>	-

**** Working in coordination with the designated CalRecycle grant manager or other agency representatives as appropriate, the region may adjust these proposed expenditure areas, amounts, or priorities, consistent with grant expenditure eligibility requirements, as needed during the course of the grant term based on the needs of the region.**

RESOLUTION SC _____, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY TO AMEND THE MEMORANDUM OF UNDERSTANDING BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND THE CITY OF SAND CITY FOR ASSISTANCE IN ACHIEVING SB 1383 COMPLIANCE

WHEREAS, the State of California passed legislation, known as Senate Bill 1383 ("SB 1383") with the goal of reducing organic material being land-filled in an effort to curb greenhouse gas emissions, which mandates local jurisdictions undertake certain activities regarding the handling of organic waste materials collected within their jurisdictions; and

WHEREAS, member agencies of the Monterey Regional Waste Management District (the "MRWMD"), through a Joint Powers Agreement ("JPA"), encompass the individual jurisdictions of Carmel by-the-Sea, Del Rey Oaks, Monterey, Marina, Pacific Grove, Pebble Beach Community Services District, Sand City, Seaside, and County of Monterey (hereinafter "Member Agencies") who coordinate their activities in regard to waste collection and management on the Monterey Peninsula through a Technical Advisory Committee (TAC) consisting of staff from these Member Agencies; and

WHEREAS, the City of Sand City (the "City") does not have the in-house staff, resources, or expertise to meet the requirements of SB 1383 on its own, and requires the qualified assistance from the MRWMD who do have the expertise and resources to advise and aid Sand City in implementing the requirements of, and achieving compliance with, SB 1383; and

WHEREAS, the City Council adopted in June of 2021 (Resolution SC 21-52) a Memorandum of Understanding (MOU), specifying the scope of work and associated costs necessary to provide a structure for Sand City and other Member Agencies to reimburse the MRWMD for SB 1383 related activities it performs on behalf of Sand City and the other Member Agencies; and

WHEREAS, a non-competitive SB 1383 Local Assistance Grant Program ("SB 1383 Grant") has become available from CalRecycle to assist local jurisdictions in implementing programs related to SB 1383 for which Sand City is entitled to \$20,000 for this purpose; and

WHEREAS, an amendment to the MOU, attached to this resolution as Resolution Exhibit A, addresses grant application and administrative services to its JPA Member agencies regarding the SB 1383 Grant's program implementation and funding; and

WHEREAS, it is in the best interest of the City to work cohesively with the MRWMD and the other Member Agencies in pulling together intellectual and financial resources in achieving SB 1383 compliance for all of the Member Agencies.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Sand City to approve the amended Memorandum of Understanding (MOU) with the Monterey Regional Waste Management District (MRWMD), attached hereto as "Resolution Exhibit A" and incorporated herein by this reference, and hereby authorizes and directs the City Manager to execute it on behalf of the City of Sand City.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Connie Horca, City Clerk

Mary Ann Carbone, Mayor

RESOLUTION EXHIBIT A
Resolution SC 22-__

MEMORANDUM OF UNDERSTANDING

BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND ITS
MEMBER AGENCIES REGARDING ASSISTANCE WITH COMPLIANCE WITH
CALIFORNIA SENATE BILL 1383

This Memorandum of Understanding (“MOU”) is made and entered into as of the date of the signatures set forth below by and between the MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT (“District”, “MRWMD”), a California Garbage and Refuse Disposal District, and its member agencies including the cities of CARMEL-BY-THE-SEA, DEL REY OAKS, MARINA, MONTEREY, PACIFIC GROVE, SAND CITY, and SEASIDE; THE PEBBLE BEACH COMMUNITY SERVICES DISTRICT; and THE COUNTY OF MONTEREY (“Member Agencies”). Collectively these entities shall be known herein as “Parties” or individually as a “Party.”

Recitals

- A. The State of California has passed legislation, known as Senate Bill 1383, California’s Short-Lived Climate Pollutants regulation. The regulation will have significant impact on each Member Agency, with the goal of reducing organic material being landfilled by 75% by 2025, compared to a 2014 basis. The legislation mandates that Member Agencies undertake certain activities around the handling of organic waste materials collected within their jurisdictions. The regulation also requires 20% recovery of edible food by 2025 to direct it to a beneficial use and thus prevent it from entering the waste stream. Regulations take effect, and local program implementation will begin, on January 1, 2022.
- B. The Member Agencies have determined that it is in their best interest to coordinate their activities related to this legislation. This coordination is being facilitated by the District’s Technical Advisory Committee (TAC) comprised of staff from each Member Agency, the three Haulers in the District service area (Haulers), Salinas Valley Recycles (SVR) and MRWMD.
- C. The Member Agencies have further determined that the District has the expertise and resources necessary to implement some of these activities on the Member Agencies’ behalf and have now requested that the District incur costs to provide these activities.
- D. The Member Agencies have agreed to reimburse the District for proportionate shares of certain designated annual costs incurred by the District for these activities.
- E. The form and content of this MOU have been presented to the TAC, and the TAC has recommended it for approval by the Parties

NOW THEREFORE, in consideration of the mutual benefits to be derived by the District and the Member Agencies, and of the promises contained in this MOU, the Parties agree as follows:

Section 1. Recitals: The recitals set forth above are incorporated into this MOU.

Section 2. Purpose: The purpose of this MOU is to provide a structure for the Member Agencies to reimburse the District for SB 1383 related activities it performs on behalf of the Member Agencies.

Section 3. Voluntary: This MOU is voluntarily entered into by the Parties for the purpose of facilitating the implementation of SB 1383.

Section 4. Term: This MOU shall become effective on the last day of its execution by a Party and shall remain in effect until terminated by the Parties.

