

REGULAR MEETING

JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY

TUESDAY, SEPTEMBER 20, 2022

5:30 PM

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

Regular Meeting - Tuesday, September 20, 2022
5:30 PM

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

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

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

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

DURING EACH MEETING, members of the public may participate by calling and speaking live during the designated time(s), subject to time limits that may be imposed pursuant to the Brown Act at the number provided above. Please use the "raise your hand" option on Zoom, and the City Clerk will call on your name.

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1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**

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

5. **COMMUNICATIONS**

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

6. **CONSENT CALENDAR**

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

6A. Approval Council Meeting Minutes
1) August 16, 2022 Special Meeting Minutes
2) August 16, 2022 Regular Meeting Minutes
3) September 6, 2022 Regular Meeting Minutes
8.16.2022 SPECIAL Meeting Minutes.pdf
8.16.22 REGULAR Meeting Minutes.pdf
9.6.22 Regular Meeting Minutes.pdf

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

6C. Approval of City RESOLUTION Amending Appendix "A" to the City of Sand City's Conflict of Interest Code Set Forth in Chapter 2.20 of the Sand City Municipal Code
Staff Report. Updating Conflict of Interest Code.pdf
Resolution. Amending Appendix A to the City of Sand City's Conflict of Interest Code.pdf

6D. Approval of City RESOLUTION Authorizing a City Surveying Services Agreement with Polaris Land Surveying Inc.
Staff Report . Authorizing a City Surveying Agreement with Polaris Land Surveying Inc.pdf
RESOLUTION. Polaris.FY 22-23 City Surveying Services.pdf

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

8. **PRESENTATIONS**

8A. Presentation by Jacqueline Simon, Chair of the Inclusion & Diversity Committee and Dr. Gene Holloway regarding Imagining Policing (**10 minutes**)

8B. Presentation and Discussion: Recap of (1) West End Festival, 2022; (2) We.mural Festival 2022; (3) Bicycle Criterium Race and thoughts for 2023

9. NEW BUSINESS

9A. Approval of City RESOLUTION Amending Resolution SC 22-30 to Approve an Additional Contract amount of $112,500 for Meyers, Nave
Staff Report and Resolution. Approving Additional Contract Amount for Meyers Nave

9B. Consideration of City RESOLUTION Rejecting all Bids for the Calabrese Park, Pendergrass Way and City Hall Improvement Project, and Authorizing Staff to Rebid the Project with a Reduced Scope of Work
Staff Report. Contract for Calabrese Park, Pendergrass Way and City Hall Improvement Project.pdf
Exhibit A.Plans & Specs.pdf
Exhibit B. Resolution Rejecting all Bids for the Calabrese Park, Pendergrass Way and City Hall Improvement Project and Authorizing Staff to Rebid the Project.pdf
Exhibit C. Resolution to Award (not recommended).pdf

9C. Consideration and Approval of City RESOLUTION Authorizing the City Manager to Execute a Professional Services Agreement with Paul DeRouen
Staff Report. Professional Services for Computer Services.pdf
Resolution. Authorizing the City Manager to Enter into a Professional Services Agreement.pdf

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

9E. Upcoming Meetings/Events

10. ADJOURNMENT

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

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

AGENDA ITEM
6A.

Approval Council Meeting Minutes 1) August 16, 2022 Special Meeting Minutes 2) August 16, 2022 Regular Meeting Minutes 3) September 6, 2022 Regular Meeting Minutes

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

Special Meeting - Tuesday, August 16, 2022
5:00 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

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Mayor Carbone called the meeting to order at 5:01 P.M.

AGENDA ITEM 1, **ROLL CALL**

Present: Mayor Mary Ann Carbone
Council Member Blackwelder
Councilmember Cruz (excused absence)
Councilmember Hawthorne
Councilmember Sofer

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

AGENDA ITEM 2, **COMMUNICATIONS**

5:03 P.M. The Mayor opened the Floor for public comment, and seeing none, closed the floor for public comment.

AGENDA ITEM 3, **CLOSED SESSION**

5:04 P.M. The Mayor opened the Floor for public comment regarding the closed session item, and seeing none, closed the floor for public comment.

5:04 p.m.

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

1) ANTICIPATED LITIGATION: Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4) (One Case).

5:28 p.m.

3.B Re-adjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act

The Successor Agency received an update from, and provided direction to its litigation counsel.

AGENDA ITEM 4, **ADJOURNMENT**

There was consensus of the Council to adjourn the meeting at 5:28 p.m. to the regularly scheduled Council meeting to commence at 5:30 p.m.

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Connie Horca, City Clerk

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

Regular Meeting - Tuesday, August 16, 2022
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

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

AGENDA ITEM 1, **ROLL CALL**

Present: Mayor Mary Ann Carbone
Council Member Blackwelder
Councilmember Cruz (excused absence)
Councilmember Hawthorne
Councilmember Sofer

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

AGENDA ITEM 2, **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Chief Ferrante.

AGENDA ITEM 3, **INVOCATION**

The invocation was led by Reverend Robert Hellam.

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

Mayor Carbone reported on a Presentation of the 21 Elements regarding an initiative for housing and possible assessment charge, and the legalities of signing a letter.

Interim City Attorney Lindgren summarized the Brown Act, adding items to the agenda, and whether this is a standing item. City Manager Norgaard suggested that the Mayor send the letter to Mr. Lindgren for review.

City Manager Norgaard reported on the highlights of her City manager's report such as the recording of the final map for the South of Tioga project, the recordation of the conservation easement and the organization that will be the endowment holder, status of the last building that needs to be demolished, and Shake Avenue acceptance and dedication. She also provided an update on the bad news regarding the Arts Council lease, mural festival, AMBAG meeting on the

RHNA allocation, public bid for the Calabrese Park construction, and records request for the Wilson property.

City Manager Norgaard also responded to Council Member Blackwelder's inquiry regarding the status of the construction of the Art Park gate.

Interim City Attorney Lindgren reported out on the closed session meeting that the Successor Agency received an update from, and provided direction to its litigation counsel, and on his planned attendance at the upcoming League of California Cities conference.

AGENDA ITEM 5, **COMMUNICATIONS**

5:50 P.M. Floor opened for Public Comment.

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

5:50 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, **CONSENT CALENDAR**

6A. There was no discussion of the Council Meeting Minutes for the July 5, 2022 Regular Meeting, and July 19, 2022 Regular Meeting.

6B. There was no discussion of the City **Resolution** Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commission, and Committees for the Period of August 17, 2022 through September 15, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions.

6C. There was no discussion of the City **Resolution** Granting the City Manager Authorization to Execute a Water Assignment Agreement and Assign up to 0.193 acre-feet of Water from the Sand City Water Entitlement to Thomas H. George Jr. for Tenant Improvements to an Existing Commercial Building at 783 Redwood Avenue (APN 011-193-019).

6D. There was no discussion of the City Donation/Contribution to the Monterey County Fair for $500.

6E. There was no discussion of the City **Resolution** Confirming Members of the Sand City Arts Committee and New Appointment of Michelle Djokic.

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, Hawthorne, Sofer. NOES: None. ABSENT: Council Member Cruz. ABSTAIN: None. Motion carried.

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

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, PUBLIC HEARING

8A. Consideration of SECOND READING and ADOPTION of Ordinance of the City of Sand City Amending Title 5 of the Sand City Municipal Code by Adding Chapter 20 "Standards, Procedures, and Fees for Short Term Rentals of Properties in Sand City"

City Manager Norgaard presented the second reading of the Ordinance amending Title 5 of the Sand City Municipal Code that was presented to the Council at the August 2, 2022 Council meeting.

Mr. Lindgren requested the Council waive the full reading and adopt for seconding reading.

Mayor Carbone thanked staff for the staff report.

5:53 P.M. Floor opened for Public Comment.

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

5:53 P.M. Floor closed to Public Comment.

Motion to waive reading in full, and adopt for second reading, by **title only,** the Ordinance of the City of Sand City Amending Title 5 of the Sand City Municipal Code by Adding Chapter 20 "Standards, Procedures, and Fees for Short Term Rentals of Properties in Sand City" was made by Council Member Hawthorne seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: Council Member Cruz. ABSTAIN: None. Motion carried.

AGENDA ITEM 9, NEW BUSINESS

9A. Consideration of City RESOLUTION Establishing a Short-Term Rental Permit Cap and Adopting a Short-Term Rental Permit Application Fee and Inspection Fee and a Short-Term Rental Renewal Fee and Rescinding Prior Resolution SC 22-58, 2022

City Manager Norgaard reported that this resolution is the same resolution previously adopted. The resolution sets the cap, with the fees calculated at a cost for the City to process the application, and also expressed her apologies to the Council that it had to come back a second time.

5:59 P.M. Floor opened for Public Comment.

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

5:59 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** establishing a Short-Term Rental Permit Cap and Adopting a Short-Term Rental Permit Application Fee and Inspection Fee and a Short-Term Rental Renewal Fee and Rescinding Prior Resolution SC 22-58, 2022 was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: Council Member Cruz. ABSTAIN: None. Motion carried.

9B. Consideration and Approval of City RESOLUTION Approving a Special Permit for a Bicycle Criterium Race to be held on September 11, 2022 within the City of Sand City

City Manager Norgaard reported that this item was a presentation and considered by the Council in February, 2022. Mr. Tom McCullough proposed the idea of holding a Bike Criterium in Sand City and the Council approved to have the date set as September 11, 2022. Staff prepared the permit and application with a resolution to approve the permit, and the applicant requested that the Council waive the $500 application fee given his patience with the process.

Council Member Blackwelder commented that this would be a great event for the City, that Sand City is a pioneer of cultural evolution.

Council Member Hawthorne mentioned that this can be a positive thing for the City along with concerts, the West End Celebration and mural festival.

Council Member Sofer added that it was fascinating to see the cyclist practice along her street.

6:03 P.M. Floor opened for Public Comment.

The applicant, Mr. McCullough provided postcard flyers for the event, reported that this will be the Northern District State Championships to include various ages, racing begins at 7:00 a.m., with a D.J present, a colorguard and national anthem, a bagpiper, and provided details on the logistics of the event to include parking, set-up, race start times, and sponsorships of various organizations.

6:10 P.M. Floor closed to Public Comment.

There was consensus of the Council to waive the application fee.

Motion to approve the City **Resolution** approving a Special Permit for a Bicycle Criterium Race to be held on September 11, 2022 within the City of Sand City was made by Council Member Sofer, seconded by Council Member Hawthorne. Roll

call Vote AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: Council Member Cruz. ABSTAIN: None. Motion carried.

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

There was discussion whether the September 6, 2022 Council meeting can be cancelled at this meeting due to the League of California Cities Conference. City Attorney Lindgren provided legal counsel that something can be added to the agenda if it meets the criteria of an urgency item. Staff was provided direction.

9D. Upcoming Meetings/Events

There were no upcoming meetings or events reported.

AGENDA ITEM 10, CLOSED SESSION

6:26 p.m. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

The Mayor excused the public to adjourn to Closed Session.

6:27 p.m.

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

1) Conference with labor negotiator pursuant to Government Code section 54957.6
Agency designated representative: Vibeke Norgaard, City Manager
Employees: Sand City Police Officers Association

6:48 p.m.

10B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act

The Council received updates, provided direction to legal counsel, and took no other reportable action**.**

AGENDA ITEM 11, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 6:69 p.m. to the next regularly scheduled Council meeting on September 20, 2022 at 5:30 p.m.

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Connie Horca, City Clerk

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

Regular Meeting - Tuesday, September 6, 2022
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

Vice Mayor Blackwelder called the meeting to order at 5:41 p.m.

AGENDA ITEM 1, ROLL CALL

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

Staff: Vibeke Norgaard, City Manager (excused absence)
Connie Horca, City Clerk
Palmer Hilton representing Meyers Nave

AGENDA ITEM 2, COMMUNICATIONS

5:42 P.M. Floor opened for Public Comment.

There were no comments from the Public in person, via writing or through telecommunications on items not appearing on the agenda.

5:42 P.M. Floor closed to Public Comment.

AGENDA ITEM 3, NEW BUSINESS

4.A Consideration and Approval of City RESOLUTION Authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commission, and Committees for the Period of September 7, 2022 through October 6, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions

There was no discussion regarding the item.

Motion to approve the City **Resolution** authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commission, and Committees for the Period of September 7, 2022 through October 6, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions was made by Council Member Sofer, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Blackwelder, Cruz, Sofer. NOES: None. ABSTAIN: None. ABSENT: Council Members Carbone, Hawthorne. Motion carried.

4.B Consideration of Cancelling the remainder of the September 6, 2022 Council meeting due to the League of California Cities Annual Conference, September 6 to September 9, 2022

In response to Vice Mayor Blackwelder's inquiry whether the cancellation of the meeting was conducted at the August 16, 2022 council meeting, City Clerk Horca responded that no formal action was taken.

Motion to approved cancelling the remainder of the September 6, 2022 Council meeting due to the League of California Cities Annual Conference, September 6 to September 9, 2022 was made by Council Member Sofer, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Blackwelder, Cruz, Sofer. NOES: None. ABSTAIN: None. ABSENT: Council Members Carbone, Hawthorne. Motion carried.

AGENDA ITEM 4, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 5:43 p.m. to the next regularly scheduled Council meeting on Tuesday, September 20, 2022 at 5:30 p.m.

Respectfully submitted:

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Connie Horca, City Clerk

AGENDA ITEM
6B.

Acceptance of City/Successor Agency Financial Report, June 2022

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: June 2022 Financial Reports
Date: September 2, 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 June 2022.

A. City of Sand City Reports

1. Balance Sheet Report for June 2022

2. Revenue received in the month of June 2022-Total $ 1,254,092.84
   (This total includes transfers).
   Month End Cash Register Activity Report for June 2022.

3. Expenditures paid for in the month of June 2022-Total $ 508,051.38
   Month End June 2022 Accounts Payable Report

4. Current City Balances as of June 30, 2022
   Total $ 13,998,902.93
   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 June 2022

2. Revenue received in the month of June 2022-Total $ 59.60
   Month End Cash Register Activity Report for June 2022.

3. Expenditures paid for in the month of June 2022 Total $ 93,653.13
   Month End Cash Disbursements Report for June 2022

4. Current Successor Agency Balances as of June 30, 2022

Total $ 2,217,632.63
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 June 2022

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

Date	Source	Amount	Description
06/03/2022	State of California	$ 342,454.42	1st QTR 2022 Sales Tax
06/03/2022	State of California	$ 297,571.01	1st QTR 2022 Transaction & Use Tax
06/08/2022	County of Monterey	$ 8,333.33	April 2022 COPS Grant
06/08/2022	State of California	$ 20,038.00	FY 21-22 SB1383 Recycling Grant
06/15/2022	City of Seaside	$ 11,174.42	FY 20-21 Sanitation District Impact Fees
06/30/2022	County of Monterey	$ 70,503.42	FY 21-22 Property Tax
06/30/2022	PG&E	$ 10,318.02	May 2022 Utility Users Tax
06/30/2022	State of California	$ 242,676.46	April 2022 Sales Tax
06/30/2022	State of California	$ 203,944.85	April 2022 Transaction & Use 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)

Date	Source	Amount	Description

There were no transfers in June 2022.

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

Check #	Paid To	Amount	Description
037273	Harris & Associates	$ 18,736.25	February - April 2022 Development Review Services & Feb 2022 City Engineer Services
037282	4Leaf, Inc.	$ 10,218.78	July 2021, Sept 2021, Dec 2021 Plan Check Fees
037293	Harris & Associates	$ 31,618.75	March - April 2022 City Engineer Services
037297	Meyers Nave	$ 18,043.50	April 2022 South of Tioga & Outside

			Attorney Fees
037302	Stephen Vagnini	$ 5,000.00	June 2022 West End Coordinator Fee
037306	ABM Industries, Inc.	$ 10,854.76	Server Room Electrical
037338	MRWMD	$ 20,038.00	FY 21-22 SB 1383 CalRecycle Grant
037356	US Bank	$ 8,668.38	May 2022 Cal Card Charges
037345	CalPERS	$ 15,800.00	July 2022 PERS 457 Contributions
37269A	CalPERS	$ 28,261.78	July 2022 PERS Health Premiums
37269B	CalPERS	$ 50,586.81	June 2022 PERS Retirement
		$ 144,861.19	June 2022 2021 Payroll
		$ 46,618.93	June 2022 Payroll Taxes

Successor Agency Notes for June 2022

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

Date	Source	Amount	Description
06/30/2022	Mechanics Bank	$ 13.57	June 2022 Interest– 6 Month Tax Exempt Bond
06/30/2022	Mechanics Bank	$ 13.43	June 2022 Interest– 3 Month Tax Exempt Bond
06/30/2022	Mechanics Bank	$ 32.60	June 2022 Interest - Property Tax Increment

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

Check #	Paid To	Amount	Description
002239	HDL Coren & Cone	$ 16,038.75	FY 21-22 ROPS Services
002240	Leibold McClendon& Mann	$ 51,389.00	FY 21-22 Outside Attorney Services
002241	Meyers Nave	$ 5,806.50	April 2022 Outside Attorney Services
002242	City of Sand City	$ 20,418.88	FY 21-22 Admin Expense Reimbursement Balance

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets				Acct ID
Cash Clearing Checking Account	1,290,989.38	99	1001	
General Fund CITY- OPEB POTENTIAL FUNDING	142,609.13	10	1004	
General Fund City Housing Account	674,315.04	10	1006	
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007	
General Fund LAIF	10,524,066.59	10	1008	
General Fund Fair market value adjustments	-146,753.12	10	1009	
General Fund Investment CD	165,059.98	10	1020	
General Fund Pro Equities Money Market	96,862.81	10	1080	
General Fund Pro Equities CD's	985,000.00	10	1081	
General Fund Cash Balance	1,153,408.86	10	1099	
RMRA -Road M&R Cash Balance	29,891.32	37	1099	
TAMC X TSIPF Cash Balance	107,689.08	38	1099	
Cash Clearing Cash Balance	-1,290,989.38	99	1099	
General Fund Accounts Receivable	100,911.92	10	1101	
Gas Tax - 2105 Accounts Receivable	1,074.13	31	1101	
Traffic Safety Accounts Receivable	69.32	35	1101	
RMRA -Road M&R Accounts Receivable	1,315.45	37	1101	
General Fund Grants Receivable	73,106.05	10	1105	
General Fund Interest Receivable	18,496.22	10	1110	
General Fund Sales Tax Receivable	587,410.89	10	1115	
General Fund TRANSACTION TAX RECEIVABLE	518,207.91	10	1116	
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130	
General Fund Due From AGency/Costco/Seaside	4,649,999.99	10	1140	
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145	
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273	
Gen. Fixed Asst PENDERGRASS WAY IMPROVEMENTS	54,588.75	60	1277	
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	64,489.72	60	1278	
Gen. Fixed Asst PER CAPITA PARKS GRANT	31,038.67	60	1279	
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280	
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	34,537.75	60	1281	
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	19,455.00	60	1282	
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	57,533.68	60	1283	
Gen. Fixed Asst CDBG Calabrese Park CIP	118,741.75	60	1287	
Gen. Fixed Asst Land	1,837,193.95	60	1290	
Gen. Fixed Asst Land/Facility Improvements	441,562.65	60	1291	
Gen. Fixed Asst VEHICLE FIXED ASSET	618,198.05	60	1292	
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293	
Gen. Fixed Asst Buildings	8,538,775.38	60	1295	
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,599,595.69	60	1297	
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299	
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-9,421,756.50	60	1300	
General LTD Act Deferred Outflow- Pers contrib	845,074.74	70	1400	
General LTD Act Deferred Outflow- Actuarial	556,200.74	70	1405	
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	117,116.00	70	1500	
Total of Assets ---->	40,705,880.04			40,705,880.04

Liabilities				Acct ID
General Fund Accounts Payable	174,359.00	10	2001	
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013	
General LTD Act Compensated Absences	627,724.49	70	2020	
General LTD Act NET OBEP LIABILITY/ASSET	-2,140,583.00	70	2025	
General Fund DEFERRED REVENUE	60,200.65	10	2050	
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056	
General Fund Orosco-South of Tioga	25,000.00	10	2059	
General LTD Act capital lease-police radios	63,873.54	70	2070	
General Fund Health Insurance	27,124.66	10	2150	
General Fund POLICE ASSOC. DUES	1,090.00	10	2180	
General LTD Act Net Pers Liability	2,352,325.46	70	2200	
General LTD Act DEFERRED INFLOWS-ACTUARIAL	1,961,934.79	70	2500	
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	1,252,642.00	70	2505	
Total of Liabilities ---->	5,722,680.01			

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	
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400	
Gen. Fixed Asst Investment in Fixed Assets	9,990,639.07	60	3600	
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601	
Gen. Fixed Asst Donated Assets	430,000.00	60	3602	
CURRENT EARNINGS	3,214,798.90			
Total of FUND Balances ---->	34,983,200.03			40,705,880.04

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	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Curr Prop Taxes Non Department	1592.79	91412.85
General Fund AB 1484 DISTRIB Non Department	65287.64	199418.80
General Fund Admin Fees SA Non Department	20418.88	48114.25
General Fund Prior Year Prop Non Department	149.07	1075.73
General Fund PROP TAX VLF Non Department	0.00	39715.00
General Fund MBASIA CLAIMS Non Department	0.00	3355.93
General Fund SB 813 Non Department	3182.20	16417.73
General Fund COVID-19 RELIEF Non Department	47725.00	95450.00
General Fund Prop Tax Transf Non Department	291.50	4284.78
General Fund Users Tax Non Department	28667.06	173014.61
General Fund Sales/Use Tax Non Department	1185492.10	3557589.68
General Fund Transaction tax Non Department	1025673.77	3039904.49
General Fund State CASP Fee Non Department	14.40	1447.20
General Fund TOT TAX Non Department	5347.01	17895.95
General Fund Cable Franchise Non Department	1898.01	7523.92
General Fund Refuse Franchis Non Department	14816.98	67564.92
General Fund PG & E Gas Non Department	0.00	3092.45
General Fund PG & E Electric Non Department	0.00	29917.03
General Fund Bus. License Non Department	500.00	566306.60
General Fund B. L. Late Fee Non Department	0.00	2123.71
General Fund CLEEP GRANT Public Safety	24999.99	161284.85
General Fund Bldg. Permit Building	1976.88	22346.35
General Fund Coastal Permit Community Dev.	0.00	1000.00
General Fund CUP Community Dev.	500.00	3000.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Site Permits Community Dev.	0.00	500.00
General Fund Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	450.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	1545.00	43567.50
General Fund Plan CK Fees Building	1284.96	14495.57
Traffic Safety CA Code Fines Public Works	69.32	689.27
General Fund City Fines Public Safety	488.11	3817.28
General Fund VEHICLE RELEASE Public Safety	190.00	1520.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	1290.00	13191.50
Gas Tax - 2105 Gas Tax Funds Public Works	2225.09	14443.14
RMRA -Road M&R RMRA-ROAD MAINT Public Works	1977.50	7718.22
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	125.41	592.87
General Fund HOPTR Tax Non Department	190.70	381.40
General Fund Sanitation Non Department	11174.42	11174.42
General Fund Int. General Non Department	114.22	404.53
General Fund OPEB INTEREST Non Department	3.63	42.76
General Fund Housing Interes Non Department	22.17	269.67
General Fund Int. LAIF Non Department	18496.22	35648.26
General Fund Gain/Loss LAIF Non Department	-160595.44	-160595.44
General Fund TVI CD INTEREST Non Department	104.93	6528.25
General Fund WEST END REVEUE Non Department	0.00	26709.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	1017.50
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund Asset Forfeitur Public Safety	695.34	3351.98
General Fund S of Tioga Reim Non Department	16850.00	50405.03
General Fund S of Tioga PC Non Department	2179.50	2899.50
General Fund S of Tioga BP Non Department	0.00	35917.11
General Fund CAL AM REIMB Non Department	3891.25	184063.98
General Fund Special Police Public Safety	30.00	320.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund PROP 1 IRWM Non Department	0.00	13077.50
General Fund Mitigation Non Department	0.00	1347.91
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	120.93	989.70
General Fund US BANK CALCARD Non Department	389.86	927.73
General Fund RENTAL INCOME Non Department	1425.78	17109.36
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund SUSTAIN GRANT Non Department	0.00	65095.81
General Fund CAL AM LEASE Non Department	0.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
General Fund TRANSFER IN Non Department	15227.96	15227.96
Gross Revenues	2348050.14	9484456.24
Expenditures		
General Fund MUNI CODE Non Department	0.00	2548.25
General Fund MEMBERSHIPS PA Non Department	0.00	10516.23

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund MEMBERSHIPS VOL Non Department	0.00	5879.00
General Fund WEST END Community Out	5956.86	75586.03
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	1082.45	6177.16
General Fund Capital Outlay Public Safety	0.00	5000.00
General Fund Capital Outlay Public Works	0.00	12228.16
General Fund Capital Outlay Parks	5406.65	48703.14
General Fund Capital Outlay Government Bldg	12813.67	33751.23
General Fund Capital Outlay Community Out	6765.30	61986.16
General Fund Capital Outlay CAPITAL PROGRAM	3331.25	67200.00
General Fund Contract Svcs. Administration	0.00	20900.00
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	1859.21	32210.44
General Fund Contract Svcs. Building	0.00	1670.00
General Fund Contract Svcs. Public Works	90931.50	279711.00
TAMC X TRANSPOR Contract Svcs. Public Works	0.00	-44781.75
General Fund Contract Svcs. Parks	0.00	4050.00
General Fund SALE/TRANS TAX Finance	18900.33	37136.65
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn Administration	-713.20	2956.20
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Community Dev.	0.00	507.00
General Fund Dues/Subscrptn Public Safety	0.00	1275.00
General Fund Dues/Subscrptn Public Works	0.00	1004.51
General Fund PERMITS/LICENSE Public Works	0.00	4813.00
General Fund Pest control Public Works	0.00	780.00
General Fund Mileage City Council	200.00	2400.00
General Fund Mileage Administration	300.00	2400.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	31014.01	291396.09
General Fund Salaries Finance	9537.45	109791.60
General Fund Salaries Attorney	0.00	144296.01
General Fund Salaries Community Dev.	9321.20	111854.40
General Fund Salaries Public Safety	123112.13	1341076.02
General Fund Salaries Public Works	19918.70	238003.17
General Fund W/C WAGES Public Safety	0.00	8411.99
General Fund PAID TIME OFF Administration	0.00	33389.58
General LTD Act PAID TIME OFF Administration	21622.63	21622.63
General LTD Act PAID TIME OFF Finance	11541.86	11541.86
General LTD Act PAID TIME OFF Attorney	-11773.85	-11773.85
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General LTD Act PAID TIME OFF Community Dev.	810.11	810.11
General Fund PAID TIME OFF Public Safety	8664.98	348572.71
General LTD Act PAID TIME OFF Public Safety	-68905.49	-68905.49
General LTD Act PAID TIME OFF Public Works	-4078.42	-4078.42
General Fund HOLIDAY Public Safety	891.40	4090.41
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General LTD Act Current OPEB City Council	-3470.86	-3470.86
General LTD Act Current OPEB Administration	-65946.34	-65946.34
General LTD Act Current OPEB Finance	-17354.30	-17354.30
General LTD Act Current OPEB Community Dev.	-17354.30	-17354.30
General LTD Act Current OPEB Public Safety	-208251.60	-208251.60
General LTD Act Current OPEB Public Works	-34708.60	-34708.60
General Fund Overtime Public Safety	2470.32	43875.09
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	212.34	1896.95
General Fund L.T.D. Finance	104.63	1255.56
General Fund L.T.D. Attorney	0.00	1057.50
General Fund L.T.D. Community Dev.	81.40	976.80
General Fund L.T.D. Public Safety	257.34	3155.45
General Fund L.T.D. Public Works	164.47	1845.00
General Fund Dental City Council	325.48	3905.76
General Fund Dental Administration	268.40	2694.60
General Fund Dental Finance	46.50	558.00
General Fund Dental Attorney	0.00	1578.60
General Fund Dental Community Dev.	46.50	558.00
General Fund Dental Public Safety	1478.85	18304.14
General Fund Dental Public Works	397.30	4767.60
General Fund VISION COVERAGE City Council	61.48	702.12
General Fund VISION COVERAGE Administration	45.25	438.77
General Fund VISION COVERAGE Finance	8.78	100.30
General Fund VISION COVERAGE Attorney	0.00	236.79
General Fund VISION COVERAGE Community Dev.	8.78	100.30
General Fund VISION COVERAGE Public Safety	229.37	2727.10
General Fund VISION COVERAGE Public Works	64.16	734.50
General Fund Life Ins. Administration	55.50	565.50
General Fund Life Ins. Finance	18.50	205.50
General Fund Life Ins. Attorney	0.00	153.00

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Life Ins. Community Dev.	18.50	348.33
General Fund Life Ins. Public Safety	185.00	2418.63
General Fund Life Ins. Public Works	55.50	616.50
General Fund Health Benefits Non Department	75.63	881.12
General Fund Health Benefits City Council	5275.50	63306.00
General Fund Health Benefits Administration	3692.85	37983.60
General Fund Health Benefits Finance	1055.10	12661.20
General Fund Health Benefits Attorney	0.00	14243.85
General Fund Health Benefits Community Dev.	1055.10	12661.20
General Fund Health Benefits Public Safety	15298.95	193083.30
General Fund Health Benefits Public Works	4220.40	50644.80
General Fund HEALTH-RETIREES Administration	1527.76	18316.56
General Fund HEALTH-RETIREES Attorney	381.94	4391.46
General Fund HEALTH-RETIREES Community Dev.	910.45	10370.04
General Fund HEALTH-RETIREES Public Safety	7209.36	73190.26
General Fund Pers Retire EE City Council	103.68	622.08
General Fund Pers Retire EE Administration	1571.46	9045.02
General Fund Pers Retire EE Finance	1648.08	9486.05
General Fund Pers Retire EE Community Dev.	1610.70	9664.20
General Fund Pers Retire EE Public Safety	942.84	5657.04
General Fund Pers Retire EE Public Works	3292.20	19645.32
General Fund PERS City Council	197.63	1185.80
General Fund PERS Administration	6323.04	30788.86
General Fund PERS Finance	3141.64	18082.71
General Fund PERS Attorney	0.00	8012.96
General Fund PERS Community Dev.	3070.40	18422.40
General Fund PERS Public Safety	47052.04	266027.05
General Fund PERS Public Works	5860.17	34990.22
General Fund PERS REPLACEMNT Public Safety	0.00	7400.91
General Fund PERS SURVIVOR City Council	112.80	112.80
General Fund PERS SURVIVOR Administration	192.70	192.70
General Fund PERS SURVIVOR Finance	56.40	56.40
General Fund PERS SURVIVOR Public Safety	601.60	601.60
General Fund PERS SURVIVOR Public Works	169.20	169.20
General Fund DEFERRED COMP City Council	400.00	4800.00
General Fund DEFERRED COMP Administration	200.00	1500.00
General Fund DEFERRED COMP Finance	100.00	1200.00
General Fund DEFERRED COMP Attorney	0.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	1200.00
General Fund DEFERRED COMP Public Safety	1200.00	13800.00
General Fund DEFERRED COMP Public Works	300.00	3600.00
General Fund FICA/Medicare City Council	356.78	4281.54
General Fund FICA/Medicare Administration	454.12	4831.89
General Fund FICA/Medicare Finance	136.83	1583.38
General Fund FICA/Medicare Attorney	0.00	2016.68
General Fund FICA/Medicare Community Dev.	134.49	1730.71
General Fund FICA/Medicare Public Safety	2089.60	27868.76
General Fund FICA/Medicare Public Works	341.16	4115.22
General Fund GASB 68 Non Department	0.00	2100.00
General LTD Act GASB 68 City Council	-2155.00	-2155.00
General LTD Act GASB 68 Administration	-51720.00	-51720.00
General LTD Act GASB 68 Finance	-12930.00	-12930.00
General LTD Act GASB 68 Community Dev.	-14007.50	-14007.50
General LTD Act GASB 68 Public Safety	-766772.00	-766772.00
General LTD Act GASB 68 Public Works	-26937.50	-26937.50
General Fund CA SUI/ETT City Council	8.37	335.98
General Fund CA SUI/ETT Administration	0.00	224.00
General Fund CA SUI/ETT Finance	0.00	112.00
General Fund CA SUI/ETT Attorney	0.00	112.00
General Fund CA SUI/ETT Community Dev.	0.00	112.00
General Fund CA SUI/ETT Public Safety	8.46	1344.00
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	3686.81	10689.03
General Fund Train/Meetings Administration	2618.92	5032.97
General Fund Train/Meetings Finance	0.00	37.50
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Community Dev.	0.00	34.97
General Fund Train/Meetings Public Safety	1354.65	5432.63
General Fund Train/Meetings Public Works	0.00	276.27
General Fund Council Meeting City Council	1500.00	18000.00
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

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund RECORDS RETENT Administration	0.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	695.00	4682.20
Gas Tax - 2105 gas tax maint Public Works	14537.74	14537.74
General Fund Building Insp Building	11570.40	80122.70
General Fund Plan Check Building	10218.78	19752.47
General Fund Planning/Other Community Dev.	0.00	239.00
General Fund PROPERTY TAX FE Finance	0.00	995.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	0.00	1824.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	84.00	7498.50
General Fund Technical Spprt Administration	1764.00	4074.00
General Fund Technical Spprt Finance	232.77	3906.24
General Fund Technical Spprt Community Dev.	0.00	483.00
General Fund Technical Spprt Public Safety	1890.00	22104.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1588.89	41249.11
General Fund ATTORNEY COSTS Attorney	0.00	4113.78
General Fund PERSONNEL ISSUE Attorney	58233.53	101956.03
General Fund Animal Reg/Vet Public Safety	332.00	1328.00
General Fund Auto Fuel Public Safety	5450.93	35942.37
General Fund Auto Maint. Non Department	0.00	765.82
General Fund Auto Maint. Public Safety	2075.38	12564.97
General Fund Auto Maint. Public Works	0.00	8943.15
General Fund AUTO DETAILING Public Safety	330.00	2818.00
General Fund MOBILE LICENSE Public Safety	0.00	2980.00
General Fund Comm & ACJIS Public Safety	6128.28	25675.34
General Fund 911 CENTER Public Safety	0.00	43348.00
General Fund FEMA GRANT-BAY Non Department	3781.25	13690.00
General Fund DOJ- VESTS POL Public Safety	601.42	601.42
General Fund Emplmnt Screen Public Safety	250.00	2901.94
General Fund Equipment Public Safety	0.00	5080.35
General Fund RANGE FEES/SUP Public Safety	4387.05	5741.05
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	312584.00
General Fund Reserves Public Safety	2235.65	32460.52
General Fund EQUIP/COMPUTER Public Safety	629.25	5506.90
General Fund Police Supplies Public Safety	402.99	5705.53
General Fund SPECIAL SKILLS Public Safety	100.00	1200.00
General Fund Uniform Allow. Public Safety	1184.72	10135.76
General Fund Uniform Allow. Public Works	365.17	2270.05
General Fund PD Education Public Safety	5455.04	65266.52
General Fund ARRESTS/INVEST Public Safety	0.00	2681.05
General Fund COMPUTER/MAINT Public Safety	0.00	13793.13
General Fund HOPE SERVICES Public Works	5874.96	30052.68
Traffic Safety St. Lighting Public Safety	690.22	690.22
General Fund St. Lighting Public Works	1797.91	10544.02
General Fund St. Maintenance Public Works	0.00	3570.77
General Fund ADOPT A HWY Public Works	350.00	3705.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	644.94	4403.07
General Fund PARKS SUPPLIES Parks	0.00	1999.46
General Fund SECURITY Public Safety	0.00	552.04
General Fund SECURITY Public Works	0.00	1253.34
General Fund SECURITY Government Bldg	0.00	2118.79
General Fund SUPPLIES Public Works	413.35	4041.30
General Fund EQUIPMENT RENTA Public Works	279.99	749.99
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	20.06	954.02
General Fund City Events Community Out	1468.25	23129.28
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	241.68	6788.20
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	1188.58	5869.72
General Fund ADVERTISING Community Out	2690.00	14526.00
General Fund Liability Ins. City Council	0.00	1833.60
General Fund Liability Ins. Administration	0.00	12835.30
General Fund Liability Ins. Finance	0.00	3667.23
General Fund Liability Ins. Attorney	0.00	3667.23
General Fund Liability Ins. Community Dev.	0.00	4584.04
General Fund Liability Ins. Public Safety	0.00	146689.19
General Fund Liability Ins. Public Works	0.00	10084.89
General Fund Rental Payments Public Safety	368.93	4427.16
General Fund Misc. Expense Non Department	595.43	8347.30
General Fund NGEN MAINTENANC Public Safety	0.00	13008.00
General Fund Equip. Maint. Non Department	1333.97	8853.06

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Expenditures (Continue)		
General Fund Equip. Maint. Public Works	0.00	256.12
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	311.00	3196.00
General Fund Office Supplies Non Department	5316.85	26836.44
General Fund Office Phones Non Department	86.88	1114.36
General Fund Office Phones City Council	618.51	3810.51
General Fund Office Phones Administration	512.35	3129.45
General Fund Office Phones Attorney	0.00	374.51
General Fund Office Phones Community Dev.	75.08	649.67
General Fund Office Phones Public Safety	1270.60	13405.57
General Fund Office Phones Public Works	587.30	3424.49
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	4589.08	26222.13
General Fund REFUSE/TRASH Public Works	968.00	5164.78
General Fund IRRIGATION/LAND Public Works	86.07	415.66
General Fund Work. Comp. Ins City Council	0.00	869.84
General Fund Work. Comp. Ins Administration	0.00	25515.33
General Fund Work. Comp. Ins Finance	0.00	3479.36
General Fund Work. Comp. Ins Attorney	0.00	3479.36
General Fund Work. Comp. Ins Community Dev.	0.00	4349.21
General Fund Work. Comp. Ins Public Safety	0.00	231377.71
General Fund Work. Comp. Ins Public Works	0.00	20876.19
General Fund Equip. Purchase Administration	4264.10	7016.13
General Fund Equip. Purchase Public Works	0.00	6547.11
General Fund Bank Charges Non Department	231.61	1941.54
General Fund Exercise Prgm City Council	120.00	1440.00
General Fund Exercise Prgm Administration	60.00	1020.00
General Fund Exercise Prgm Public Safety	210.00	2730.00
General Fund Exercise Prgm Public Works	90.00	780.00
General Fund Nighthawk WiFi Public Safety	482.88	2897.28
General Fund Internet/Web Non Department	122.60	1374.43
General Fund Internet/Web Public Safety	198.57	2379.26
General Fund Internet/Web Public Works	93.65	1031.74
General Fund Maint/Repairs Government Bldg	2199.27	13857.42
General Fund Maint/Repairs Community Out	516.23	4676.88
General Fund EOC Expenses Public Safety	0.00	10000.00
General Fund CSA74-GRANT EMS Non Department	161.56	1956.20
General Fund SUSTAIN TRANS Non Department	0.00	68703.20
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	1304.60	6639.47
General Fund S of Tioga Non Department	15825.00	46517.53
General Fund S OF TIOGA PC Non Department	3968.00	10335.50
General Fund S OF TIOGA BI Non Department	0.00	40256.61
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Gen. Fixed Asst DEPRECIATION EX	440987.25	440987.25
Total Expenditures	-147113.56	6269657.34
Net Surplus	2495163.70	3214798.90