Section 5. Scope of Work, Costs & Cost Sharing: The scope of work, and associated costs, are set out in Exhibit A, entitled Detailed Activities and Costs, attached hereto and incorporated herein. Allocation of such costs to the Member Agencies is set out in Exhibit B, entitled Member Agencies' Annual Proportionate Shares and Costs, attached hereto and incorporated herein. Exhibit C outlines estimated individual Member Agencies' allocations related to the Department of Resources Recycling and Recovery (CalRecycle) SB 1383 Local Assistance Grant Program (OWR1: 2021-22), attached hereto and incorporated herein.

No later than March 1 of each year, and at such other times as directed by the Parties, the TAC shall meet to consider and, if deemed necessary, modify Exhibits A, B, and/or C subject to direction from the governing bodies of each Member Agency to its TAC representative.

Section 6. The District Agrees:

(a) District staff will manage activities as identified in Exhibit A and C, which activities include contracting with third party vendors when reasonably necessary and paying those vendors for contracted costs.

(b) Two times per year, on dates to be determined by the TAC, District will invoice Member Agencies for each Member Agency's proportionate share of costs as shown in Exhibit B with each invoice to be fifty percent (50%) of the Member Agency's share of costs.

~~(d)~~(c) Upon award of CalRecycle SB 1383 Local Assistance Grant Program funds, the District will invoice Member Agencies for their full allocation of grant funds as shown in Exhibit C. Four times during the grant term, aligned with dates identified by CalRecycle grant Terms & Conditions, the District shall report to Member Agencies a summary of actual grant expenditures and progress toward grant tasks to date.

(c) District will maintain an accounting of activities and expenses and provide reconciliation of payments annually. Material differences between estimated costs and actual incurred costs will result in either: 1) an adjustment made to the final annual payment for each Member Agency, or 2) such cost difference shall be incorporated into the subsequent year cost allocation.

(d) In year one only, in recognition of expected continuation of improved recycling revenues for the District from recyclable material sales, the District will off-set \$140,000 of the costs identified in Exhibit A. This off-set is reflected in the cost allocations set out in Exhibit B for FY 2021-22.

Section 7. The Member Agencies Agree:

(a) To reimburse the District for all expenses incurred by the District under this MOU in accordance with each Member Agency's proportionate share as shown on Exhibit B and C.

(b) To make a full-faith effort to cooperate with one another and with the District to achieve the purposes of this MOU by providing information, reviewing information in a timely manner, and informing their respective administration and governing bodies.

Section 8. Termination. Any Party may terminate its participation in this MOU upon giving written notice to the District no later than April 1 of any calendar year during the term of this MOU. Within ten days following a Party's termination date, such party shall pay District all charges then due and payable and shall pay when determined any additional charges that shall later come due under the MOU, subject to the limits set out in Exhibits A, B and C.

Section 9. General Provisions.

(a) This MOU is binding and for the benefit of the respective successors, heirs, and assigns of each Party and the District; provided however, no Party may assign its respective rights or obligations under this MOU without the prior written consent of the District.

(b) This MOU is governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.

(c) If any provision of this MOU is determined by any court to be invalid, illegal, or unenforceable to any extent, then the remainder of this MOU will not be affected, and this MOU will be construed as if the invalid, illegal, or unenforceable provision had never been contained in this MOU.

(d) Waiver by the District or any Party to this MOU of any term, condition, or covenant of this MOU will not constitute a waiver of any other term, condition or covenant. Waiver by the District or any Party of any breach of the provisions of this MOU will not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this MOU.

(e) This MOU may be executed in any number of counterparts, each of which is an original but all of which taken together will constitute one and the same instrument, provided, however, that such counterparts have been delivered to all parties to this MOU.

(f) All parties acknowledge they have been represented, or have had the opportunity to be represented, by counsel in the preparation and negotiation of this MOU. Accordingly, this MOU will be construed according to its fair language. Any ambiguities will be resolved in a collaborative manner by the District and the Parties and must be rectified by amending this MOU.

IN WITNESS WHEREOF, the District and the Parties have caused this MOU to be executed by their duly authorized representatives as of the date of their respective signatures.

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF CARMEL-BY-THE-SEA

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF DEL REY OAKS

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF MARINA

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF MONTEREY

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF PACIFIC GROVE

By: _____

DATE: _____

APPROVED AS TO FORM:

SAND CITY

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF SEASIDE

By: _____

DATE: _____

APPROVED AS TO FORM:

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

By: _____

DATE: _____

APPROVED AS TO FORM:

COUNTY OF MONTEREY

By: _____

DATE: _____

APPROVED AS TO FORM:

EXHIBIT A

DETAILED ACTIVITIES & COSTS FY 2021-2022

Scope of Work

The activities related to the implementation of SB 1383 may include contracting and policy development; public education; materials purchasing and distribution; reporting; contamination monitoring; edible food waste recovery; enforcement; procurement; organics processing; rate setting; cost monitoring; and any other related activities the Parties choose to address.

The District will take the lead producing public education campaigns in concert with the already-provided Hauler and/or Member Agency resources. The Member Agencies will be responsible for production and mailing fees associated with outreach. The District will also contract with a vendor to administer contamination monitoring in the form of curbside lid flipping within each Member Agency, except for in Carmel-by-the-Sea and the County of Monterey, where the City of Carmel-by-the-Sea and the County of Monterey will decide how to proceed. The District will also provide CalRecycle reporting services to the Member Agencies. In addition, funds will be allocated to food recovery organizations for procurement of refrigerated holding facilities or transport vehicles to support edible food recovery efforts.