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,609.13	
1006	City Housing Account	674,315.04	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	10,524,066.59	
1009	Fair market value adjustments	-146,753.12	
1020	Investment CD	165,059.98	
1080	Pro Equities Money Market	96,862.81	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	1,153,408.86	
1101	Accounts Receivable	100,911.92	
1105	Grants Receivable	73,106.05	
1110	Interest Receivable	18,496.22	
1115	Sales Tax Receivable	587,410.89	
1116	TRANSACTION TAX RECEIVABLE	518,207.91	
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 ---->	24,743,526.60	24,743,526.60

Liabilities

2001	Accounts Payable	174,359.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	60,200.65	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2150	Health Insurance	27,124.66	
2180	POLICE ASSOC. DUES	1,090.00	
	Total of Liabilities ---->	1,604,762.73	

FUND Balances

3400	Unappropriated Fund Balance	20,807,773.30	
CURRENT EARNINGS		2,330,990.57	
	Total of FUND Balances ---->	23,138,763.87	24,743,526.60

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Curr Prop Taxes Non Department	1592.79	91412.85
General Fund AB 1484 DISTRIB Non Department	65287.64	199418.80
General Fund Admin Fees SA Non Department	20418.88	48114.25
General Fund Prior Year Prop Non Department	149.07	1075.73
General Fund PROP TAX VLF Non Department	0.00	39715.00
General Fund MBASIA CLAIMS Non Department	0.00	3355.93
General Fund SB 813 Non Department	3182.20	16417.73
General Fund COVID-19 RELIEF Non Department	47725.00	95450.00
General Fund Prop Tax Transf Non Department	291.50	4284.78
General Fund Users Tax Non Department	28667.06	173014.61
General Fund Sales/Use Tax Non Department	1185492.10	3557589.68
General Fund Transaction tax Non Department	1025673.77	3039904.49
General Fund State CASP Fee Non Department	14.40	1447.20
General Fund TOT TAX Non Department	5347.01	17895.95
General Fund Cable Franchise Non Department	1898.01	7523.92
General Fund Refuse Franchis Non Department	14816.98	67564.92
General Fund PG & E Gas Non Department	0.00	3092.45
General Fund PG & E Electric Non Department	0.00	29917.03
General Fund Bus. License Non Department	500.00	566306.60
General Fund B. L. Late Fee Non Department	0.00	2123.71
General Fund CLEEP GRANT Public Safety	24999.99	161284.85
General Fund Bldg. Permit Building	1976.88	22346.35
General Fund Coastal Permit Community Dev.	0.00	1000.00
General Fund CUP Community Dev.	500.00	3000.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Site Permits Community Dev.	0.00	500.00
General Fund Bldg Dev. Fees Public Works	0.00	316.10
General Fund Design Review Community Dev.	0.00	450.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	1545.00	43567.50
General Fund Plan CK Fees Building	1284.96	14495.57
General Fund City Fines Public Safety	488.11	3817.28
General Fund VEHICLE RELEASE Public Safety	190.00	1520.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	1290.00	13191.50
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	125.41	592.87
General Fund HOPTR Tax Non Department	190.70	381.40
General Fund Sanitation Non Department	11174.42	11174.42
General Fund Int. General Non Department	114.22	404.53
General Fund OPEB INTEREST Non Department	3.63	42.76
General Fund Housing Interes Non Department	22.17	269.67
General Fund Int. LAIF Non Department	18496.22	35648.26
General Fund Gain/Loss LAIF Non Department	-160595.44	-160595.44
General Fund TVI CD INTEREST Non Department	104.93	6528.25
General Fund WEST END REVEUE Non Department	0.00	26709.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	1017.50
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund Asset Forfeitur Public Safety	695.34	3351.98
General Fund S of Tioga Reim Non Department	16850.00	50405.03
General Fund S of Tioga PC Non Department	2179.50	2899.50
General Fund S of Tioga BP Non Department	0.00	35917.11
General Fund CAL AM REIMB Non Department	3891.25	184063.98
General Fund Special Police Public Safety	30.00	320.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund PROP 1 IRWM Non Department	0.00	13077.50
General Fund Mitigation Non Department	0.00	1347.91
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	120.93	989.70
General Fund US BANK CALCARD Non Department	389.86	927.73
General Fund RENTAL INCOME Non Department	1425.78	17109.36
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund SUSTAIN GRANT Non Department	0.00	65095.81
General Fund CAL AM LEASE Non Department	0.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
General Fund TRANSFER IN Non Department	15227.96	15227.96
Gross Revenues	2343778.23	9461605.61
Expenditures		
General Fund MUNI CODE Non Department	0.00	2548.25
General Fund MEMBERSHIPS PA Non Department	0.00	10516.23
General Fund MEMBERSHIPS VOL Non Department	0.00	5879.00
General Fund WEST END Community Out	5956.86	75586.03
General Fund ARTS COUNCIL Non Department	0.00	17497.95

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund COVID GENERAL Non Department	1082.45	6177.16
General Fund Capital Outlay Public Safety	0.00	5000.00
General Fund Capital Outlay Public Works	0.00	12228.16
General Fund Capital Outlay Parks	5406.65	48703.14
General Fund Capital Outlay Government Bldg	12813.67	33751.23
General Fund Capital Outlay Community Out	6765.30	61986.16
General Fund Capital Outlay CAPITAL PROGRAM	3331.25	67200.00
General Fund Contract Svcs. Administration	0.00	20900.00
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	1859.21	32210.44
General Fund Contract Svcs. Building	0.00	1670.00
General Fund Contract Svcs. Public Works	90931.50	279711.00
General Fund Contract Svcs. Parks	0.00	4050.00
General Fund SALE/TRANS TAX Finance	18900.33	37136.65
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn Administration	-713.20	2956.20
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Community Dev.	0.00	507.00
General Fund Dues/Subscrptn Public Safety	0.00	1275.00
General Fund Dues/Subscrptn Public Works	0.00	1004.51
General Fund PERMITS/LICENSE Public Works	0.00	4813.00
General Fund Pest control Public Works	0.00	780.00
General Fund Mileage City Council	200.00	2400.00
General Fund Mileage Administration	300.00	2400.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	31014.01	291396.09
General Fund Salaries Finance	9537.45	109791.60
General Fund Salaries Attorney	0.00	144296.01
General Fund Salaries Community Dev.	9321.20	111854.40
General Fund Salaries Public Safety	123112.13	1341076.02
General Fund Salaries Public Works	19918.70	238003.17
General Fund W/C WAGES Public Safety	0.00	8411.99
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	0.00	7455.13
General Fund PAID TIME OFF Public Safety	8664.98	348572.71
General Fund HOLIDAY Public Safety	891.40	4090.41
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	2470.32	43875.09
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	212.34	1896.95
General Fund L.T.D. Finance	104.63	1255.56
General Fund L.T.D. Attorney	0.00	1057.50
General Fund L.T.D. Community Dev.	81.40	976.80
General Fund L.T.D. Public Safety	257.34	3155.45
General Fund L.T.D. Public Works	164.47	1845.00
General Fund Dental City Council	325.48	3905.76
General Fund Dental Administration	268.40	2694.60
General Fund Dental Finance	46.50	558.00
General Fund Dental Attorney	0.00	1578.60
General Fund Dental Community Dev.	46.50	558.00
General Fund Dental Public Safety	1478.85	18304.14
General Fund Dental Public Works	397.30	4767.60
General Fund VISION COVERAGE City Council	61.48	702.12
General Fund VISION COVERAGE Administration	45.25	438.77
General Fund VISION COVERAGE Finance	8.78	100.30
General Fund VISION COVERAGE Attorney	0.00	236.79
General Fund VISION COVERAGE Community Dev.	8.78	100.30
General Fund VISION COVERAGE Public Safety	229.37	2727.10
General Fund VISION COVERAGE Public Works	64.16	734.50
General Fund Life Ins. Administration	55.50	565.50
General Fund Life Ins. Finance	18.50	205.50
General Fund Life Ins. Attorney	0.00	153.00
General Fund Life Ins. Community Dev.	18.50	348.33
General Fund Life Ins. Public Safety	185.00	2418.63
General Fund Life Ins. Public Works	55.50	616.50
General Fund Health Benefits Non Department	75.63	881.12
General Fund Health Benefits City Council	5275.50	63306.00
General Fund Health Benefits Administration	3692.85	37983.60
General Fund Health Benefits Finance	1055.10	12661.20
General Fund Health Benefits Attorney	0.00	14243.85
General Fund Health Benefits Community Dev.	1055.10	12661.20
General Fund Health Benefits Public Safety	15298.95	193083.30
General Fund Health Benefits Public Works	4220.40	50644.80
General Fund HEALTH-RETIREES Administration	1527.76	18316.56
General Fund HEALTH-RETIREES Attorney	381.94	4391.46
General Fund HEALTH-RETIREES Community Dev.	910.45	10370.04
General Fund HEALTH-RETIREES Public Safety	7209.36	73190.26
General Fund Pers Retire EE City Council	103.68	622.08

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Pers Retire EE Administration	1571.46	9045.02
General Fund Pers Retire EE Finance	1648.08	9486.05
General Fund Pers Retire EE Community Dev.	1610.70	9664.20
General Fund Pers Retire EE Public Safety	942.84	5657.04
General Fund Pers Retire EE Public Works	3292.20	19645.32
General Fund PERS City Council	197.63	1185.80
General Fund PERS Administration	6323.04	30788.86
General Fund PERS Finance	3141.64	18082.71
General Fund PERS Attorney	0.00	8012.96
General Fund PERS Community Dev.	3070.40	18422.40
General Fund PERS Public Safety	47052.04	266027.05
General Fund PERS Public Works	5860.17	34990.22
General Fund PERS REPLACEMNT Public Safety	0.00	7400.91
General Fund PERS SURVIVOR City Council	112.80	112.80
General Fund PERS SURVIVOR Administration	192.70	192.70
General Fund PERS SURVIVOR Finance	56.40	56.40
General Fund PERS SURVIVOR Public Safety	601.60	601.60
General Fund PERS SURVIVOR Public Works	169.20	169.20
General Fund DEFERRED COMP City Council	400.00	4800.00
General Fund DEFERRED COMP Administration	200.00	1500.00
General Fund DEFERRED COMP Finance	100.00	1200.00
General Fund DEFERRED COMP Attorney	0.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	1200.00
General Fund DEFERRED COMP Public Safety	1200.00	13800.00
General Fund DEFERRED COMP Public Works	300.00	3600.00
General Fund FICA/Medicare City Council	356.78	4281.54
General Fund FICA/Medicare Administration	454.12	4831.89
General Fund FICA/Medicare Finance	136.83	1583.38
General Fund FICA/Medicare Attorney	0.00	2016.68
General Fund FICA/Medicare Community Dev.	134.49	1730.71
General Fund FICA/Medicare Public Safety	2089.60	27868.76
General Fund FICA/Medicare Public Works	341.16	4115.22
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	8.37	335.98
General Fund CA SUI/ETT Administration	0.00	224.00
General Fund CA SUI/ETT Finance	0.00	112.00
General Fund CA SUI/ETT Attorney	0.00	112.00
General Fund CA SUI/ETT Community Dev.	0.00	112.00
General Fund CA SUI/ETT Public Safety	8.46	1344.00
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	3686.81	10689.03
General Fund Train/Meetings Administration	2618.92	5032.97
General Fund Train/Meetings Finance	0.00	37.50
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Community Dev.	0.00	34.97
General Fund Train/Meetings Public Safety	1354.65	5432.63
General Fund Train/Meetings Public Works	0.00	276.27
General Fund Council Meeting City Council	1500.00	18000.00
General Fund GASB68LIABILITY City Council	0.00	2866.70
General Fund GASB68LIABILITY Administration	0.00	64322.90
General Fund GASB68LIABILITY Finance	0.00	65934.10
General Fund GASB68LIABILITY Attorney	0.00	139.50
General Fund GASB68LIABILITY Community Dev.	0.00	68800.80
General Fund GASB68LIABILITY Public Safety	0.00	178990.52
General Fund GASB68LIABILITY Public Works	0.00	86509.48
General Fund ADPP PAYMENT Public Safety	0.00	4500.00
General Fund RECORDS RETENT Administration	0.00	250.00
General Fund EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	695.00	4682.20
General Fund Building Insp Building	11570.40	80122.70
General Fund Plan Check Building	10218.78	19752.47
General Fund Planning/Other Community Dev.	0.00	239.00
General Fund PROPERTY TAX FE Finance	0.00	995.00
General Fund Audit Finance	0.00	58558.25
General Fund Mngt. Services Finance	0.00	1824.00
General Fund IWORQ Building	0.00	2800.00
General Fund IWORQ Public Works	0.00	6800.00
General Fund Technical Spprt Non Department	84.00	7498.50
General Fund Technical Spprt Administration	1764.00	4074.00
General Fund Technical Spprt Finance	232.77	3906.24
General Fund Technical Spprt Community Dev.	0.00	483.00
General Fund Technical Spprt Public Safety	1890.00	22104.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1588.89	41249.11
General Fund ATTORNEY COSTS Attorney	0.00	4113.78
General Fund PERSONNEL ISSUE Attorney	58233.53	101956.03
General Fund Animal Reg/Vet Public Safety	332.00	1328.00
General Fund Auto Fuel Public Safety	5450.93	35942.37

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Auto Maint. Non Department	0.00	765.82
General Fund Auto Maint. Public Safety	2075.38	12564.97
General Fund Auto Maint. Public Works	0.00	8943.15
General Fund AUTO DETAILING Public Safety	330.00	2818.00
General Fund MOBILE LICENSE Public Safety	0.00	2980.00
General Fund Comm & ACJIS Public Safety	6128.28	25675.34
General Fund 911 CENTER Public Safety	0.00	43348.00
General Fund FEMA GRANT-BAY Non Department	3781.25	13690.00
General Fund DOJ- VESTS POL Public Safety	601.42	601.42
General Fund Emplmnt Screen Public Safety	250.00	2901.94
General Fund Equipment Public Safety	0.00	5080.35
General Fund RANGE FEES/SUP Public Safety	4387.05	5741.05
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	312584.00
General Fund Reserves Public Safety	2235.65	32460.52
General Fund EQUIP/COMPUTER Public Safety	629.25	5506.90
General Fund Police Supplies Public Safety	402.99	5705.53
General Fund SPECIAL SKILLS Public Safety	100.00	1200.00
General Fund Uniform Allow. Public Safety	1184.72	10135.76
General Fund Uniform Allow. Public Works	365.17	2270.05
General Fund PD Education Public Safety	5455.04	65266.52
General Fund ARRESTS/INVEST Public Safety	0.00	2681.05
General Fund COMPUTER/MAINT Public Safety	0.00	13793.13
General Fund HOPE SERVICES Public Works	5874.96	30052.68
General Fund St. Lighting Public Works	1797.91	10544.02
General Fund St. Maintenance Public Works	0.00	3570.77
General Fund ADOPT A HWY Public Works	350.00	3705.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	644.94	4403.07
General Fund PARKS SUPPLIES Parks	0.00	1999.46
General Fund SECURITY Public Safety	0.00	552.04
General Fund SECURITY Public Works	0.00	1253.34
General Fund SECURITY Government Bldg	0.00	2118.79
General Fund SUPPLIES Public Works	413.35	4041.30
General Fund EQUIPMENT RENTA Public Works	279.99	749.99
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	20.06	954.02
General Fund City Events Community Out	1468.25	23129.28
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	241.68	6788.20
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	1188.58	5869.72
General Fund ADVERTISING Community Out	2690.00	14526.00
General Fund Liability Ins. City Council	0.00	1833.60
General Fund Liability Ins. Administration	0.00	12835.30
General Fund Liability Ins. Finance	0.00	3667.23
General Fund Liability Ins. Attorney	0.00	3667.23
General Fund Liability Ins. Community Dev.	0.00	4584.04
General Fund Liability Ins. Public Safety	0.00	146689.19
General Fund Liability Ins. Public Works	0.00	10084.89
General Fund Rental Payments Public Safety	368.93	4427.16
General Fund Misc. Expense Non Department	595.43	8347.30
General Fund NGEN MAINTENANC Public Safety	0.00	13008.00
General Fund Equip. Maint. Non Department	1333.97	8853.06
General Fund Equip. Maint. Public Works	0.00	256.12
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	311.00	3196.00
General Fund Office Supplies Non Department	5316.85	26836.44
General Fund Office Phones Non Department	86.88	1114.36
General Fund Office Phones City Council	618.51	3810.51
General Fund Office Phones Administration	512.35	3129.45
General Fund Office Phones Attorney	0.00	374.51
General Fund Office Phones Community Dev.	75.08	649.67
General Fund Office Phones Public Safety	1270.60	13405.57
General Fund Office Phones Public Works	587.30	3424.49
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	4589.08	26222.13
General Fund REFUSE/TRASH Public Works	968.00	5164.78
General Fund IRRIGATION/LAND Public Works	86.07	415.66
General Fund Work. Comp. Ins City Council	0.00	869.84
General Fund Work. Comp. Ins Administration	0.00	25515.33
General Fund Work. Comp. Ins Finance	0.00	3479.36
General Fund Work. Comp. Ins Attorney	0.00	3479.36
General Fund Work. Comp. Ins Community Dev.	0.00	4349.21
General Fund Work. Comp. Ins Public Safety	0.00	231377.71
General Fund Work. Comp. Ins Public Works	0.00	20876.19
General Fund Equip. Purchase Administration	4264.10	7016.13
General Fund Equip. Purchase Public Works	0.00	6547.11

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Bank Charges Non Department	231.61	1941.54
General Fund Exercise Prgm City Council	120.00	1440.00
General Fund Exercise Prgm Administration	60.00	1020.00
General Fund Exercise Prgm Public Safety	210.00	2730.00
General Fund Exercise Prgm Public Works	90.00	780.00
General Fund Nighthawk WiFi Public Safety	482.88	2897.28
General Fund Internet/Web Non Department	122.60	1374.43
General Fund Internet/Web Public Safety	198.57	2379.26
General Fund Internet/Web Public Works	93.65	1031.74
General Fund Maint/Repairs Government Bldg	2199.27	13857.42
General Fund Maint/Repairs Community Out	516.23	4676.88
General Fund EOC Expenses Public Safety	0.00	10000.00
General Fund CSA74-GRANT EMS Non Department	161.56	1956.20
General Fund SUSTAIN TRANS Non Department	0.00	68703.20
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	1304.60	6639.47
General Fund S of Tioga Non Department	15825.00	46517.53
General Fund S OF TIOGA PC Non Department	3968.00	10335.50
General Fund S OF TIOGA BI Non Department	0.00	40256.61
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	669062.39	7130615.04
Net Surplus	1674715.84	2330990.57