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Contamination Monitoring (Lid Flipping)	Blue Strike / Greenwaste Recovery for Carmel	MA Specific	See attachment for cost breakdown
Edible Food Recovery	Donations to local food recovery organizations	\$ 50,000	
Organics Processing	District fees	\$ -	
		\$ 304,425	
	Reduction from MRWMD for recycling revenues FY 21/22	\$ (140,000)	
		\$ 164,425	
HFH Franchise Management & Rate Setting		\$ 55,000	Note: Omits City of Monterey & County from shared cost
Monitoring Costs		11,047	
Total		\$ 230,472	

EXHIBIT B

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EXHIBIT B
(Continued)

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TOTAL	160,135	\$ 230,472	\$ 230,472

*Member Agencies' proportionate costs subject to adjustment annually in accordance with any change in scope and total costs.

EXHIBIT C

MEMBER AGENCIES' ESTIMATED ALLOCATION OF CALRECYCLE LOCAL ASSISTANCE GRANT PROGRAM FUNDING (OWR1: 2021-22)**

The Member Agencies of Carmel, Del Rey Oaks, Marina, Monterey, Sand City, Seaside, Pacific Grove, and the Pebble Beach Community Services District (PBCSD) join the Local Assistance Grant Program as a regional collaborative project for the implementation of regulation requirements associated with SB 1383, in coordination with other jurisdictions of the Monterey County region to maximize project impact and cost-effectiveness across the countywide area. This regional grant-funded project will be coordinated through the two local waste management governmental agencies within Monterey County, Monterey Regional Waste Management (MRWMD), and Salinas Valley Solid Waste Authority (SVSWA).

The Member Agencies, along with each of the MRWMD and SVSWA member agencies are applying individually to this grant program using a unified regional project design, budget and implementation approach. All participating jurisdictions' individual grant funding will be pooled together and expended in a cooperative manner by their agencies' respective waste districts, MRWMD and SVSWA. The County of Monterey is applying separately and will manage its budget and project implementation independently, in coordination with broader regional planning efforts.

Based on current regional needs and findings to date related to SB 1383 in Monterey County, the following four major components will comprise the principal focus areas of program expenditures under the proposed regional project approach:

- 1) Grant Management, Tracking & Reporting
- 2) Agency Procurement Support
- 3) Edible Food Recovery Implementation and Capacity Building
- 4) Organics & Edible Food Recovery Education, Outreach and Technical Assistance

Each element will be informed by regional coordination through the established MRWMD and SVSWA Technical Advisory Committee forums, Capacity Planning Assessments and related studies completed or in process throughout the region, and new data and information obtained through program implementation trials, stakeholder feedback and best practices as identified. All expenditures will be incurred jointly, facilitated through each respective waste agency, and tracked and reported by each jurisdiction, based on the percentage of grant funds received by each agency compared to the full funding received collectively by all participating member agencies. CalRecycle, based on per capita calculations, using the Department of Finance's January 2021 population statistics, estimates jurisdictions' proportionate grant allocations. A summary of individual and collective agency grant allocations is presented below as **Table 1**.

EXHIBIT C
(Continued)

**MEMBER AGENCIES' ESTIMATED ALLOCATION OF CALRECYCLE LOCAL
ASSISTANCE GRANT PROGRAM FUNDING (OWR1: 2021-22)****

Table 1. Thirteen Agency Collaborative Approach Budget Summary

Agencies	Estimated Funding	% of District Subtotal	% of Region Total	Waste District
Carmel-by-the-Sea	\$20,000	9%	4%	MRWMD
Del Rey Oaks	\$20,000	9%	4%	MRWMD
Marina	\$29,771	14%	6%	MRWMD
Monterey	\$38,247	18%	7%	MRWMD
Pacific Grove	\$21,398	10%	4%	MRWMD
Sand City	\$20,000	9%	4%	MRWMD
Seaside	\$43,151	20%	8%	MRWMD
Pebble Beach Community Services District	\$20,000	9%	4%	MRWMD
Subtotal (MRWMD):	\$212,566	100%	41%	
Gonzales	\$20,000	6%	4%	SVSWA
Greenfield	\$25,157	8%	5%	SVSWA
King City	\$20,665	7%	4%	SVSWA
Salinas	\$211,143	68%	40%	SVSWA
Soledad	\$33,095	11%	6%	SVSWA
Subtotal (SVSWA):	\$310,060	100%	59%	
TOTAL (13 Agency Regional Approach):	\$522,626		100%	

****** Working in coordination with the designated CalRecycle grant manager or other agency representatives as appropriate, the region may adjust these proposed expenditure areas, amounts, or priorities, consistent with grant expenditure eligibility requirements, as needed during the course of the grant term based on the needs of the region.

**AGENDA ITEM
8B.**

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

**AGENDA ITEM
8C.**

Upcoming Meetings/Events

**AGENDA ITEM
9A.**

**Presentation by Tom McCullough
regarding possible Bike Race Criterium in
Sand City (10 minutes)**

**AGENDA ITEM
9B.**

**Presentation regarding G.I. Josie Inc., by
Laurabeth Messimer (10 minutes)**

**AGENDA ITEM
10A.**

**Second Reading: ORDINANCE of the City
Council of the City of Sand City
Authorizing the Levy of Special Taxes in a
Community Facilities District**



City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, Acting City Manager/City Attorney
DATE: February 10, 2022
FOR: February 15, 2022 Council meeting
SUBJECT: Ordinance Authorizing the Levy of Special Taxes in a Community Facilities District (Community Facilities District No. 2021-1; South of Tioga Project)

Background

At a June 5, 2018 public hearing and City Council meeting, Council approved the Vesting Tentative Map 18-01 ("VTM"), and related mitigation monitoring and reporting program ("MMRP") for the South of Tioga Project, a project proposed by DBO Development No 30 LLC (Developer) to redevelop property in the approximately 10.64 acre area bounded by Tioga Avenue to the northeast, California Avenue to the southeast, East Avenue to the southwest, and the Merle street right-of-way to the northwest in the central portion of the City, generally referred to as the "South of Tioga" district. ("Project"). (Resolutions SC 18-58, SC18-59). Also on June 5, 2018, the City Council certified an Environmental Impact Report (EIR) for the Project ("EIR"). On November 6, 2018, the City Council approved conditional use permits and coastal development permits for a hotel and associated parking on parcels H1, H2, H1A and H2A. (Resolution Nos. SC 18-98, 18-99, 18-100 and 18-101).