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Assets			
1101	Accounts Receivable	1,074.13	
	Total of Assets ---->	1,074.13	1,074.13
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	1,168.73	
	CURRENT EARNINGS	-94.60	
	Total of FUND Balances ---->	1,074.13	1,074.13

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	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	2225.09	14443.14
Gross Revenues	2225.09	14443.14
Expenditures		
Gas Tax - 2105 gas tax maint Public Works	14537.74	14537.74
Total Expenditures	14537.74	14537.74
Net Deficit	-12312.65	-94.60

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Assets			
1101	Accounts Receivable	69.32	
	Total of Assets ---->	69.32	69.32
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	70.27	
CURRENT EARNINGS		-0.95	
	Total of FUND Balances ---->	69.32	69.32

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	CURRENT MONTH	YEAR TO DATE
Revenues		
Traffic Safety CA Code Fines Public Works	69.32	689.27
Gross Revenues	69.32	689.27
Expenditures		
Traffic Safety St. Lighting Public Safety	690.22	690.22
Total Expenditures	690.22	690.22
Net Deficit	-620.90	-0.95

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Assets			
1099	Cash Balance	29,891.32	
1101	Accounts Receivable	1,315.45	
	Total of Assets ---->	31,206.77	31,206.77
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	23,488.55	
CURRENT EARNINGS		7,718.22	
	Total of FUND Balances ---->	31,206.77	31,206.77

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	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	1977.50	7718.22
Gross Revenues	1977.50	7718.22
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1977.50	7718.22
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1977.50	7718.22

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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

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

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Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	PENDERGRASS WAY IMPROVEMENTS	54,588.75	
1278	ART PARK IMPROVEMENTS CIP	64,489.72	
1279	PER CAPITA PARKS GRANT	31,038.67	
1281	Prop 1 IRWM - Catalina St.CIP	34,537.75	
1282	PROP 1 SW CONTRA COSTA CIP	19,455.00	
1283	CITY HALL ELECTRICAL CIP	57,533.68	
1287	CDBG Calabrese Park CIP	118,741.75	
1290	Land	1,837,193.95	
1291	Land/Facility Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	618,198.05	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,599,595.69	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-9,421,756.50	
	Total of Assets ---->	10,317,482.23	10,317,482.23

Liabilities

FUND Balances

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

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gross Revenues	0.00	0.00
Expenditures		
Gen. Fixed Asst DEPRECIATION EX	440987.25	440987.25
Total Expenditures	440987.25	440987.25
Net Deficit	-440987.25	-440987.25

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets			
1280	AMOUNT PROVIDED FOR LTD	3,986,440.43	
1400	Deferred Outflow- Pers contrib	845,074.74	
1405	Deferred Outflow- Actuarial	556,200.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	117,116.00	
	Total of Assets ---->	5,504,831.91	5,504,831.91
Liabilities			
2020	Compensated Absences	627,724.49	
2025	NET OBEP LIABILITY/ASSET	-2,140,583.00	
2070	capital lease-police radios	63,873.54	
2200	Net Pers Liability	2,352,325.46	
2500	DEFERRED INFLOWS-ACTUARIAL	1,961,934.79	
2505	DEFER INFLOWS/OPEB ACTURARIALS	1,252,642.00	
	Total of Liabilities ---->	4,117,917.28	
FUND Balances			
3400	Unappropriated Fund Balance	114,523.47	
CURRENT EARNINGS		1,272,391.16	
	Total of FUND Balances ---->	1,386,914.63	5,504,831.91

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gross Revenues	0.00	0.00
Expenditures		
General LTD Act PAID TIME OFF Administration	21622.63	21622.63
General LTD Act PAID TIME OFF Finance	11541.86	11541.86
General LTD Act PAID TIME OFF Attorney	-11773.85	-11773.85
General LTD Act PAID TIME OFF Community Dev.	810.11	810.11
General LTD Act PAID TIME OFF Public Safety	-68905.49	-68905.49
General LTD Act PAID TIME OFF Public Works	-4078.42	-4078.42
General LTD Act Current OPEB City Council	-3470.86	-3470.86
General LTD Act Current OPEB Administration	-65946.34	-65946.34
General LTD Act Current OPEB Finance	-17354.30	-17354.30
General LTD Act Current OPEB Community Dev.	-17354.30	-17354.30
General LTD Act Current OPEB Public Safety	-208251.60	-208251.60
General LTD Act Current OPEB Public Works	-34708.60	-34708.60
General LTD Act GASB 68 City Council	-2155.00	-2155.00
General LTD Act GASB 68 Administration	-51720.00	-51720.00
General LTD Act GASB 68 Finance	-12930.00	-12930.00
General LTD Act GASB 68 Community Dev.	-14007.50	-14007.50
General LTD Act GASB 68 Public Safety	-766772.00	-766772.00
General LTD Act GASB 68 Public Works	-26937.50	-26937.50
Total Expenditures	-1272391.16	-1272391.16
Net Surplus	1272391.16	1272391.16

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets			
1001	Checking Account	1,290,989.38	
1099	Cash Balance	-1,290,989.38	
	Total of Assets ---->	0.00	0.00
Liabilities			
FUND Balances			
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	0.00	0.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/03/22	27071	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SG2200167		
							Receipt Date: 06/03/22	Cr: 10 4560 08	
							METRO REPORTING		
							Issued..: T0 (DEVON) Jun 03 2022 12:45 pm Devon Lazzarino		
			27072	C	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT #SG2200169		
							Receipt Date: 06/03/22	Cr: 10 4560 08	
							Paid by: LEXIS NEXIS		
							Issued..: T0 (DEVON) Jun 03 2022 12:45 pm Devon Lazzarino		
			27073	C	Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	901639.40
							TOTAL DUE		
							Receipt Date: 06/03/22	Cr: 10 4030 00	
					Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	-84209.94
							PRIOR DISTRIBUTIONS		
							Receipt Date: 06/03/22	Cr: 10 4030 00	
					Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	-469000.00
							PRIOR ADVANCES		
							Receipt Date: 06/03/22	Cr: 10 4030 00	
					Mis	STAX	SALES TAX RECEIVED	Db: 99 1001	-5975.04
							ADJUSTED COST OF ADMIN		
							Receipt Date: 06/03/22	Cr: 10 5023 03	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Jun 03 2022 12:46 pm Devon Lazzarino		
			27074	C	Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	730197.99
							TOTAL DUE		
							Receipt Date: 06/03/22	Cr: 10 4032 00	
					Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	-46376.98
							PRIOR DISTRIBUTIONS		
							Receipt Date: 06/03/22	Cr: 10 4032 00	
					Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	-383700.00
							PRIOR ADVANCES		
							Receipt Date: 06/03/22	Cr: 10 4032 00	
					Mis	TUT01	TRANSACTION/USE TAX	Db: 99 1001	-2550.00
							COST OF ADMIN		
							Receipt Date: 06/03/22	Cr: 10 5023 03	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Jun 03 2022 12:47 pm Devon Lazzarino		
			27075	C	Mis	REN01	RENTAL INCOME	Db: 99 1001	1425.78
							JUNE 2022 CELL TOWER RENT		
							Receipt Date: 06/03/22	Cr: 10 4740 00	
							Paid by: CROWN CASTLE		
							Issued..: T0 (DEVON) Jun 03 2022 12:48 pm Devon Lazzarino		
			27076	C	Mis	ENG01	ENGINEERING FEES	Db: 99 1001	475.00
							ENCROACHMENT PERMIT - 1783 CATALINA		
							Receipt Date: 06/03/22	Cr: 10 4160 11	
							Paid by: LUIS JIMENEZ		
							Issued..: T0 (DEVON) Jun 03 2022 12:48 pm Devon Lazzarino		
								Day 06/03/22 Total ---->	641946.21
		06/08/22	27077	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9678		
							Receipt Date: 06/08/22	Cr: 10 4221 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Jun 08 2022 10:27 am Devon Lazzarino		
			27078	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #8906		
							Receipt Date: 06/08/22	Cr: 10 4221 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Jun 08 2022 10:27 am Devon Lazzarino		
			27079	C	Mis	COPS	COPS GRANT	Db: 99 1001	8333.33
							APRIL 2022 COPS GRANT		
							Receipt Date: 06/08/22	Cr: 10 4069 08	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Jun 08 2022 10:28 am Devon Lazzarino		
			27080	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							NEW BUSINESS LICENSE		
							Receipt Date: 06/08/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							NEW BUSINESS LICENSE		
							Receipt Date: 06/08/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							NEW BUSINESS LICENSE		
							Receipt Date: 06/08/22	Cr: 10 2115	
							Paid by: WILLOW & PLUM		
							Issued..: T0 (DEVON) Jun 08 2022 10:28 am Devon Lazzarino		
			27081	C	Mis	MS	STATE OF CALIFORNIA	Db: 99 1001	20038.00
							FY 21-22 SB1383 RECYCLING GRANT		
							Receipt Date: 06/08/22	Cr: 10 2011	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Jun 08 2022 10:28 am Devon Lazzarino		
			27082	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	1025.00
							REIMBURSE S OF TIOGA POLARIS FEES		
							Receipt Date: 06/08/22	Cr: 10 4530 00	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Jun 08 2022 10:29 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/08/22	27083	C	Mis	WEL01	NEW WELLS REIMBURSEMENT FROM CAL AM	Db: 99 1001	1742.50
							REIMBURSE 2/22 TO 4/22 DESAL WELL FEES		
							Receipt Date: 06/08/22	Cr: 10 4533 00	
							Paid by: AMERICAN WATER		
							Issued..: T0 (DEVON) Jun 08 2022 10:29 am Devon Lazzarino		
			27084	C	Mis	USB01	US BANK CAL CARD REBATE	Db: 99 1001	107.92
							1ST QUARTER 2022 CAL CARD REBATE		
							Receipt Date: 06/08/22	Cr: 10 4736 00	
							Paid by: US BANK		
							Issued..: T0 (DEVON) Jun 08 2022 10:30 am Devon Lazzarino		
								Day 06/08/22 Total ---->	31480.75
		06/15/22	27085	C	Mis	ENG01	ENGINEERING FEES	Db: 99 1001	475.00
							ENCROACHMENT PERMIT - CALIF & TIOGA		
							Receipt Date: 06/15/22	Cr: 10 4160 11	
							Paid by: PG&E		
							Issued..: T0 (DEVON) Jun 15 2022 08:55 am Devon Lazzarino		
			27086	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	175.00
							PARKING VIOLATION #9644		
							Receipt Date: 06/15/22	Cr: 10 4221 08	
							Paid by: STACIE SNOW		
							Issued..: T0 (DEVON) Jun 15 2022 08:55 am Devon Lazzarino		
			27087	C	Mis	CRI01	CRIMINAL PC1463/CITY FINES	Db: 99 1001	26.41
							APRIL 2022 TRAFFIC		
							Receipt Date: 06/15/22	Cr: 10 4210 08	
					Mis	P172	1/2 TAX POLICE/PROP 172	Db: 99 1001	43.01
							APRIL 2022 TRAFFIC		
							Receipt Date: 06/15/22	Cr: 10 4330 08	
					Mis	REV	COUNTY/REV & RECOVERY	Db: 99 1001	255.87
							APRIL 2022 TRAFFIC		
							Receipt Date: 06/15/22	Cr: 10 4210 08	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Jun 15 2022 08:56 am Devon Lazzarino		
			27088	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	129.51
							MAY 2022 UUT - GAS		
							Receipt Date: 06/15/22	Cr: 10 4025 00	
							Paid by: TIGER NATURAL GAS		
							Issued..: T0 (DEVON) Jun 15 2022 08:56 am Devon Lazzarino		
			27089	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	2.53
							MAY 2022 UUT - GAS		
							Receipt Date: 06/15/22	Cr: 10 4025 00	
							Paid by: VISTA ENERGY		
							Issued..: T0 (DEVON) Jun 15 2022 08:57 am Devon Lazzarino		
			27090	C	Mis	SAN01	SANITATION DISTRICT IMPACT FEES	Db: 99 1001	11174.42
							FY 20-21 IMPACT FEES		
							Receipt Date: 06/15/22	Cr: 10 4350 00	
							Paid by: CITY OF SEASIDE		
							Issued..: T0 (DEVON) Jun 15 2022 08:57 am Devon Lazzarino		
								Day 06/15/22 Total ---->	12281.75
		06/22/22	27091	C	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE #2200195		
							Receipt Date: 06/22/22	Cr: 10 4211 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Jun 22 2022 10:07 am Devon Lazzarino		
			27092	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #1082		
							Receipt Date: 06/22/22	Cr: 10 4221 08	
							Paid by: JAVAID ASLAM		
							Issued..: T0 (DEVON) Jun 22 2022 10:13 am Devon Lazzarino		
			27093	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9682		
							Receipt Date: 06/22/22	Cr: 10 4221 08	
							Paid by: EIDEL WASSERMAN		
							Issued..: T0 (DEVON) Jun 22 2022 10:08 am Devon Lazzarino		
			27094	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	80.00
							PARKING VIOLATION #9531		
							Receipt Date: 06/22/22	Cr: 10 4221 08	
							Paid by: STATE OF CALIFORNIA DMV		
							Issued..: T0 (DEVON) Jun 22 2022 10:09 am Devon Lazzarino		
			27095	C	Mis	CUP01	CONDITIONAL USE PERM	Db: 99 1001	500.00
							CUP APPLICATION		
							Receipt Date: 06/22/22	Cr: 10 4125 05	
							Paid by: CAPTAIN & STOKER		
							Issued..: T0 (DEVON) Jun 22 2022 10:09 am Devon Lazzarino		
			27096	C	Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	619.73
							PERMITS/FEES FOR 2040 CALIFORNIA/PERMIT #1501		
							Receipt Date: 06/22/22	Cr: 10 4165 06	
					Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	953.44
							PERMITS/FEES FOR 2040 CALIFORNIA/PERMIT #1501		
							Receipt Date: 06/22/22	Cr: 10 4115 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	18.76
							PERMITS/FEES FOR 2040 CALIFORNIA/PERMIT #1501		
							Receipt Date: 06/22/22	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	3.00
							PERMITS/FEES FOR 2040 CALIFORNIA/PERMIT #1501		
							Receipt Date: 06/22/22	Cr: 10 2012	
							Paid by: SUPERIOR ELECTRICAL		
							Issued..: T0 (DEVON) Jun 22 2022 10:10 am Devon Lazzarino		

eg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
00	06-22	06/22/22	27097	C	Mis	02103	GAS TAX 2103	Db: 99 1001	276.07
							MAY 2022 HIGHWAY USERS TAX		
							Receipt Date: 06/22/22	Cr: 31 4305 11	
					Mis	02105	GAS TAX - 2105 31	Db: 99 1001	167.76
							MAY 2022 HIGHWAY USERS TAX		
							Receipt Date: 06/22/22	Cr: 31 4305 11	
					Mis	02106	GAS TAX - 2106 32	Db: 99 1001	471.40
							MAY 2022 HIGHWAY USERS TAX		
							Receipt Date: 06/22/22	Cr: 31 4305 11	
					Mis	02107	GAS TAX - 2107 33	Db: 99 1001	235.73
							MAY 2022 HIGHWAY USERS TAX		
							Receipt Date: 06/22/22	Cr: 31 4305 11	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Jun 22 2022 10:10 am Devon Lazzarino		
			27098	C	Mis	SOU02	SOUTH OF TIOGA PLAN CHECK FEES	Db: 99 1001	2179.50
							REIMBURSE S OF TIOGA FEES		
							Receipt Date: 06/22/22	Cr: 10 4531 00	
					Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	3355.00
							REIMBURSE S OF TIOGA FEES		
							Receipt Date: 06/22/22	Cr: 10 4530 00	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Jun 22 2022 10:11 am Devon Lazzarino		
			27099	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	6.06
							MAY 2022 UUT - GAS		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: GPT, INC.		
							Issued..: T0 (DEVON) Jun 22 2022 10:12 am Devon Lazzarino		
			27100	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.13
							MAY 2022 UUT - GAS		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: SPARK ENERGY		
							Issued..: T0 (DEVON) Jun 22 2022 10:12 am Devon Lazzarino		
			27101	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	2274.03
							MAY 2022 UUT - ELECTRIC		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: CENTRAL COAST COMMUNITY		
							Issued..: T0 (DEVON) Jun 22 2022 10:12 am Devon Lazzarino		
			27102	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	3.80
							MAY 2022 UUT - GAS		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: XOOM ENERGY		
							Issued..: T0 (DEVON) Jun 22 2022 10:12 am Devon Lazzarino		
			27103	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	92.32
							MAY 2022 UUT - ELECTRIC		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: CALPINE ENERGY		
							Issued..: T0 (DEVON) Jun 22 2022 10:13 am Devon Lazzarino		
			27104	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	259.07
							MAY 2022 UUT - GAS		
							Receipt Date: 06/22/22	Cr: 10 4025 00	
							Paid by: CALPINE ENERGY		
							Issued..: T0 (DEVON) Jun 22 2022 10:13 am Devon Lazzarino		
								Day 06/22/22 Total ---->	11671.80
		06/30/22	27105	E	Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	1023.44
							BUILDING PERMIT #1500 - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 4115 06	
					Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	665.23
							BUILDING PERMIT #1500 - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 4165 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	21.00
							BUILDING PERMIT #1500 - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	3.00
							BUILDING PERMIT #1500 - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 2012	
							Paid by: BCI NATIONAL INC		
							Issued..: T2 (SHELBY) Jun 29 2022 10:59 am Shelby Gorman		
			27106	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							ONE TIME BUSINESS LICENSE - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - 915-B PLAYA AVE		
							Receipt Date: 06/30/22	Cr: 10 2115	
							Paid by: BCI NATIONAL INC		
							Issued..: T2 (SHELBY) Jun 29 2022 11:00 am Shelby Gorman		
			27107	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 06/30/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 06/30/22	Cr: 10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/30/22	27107	E					
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - 490 ORANGE AVE		
							Receipt Date: 06/30/22	Cr: 10 2115	
							Paid by: THE 7TH DRAGONFLY		
							Issued..: T2 (SHELBY) Jun 29 2022 11:01 am Shelby Gorman		
			27108	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE APPLICATION		
							Receipt Date: 06/30/22	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE APPLICATION		
							Receipt Date: 06/30/22	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE APPLICATION		
							Receipt Date: 06/30/22	Cr: 10 2115	
							Paid by: ALBERT GIUSTINIANI TILE		
							Issued..: T2 (SHELBY) Jun 29 2022 11:02 am Shelby Gorman		
			27109	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-2.68
							TRANSACTION FEE		
							Receipt Date: 06/30/22	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Jun 29 2022 11:03 am Shelby Gorman		
			27110	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9603		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: MOLLY VAN HUVEN		
							Issued..: T2 (SHELBY) Jun 29 2022 11:04 am Shelby Gorman		
			27111	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	115.00
							PARKING VIOLATION #9655		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: TEASHIA MOODY		
							Issued..: T2 (SHELBY) Jun 29 2022 11:05 am Shelby Gorman		
			27112	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #9543		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: BREANNA G SLATON		
							Issued..: T2 (SHELBY) Jun 29 2022 11:05 am Shelby Gorman		
			27113	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9703		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: NATHAN ALI BONILLA		
							Issued..: T2 (SHELBY) Jun 29 2022 11:06 am Shelby Gorman		
			27114	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9679		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: YESENIA RODRIGUEZ-DIAZ		
							Issued..: T2 (SHELBY) Jun 29 2022 11:07 am Shelby Gorman		
			27115	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9606		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: ALEENA JIMENEZ		
							Issued..: T2 (SHELBY) Jun 29 2022 11:07 am Shelby Gorman		
			27116	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9677		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: JEAN CHAVEZ BERNAL		
							Issued..: T2 (SHELBY) Jun 29 2022 11:07 am Shelby Gorman		
			27117	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9607		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: MAYRA PEREZ		
							Issued..: T2 (SHELBY) Jun 29 2022 11:08 am Shelby Gorman		
			27118	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9708		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: FATIMA SOTO		
							Issued..: T2 (SHELBY) Jun 29 2022 11:08 am Shelby Gorman		
			27119	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9710		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: ELVIRA AVILA		
							Issued..: T2 (SHELBY) Jun 29 2022 11:09 am Shelby Gorman		
			27120	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #9669		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: FABIOLA ZARATE		
							Issued..: T2 (SHELBY) Jun 29 2022 11:09 am Shelby Gorman		
			27121	E	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE SG2200207		
							Receipt Date: 06/30/22	Cr: 10 4211 08	
							Paid by: TOY LORD		
							Issued..: T2 (SHELBY) Jun 29 2022 11:10 am Shelby Gorman		
			27122	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9612		
							Receipt Date: 06/30/22	Cr: 10 4221 08	
							Paid by: SUZETTE VALDEZ		
							Issued..: T2 (SHELBY) Jun 29 2022 11:10 am Shelby Gorman		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/30/22	27123	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9547 Receipt Date: 06/30/22 Paid by: STEPHANIE MATIAS Issued..: T2 (SHELBY) Jun 29 2022 11:11 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	40.00
			27124	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 06/30/22 Paid by: SQUARE Issued..: T2 (SHELBY) Jun 29 2022 11:11 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	-.95
			27210	E	Mis	PRO01	PROPERTY TAX PROPERTY TAX - SECURED Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4005 00	1434.95
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNITARY Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4005 00	80.33
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNSECURED Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4005 00	77.51
					Mis	HOPTR	HOPTR FY 21-22 PROPERTY TAX Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4340 00	190.70
					Mis	SB813	SB813 - SUPPLEMENTAL ROLL FY 21-22 PROPERTY TAX Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4015 00	3182.20
					Mis	PRI01	PRIOR YEAR TAX PRIOR - SECURED Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4010 00	112.25
					Mis	PRI01	PRIOR YEAR TAX PRIOR - UNSECURED Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4010 00	36.82
					Mis	ROPS	ROPS RESIDUAL FY 21-22 PROPERTY TAX Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4006 00	65287.64
					Mis	MS	FY 21-22 PROPERTY TAX INTEREST Receipt Date: 06/30/22 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Jun 30 2022 08:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	101.02
			27245	C	Mis	UUT	UTILITY USERS TAX MAY 2022 UUT Receipt Date: 06/30/22 Paid by: PG&E Issued..: T0 (DEVON) Jun 30 2022 12:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	10318.02
			27246	C	Mis	TOT01	TOT TAX MAY 2022 TOT - 1875 OCEANVIEW Receipt Date: 06/30/22 Paid by: VACASA Issued..: T0 (DEVON) Jun 30 2022 12:27 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	1118.91
			27247	C	Mis	TOT01	TOT TAX MAY 2022 TOT - 370 SHASTA #A & #B Receipt Date: 06/30/22 Paid by: VACASA Issued..: T0 (DEVON) Jun 30 2022 12:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	1463.27
			27248	C	Mis	ASSET	ASSET FORFEITURE POLICE ASSET FORFEITURE - MELLINO Receipt Date: 06/30/22 Paid by: MONTEREY COUNTY DISTRICT ATTORNEY Issued..: T0 (DEVON) Jun 30 2022 12:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4524 08	695.34
			27249	C	Mis	ADMIN	SUCCESSOR ADMIN FEES REIMBURSEMENT FY 21-22 ADMIN EXPENSE REIMBURSEMENT BALANCE Receipt Date: 06/30/22 Paid by: SUCCESSOR AGENCY Issued..: T0 (DEVON) Jun 30 2022 12:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4008 00	20418.88
			27250	C	Mis	RMRA	ROAD MAINTENANCE & REHAB MAY 2022 RMRA Receipt Date: 06/30/22 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Jun 30 2022 12:29 pm Devon Lazzarino	Db: 99 1001 Cr: 37 4306 11	662.05
			27251	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA22000154 Receipt Date: 06/30/22 Paid by: METRO REPORTING Issued..: T0 (DEVON) Jun 30 2022 12:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			27252	C	Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4030 00	2376.46
					Mis	STAX	SALES TAX RECEIVED CURRENT ADVANCE Receipt Date: 06/30/22 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Jun 30 2022 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	240300.00
			27253	C	Mis	TUT01	TRANSACTION/USE TAX PRIOR DISTRIBUTIONS Receipt Date: 06/30/22	Db: 99 1001 Cr: 10 4032 00	5044.85

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/30/22	27253	C	Mis	TUT01	TRANSACTION/USE TAX CURRENT ADVANCE Receipt Date: 06/30/22 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Jun 30 2022 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	198900.00
			27254	C	Mis	UUT	UTILITY USERS TAX MAY 2022 UUT - ELECTRIC Receipt Date: 06/30/22 Paid by: CONSTELLATION NEW ENERGY Issued..: T0 (DEVON) Jun 30 2022 12:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	728.59
			27255	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS REIMBURSE MAY 2022 S OF TIOGA ENGINEER FEES Receipt Date: 06/30/22 Paid by: DBO DEVELOPMENT Issued..: T0 (DEVON) Jun 30 2022 12:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00	1332.50
			27299	C	Mis	HOU03	CITY HOUSING #3 INTEREST JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 12:22 pm Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	22.17
			27300	C	Mis	CDINT	CD INTEREST JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 12:20 pm Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	4.34
			27301	E	Mis	OPEB	OPEB INTEREST JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 10:45 am Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.63
			27302	E	Mis	INT01	INTEREST IN CHECKING JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 10:47 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	8.86
								Day 06/30/22 Total ---->	556712.33
								Period 06-22 Total ---->	1254092.84
								Register 000 Total ---->	1254092.84
								Total of All Registers ---->	1254092.84

Register Activity Report
For Period: 06-22

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	06-22	06/03/22	641,946.21	0.00	0.00	641,946.21
000	06-22	06/08/22	31,480.75	0.00	0.00	31,480.75
000	06-22	06/15/22	12,281.75	0.00	0.00	12,281.75
000	06-22	06/22/22	11,671.80	0.00	0.00	11,671.80
000	06-22	06/30/22	483,395.38	0.00	73,316.95	556,712.33
	06-22 Total -->		1180,775.89	0.00	73,316.95	1254,092.84
000 Total --------->			1180,775.89	0.00	73,316.95	1254,092.84
Report Total ------>			1180,775.89	0.00	73,316.95	1254,092.84

City of Sand City
Month End Cash Disbursements Report
Report for 06-22 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-22	001667	06/30/22	POO01 (CHARLES POOLER)		6,750.46	.00	6,750.46	JUNE 2022 PAYROLL
	001668	06/30/22	GRA04 (VITO GRAZIANO)		11,741.01	.00	11,741.01	JUNE 2022 PAYROLL
	037269	06/01/22	CLE01 (CALIFORNIA LAW)		220.50	.00	220.50	Automatic Generated Check
	037270	06/01/22	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	037271	06/01/22	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	037272	06/01/22	GLA06 (RORY GLASS)		750.00	.00	750.00	Automatic Generated Check
	037273	06/01/22	HAR06 (HARRIS & ASSOCIATES, INC.)		18,736.25	.00	18,736.25	Automatic Generated Check
	037274	06/01/22	HUM02 (HUMANA INSURANCE COMPANY)		3,313.85	.00	3,313.85	Automatic Generated Check
	037275	06/01/22	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	037276	06/01/22	PUB01 (PUBLIC STORAGE)		311.00	.00	311.00	Automatic Generated Check
	037277	06/01/22	SAN01 (SAND CITY POLICE OFFICERS)		1,195.00	.00	1,195.00	Automatic Generated Check
	037278	06/01/22	SUN02 (SUN LIFE FINANCIAL)		599.68	.00	599.68	Automatic Generated Check
	037279	06/01/22	WEE01 (MARY ANN WEEMS)		190.97	.00	190.97	Automatic Generated Check
	037280	06/07/22	VIS01 (MECHANICS VISA CARD)		804.33	.00	804.33	Automatic Generated Check
	037281	06/07/22	VIS01 (MECHANICS VISA CARD)		1,440.00	.00	1,440.00	Automatic Generated Check
	037282	06/07/22	4LE01 (4LEAF, INC.)		10,218.78	.00	10,218.78	Automatic Generated Check
	037283	06/07/22	AFL01 (AFLAC)		1,240.82	.00	1,240.82	Automatic Generated Check
	037284	06/07/22	AME10 (ARAMARK)		574.24	.00	574.24	Automatic Generated Check
	037285	06/07/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037286	06/07/22	BCM01 (BCM ONE, INC.)		337.83	.00	337.83	Automatic Generated Check
	037287	06/07/22	CAL01 (CAL-AM WATER)		624.40	.00	624.40	Automatic Generated Check
	037288	06/07/22	CLE04 (C.L.E.A.R.S., INC)		475.00	.00	475.00	Automatic Generated Check
	037289	06/07/22	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	037290	06/07/22	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	037291	06/07/22	CYP04 (CYPRESS COAST FORD)		1,507.77	.00	1,507.77	Automatic Generated Check
	037292	06/07/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037293	06/07/22	HAR06 (HARRIS & ASSOCIATES, INC.)		31,618.75	.00	31,618.75	Automatic Generated Check
	037294	06/07/22	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,288.89	.00	1,288.89	Automatic Generated Check
	037295	06/07/22	HOM01 (HOME DEPOT CREDIT SERVICE)		2,216.29	.00	2,216.29	Automatic Generated Check
	037296	06/07/22	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	037297	06/07/22	MEY01 (MEYERS NAVE, A PROFESSIONAL		18,043.50	.00	18,043.50	Automatic Generated Check
	037298	06/07/22	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	037299	06/07/22	PET01 (PETTY CASH - CASHED BY SHELB		70.34	.00	70.34	Automatic Generated Check
	037300	06/07/22	RPM01 (DAVID W. JANSEN)		1,185.96	.00	1,185.96	Automatic Generated Check
	037301	06/07/22	SHR01 (STERICYCLE, INC.)		79.05	.00	79.05	Automatic Generated Check
	037302	06/07/22	SLV01 (STEPHEN L. VAGNINI)		5,000.00	.00	5,000.00	Automatic Generated Check
	037303	06/07/22	STU02 (STURDY OIL COMPANY)		1,805.48	.00	1,805.48	Automatic Generated Check
	037304	06/07/22	VIS01 (MECHANICS VISA CARD)		25.00	.00	25.00	Automatic Generated Check
	037305	06/14/22	4LE01 (4LEAF, INC.)		2,179.50	.00	2,179.50	Automatic Generated Check
	037306	06/14/22	ABM01 (ABM INDUSTRIES, INC.)		10,854.76	.00	10,854.76	Automatic Generated Check
	037307	06/14/22	ALL05 (ABEL ALVAREZ JR)		2,000.00	.00	2,000.00	Automatic Generated Check
	037308	06/14/22	ART04 (ARTS COUNCIL FOR MONTEREY CO		225.00	.00	225.00	Automatic Generated Check
	037309	06/14/22	ATT01 (AT & T)		150.14	.00	150.14	Automatic Generated Check
	037310	06/14/22	COM11 (COMCAST)		93.65	.00	93.65	Automatic Generated Check
	037311	06/14/22	CYP04 (CYPRESS COAST FORD)		107.19	.00	107.19	Automatic Generated Check
	037312	06/14/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037313	06/14/22	GAT02 (HOPE SERVICES)		3,683.40	.00	3,683.40	Automatic Generated Check
	037314	06/14/22	HAR06 (HARRIS & ASSOCIATES, INC.)		3,355.00	.00	3,355.00	Automatic Generated Check
	037315	06/14/22	HDL03 (HINDERLITER, DE LLAMAS & ASS		300.00	.00	300.00	Automatic Generated Check
	037316	06/14/22	HER01 (THE HERALD)		235.87	.00	235.87	Automatic Generated Check
	037317	06/14/22	LIN01 (MATRIX TELECOM, LLC)		130.32	.00	130.32	Automatic Generated Check
	037318	06/14/22	MCP01 (M.C.P.O.A.)		280.00	.00	280.00	Automatic Generated Check
	037319	06/14/22	MRW01 (MONTEREY ONE WATER)		221.66	.00	221.66	Automatic Generated Check
	037320	06/14/22	MRW02 (MRWMD)		968.00	.00	968.00	Automatic Generated Check
	037321	06/14/22	NAP01 (NAPA AUTO PARTS)		257.26	.00	257.26	Automatic Generated Check
	037322	06/14/22	OFF03 (ODP BUSINESS SOLUTIONS)		698.65	.00	698.65	Automatic Generated Check
	037323	06/14/22	PET01 (PETTY CASH - CASHED BY SHELB		49.60	.00	49.60	Automatic Generated Check
	037324	06/14/22	RPM01 (DAVID W. JANSEN)		672.00	.00	672.00	Automatic Generated Check
	037325	06/14/22	RYA01 (RYAN RANCH PRINTERS)		356.94	.00	356.94	Automatic Generated Check
	037326	06/14/22	STA03 (STAR SANITATION, LLC)		862.65	.00	862.65	Automatic Generated Check
	037327	06/21/22	4LE01 (4LEAF, INC.)		3,290.00	.00	3,290.00	Automatic Generated Check
	037328	06/21/22	ATT03 (A.T. & T.)		217.73	.00	217.73	Automatic Generated Check
	037329	06/21/22	ATT05 (AT&T MOBILITY)		565.61	.00	565.61	Automatic Generated Check
	037330	06/21/22	BUS05 (JEFF BUSHNELL)		381.94	.00	381.94	Automatic Generated Check
	037331	06/21/22	CHA04 (CALIFORNIA HIGHWAY)		350.00	.00	350.00	Automatic Generated Check
	037332	06/21/22	COM11 (COMCAST)		122.60	.00	122.60	Automatic Generated Check
	037333	06/21/22	CYP04 (CYPRESS COAST FORD)		103.35	.00	103.35	Automatic Generated Check
	037334	06/21/22	EMC02 (EMC PLANNING GROUP, INC.)		707.75	.00	707.75	Automatic Generated Check
	037335	06/21/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037336	06/21/22	HAR06 (HARRIS & ASSOCIATES, INC.)		3,485.00	.00	3,485.00	Automatic Generated Check
	037337	06/21/22	MFE01 (MONTEREY FIRE)		612.07	.00	612.07	Automatic Generated Check
	037338	06/21/22	MRW02 (MRWMD)		20,038.00	.00	20,038.00	Automatic Generated Check
	037339	06/21/22	PET01 (PETTY CASH - CASHED BY SHELB		301.02	.00	301.02	Automatic Generated Check
	037340	06/21/22	PGE01 (PACIFIC GAS & ELECTRIC)		2,496.52	.00	2,496.52	Automatic Generated Check
	037341	06/21/22	RPM01 (DAVID W. JANSEN)		1,218.00	.00	1,218.00	Automatic Generated Check
	037342	06/21/22	SPC01 (SPCA)		166.00	.00	166.00	Automatic Generated Check
	037343	06/21/22	VER01 (VERIZON WIRELESS)		788.38	.00	788.38	Automatic Generated Check
	037344	06/28/22	4LE01 (4LEAF, INC.)		3,284.40	.00	3,284.40	Automatic Generated Check
	037345	06/28/22	CAL16 (CALPERS 457 PLAN)		15,800.00	.00	15,800.00	Automatic Generated Check
	037346	06/28/22	CBS02 (CANON SOLUTIONS AMERICA, INC		224.87	.00	224.87	Automatic Generated Check
	037347	06/28/22	COM11 (COMCAST)		47.34	.00	47.34	Automatic Generated Check
	037348	06/28/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037349	06/28/22	GRA04 (VITO GRAZIANO)		7,178.61	.00	7,178.61	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 06-22 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-22	037350	06/28/22	HAR06 (HARRIS & ASSOCIATES, INC.)		18,562.50	.00	18,562.50	Automatic Generated Check
	037351	06/28/22	MRW02 (MRWMD)		1,859.00	.00	1,859.00	Automatic Generated Check
	037352	06/28/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		1,132.70	.00	1,132.70	Automatic Generated Check
	037353	06/28/22	PET01 (PETTY CASH - CASHED BY SHELB		67.92	.00	67.92	Automatic Generated Check
	037354	06/28/22	RPM01 (DAVID W. JANSEN)		4,996.97	.00	4,996.97	Automatic Generated Check
	037355	06/28/22	STU02 (STURDY OIL COMPANY)		1,871.39	.00	1,871.39	Automatic Generated Check
	037356	06/28/22	USB01 (U.S. BANK CORPORATE PAYMENT		8,668.38	.00	8,668.38	Automatic Generated Check
	037357	06/30/22	4LE01 (4LEAF, INC.)		1,380.50	.00	1,380.50	Automatic Generated Check
	037358	06/30/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037359	06/30/22	CAL01 (CAL-AM WATER)		699.27	.00	699.27	Automatic Generated Check
	037360	06/30/22	CBS01 (CALIFORNIA BUILDING STANDARD		9.00	.00	9.00	Automatic Generated Check
	037361	06/30/22	COA07 (MONTEREY COUNTY WEEKLY)		50.00	.00	50.00	Automatic Generated Check
	037362	06/30/22	DEP01 (DEPT. OF CONSERVATION)		48.66	.00	48.66	Automatic Generated Check
	037363	06/30/22	DSA01 (DIVISION OF THE STATE ARCHIT		2.80	.00	2.80	Automatic Generated Check
	037364	06/30/22	ELK01 (ELKS LODGE)		500.00	.00	500.00	Automatic Generated Check
	037365	06/30/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037366	06/30/22	KER02 (MICHAEL J. KERNER)		250.00	.00	250.00	Automatic Generated Check
	037367	06/30/22	NOR02 (VIBEKE NORGAARD)		41.15	.00	41.15	Automatic Generated Check
	037368	06/30/22	PBC01 (PITNEY BOWES)		486.21	.00	486.21	Automatic Generated Check
	037369	06/30/22	SLV01 (STEPHEN L. VAGNINI)		106.86	.00	106.86	Automatic Generated Check
	260001	06/30/22	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	JUNE 2022 PAYROLL
	260002	06/30/22	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	JUNE 2022 PAYROLL
	260003	06/30/22	CRU01 (KIM CRUZ)		160.44	.00	160.44	JUNE 2022 PAYROLL
	260004	06/30/22	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	JUNE 2022 PAYROLL
	260005	06/30/22	SOF02 (ELIZABETH A. SOFER)		913.57	.00	913.57	JUNE 2022 PAYROLL
	260006	06/30/22	GOR02 (SHELBY GORMAN)		4,360.63	.00	4,360.63	JUNE 2022 PAYROLL
	260007	06/30/22	HOR01 (CONNIE HORCA)		6,991.30	.00	6,991.30	JUNE 2022 PAYROLL
	260008	06/30/22	NOR02 (VIBEKE NORGAARD)		11,484.87	.00	11,484.87	JUNE 2022 PAYROLL
	260009	06/30/22	LAZ01 (DEVON LAZZARINO)		6,853.24	.00	6,853.24	JUNE 2022 PAYROLL
	260010	06/30/22	BLA03 (MATTHEW BLACKMON)		7,107.76	.00	7,107.76	JUNE 2022 PAYROLL
	260011	06/30/22	BRO07 (CHRISTOPHER BROWNING)		6,908.47	.00	6,908.47	JUNE 2022 PAYROLL
	260012	06/30/22	CHA03 (DANIEL A CHARLTON)		8,337.60	.00	8,337.60	JUNE 2022 PAYROLL
	260013	06/30/22	DUC02 (DAVID DUCOEUR)		6,903.28	.00	6,903.28	JUNE 2022 PAYROLL
	260014	06/30/22	ESC01 (LAWRENCE ESCOBAR)		7,077.13	.00	7,077.13	JUNE 2022 PAYROLL
	260015	06/30/22	FER03 (BRIAN FERRANTE)		7,955.00	.00	7,955.00	JUNE 2022 PAYROLL
	260016	06/30/22	MAR10 (DANNY MARTIN)		9,990.61	.00	9,990.61	JUNE 2022 PAYROLL
	260017	06/30/22	MOR07 (LAURA MORALES)		5,346.91	.00	5,346.91	JUNE 2022 PAYROLL
	260018	06/30/22	MOU01 (MICHAEL MOUNT)		9,411.56	.00	9,411.56	JUNE 2022 PAYROLL
	260019	06/30/22	SIL05 (JOSE SILONZOCHILT)		3,365.39	.00	3,365.39	JUNE 2022 PAYROLL
	260020	06/30/22	VEL03 (CHRISTOPHER VELOZ)		1,751.67	.00	1,751.67	JUNE 2022 PAYROLL
	260021	06/30/22	GAR01 (RICHARD GARZA)		5,955.26	.00	5,955.26	JUNE 2022 PAYROLL
	260022	06/30/22	MEN01 (FREDERICK MENEZES III)		4,880.08	.00	4,880.08	JUNE 2022 PAYROLL
	260023	06/30/22	PAR08 (MARK PARKER)		7,010.82	.00	7,010.82	JUNE 2022 PAYROLL
	37269A	06/10/22	PER02 (PERS - MEDICAL)		28,261.78	.00	28,261.78	JUNE 2022 PERS HEALTH PRE
	37269B	06/15/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		50,586.81	.00	50,586.81	MAY 2022 PERS RETIREMENT
	37269C	06/10/22	ADP01 (ADP, INC)		272.30	.00	272.30	P/R PROCESSING CHARGES FO
	37269D	06/10/22	RAB01 (MECHANICS BANK)		231.61	.00	231.61	MAY 2022 ANALYSIS CHARGES
	37269E	06/30/22	ADP01 (ADP, INC)		46,618.93	.00	46,618.93	JUNE 2022 PAYROLL TAXES
			Total for Bank Account 1001 ----->		508,051.38	.00	508,051.38	
			Grand Total of all Bank Accounts ----->		508,051.38	.00	508,051.38	