CFD

On December 4, 2018, the Council adopted goals and policies and appraisal standards for community facilities districts within Sand City. (Resolution SC 18-114, 2018). On October 20, 2021, DBO and the City entered into a development agreement for the South of Tioga Project. ("Development Agreement"). A First Amendment to the Development Agreement was adopted at the City Council's December 21, 2021 regular meeting ("First Amendment"). In order to offset negative fiscal impacts of the Project and to provide a funding mechanism for certain public services and maintenance, the VTM, the Development Agreement and the First Amendment address the establishment of a Community Facilities District (CFD), as authorized by the Mello-Roos Community Facilities Act of 1982, (Cal. Gov. Code section 53311 et seq.) (the "Act").

In July of 2018, NBS prepared a Fiscal Impact Analysis providing analysis and backup related to the fiscal impacts of the project on City services. Additionally, maintenance costs were identified for project specific services that are in addition to the fiscal impacts.

On December 21, 2021 the formation of the Community Facilities District was initiated by adoption of the Resolution of Intention to Establish Community Facilities District No. 2021-2 (South of Tioga Project) and to Authorize the Levy of Special Taxes (“Resolution of Intention”). The Resolution of Intention described the services covered by the CFD, the CFD boundary and set a time and place for the public hearing on the establishment of the CFD.

In January of 2022, the Developer (owners of not less than 10% of the area of land proposed to be included in the proposed CFD) petitioned the City to form a CFD.

On February 1, 2022, the Council held a public hearing and considered and approved a Resolution of Formation of the CFD (Resolution SC 22-07, 2022), which established the CFD, authorized the levy of a special tax within the district and established an appropriations limit for the District. (**Attachment 2** to this staff report). The landowner electors waived the election noticing period for the CFD election thus allowing the Council to call the election and certify the election results.

Also at the February 1, 2022 Council meeting, the Council adopted a Resolution Calling a Special Election (Resolution SC 22-08, 2022). A special election was held among the landowner voters within the District, and voters approved the proposition relating to the levy of special taxes within the district and the establishment of an appropriations limit by the two-thirds vote required by the Act. Council approved a Resolution Declaring the Results of the Special Landowner Election and Directing the Recording of a Special Tax Lien (SC 22-09, 2022). The Council also conducted a first reading of the Ordinance Authorizing the Levy of Special Taxes in the Community Facilities District (“Ordinance”), attached to this staff report as **Attachment 1**.

The Ordinance authorizes the levy of special taxes within the CFD in accordance with the Rate and Method of Apportionment (RMA) set forth in the Resolution of Formation, and is attached to this staff report as Exhibit B to **Attachment 2**).

Next Steps

Following the adoption of the Ordinance, the City will levy special taxes in accordance with the RMA, the First Amendment and the Development Agreement. The First Amendment to the Development Agreement provides that the CFD tax payments shall commence on the first of August following the issuance of the first Certificate of Occupancy issued for the Project.

CEQA

The action is not subject to the California Environmental Quality Act (CEQA) as there is no possibility that the adoption of a resolution of intent to form a CFD activity in question could have a significant effect on the environment. (Cal. Pub. Res. Code § 21065; Cal. Code Regs. tit. 14, § 15061(B)(3)).

FISCAL IMPACT

The establishment of the CFD in the amount of \$550,000 is intended to mitigate the negative fiscal impact of the Project.

STAFF RECOMMENDATION

Staff recommends APPROVAL of Ordinance attached as Exhibit A to this Staff report.

ATTACHMENTS

Attachment 1. Ordinance

Attachment 2. Resolution of Formation and its Exhibits A and B

CITY OF SAND CITY

ORDINANCE NO. ____, 2022

**AN ORDINANCE OF THE CITY COUNCIL OF CITY OF SAND CITY,
AUTHORIZING THE LEVY OF SPECIAL TAXES IN A COMMUNITY
FACILITIES DISTRICT**

WHEREAS, this City Council of the City of Sand City (the “City Council”) on December 21, 2021, adopted Resolution SC 21-80, 2021 entitled “Resolution of Intention to Establish Community Facilities District No. 2021-1 (South of Tioga Project) and to Authorize the Levy of Special Taxes” (the “Resolution of Intention”) has conducted proceedings (the “Proceedings”) to establish the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project) (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the “Act”) provide for the costs of operating and maintaining stormwater and appurtenant facilities (the “Services) as provided in the Act; and

WHEREAS, the Resolution of Intention called for a public hearing to be held on February 1, 2022, and as part of the Proceedings, the City Council held a public hearing under the Act relative to the determination to proceed with the formation of the District and the rate and method of apportionment of the special tax (the “Special Tax”) to be levied within the District to finance the Services and at such hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of the Special Tax were heard, substantial evidence was presented and considered by this City Council and a full and fair hearing was held; and

WHEREAS, upon the conclusion of the hearing, this City Council adopted a resolution entitled “Resolution Establishing Community Facilities District No. 2021-1 (South of Tioga Project)” (the “Resolution of Formation”), whereby the City Council (i) established the District, (ii) authorized the levy of the Special Tax within the District, and (iii) preliminarily established an appropriations limit for the District, all pursuant to the Act; and

WHEREAS, on February 1, 2022, a special election was held among the landowner voters within the District at which the landowner voters approved the proposition relating to the levy of Special Taxes within the District and the establishment of an appropriations limit for the District by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this City Council; and

WHEREAS, the City Council ordered the recordation with the County Recorder of the County of Monterey of a Notice of Special Tax Lien (the “Notice”).