SUCCESSOR AGENCY

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	934,513.14	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,101.02	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,441.60	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	223,576.87	40	1070
Fiduciary Fund 2008B Debt Service Fund	3.39	40	1072
Fiduciary Fund 2017 Debt Service Fund	0.14	40	1085
Fiduciary Fund Land	1,100,000.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300
Total of Assets ---->	3,317,636.42		3,317,636.42

Liabilities			Acct ID
Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045
Fiduciary Fund Deferred Revenue	553,312.00	40	2050
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 ---->	15,199,136.33		

FUND Balances			Acct ID
Fiduciary Fund Unappropriated Fund Balance	-12,415,541.46	40	3400
CURRENT EARNINGS	534,041.55		
Total of FUND Balances ---->	-11,881,499.91		3,317,636.42

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.01	1.12
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	13.57
Fiduciary Fund TAXEXEMPT INT. Non Department	27.00	317.81
Fiduciary Fund TAX INCR INTER Non Department	32.60	230.49
Gross Revenues	60.56	1179298.99
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	90.00	157.50
Fiduciary Fund Salaries Administration	13021.87	19528.66
Fiduciary Fund Salaries Finance	1422.85	3419.07
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	86.22	126.35
Fiduciary Fund Long Term Dis Finance	62.77	86.32
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURNCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURNCE Administration	121.58	181.97
Fiduciary Fund DENTAL INSURNCE Finance	27.90	38.37
Fiduciary Fund DENTAL INSURNCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANC City Council	0.00	13.11
Fiduciary Fund VISION INSURANC Administration	19.85	29.52
Fiduciary Fund VISION INSURANC Finance	4.99	6.87
Fiduciary Fund VISION INSURANC Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	26.77	38.25
Fiduciary Fund Life Insurance Finance	10.20	14.03
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	1740.91	2571.81
Fiduciary Fund Health Benefits Finance	633.06	870.46
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	1843.89	2395.46
Fiduciary Fund PERS - Retire. Finance	965.00	1299.17
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	75.00	97.50
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	229.71	328.34
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	16038.75	19207.75
Fiduciary Fund Finance Tech Administration	187.50	250.00
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund OUTSIDE COUNSEL Attorney	57195.50	89614.00
Fiduciary Fund Seaside Settle Non Department	0.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	468.75	625.00
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	-664.94	1913.65
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	45.00	72.00
Fiduciary Fund Bond Expenses Non Department	0.00	4100.00
Fiduciary Fund 2017A Interest Non Department	0.00	91698.54
Fiduciary Fund TAXABLE BND INT Non Department	0.00	29036.90
Total Expenditures	93653.13	645257.44
Net Deficit (MDT) *Net Surplus (YTD)	-93592.57	534041.55

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

Assets			
1005	Tax Increment Account	934,513.14	
1025	2008 TAX EXEMPT CD#69981148831	527,101.02	
1026	2008 TAX EXEMPT CD#53567157891	532,441.60	
1070	2008B RESERVE ACCOUNT	223,576.87	
1072	2008B Debt Service Fund	3.39	
1085	2017 Debt Service Fund	0.14	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
	Total of Assets ---->	3,317,636.42	3,317,636.42
Liabilities			
2045	REFUNDABLE FEES	1,455,000.00	
2050	Deferred Revenue	553,312.00	
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 ---->	15,199,136.33	
FUND Balances			
3400	Unappropriated Fund Balance	-12,415,541.46	
CURRENT EARNINGS		534,041.55	
	Total of FUND Balances ---->	-11,881,499.91	3,317,636.42

Ending Calendar Date.: June 30, 2022 Fiscal (12-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.01	1.12
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	13.57
Fiduciary Fund TAXEXEMPT INT. Non Department	27.00	317.81
Fiduciary Fund TAX INCR INTER Non Department	32.60	230.49
Gross Revenues	60.56	1179298.99
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	90.00	157.50
Fiduciary Fund Salaries Administration	13021.87	19528.66
Fiduciary Fund Salaries Finance	1422.85	3419.07
Fiduciary Fund Salaries Attorney	0.00	4671.25
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Fiduciary Fund Long Term Dis Finance	62.77	86.32
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
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Fiduciary Fund VISION INSURANC City Council	0.00	13.11
Fiduciary Fund VISION INSURANC Administration	19.85	29.52
Fiduciary Fund VISION INSURANC Finance	4.99	6.87
Fiduciary Fund VISION INSURANC Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	26.77	38.25
Fiduciary Fund Life Insurance Finance	10.20	14.03
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Fiduciary Fund PERS - Retire. Finance	965.00	1299.17
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	75.00	97.50
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	229.71	328.34
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	16038.75	19207.75
Fiduciary Fund Finance Tech Administration	187.50	250.00
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Fiduciary Fund OUTSIDE COUNSEL Attorney	57195.50	89614.00
Fiduciary Fund Seaside Settle Non Department	0.00	364522.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
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Fiduciary Fund Liability Ins Administration	468.75	625.00
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Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
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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	-664.94	1913.65
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	45.00	72.00
Fiduciary Fund Bond Expenses Non Department	0.00	4100.00
Fiduciary Fund 2017A Interest Non Department	0.00	91698.54
Fiduciary Fund TAXABLE BND INT Non Department	0.00	29036.90
Total Expenditures	93653.13	645257.44
Net Deficit (MDT) *Net Surplus (YTD)	-93592.57	534041.55

SUCCESSOR AGENCY
Month End Cash Register Activity Report
For Period: 06-22

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	06-22	06/30/22	00479	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST JUNE 2022 INTEREST Receipt Date: 06/30/22 MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 10:17 am Devon Lazzarino	Db: 40 1025 Cr: 40 4435 00	13.43
			00480	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 10:19 am Devon Lazzarino	Db: 40 1026 Cr: 40 4435 00	13.57
			00481	E	Mis	PRP01	PROPERTY TAX INCREMENT JUNE 2022 INTEREST Receipt Date: 06/30/22 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Jun 30 2022 10:26 am Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	32.60
								Day 06/30/22 Total ---->	59.60
								Period 06-22 Total ---->	59.60
								Register 000 Total ---->	59.60
								Total of All Registers ---->	59.60

Register Activity Report
For Period: 06-22

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	06-22	06/30/22	27.00	0.00	32.60	59.60
000 Total --------->			27.00	0.00	32.60	59.60
Report Total ------>			27.00	0.00	32.60	59.60

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 06-22 BANK ACCOUNT 1005

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-22	002239	06/07/22	HDL01 (HDL COREN & CONE)		16,038.75	.00	16,038.75	FY 21-22 ROPS SERVICES
	002240	06/07/22	LEI01 (LEIBOLD MCCLENDON & MANN)		51,389.00	.00	51,389.00	FY 21-22 OUTSIDE ATTORNEY
	002241	06/07/22	MEY01 (MEYERS NAVE A PROFESSIONAL C		5,806.50	.00	5,806.50	APRIL 2022 OUTSIDE ATTORN
	002242	06/28/22	CIT01 (CITY OF SAND CITY)		20,418.88	.00	20,418.88	FY 21-22 ADMIN EXPENSE RE
			Total for Bank Account 1005 ----->		93,653.13	.00	93,653.13	
			Grand Total of all Bank Accounts ----->		93,653.13	.00	93,653.13	

AGENDA ITEM
6C.

Approval of City RESOLUTION Amending Appendix "A" to the City of Sand City's Conflict of Interest Code Set Forth in Chapter 2.20 of the Sand City Municipal Code

City of Sand City

Staff Memo

TO: Mayor & City Council
FROM: Connie Horca, City Clerk
DATE: August 30, 2022 (for September 20, 2022 Council meeting)
SUBJECT: Consideration of Amendment and Biennial Review of the City's Conflict of Interest Code

---

Background:

The Political Reform Act requires every local governmental agency to review its Conflict of Interest Code biennially, and to amend the Code when circumstances change, such as when new positions are created or duties of existing positions change. Cal. Gov. Code §§87306, 87306.5. A notice must be submitted to the reviewing body no later than October 1st of each year indicating whether or not an amendment is necessary.

The Political Reform Act (Cal. Gov. Code §81000 *et seq*.) prohibits a public official from using his or her official position to influence a governmental decision in which he or she had a financial interest. Every state and local agency must adopt a conflict of interest code that identifies all officials and employees within the agency who make governmental decisions based on the positions they hold. The individuals in the designated positions must disclose their financial interests as specified in the agency's conflict of interest code.

To assist in identifying potential conflicts of interests, the law requires public officials and employees in designated positions in a conflict of interest code to report their financial interests on a form called Statement of Economic Interests (Form 700). The conflict of interest codes and the Form 700 are fundamental tools in ensuring that officials are acting in the public's best interest and not their own.

It is legally required that an agency's conflict of interest code reflects the current structure of the agency and properly identifies all officials and employees who should be filing a Form 700. To ensure that the codes remain current and accurate, each local agency is required to review its conflict of interest code in even numbered years. The code reviewing body for the City of Sand City is the City Council. (SCMC 2.20.060). The City's Conflict of Interest Code was last reviewed in September, 2020. In 2014, the Code was updated by Ordinance giving the Council the ability to approve future amendments by Resolution.

City Staff has reviewed the previous notice along with the disclosure categories for the designated positions and determined that an amendment was needed. The changes

incorporated include an update to the current job titles and further deleting those titles that are presently no longer relevant to accurately reflect the City's current structure. Staff's proposed amendments to Appendix A to the Conflict of Interest Code are attached to this staff report at Attachment 1.

CEQA:
This action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378, as it has no potential to cause a direct or reasonably foreseeable indirect physical change in the environment.

Fiscal Impact:
No fiscal impact is anticipated with the biennial review of the conflict of interest code.

Recommendation:
Staff recommends that the Council approve the attached Resolution amending Appendix A to Chapter 2.20 (Conflict of Interest Code) of the Sand City Municipal Code regarding identification of designated employees and disclosure categories.

CITY OF SAND CITY

RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AMENDING APPENDIX "A" TO THE CITY OF SAND CITY'S CONFLICT OF INTEREST CODE SET FORTH IN CHAPTER 2.20 OF THE SAND CITY MUNICIPAL CODE

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 *et.seq,* requires state and local government agencies to adopt and promulgate Conflict of Interest Codes; and

WHEREAS, Chapter 2.20 of the Sand City Municipal Code incorporates by reference the Conflict of Interest Code adopted by the California Fair Political Practices Commission (FPPC) and set forth at 2 California Code of Regulations Section 18730; and

WHEREAS, the Political Reform Act, Cal. Gov. Code section 81000 *et seq*., authorizes the City of Sand City ("City") to determine and designate positions required to file Statements of Economic Interest; and

WHEREAS, Appendix A to Chapter 2.20 of the Sand City Municipal Code ("Appendix A") contains a list of designated positions of officials, committee members, and employees of the City of Sand City who are required to file financial disclosure forms under the City's Conflict of Interest Code and sets forth the disclosure category for each such official, committee member, and employee; and

WHEREAS, Appendix A- should be amended to reflect current staff positions in Sand City; and

WHEREAS, Sand City Municipal Code section 2.20.60 provides that Appendix A to Chapter 2.20 may be revised by Resolution of the City Council of Sand City; and

WHEREAS, this action does not constitute a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378, as it has no potential to cause a direct or reasonably foreseeable indirect physical change in the environment.

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

1. Appendix "A" to Chapter 2.20 is hereby amended in its entirety as set forth in Attachment 1 to this resolution.

2. The City Clerk is hereby authorized to take all actions necessary to update Appendix A to Chapter 2.20 in accordance with this resolution.

3. The City Manager is hereby authorized to sign and verify the 2022 Local Agency Biennial Notice (Attachment 2)

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

AYES: Council Members
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

Attachment 1

APPENDIX "A"

City of Sand City
Conflict of Interest Code- 2022 Update

LIST OF DESIGNATED POSITIONS

Date: May 9, 2022

POSITION	**DISCLOSURE CATEGORY**
Mayor and Council Members	2,4
City Manager	2,4
City Attorney	2,4

Department: Administration

JOB TITLE	**DISCLOSURE CATEGORY**
~~Acting City Clerk~~	~~1~~
City Clerk	1
Administrative Assistant I/II	1
Art Committee Members	1
~~**Interim City Manager**~~	~~**1**~~
Interim City Attorney	**1**
Consultants*	1
Finance /HR Specialist	1

Department: Planning & Inspection

JOB TITLE	**DISCLOSURE CATEGORY**
Director of Community Development	1
Building Official	1
Assistant Planner	1
City Planner	1
Consultants*	1
Design Review Committee (DRC) Members	1

APPENDIX "A"

City of Sand City
Conflict of Interest Code

LIST OF DESIGNATED POSITIONS

Department: Police

JOB TITLE	DISCLOSURE CATEGORY
Police Chief	1
~~Acting Police Chief~~	~~1~~
Police Sergeant	1
Police Records Coordinator	1
Police Commander	1

Department: Public Works

JOB TITLE	DISCLOSURE CATEGORY
Public Works Supervisor	1
Public Works Director	1
Public Works City Engineer	1
Consultants*	1

* Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitations.

The City Manager or his/her designee may determine in writing that a particular consultant although a "designated position" is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination, identifiable through FPPC Form 805, (Agency Report of Consultants) shall include a description of the consultant's firm name, address and brief description of the general purpose of the contract, and based upon that description, a statement of the extent of disclosure requirements. The City Manager or his/her designee's determination is a public record and shall be retained for public inspection in the same manner and location as the Conflict-of-Interest Code.

2022 Local Agency Biennial Notice

Name of Agency: CITY OF SAND CITY

Mailing Address: 1 Pendergrass Way

Contact Person: Vibeke Norgaard Phone No. (831) 394-3054 ex. 212

Email: vibeke@sandcityca.org Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that *(check one BOX):*

☑ **An amendment is required. The following amendments are necessary:**

(Check all that apply.)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☒ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other *(describe)* _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification **(to be completed if no amendment is required)**

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

_____ _____

Signature of Chief Executive Officer *Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

1 PENDERGRASS WAY, SAND CITY, CA. 93955

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

AGENDA ITEM
6D.

Approval of City RESOLUTION Authorizing a City Surveying Services Agreement with Polaris Land Surveying Inc.

CITY OF SAND CITY

STAFF REPORT

TO: Honorable Mayor and City Council Members
FROM: Connie Horca, City Clerk
DATE: August 24, 2022 (Meeting date: September 20, 2022)
SUBJECT: Authorizing a City Surveying Services Agreement with Polaris Land Surveying, Inc.

BACKGROUND:
Since 1999, Ms. Lynn Kovach has adequately served as a professional licensed land surveyor for the city through her firm Polaris Land Surveying, Inc. formerly known as Polaris Consulting.

The proposed City Surveying Service Agreement, attached as Exhibit A and incorporated herein by reference, with Polaris Land Surveying Inc, is found to be most appropriate to meet the needs of the City of Sand City. The Scope of Work is attached as Exhibit B, and the Polaris Land Surveying, Inc. Fee Schedule is attached as Exhibit C.

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

FISCAL IMPACT:
The cost for general City Surveying Services shall not exceed the amount of $10,000 for the fiscal year, unless written authorization is provided by the City Manager. The approved Fiscal Year 2022-23 Budget, line item 5020-11 will be adjusted mid-year to reflect the amount of the contract.

RECOMMENDATION:
Staff recommends approval of the attached Resolution for the City Surveying Service Agreement with Polaris Land Surveying, Inc. (Attachment 1).

CITY OF SAND CITY
RESOLUTION SC 22-___, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING A CITY SURVEYING SERVICES AGREEMENT WITH POLARIS LAND SURVEYING INC.

WHEREAS, Polaris Consulting, a land surveying firm, has been providing satisfactory surveying services to the City of Sand City since 1999; and

WHEREAS, Ms. Lynn Kovach has adequately served as a professional licensed land surveyor under the direction of the City Engineer/Public Works Director since 1999 and is qualified to continue to provide surveying services to the City of Sand City; and

WHEREAS, the proposed City Surveying Service Agreement, attached as Exhibit A and incorporated herein by reference, with Polaris Land Surveying, Inc., is hereby found to be most appropriate to meet the needs of the City of Sand City and is hereby accepted; and

WHEREAS, the Scope of Work, attached as Exhibit B and incorporated herein by reference, is hereby accepted and approved; and

WHEREAS, the Polaris Land Surveying Inc., Fee Schedule, attached as Exhibit C and incorporated herein by reference, is hereby accepted and approved with the understanding that this Fee Schedule may be updated periodically, subject to review and approval by the City Council of Sand City; and

WHEREAS, due to the need to provide a specified amount for these services within the City's fiscal year budget, the estimated cost for general City Surveying Services shall not exceed the amount of $10,000 for the fiscal year, unless written authorization is provided by the City Manager.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Sand City does hereby authorize the following:

1. The attached City Surveying Service Agreement (Exhibit A), Scope of Work (Exhibit B), and Fee Schedule (Exhibit C) are accepted and approved.

2. The City Manager is directed and authorized to execute the attached City Surveying Service Agreement in substantially the same form as the attached documents, and in a form approved by the City Attorney.

3. The term of the City Surveying Service Agreement will be for a twelve (12) month period beginning July 1, 2022 through June 30, 2023.

4. Polaris Land Surveying, Inc., will maintain a current Sand City Business License throughout the term of the Service Agreement.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

EXHIBIT A

CITY SURVEYING
SERVICE AGREEMENT

This Agreement made this _____ day of _____, 2022, by and between the CITY OF SAND CITY, a municipal corporation, hereinafter referred to as "CITY", and POLARIS LAND SURVEYING, INC., PO Box 1378, Carmel Valley, CA 93924, hereinafter referred to as "CONSULTANT".

WITNESSETH:

WHEREAS, CITY desires professional surveying services in the discipline of municipal public works; and

WHEREAS, CONSULTANT is willing to provide, and CITY is willing to accept the professional and technical services of CONSULTANT for this work.

NOW, THEREFORE, CITY and CONSULTANT further agree as follows:

A. GENERAL SCOPE OF SERVICES

CONSULTANT is to perform municipal land surveying services to CITY under the general direction of the City Manager as described herein below, and as shown on Exhibit B.

B. DIVISION OF SURVEYOR'S WORK

Although the CONSULTANT (Polaris Consulting) will render land surveying services to the CITY, the CONSULTANT, and the CITY agrees that the day-to-day land surveying services (hereinafter "Daily Services") will be rendered exclusively by the firm of Polaris Land Surveying, Inc., and that special projects (hereinafter "Special Projects") may require the additional services of a specialized firm other than Polaris Consulting. If, in the opinion of the CITY and the CONSULTANT, Polaris Land Surveying, Inc. does not have the personnel or expertise to perform such special services, then the CITY and/or Polaris Land Surveying, Inc., shall have the right to subcontract such services to such other firm as is acceptable to both the CITY and the CONSULTANT.

C. COMPENSATION FOR SERVICES

In consideration of the performance of service provided by this Agreement, CITY shall pay CONSULTANT an amount computed in accordance with Exhibit C - Fee Schedule, attached hereto and made a part of this Agreement. Due to the need to provide a specified amount for these services within the City's fiscal year budget, the estimated cost for general City Surveying Services shall not exceed the amount of $10,000 for the fiscal year, unless written authorization is provided by the City Manager.

CONSULTANT shall submit monthly statements of the services performed, which will be based upon daily individual and personnel classification time records.

D. TITLE TO DOCUMENTS

All surveys, maps, plans, legal descriptions, detailed drawings, calculations, memorandums, reports and other documents prepared by CONSULTANT in the performance of services pursuant to this Agreement shall be considered services and shall be the property of the CITY at such time as CITY has compensated CONSULTANT for services rendered in connection with which they were prepared. The CITY shall not use copies of site-specific work in other locations. The CITY may use copies of general, non-site specific maps and plans such as zoning maps and base maps.

E. TERM OF AGREEMENT

The term of the agreement will be for a twelve (12) month period beginning July 1, 2022 through June 30, 2023. The Agreement may be reviewed and renewed annually. No modification to the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

F. NOTICES

Notices shall be addressed and sent to:

CITY:
City of Sand City
1 Pendergrass Way
Sand City, CA 93955
Attn: City Manager

CONSULTANT:
Polaris Land Surveying, Inc.
PO Box 1378
Carmel Valley, CA 93924
Attn: Lynn A. Kovach, Principal Surveyor

G. SURVEYOR AS INDEPENDENT CONTRACTOR

It is hereby understood that CONSULTANT is an agent of the City, not an employee of the CITY; but is an independent contractor with full rights to manage its employees subject to all legal requirements. All persons employed by CONSULTANT in connection with this Agreement will be employees of CONSULTANT and not employees of CITY in any respect. As part of this Service Agreement, it is agreed that Lynn A. Kovach shall be designated as “Contract City Surveyor” for City.

H. INDEMNIFICATION AND INSURANCE

1. CONSULTANT agrees to indemnify and hold the City, its officials, employees and agents, harmless from any cost, expense or liability incurred on account or assertion of a claim, suite, lien, or other cost against the CITY resulting from the direct actions or activities of CONSULTANT which are deemed to be negligent.

2. CONSULTANT shall, throughout the duration of this Agreement, maintain comprehensive general liability and property insurance covering all operations of the CONSULTANT, its agents and employees, performed in connection with this Agreement, including but not limited to premises and automobile.

   CONSULTANT shall maintain the following limits:

   General liability
   - Combined single limit per occurrence.....$1,000,000.00
   - General Aggregate.....$1,000,000.00
     (The policy shall cover on an occurrence or an accident basis, and not on a claims made basis.)
   - Automobile Liability
     Combined Single Limit per Occurrence.....$ 500,000.00
     (The policy shall cover on an occurrence or accident basis, and not on a claims made basis.)

- Worker's Compensation.....Full Liability Coverage
- Professional Errors and Omissions.....$ 500,000.00
- (CONSULTANT shall not disclaim responsibility or avoid liability for the acts or omissions of its subcontractors or other professional consultants. The retroactive date of the policy must be shown and must be before the date of the Agreement).

3. All insurance companies with the exception of worker's compensation and professional errors and omissions affording coverage to the CONSULTANT shall be required to add the CITY, its officers, employees, agents, and volunteers as additional "insureds" by endorsement under the insurance policy, and shall stipulate that this insurance policy will operate as primary insured for the work performed under this Agreement and that no other insurance affected by the CITY or other named insured will be called upon to contribute to a loss covered there under. The policy shall contain no special limitations on the scope of protection afforded to CITY, its officers, employees, agents, or volunteers.

4. All insurance companies affording coverage to the CONSULTANT shall be insurance organizations authorized by the Insurance Commissioner to transact the business of insurance in the State of California.

5. All insurance companies affording coverage shall provide thirty (30) day written notice mail to the City of Sand City should the policy be canceled or reduced in coverage below the limits required herein, before the expiration date. For the purposes of this notice requirement, any material change prior to expiration shall be considered cancellation.

6. CONSULTANT shall provide evidence of compliance with the insurance requirements listed above by providing a certificate of insurance, in a form satisfactory to the CITY, concurrently with the submission of this Agreement. A statement of the insurance certificate, which states that the insurance company will endeavor to notify the certificate holder, "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents, or representatives", does not satisfy the requirements of subsection (5) herein. The CONSULTANT shall ensure that the above-quoted language is stricken from the certificate by the authorized representative of the insurance company.

7. CONSULTANT shall provide substitute certificate of insurance no later than thirty (30) days prior to the policy expiration date. Failure by the CONSULTANT to provide such a substitution and extend the policy expiration date shall be considered default by CONSULTANT.

8. Maintenance of insurance by the CONSULTANT as specified in the agreement shall in no way be interpreted as relieving the CONSULTANT of any responsibility whatsoever and the CONSULTANT may carry, at its own expense, such additional insurance as it deems necessary.

I. PROFESSIONAL STANDARDS

CONSULTANT shall be responsible, to the level of competency presently maintained by other practicing professional surveyors in the same area and performing the same type of work for the professional and technical soundness, accuracy, and adequacy of all surveys, drawings, maps, legal documents, and other work and materials furnished under this agreement.

J. LEGAL EXPENSES

In the event legal action is brought by CITY or CONSULTANT against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees,

costs, and expenses as may be set by the court.

K. ASSIGNMENT

It is recognized by the parties that a substantial inducement to CITY for entering into this Agreement was and is the professional reputation and competence of CONSULTANT. This Agreement is personal to CONSULTANT and shall not be assigned by it without express written approval of CITY.

L. COMPLIANCE WITH LAWS, RULES, AND REGULATIONS

Services performed by CONSULTANT pursuant to this Agreement shall be performed in accordance and full compliance with applicable Federal, State, and City laws and any rules or regulations promulgated there under.

M. NONDISCRIMINATION

During the performance of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, creed, set, national origin, familial status, sexual orientation, age (over 40 years) or disability. CONSULTANT shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, creed, sex, national origin, familial status, sexual orientation, age (over 40 years) or disability.

N. CONFLICT OF INTEREST

CONSULTANT warrants and declares that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, in any manner or degree which will render the services required under the provisions of this Agreement a violation of any applicable State, local, or Federal law. In the event that any conflict of interest should nevertheless hereinafter arise, CONSULTANT shall promptly notify CITY of the existence of such conflict of interest so that CITY may determine whether to terminate this Agreement. CONSULTANT further warrants its compliance with the Political Reform Act (Government Code Section 8100 et.seq.) That applies to CONSULTANT as a result of CONSULTANT's performance of the work or services pursuant to the terms of this Agreement.

O. TERMINATION

This Agreement may be terminated by either party for any reason whatsoever upon thirty (30) days written notice. In the event that this Agreement is terminated by CITY for any reason, CITY is hereby expressly permitted to assume and complete the services imposed on CONSULTANT by this Agreement by any means, including but not limited to, an Agreement with another party.

Upon termination, CONSULTANT shall be entitled to payment of such amount as fairly compensates CONSULTANT for all work satisfactorily performed up to the date of termination based on hourly rates shown in Exhibit C, except that in the event of termination by CITY for CONSULTANT's default, CITY shall deduct from the amount due CONSULTANT the total amount of additional expenses incurred by CITY as a result of such default. In the event that such additional expenses shall exceed amounts otherwise due and payable to CONSULTANT, CONSULTANT shall pay CITY the full amount of such expense.

In the event that this Agreement is terminated by CITY for any reason, CONSULTANT shall:

1. Upon written receipt of notice of such termination immediately cease all services, unless

otherwise directed by CITY; and

2. Deliver to CITY all documents, data, reports, summaries, correspondence, photographs, computer software, video and audio tapes, and any other materials provided to CONSULTANT or prepared by or for CONSULTANT or the CITY in connection with this Agreement. Such material is to be delivered to CITY whether it is in completed form or is in process, and CITY may condition payment for services rendered to the date of termination upon CONSULTANT's delivery to the CITY of such material.

The rights and remedies of the parties provided by this section are not exclusive and are in addition to any other rights and remedies provided by law or appearing in any other section of this Agreement.

P. INTERPRETATION OF AGREEMENT

This Agreement shall be interpreted under the laws of the State of California. The CITY and the CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the Superior Court of the State of California in and for the County of Monterey.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first above written.

CITY OF SAND CITY

A Municipal Corporation

By:_____
Vibeke Norgaard, City Manager

Lynn A. Kovach
DBA POLARIS LAND SURVEYING, INC.

By:_____
Lynn A. Kovach, Owner
Principal Surveyor

ATTEST:

_____
Connie Horca, City Clerk

Approved as to Form:

By:_____
Adam Lindgen, Interim City Attorney

EXHIBIT B

SCOPE OF WORK

Polaris Land Surveying, Inc. proposes to provide the services generally described in this Scope of Work. To provide these services, Polaris will draw on the experience gained in working with other public agencies and private developers. When undertaking each work assignment, the project requirements will first be evaluated by the Principal Land Surveyor. The Principal Land Surveyor will determine how to accomplish the work and produce the required product efficiently. The work approach will be reviewed with the City Manager before initiating the project assignment.

The scope of work for this contract will vary as need arises and will be at the discretion of the City. CONSULTANT will provide surveying services for various projects at the request of City Staff or at the request of the City Engineer. Survey requests may be, but not limited to, topographic surveys, construction staking, property line surveys, easement surveys, and manhole invert surveys. Survey data may be provided directly to City Staff or to a separate design consultant. Construction staking requests may be needed within a 48-hour notification. Surveying may be needed in difficult terrain. The main categories of work will include:

Surveys

- Review Tentative Maps and Tract Maps for survey requirements in conformance with City Conditions of Approval, Ordinances, and the Subdivision Map Act.
- Check subdivision and parcel maps for compliance with State Subdivisions Map Act requirements. Stamp & sign subdivision maps, parcel maps, lot line adjustments, and other documents as necessary, as City Surveyor.
- Determine locations of property lines, boundaries, easements and rights-of-way
- Construction surveys for improvement projects
- Establish and adjust benchmarks
- Establish and monument street center lines
- Traditional topographic surveys and aerial topographic surveys to determine locations and elevations of existing improvements, structures, and topographic features
- Perform research and survey work related to property divisions and mergers
- Perform research and survey work related to public and private land ownership, public and private easements, public improvements, construction, and historic information
- Do all survey related and some engineering related computations and drawings using traditional methods and/or using computer methods currently available within the City
- Prepare and interpret deeds and descriptions
- Develop legal descriptions and plat maps
- Other survey-related tasks as necessary

G. Plan Checking (Public and Private Construction)

1. Participate in City's staff meetings, as requested, either in Sand City, or by telephone conference call.

2. Prepare reports to the City Manager and City Council.

3. Coordinate with and assist the City's Planning Department, Public Works Department, other City Departments, and other contract consultants.

4. Assist in preparing Staff Reports and Ordinances for consideration by the City Manager and City Council, as requested.

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J. Sub-Consultants:

1. When the services of other consultants or experts are required, such as surveying, architectural, geotechnical, structural, electrical or other engineering and public works services, Polaris Land Surveying, Inc.will obtain proposals for said work and arrange for these services on a sub-consultant basis, up to a maximum cost of $20,000 with approval of the City Manager. The fee for these services will be 5% based on the consultant's invoice.

   If the sub-consultant costs exceed $20,000, then approval of the City Council will be required or a separate contract arranged directly with the City.

K. Fee Schedule:

1. The attached Exhibit C - Fee Schedule will be used in the provision of the above land surveying services. These fees may be adjusted periodically based on the adjusted change of the Consumer Price Index and/or proposed new fee schedule as submitted by the Consultant. Any new fee schedule will be subject to review and approval by the City Council. Any specialized fee that is not listed on the attached Fee Schedule shall be subject to negotiation and agreement between the parties.

EXHIBIT C

POLARIS LAND SURVEYING, INC
FEE SCHEDULE

City of Sand City – City Surveying Services
FY 2022/2023

Polaris
Land Surveying, Inc.

Fee Schedule

Position/Title	Hourly Rate	
	2022	2023
Principal/Owner	$160.00	$160.00
Expert Witness (Court testimony, deposition, preparation time)	$375.00	$375.00
Project Manager	$150.00	$150.00
Project Surveyor	$140.00	$140.00
Survey/GIS Technician	$120.00	$120.00
CAD Technician	$85.00	$85.00
Clerical	$40.00	$40.00
Field Survey Crew (1 or 2 person)	$255.00	$255.00
Field GPS Survey Crew (1 or 2 person)	$255.00	$255.00
Fee increases in subsequent years will be 5%, unless otherwise agreed.		

Reimbursable Items to be Billed	Estimated Cost Bills	
	Total Cost	% of Markup calculated
Specialty printing	Actual cost /page	10%
Travel Reimbursables-Lodging, Gas, Meals (over 120 miles of travel)	Standard per diem rates	

AGENDA ITEM
8A.

Presentation by Jacqueline Simon, Chair of the Inclusion & Diversity Committee and Dr. Gene Holloway regarding Imagining Policing (10 minutes)

AGENDA ITEM
8B.

Presentation and Discussion: Recap of (1) West End Festival, 2022; (2) We.mural Festival 2022; (3) Bicycle Criterium Race and thoughts for 2023

AGENDA ITEM
9A.

Approval of City RESOLUTION Amending Resolution SC 22-30 to Approve an Additional Contract amount of $112,500 for Meyers, Nave

City of Sand City

Agenda Item

9A

TO: Honorable Mayor and City Council Members
FROM: Vibeke Norgaard, Acting City Manager
DATE: September 13, 2022 (Meeting September 20, 2022)
SUBJECT: Adoption of a Resolution Approving an Additional Contract Amount of $112,500 for Meyers Nave

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DISCUSSION:

Aaron Blair resigned as City Manager in November of 2021. After serving as Acting City Manager and City Attorney for approximately five months, on April 5, the City Council appointed Vibeke Norgaard as City Manager and she resigned as City Attorney. Since then, Adam U. Lindgren of Meyers Nave has served as Interim City Attorney.

Adam Lindgren and his colleagues at Meyers Nave have capably served the City as Interim City Attorney and allowed the City Manager and staff to focus on critical Council priorities, including new development, revenue enhancement, and labor contracts, rather than on City Attorney recruitment. The City Manager has relied on these services and recommends that they be continued until at least January 2023 to be reevaluated as part of the 2023-2024 budget process. The proposed contract amendment would fund the Interim City Attorney services until approximately that time.

CEQA:
The proposed action is not a "project" within the meaning of Section 15378 of the CEQA Guidelines because there is no potential for it to result in a physical change in the environment, either directly or indirectly.

FISCAL IMPACT:
This amendment will increase the contract with Meyers Nave to $225,000, by adding an additional $112,500 of available funds. Meyers Nave will continue to bill at the hourly rates attached to the contract approved by Resolution SC 22-30, 2022 (attached as Exhibit A). The amended contract amount is expected to be paid out of the current budget for City Attorney's Office. A transfer between line items in the budget may be required, but there is not expected to be any net fiscal impact to the City.

RECOMMENDATION:
Approve the Resolution Authorizing the City Manager to execute an amendment to the existing contract with Meyers Nave to increase the contract amount by $112,500 (Exhibit B).

EXHIBIT A
to Staff Report

CITY OF SAND CITY
RESOLUTION SC 22-30, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AMENDING RESOLUTION SC 22-05 TO INCREASE THE AMOUNT OF CONTRACT WITH MEYERS NAVE TO $112,495 AND APPOINTING ADAM U. LINDGREN AS INTERIM CITY ATTORNEY

WHEREAS, the City Attorney took on numerous additional responsibilities as the Acting City Manager while searching for a new City Manager; and

WHEREAS, the City is considering appointing the current City Attorney as City Manager; and

WHEREAS, the City has worked with Meyers Nave for the past several years and continues to benefit from their services on numerous active issues and projects; and

WHEREAS, the Council previously approved a contract with Meyers Nave for an amount not to exceed $37,495 by resolution SC 22-05; and

WHEREAS, Adam Lindgren, the Meyers Nave Principal who has been their lead for Sand City, has over twenty years of experience as a city attorney to cities ranging from 10,000 to over 200,000 people, is immediately available to temporarily serve as Interim City Attorney; and

WHEREAS, appointing Adam Lindgren as Interim City Attorney, subject to the appointment of Vibeke Norgaard as City Manager, would allow the City to provide uninterrupted legal services to the City Council, staff, residents and businesses of the City.