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.
2. By the passage of this Ordinance, the City Council hereby authorizes and levies the Special Tax within the District pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax set forth in the Resolution of Formation, which rate and

method is by this reference incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2022/23 and in each fiscal year thereafter to pay for the Services for the District and all costs of administering the District, as contemplated by the Resolution of Formation and the Proceedings.

3. The City Manager of the City of Sand City or designee or employee or consultant of the City of Sand City is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within the District, in the manner and as provided in the Resolution of Formation.

4. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within the District in excess of the maximum Special Tax specified in the Resolution of Formation.

5. All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of the costs of the Services, the payment of the costs of the City of Sand City in administering the District, and the costs of collecting and administering the Special Tax.

6. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the City Council may provide for other appropriate methods of collection by resolution(s) of the City Council. The City Manager of the City of Sand City is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Monterey in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of Monterey for fiscal year 2022/23 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the City of Sand City.

7. If for any reason any portion of this ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within the District, by a court of competent jurisdiction, the balance of this ordinance and the application of the Special Tax to the remaining parcels within the District shall not be affected.

8. The Mayor shall sign this Ordinance and the City Clerk shall cause a summary of the same to be published immediately after its passage at least once in a newspaper of general circulation.

9. This Ordinance shall take effect 30 days from the date of final passage.

10. This Ordinance will not be codified and published in the Sand City Municipal Code.

INTRODUCED and first read on the 1st day of February, 2022; and PASSED AND ADOPTED this 15th day of February, 2022.

DATED:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Connie Horca, City Clerk

CITY OF SAND CITY

RESOLUTION SC 22-07, 2022

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 2021-1 (SOUTH
OF TIOGA PROJECT)**

WHEREAS, on December 21, 2021, this City Council of the City of Sand City (the "City Council") adopted Resolution SC 21-80, 2021 entitled "A Resolution of Intention to Establish Community Facilities District No. 2021-1 (South of Tioga Project) and to Authorize the Levy of Special Taxes" (the "Resolution of Intention"), stating its intention to form the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project) (the "District"), pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the District and stating the services to be provided, the estimated cost of providing such services, and the rate and method of apportionment of the special tax to be levied within the District to pay for the services, is on file with the City Clerk (the "Clerk") and the provisions thereof are incorporated herein by this reference as if fully set forth herein; and

WHEREAS, under the Resolution of Intention, the City Manager was directed to make, or cause to be made, and file with the Clerk a report (the "Report") in writing, presenting the services to be provided and an estimate of the reasonable cost of providing the services. The Report was prepared and submitted to the Clerk prior to the public hearing described below; and

WHEREAS, the Resolution of Intention called for a public hearing pertaining to the formation of the District and the levy of said special tax to be held on Tuesday, February 1, 2022, at 5:30 p.m. or as soon thereafter as the matter may be heard, at the meeting place of the City Council; and

WHEREAS, under the Resolution of Intention, the Clerk was directed to cause notice of said public hearing to be given by publication one time in a newspaper published in the area of the District, and the Clerk caused the publication of such notice at least seven (7) days before the date set for said public hearing; and

WHEREAS, on this date, this City Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the District; and

WHEREAS, at the public hearing all interested persons desiring to be heard on all matters pertaining to the formation of the District, the services to be provided therein and the levy of such special tax were heard and a full and fair public hearing was held; and

WHEREAS, written protests with respect to the formation of the District, the furnishing of specified types of services and the rate and method of apportionment of the special taxes have not been filed with the Clerk by fifty percent (50%) or more of the registered voters residing within the territory of the District or property owners of one-half (1/2) or more of the area of land within the District and not exempt from the proposed special taxes; and

WHEREAS, the special tax proposed to be levied in the District to pay for the proposed services has not been eliminated by protest by fifty percent (50%) or more of the registered voters residing within the territory of the District or the owners of one-half (1/2) or more of the area of land within the District and not exempt from the special taxes.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.
2. The proposed special tax to be levied within the District has not been precluded by majority protest pursuant to Section 53324 of the Act.
3. All prior proceedings taken by the City Council in connection with the establishment of the District and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. The City Council has heretofore adopted Local Goals and Policies for Community Facilities Districts, and the City Council hereby finds and determines that the District is in conformity with said goals and policies.
4. The community facilities district designated as the "City of Sand City, Community Facilities District No. 2021-1 (South of Tioga Project)" is hereby established pursuant to the Act.
5. The District Report is hereby approved.
6. The boundaries of the District, as set forth in the map entitled "Map of Proposed Boundaries of the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project), City of Sand City, County of Monterey, State of California" heretofore recorded in the Monterey County Recorder's Office on December 28, 2021 as Document Number 2021085494, in Book 5 at Page 20 of Maps of Assessment and Community Facilities Districts, are hereby approved, are incorporated herein by reference and shall be the boundaries of the District.
7. The type of public services proposed to be financed by the District and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein (the "Services"). It is hereby found and determined that the Services are necessary to meet the increased demands as the result of development occurring in the District.
8. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District pursuant to the Rate and Method of Apportionment, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as the City Council or its designee shall determine, including direct billing of the affected landowners.
9. The Rate and Method of Apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the District to estimate the maximum amount such owner will have to pay, is shown in Exhibit B attached hereto and hereby incorporated herein.
10. The City Manager of the City of Sand City, 1 Pendergrass Way, Sand City, California, telephone number (831) 394-3054, or a designee thereof, is the officer of the District who will be responsible for preparing annually a current roll of the levy of the special tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.
11. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the District and this lien shall continue in force and effect until the collection of the special tax by the District ceases.

12. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the District is hereby preliminarily established at an amount equal to \$1,000,000 annually and such appropriations limit shall be submitted to the voters of the District as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the California Constitution.

13. Pursuant to the provisions of the Act, the proposition of the levy of the special tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the District at an election, the time, place and conditions of which election shall be as specified by a separate resolution of this City Council.

14. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Sand City on the 1st day of February, 2022, by the following vote:

AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer
NOES: None
ABSENT: None
ABSTAIN: Council Member Cruz

APPROVED:



Mary Ann Carbone, Mayor

ATTEST:



Connie Horca, City Clerk

EXHIBIT A
CITY OF SAND CITY
COMMUNITY FACILITIES DISTRICT NO. 2021-1
(SOUTH OF TIOGA PROJECT)

DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

The captioned Community Facilities District will finance, in whole or in part, the following services ("services" shall have the meaning given that term in the Mello-Roos Community Facilities Act of 1982), including all related administrative costs, expenses and related reserves for replacement of vehicles, equipment and facilities:

Services

The services shall include, but not be limited to: (i) police, fire and related paramedic services required to sustain the public safety service delivery capability for emergency and non-emergency services including related facilities, equipment, vehicles, fire apparatus, services, supplies and personnel; (ii) maintenance and lighting of parks, parkways, streets, roads and open space; (iii) flood and storm protection services; as well as the provision of other public services authorized to be funded under Section 53313 of the California Government Code. CFD No. 2021-1 may also fund any of the following related described in the preceding sentence: obtaining, constructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/ or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, payment of insurance costs and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by the City, either with its own employees or by contract with third parties, or any combination thereof.

The services to be financed by CFD No. 2021-1 are in addition to those provided in the territory of CFD No. 2021-1 before the date of creation of the district, and will not supplant services already available within that territory when CFD No. 2021-1 is created.

Administrative Expenses:

The administrative expenses to be funded by CFD No. 2021-1 include the direct and indirect expenses incurred by the City in carrying out its duties with respect to CFD No. 2021-1, including, but not limited to, the levy and collection of the special taxes, fees and expenses of attorneys, any fees of the County of Monterey related to CFD No. 2021-1 or the collection of special taxes, an allocable share of the salaries of the City staff directly related thereto and a proportionate amount of the City's general administrative overhead related thereto, any amounts paid by the City from its general fund with respect to CFD No. 2021-1 or the services authorized to be financed by CFD No. 2021-1, and expenses incurred by the City in undertaking action to foreclose on properties for which the payment of special taxes is delinquent, and all other costs and expenses of the City in any way related to CFD No. 2021-1.

Other:

The incidental expenses that may be funded by CFD No. 2021-1 include, in addition to the administrative expenses identified above, the payment or reimbursement to the City of all costs associated with the establishment and administration of CFD No. 2021-1.

EXHIBIT B
CITY OF SAND CITY
COMMUNITY FACILITIES DISTRICT NO. 2021-1
(SOUTH OF TIOGA PROJECT)
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

**CITY OF SAND CITY
COMMUNITY FACILITIES DISTRICT NO. 2021-1
(SOUTH OF TIOGA PROJECT)**

RATE AND METHOD OF APPORTIONMENT

A Special Tax as hereinafter defined shall be levied and collected within the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project) ("CFD 2021-1") in an amount determined by the application of the procedures described below. All of the Taxable Property (defined below), unless exempted by the provisions hereof, shall be taxed for the purposes of, to the extent, and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

"Accessory Dwelling Unit" means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2 as that may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Dwelling Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is not considered a separate Dwelling Unit from the primary Dwelling Unit on such Assessor's Parcel for purposes of the Special Tax. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will not be subject to the levy of the Special Tax.

"Acreage" or "Acre" means the land area of an Assessor's Parcel as shown on County records, such as an Assessor's Parcel Map and secured roll data, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map, record of survey, or other recorded document creating or describing the Assessor's Parcel. If the preceding maps for a land area are not available, the Acreage of such land area may be determined utilizing available spatial data and geographic information systems (GIS).

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD 2021-1 including, but not limited to, the following: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City, the CFD Administrator, or both); the costs of collecting the Special Taxes (whether by the County, the City, or otherwise); the costs to the City, CFD 2021-1, or any designee thereof in complying with

disclosure or reporting requirements; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; and the costs of the City, CFD 2021-1, or any designee thereof related to any appeal of the levy or application of the Special Tax. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD 2021-1 for any other administrative purposes, including, but not limited to, attorney's fees, proposed formation of CFD 2021-1, or any other expenses incidental to the provision of the services.

"Annual Services Costs" means the amounts required to fund services authorized to be funded by CFD 2021-1.

"Assessor's Data" means Acreage, Use Code, Property Owner or other Assessor's Parcel information contained in the records of the Assessor of the County.

"Assessor's Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the assessor of the County designating parcels by an Assessor's Parcel Number.

"Assessor's Parcel Number" or "APN" means, with respect to an Assessor's Parcel, that number assigned to such Assessor's Parcel by the County for purposes of identification.

"Assigned Special Tax" means the Assigned Special Tax determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Backup Special Tax" means the Backup Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with the applicable subsection of Section C below.

"Certificate of Occupancy" means that certificate issued by the City certifying a building's compliance with applicable building codes and indicating it is suitable for occupancy.

"CFD 2021-1" means the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project).

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"City" means the City of Sand City.

"City Council" means the City Council of the City of Sand City, acting as the legislative body of CFD 2021-1.

"County" means the County of Monterey.

“Excess Hotel Property TOT Revenue for Hotel Property Benefit Initial” means that amount of Hotel Property TOT Revenue that is tendered to the City for the Fiscal Year preceding the Fiscal Year for which the Special Tax is being levied that is in excess of \$1,060,000, excluding any enforcement costs incurred by the City in collecting the TOT and excluding any TOT that is collected and tendered to the City more than 60 days after it is due, up to a maximum of \$250,000.

“Excess Hotel Property TOT Revenue for Hotel Property Benefit” means that amount of Hotel Property TOT Revenue that is tendered to the City for the Fiscal Year preceding the Fiscal Year for which the Special Tax is being levied that is in excess of \$1,300,000, excluding any enforcement costs incurred by the City in collecting the TOT and excluding any TOT that is collected and tendered to the City more than 60 days after it is due, up to a maximum of \$125,000.

“Excess Hotel Property TOT Revenue for Residential Property – R-1 Benefit” means that amount of Hotel Property TOT Revenue that is tendered to the City for the Fiscal Year preceding the Fiscal Year for which the Special Tax is being levied that is in excess of \$1,610,000, excluding any enforcement costs incurred by the City in collecting the TOT and excluding any TOT that is collected and tendered to the City more than 60 days after it is due, up to a maximum of \$150,000.

“Excess Hotel Property TOT Revenue for Residential Property – R-2 Benefit” means that amount of Hotel Property TOT Revenue that is tendered to the City for the Fiscal Year preceding the Fiscal Year for which the Special Tax is being levied that is in excess of \$1,760,000, excluding any enforcement costs incurred by the City in collecting the TOT and excluding any TOT that is collected and tendered to the City more than 60 days after it is due, up to a maximum of \$150,000.

“Exempt Property” means all Assessors’ Parcels that are exempt from the Special Tax pursuant to Section E.

“Fiscal Year” means the City of Sand City’s fiscal year period starting July 1 and ending on the following June 30.

“Hotel Property” means all Assessor’s Parcels within the boundaries of CFD 2021-1 that have an establishment providing short-term lodging accommodations and other services for travelers and tourists. Typical County use code is 5N.

“Hotel Property TOT Revenue” means certain transient occupancy tax (“TOT”) collected by the Hotel Property that is tendered to the City for a specified Fiscal Year.

“Initial Fiscal Year” means Fiscal Year 2022/23.

“Initial Formation Costs” means the costs associated with the formation of CFD 2021-1 in the amount of \$33,000 to be included in the Special Tax Requirement in the Initial Fiscal Year only.

“Maximum Annual Special Tax” means the maximum Special Tax, determined in accordance with the provisions of Section C below, which may be levied in any Fiscal Year on any Assessor’s Parcel of Taxable Property.

“Property Owner” means the owner of record of an Assessor’s Parcel as indicated in the Assessor’s Data, or as otherwise known to the CFD Administrator pursuant to a recorded grant deed, preliminary title report or other documentation deemed acceptable by the CFD Administrator.

“Property Owner Association Property” means, for each Fiscal Year, all Assessor’s Parcels within the boundaries of CFD No. 2021-1 that is owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessor’s Parcels within each classification (Hotel Property, Residential Property – R-1 and Residential Property – R-2) within CFD 2021-1.

“Public Property” means any property which (a) is owned by a public agency, (b) has been irrevocably offered for dedication to a public agency, or (c) is designated with specific boundaries and acreage on a final subdivision map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State of California, the County, the City, or any other public agency.

“Residential Dwelling Unit” means any residential dwelling unit constructed or to be constructed for habitable living purposes located on an Assessor’s Parcel as indicated in the records of the County Assessor, or, if not indicated, as otherwise determined by the CFD Administrator based on available official information, including building permit(s) issued. An Accessory Dwelling Unit that shares an Assessor’s Parcel with a Residential Dwelling Unit shall not be considered a separate Residential Dwelling Unit for purposes of calculating the Special Tax. An Accessory Dwelling Unit that is on an Assessor’s Parcel alone that does not also include a primary Residential Dwelling Unit shall not be considered a separate Residential Dwelling unit for purposes of calculating the Special Tax.

“Residential Property – R-1” means all Assessor’s Parcels within the boundaries of CFD 2021-1 that are zoned R-1.

“Residential Property – R-2” means all Assessor’s Parcels within the boundaries of CFD 2021-1 that are zoned R-2.

“Special Tax” means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Special Tax Requirement.

“Special Tax Requirement” means that amount of Special Tax revenue required in any Fiscal Year for CFD 2021-1 to: (i) pay the Annual Services Costs; (ii) pay Administrative Expenses; (iii) in Fiscal Years 2022/23, the Initial Formation Costs, (v) pay any amounts required to establish or replenish any repair and contingency funds, capital improvement funds, or reserve funds for CFD 2021-1; and

(vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; and less a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

“State” means the State of California.

“Taxable Property” means all of the Assessor’s Parcels within the boundaries of CFD 2021-1 that are not exempt from the Special Tax pursuant to law or Section E below.

“Use Code” means that code indicating the primary land use of property assigned by the County Assessor and included in the Assessor’s Data.

“Welfare Exempt Property” means all Assessor’s Parcels within the boundaries of CFD No. 2021-1 that have been granted a welfare exemption pursuant to Section 53340 (c) under the Act under subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

B. ASSIGNMENT TO LAND USE CATEGORIES

On or about July 1 of each Fiscal Year when the County secured roll data is released, the CFD Administrator shall determine the valid Assessor’s Parcel Numbers within CFD 2021-1. If any Assessor’s Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor’s Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent an Assessor’s Parcel(s) of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Special Tax rates shall be assigned to the new Assessor’s Parcel(s) pursuant to Section C.

Each Fiscal Year, all Assessor’s Parcels within CFD No. 20-1 shall be classified as follows:

1. Each Assessor’s Parcel shall be determined to be Taxable Property, Exempt Property, Property Owner Association Property, Public Property, Welfare Exempt Property.
2. Each Assessor’s Parcel of Taxable Property shall further be classified as Hotel Property, Residential Property – R-1 or Residential Property – R-2.

Each Assessor’s Parcel of Developed Property, Taxable Public Property and Taxable Welfare Exempt Property shall further be classified as Residential Property, Townhome Property, Apartment Property, Flat Property, or Non-Residential Property.

C. MAXIMUM ANNUAL SPECIAL TAX

The Maximum Special Tax for each Assessor’s Parcel shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

1. Assigned Special Tax

The Assigned Special Tax for each Assessor's Parcel of Taxable Property shall be assigned according to the table below:

Property Land Use	Fiscal Year 2022/23 Assigned Special Tax per Property Land Use	Fiscal Year 2022/23 Assigned Special Tax Allocation
Hotel Property	\$250,000	Total Maximum Annual Special Tax per Property Land Use for Hotel Property to be allocated to all Assessor's Parcels of Hotel Property on a Per Acre basis
Residential Property – R-1	\$150,000	Total Maximum Annual Special Tax per Property Land Use for Residential Property – R-1 to be allocated to all Assessor's Parcels of Residential Property – R-1 on a Per Residential Dwelling Unit basis
Residential Property – R-2	\$150,000	Total Maximum Annual Special Tax per Property Land Use for Residential Property – R-2 to be allocated to all Assessor's Parcels of Residential Property – R-2 on a Per Residential Dwelling Unit basis

On July 1 of each Fiscal Year, commencing with the Fiscal Year following the issuance of the first Certificate of Occupancy for any Assessor's Parcels within CFD 2021-1, the Assigned Special Tax as calculated above shall be increased by the percentage change in the June annualized Consumer Price Index (CPI) for U.S. City Average, All Items, All Urban Consumers. If the percentage change in the annualized CPI is negative, the Assigned Special Tax rates shall not be decreased but shall remain at the Assigned Special Tax amount as computed for the previous Fiscal Year.

2. Backup Special Tax

The Backup Special Tax shall be applied if the Residential Property – R-1 and/or the Residential Property – R-2 becomes Exempt Property for any reason. In such event, the Assigned Special Tax that was assigned to such Exempt Property shall be reallocated to the remaining Taxable Property within CFD 2021-1 pro rata based on the Assigned Special Tax shown in the table above. For example, if the Residential Property – R-2 becomes Exempt Property, the \$150,000 Assigned Special Tax will be allocated to the Hotel Property in the amount of \$75,000 and to the Residential Property – R-1 in the amount of \$75,000.

On July 1 of each Fiscal Year, commencing with the Fiscal Year following the issuance of the first Certificate of Occupancy for any Assessor's Parcel within CFD 2021-1] the Backup Special Tax as calculated above shall be increased by the percentage change in the June annualized Consumer Price Index (CPI) for U.S. City Average, All Items, All Urban Consumers. If the percentage change in the annualized CPI is negative, the Backup Special Tax rates shall not be decreased but shall remain at the Backup Special Tax amount as computed for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with the Fiscal Year following the issuance of the first Certificate of Occupancy for any Assessor's Parcel within CFD 2021-1, and through Fiscal Year 2029/30, the CFD Administrator shall determine the Special Tax Requirement and shall levy the Special Tax on each Assessor's Parcel of Taxable Property until the amount of Special Taxes equals the Special Tax Requirement. The Special Taxes shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Hotel Property at a rate of up to 100% of the applicable Maximum Annual Special Tax, less the Excess Hotel Property TOT Revenue for Hotel Property Benefit Initial amount when applicable.

Second: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Residential Property – R-1 at a rate of up to 100% of the applicable Maximum Annual Special Tax, less the Excess Hotel Property TOT Revenue for Residential Property – R-1 Benefit amount when applicable.

Third: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Residential Property – R-2 at a rate of up to 100% of the applicable Maximum Annual Special Tax, less the Excess Hotel Property TOT Revenue for Residential Property – R-2 Benefit amount when applicable.

Commencing with Fiscal Year 2030/31, and for each subsequent Fiscal Year, the CFD Administrator shall determine the Special Tax Requirement and shall levy the Special Tax on each Assessor's Parcel of Taxable Property until the amount of Special Taxes equals the Special Tax Requirement. The Special Taxes shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Hotel Property at a rate of up to 100% of the applicable Maximum Annual Special Tax, less the Excess Hotel Property TOT Revenue for Hotel Property Benefit amount when applicable.

Second: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Residential Property – R-1 at a rate of up to 100% of the applicable Maximum Annual Special Tax.

Third: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Residential Property – R-2 at a rate of up to 100% of the applicable Maximum Annual Special Tax

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property be increased as a result of delinquencies by owners of other Assessor's Parcels by more than ten percent (10%) above what the Assessor's Parcel of Residential Property would have been levied had there been no delinquencies.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property (except as otherwise provided in Sections 53317.3 and 53317.5 of the Act), Property Owner Association Property, or Welfare Exempt Property.

However, should an Assessor's Parcel no longer be classified as Public Property, Property Owner Association Property, or Welfare Exempt Property, its tax-exempt status will be revoked.

F. **REVIEW/APPEAL**

Any Property Owner may file a written appeal of the Special Taxes with the CFD Administrator claiming that the amount or application of the Special Taxes is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Taxes are in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the appellant disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the City Council whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the Property Owner, the CFD Administrator shall determine if sufficient Special Tax revenue is available to make a cash refund. If a cash refund cannot be made, then an adjustment shall be made to credit future Special Taxes on the Assessor's Parcel associated with the appeal in the Fiscal Year(s) following resolution of the appeal in favor of the Property Owner.

This procedure shall be exclusive and its exhaustion by any Property Owner shall be a condition precedent to filing any legal action by such owner.

G. **MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that CFD 2021-1 may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of the CFD 2021-1, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-1, as needed to fund the Annual Special Tax Requirement, in perpetuity.

H. **FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

AGENDA ITEM 11A.

**City Council/Successor Agency Board to
adjourn to Closed Session regarding:1).
Conference with labor negotiator (Cal.
Gov. Code Section 54957.6)Agency
negotiator: City Attorney/Acting City
Manager Vibeke NorgaardRepresented
employees: Sand City Police Officers'
Association**

**AGENDA ITEM
11B.**

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