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

1. The City Council hereby amends its Resolution SC 22-05, authorizing the City Manager to execute a contract with Meyers, Nave, Riback, Silver & Wilson, PLC (Meyers Nave) to increase the amount of the contract attached hereto as **Exhibit A** to a total contract amount not to exceed one hundred and twelve thousand, four hundred and ninety-five dollars ($112,495) and to name Adam U. Lindgren as Interim City Attorney until such time as the City Council appoints a permanent City Attorney.

2. Meyers Nave will maintain a current business license.

PASSED AND ADOPTED by the City Council of Sand City on this 5th day of April, 2022 by the following vote:

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

APPROVED:

Mary Ann Carbone
Mary Ann Carbone, Mayor

ATTEST:

Connie Horca
Connie Horca, City Clerk

EXHIBIT B

CITY OF SAND CITY

RESOLUTION SC_____, 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AMENDING RESOLUTION SC 22-30 TO APPROVE AN ADDITIONAL CONTRACT AMOUNT OF $112,500 FOR MEYERS, NAVE

WHEREAS, the City Council appointed Adam U. Lindgren of Meyers Nave as Interim City Attorney April 5, 2022;

WHEREAS, the City has worked with Meyers Nave for the past several years and continues to benefit from their services on numerous active issues and projects; and

WHEREAS, the Council previously approved a contract with Meyers Nave for an amount not to exceed $112,495 by Resolution SC 22-30; and

WHEREAS, continuing the services of Adam U. Lindgren as Interim City Attorney will allow the City Manager and staff to continue to focus on critical Council priorities while providing uninterrupted legal services to the City Council, staff, residents and businesses of the City.

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

1. The City Council hereby amends its Resolution SC 22-30, authorizing the City Manager to execute a contract amendment with Meyers, Nave (Meyers Nave) to add an additional $112,500 to the amount of the contract.

PASSED AND ADOPTED by the City Council of Sand City on this 20th day of September, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

AGENDA ITEM
9B.

Consideration of City RESOLUTION Rejecting all Bids for the Calabrese Park, Pendergrass Way and City Hall Improvement Project, and Authorizing Staff to Rebid the Project with a Reduced Scope of Work

City of Sand City

Memorandum

TO: Mayor and City Council
FROM: Vibeke Norgaard, City Manager;
Leon Gomez, City Engineer;
John Kuehl, Project Manager/Building Inspector
DATE: September 15, 2022 (For meeting September 20, 2022)
SUBJECT: Contract for Calabrese Park, Pendergrass Way and City Hall Improvement Project to Precision Grade, Inc.

Background:

Grant Funding.

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

The City subsequently elected to expand the original park project to include the rehabilitation of Pendergrass Way and the parking lots in and around City Hall, as well as new curb, gutter, and sidewalk along the west side of Pendergrass Way and ADA compliant curb returns at the two intersections with California Avenue and new signing and striping. Pendergrass Way had been identified by the City Engineer in the City's' Pavement Management Program update as being in "very poor" condition and requiring rehabilitation. Combined with improvements to the upper portion of Calabrese Park, this effort became the Calabrese Park, Pendergrass Way and City Hall Improvement Project (the Project). In 2020, the City Council approved a City Capital Improvement Project (CIP) which identified the Project as a priority for the City (SC Res. No 20-13, 2020).

In addition to the Per Capita Grant, the City was awarded $90,000 in Community Development Block Grant (CDBG) funding to support the ADA parking and street improvements adjacent to Calabrese Park and the City Engineer worked with the California Transportation Commission to obtain approval for the City to utilize its share

of SB 1 Road Maintenance and Rehabilitation Account funding which is $31,207 through June 30, 2022, to support construction of ADA compliant curb returns.

On January 18, 2022, BFS Landscape Architects and the City Engineer presented the Project design (park, street and parking lot improvements) to Council and obtained its approval to move ahead with the Project. The final Project plans and specifications are attached to this staff report as **Exhibit A**.

Public Bidding process:

The Project was advertised for public bidding and posted in the Monterey Herald and on the City's website on August 2, 2022. On August 11, 2022, a pre-bid conference was held during which time interested bidders were provided the opportunity to walk the site, ask questions, and review the bid documents, and on August 19, 2022, the City issued an addendum in response to bidder's questions. On August 23, 2022 a bid opening was held at City Hall and a total of 4 sealed bids were received for the Project as summarized below:

Bidder	**Total Bid Amount:**
Precision Grade Inc., Salinas, CA	$1,178,618.00
Granite Rock, San Jose, CA	$1,236,257.70
Monterey Peninsula Engineering, Monterey, CA	$1,326,241.00
Don Chapin Company	$1,357,927.00

The City Engineer's Opinion of Probable Construction Cost for the Project was $820,000. The difference between the OPCC and actual bids received is primarily due to differences in unit prices for certain items of work, the current bidding climate (escalating costs of labor, materials, and equipment) and high bids for mobilization.

FISCAL IMPACT:

As set forth above, the total grant funding awarded to apply to the Project is $299,159.

While the lowest bid is for an amount not to exceed $1,178,618, the total Project construction estimate is as follows:

Construction contract (total base bid):	$1,178,618
Construction contingency, 15%:	$ 176,792
Construction Management and inspection, 15%	$ 176,792
Total Project estimate to completion:	$1,532,202

Expenses to date:

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

BFS Landscape Architects; sign works; tree service (dating back to April, 2021):	$ 31,039
City Engineer & City Surveyor (dating back to February, 2018):	$124,571
Moore Twining Associates, Inc.(Geotechnical)	$ 7,344
Total expenditure on Project as of 9/1/22:	$162,954

When completed, the total cost to the City for the Project as a whole is expected to not exceed $**1,395,997.** (The $1,532,202 remaining projected expense plus the $162,954 already spent minus the $299,159 grant funding obtained).

Budget considerations

While the City did not allocate funds in its FY 22-23 budget to the Project, it did identify the Project in its proposed capital improvement plan budget from 2020 (SC Res. No 20-13) with a projected cost of $1,515,195. Were the City to award this contract to the lowest bidder, it would require that the budget be amended, including possibly requiring that the City transfer some of the revenue surplus from prior fiscal years back into the general fund from the City's Local Agency Investment Fund (LAIF).

CEQA:

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

RECOMMENDATION:

In light of the higher than expected bid amount and the current FY 22-23 budget, it is recommended that the City Council reject all bids and authorize staff to rebid the project with a reduced scope of work.

ALTERNATIVES

Alternatively, Council could:

1. Award the contract to the lowest bidder in the amount of $1,178,618; approve additional funds for construction change orders, and construction management and inspection and authorize the City Manager to transfer up to $1,000,000 in funds from the City's LAIF account to the general fund if needed in FY 22-23 to complete the Project.
2. City Council could reject all bids and postpone the construction of the project.

ATTACHMENTS:

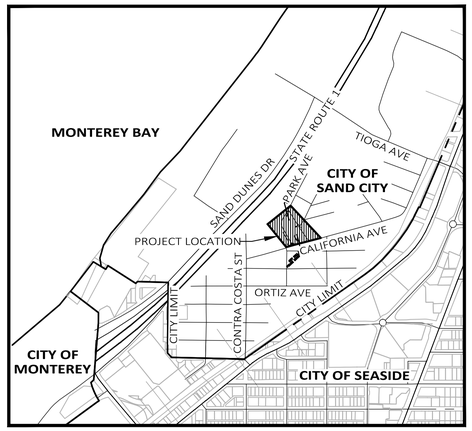
Exhibit A: Final Project Plans and Specifications

Exhibit B: Resolution

Exhibit C: Resolution of Award (Not recommended)

CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT

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



LOCATION MAP

NOT TO SCALE

PROJECT TEAM

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

LEGEND

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



PROJECT DESCRIPTION

PROJECT INCLUDES, BUT IS NOT LIMITED TO, THE DEMOLITION OF EXISTING PLAY EQUIPMENT, WALKWAYS, TIMBER STEPS, TABLES, CONCRETE RETAINING WALLS AND PADS, FENCING, CONCRETE CURBS, GUTTERS, SIDEWALKS, DRIVEWAYS, ASPHALT PAVEMENT, SIGNS, STRIPING, AND RELATED FEATURES AND THE CONSTRUCTION OF NEW PARK PLAY EQUIPMENT, WALKWAYS, TIMBER STEPS, TABLES, CONCRETE RETAINING WALLS AND PADS, FENCING, ENGINEERED WOOD FIBER, ASPHALT CONCRETE PAVEMENT, AGGREGATE BASE, WIDENING AND REHABILITATION INCLUDING HOT MIX ASPHALT, OVERLAYS, SEALS, CONCRETE CURBS, GUTTER, SIDEWALK, RAMPS, DRIVEWAYS, AND CROSS GUTTERS, SIGNAGE AND STRIPING, ACCESSIBLE PARKING AND MINOR DRAINAGE IMPROVEMENTS.

BASIS OF BEARINGS

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

KEY MAP

SCALE: 1"=100'



APPROVED FOR PUBLIC IMPROVEMENTS

Leon D. Gomez — 8 / 1 / 22

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

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

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

CIVIL PLANS SHEET INDEX

SHEET NO.	DRAWING NO.	TITLE
1	C-01	COVER SHEET
2	C-02	GENERAL NOTES
3	C-03	CONSTRUCTION DETAILS
4	C-04	CONSTRUCTION DETAILS
5	C-05	CONSTRUCTION DETAILS
6	C-06	DEMOLITION PLAN
7	C-07	UPPER PARK GRADING AND SITE PLAN
8	C-08	CITY HALL GRADING AND SITE PLAN
9	C-09	PAVEMENT REHABILITATION PLAN
10	C-10	PAVEMENT REHABILITATION PLAN
11	C-11	PAVEMENT REHABILITATION PLAN
12	C-12	PAVEMENT REHABILITATION PLAN
13	C-13	PAVEMENT REHABILITATION PLAN
14	C-14	RAMP CONSTRUCTION PLAN
15	C-15	RAMP CONSTRUCTION PLAN
16	C-16	SIGNING AND STRIPING PLAN

LANDSCAPING PLANS SHEET INDEX

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

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

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

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

DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-01
SHEET 1 OF 16

BID SET

GENERAL NOTES

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

IMPROVEMENT PLAN NOTES

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

DEMOLITION NOTES

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

GRADING NOTES

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

TRAFFIC CONTROL NOTES

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

SAFETY

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

UTILITIES

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

STREET SURFACE NOTES

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

SURVEY MONUMENTS

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

ABBREVIATIONS

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

SAND CITY

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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PROFESSIONAL ENGINEER * CIVIL * No. 86797 * Exp. 6-30-24 * REGISTERED * STATE OF CALIFORNIA

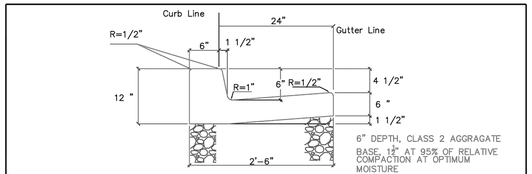
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

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

SHEET DESCRIPTION
GENERAL NOTES

DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-02
SHEET 2 OF 16

BID SET

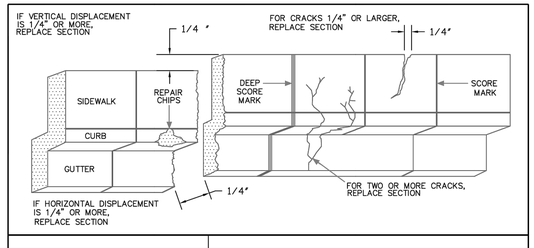


NOTES:

1. ALL WORK AND MATERIAL SHALL CONFORM TO CITY OF SEASIDE STANDARD SPECIFICATIONS FOR PUBLIC IMPROVMENTS.
2. CONCRETE SHALL MEET 3,000 PSI IN 28-DAY REQUIREMENT
3. CONCRETE SHALL BE CLASS 3, OR BETTER, PER SECTION 90-10, STANDARD SPECIFICATIONS CALIFORNIA DEPARTMENT OF TRANSPORTATION
4. WORK SHALL BE IN ACCORDANCE WITH SECTION 73, CONCRETE CURBS AND SIDEWALKS, STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION
5. CLASS 2 AGGREGATE BASE, 1 1/2 DIAMETER 6" DEPTH. RELATIVE COMPACTION AT 95%
6. ALL CONCRETE SURFACES WHICH HAVE BEEN MARKED OR DEFACED WILL NOT BE ACCEPTED.
7. SURFACES SHALL BE BROOM FINISHED. BROOM SURFACE TRANSVERSELY TO LINE OF TRAFFIC. ADD WATER TO SURFACE AS NEEDED
8. EXPANSION JOINT/ SCORELINE– SEE DETAIL S–104.
9. CURB, GUTTER, SIDEWALK AND DRIVEWAY REMOVAL SHALL BE AT SCORE LINES. LIMITS OF REMOVAL DETERMINED BY CITY INSPECTOR

PUBLIC WORKS DEPARTMENT	STANDARD DRAWING FOR
Drawing File No. S-101	NEW CURB, GUTTER & SIDEWALK
APPROVED: _____	
TIMOTHY P. O'HALLORAN, CITY ENGINEER - RCE NO. 49501	CITY COUNCIL RESOLUTION NO:

1 - SIDEWALK, CURB, & GUTTER
NOT TO SCALE

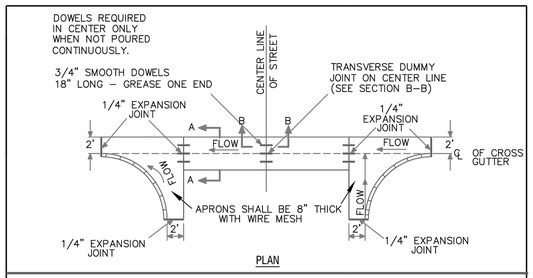


NOTES:

1. CONCRETE CURBS & WALKS WHICH ARE DEFECTIVE WITH CRACKING, DISPLACEMENT, SPALLING, OR EXCESSIVE HONEYCOMBING SHALL BE REPAIRED BY REMOVING AND REPLACING THE DEFECTIVE PORTIONS.
2. SURFACE CHIPS MAY BE REPAIRED BY AN EPOXY METHOD WHICH WILL RESULT IN A HARD SURFACED, NEAT PERMANENT REPAIR. SURFACE TEXTURE AND COLOR MUST MATCH ADJACENT CONCRETE.
3. WHEN DEFECTIVE PORTIONS OF CURBS AND WALKS ARE REMOVED, THEY SHALL BE REMOVED IN SEGMENTS BETWEEN SCORE MARKS AND/OR EXPANSION JOINTS. REPLACEMENT CONCRETE SHALL BE FORMED AND FINISHED TO THE SAME STANDARDS REQUIRED FOR NEW WORK. THE EDGE OF THE EXISTING ASPHALT PAVING WILL NOT BE USED AS A CURB FORM.
4. DRIVEWAY APRONS SHALL BE REPAIRED BY SAWING OUT THE DEFECTIVE PORTION BETWEEN SCORES OR JOINTS
5. CRACKING OF CURBS, WALKS, AND DRIVEWAY APRONS WILL REQUIRE REMOVAL AND REPLACEMENT WHEN THE FOLLOWING SITUATIONS OCCUR:
   A. WHEN ANY INDIVIDUAL CRACK IS 3/32" WIDE OR WIDER.
   B. WHEN TWO OR MORE CRACKS OF ANY WIDTH OCCUR BETWEEN SCORE LINES AND/OR EXPANSION JOINTS.
   C. WHERE ANY DISPLACEMENT HAS OCCURED EITHER VERTICALLY OR HORIZONTALLY WHICH EXCEEDS 3/32".
   D. LIMITS OF REMOVAL TO BE DETERMINED BY THE CITY INSPECTOR.
6. INSTALL DOWELS IN BACK OF CURB WHENEVER REPLACING MORE THAN ONE SECTION OF SIDEWALK OR AS DIRECTED BY CITY INSPECTOR. USE EPOXY TO SECURE DOWELS.
7. DOWELS SHALL BE #3, 12 INCH LONG, SPACE 18" ON CENTER. DOWELS SHALL CONFORM TO SECTION 52, AND EPOXY SECTION 95, OF THE STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION.
8. CONCRETE SHALL MEET 3,000 PSI COMPRESSIVE STRENGTH IN 28-DAY REQUIREMENT
9. CONCRETE SHALL BE CLASS 3,OR BETTER, PER SECTION 90-10, STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION

PUBLIC WORKS DEPARTMENT	STANDARD DRAWING FOR
Drawing File No. S-102	REPAIR OF CURB, GUTTER & SIDEWALK
APPROVED: _____	
TIMOTHY P. O'HALLORAN, CITY ENGINEER - RCE NO. 49501	CITY COUNCIL RESOLUTION NO:

2 - SIDEWALK, CURB & GUTTER REPAIR
NOT TO SCALE

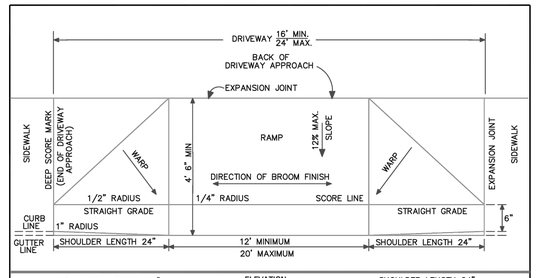


NOTES:

1. UNLESS OTHERWISE SPECIFIED, CROSS GUTTER CONSTRUCTION SHALL ADHERE TO REQUIREMENTS OF SECTION 73 OF THE STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION.
2. PAVEMENT SLOPES OF LESS THAN 2% SHALL REQUIRE A CONCRETE VALLEY GUTTER IN PUBLIC AND PRIVATE AREAS.
3. WIRE MESH SHALL BE 6"X6" SQUARES NO. 10 X NO. 10 ELECTRICALLY WELDED WIRE PER A.S.T.M. DESIGNATION A185-53-T
4. THREE #4 REBARS-GRADE 40-CONTINUOUS WITH TIED 24" OVERLAP
5. WEAKENED PLANE JOINTS SHALL BE CONSTRUCTED AT 20' INTERVALS AT RIGHT ANGLES TO THE FLOWLINE.
6. DOWELS REQUIRED ONLY WHEN GUTTER IS POURED IN PHASES. DOWELS ARE ¾" SMOOTH, 18" LONG. GREASE ONE END.
7. GUTTER SHALL BE POURED MONOLITHICALLY UNLESS OTHERWISE APPROVED BY CITY INSPECTOR.
8. IF DIRECTIONAL FLOW OF CROSS GUTTER IS OPPOSITE TO THAT SHOWN, THE DETAIL OF FLOW AT EACH CURB WILL BE THAT OF THE OPPOSITE RETURN ON THE LINE OF THE CROSS GUTTER.
9. CONCRETE SHALL BE 3,000 psi COMPRESSIVE STRENGTH IN 28-DAYS (MINIMUM) OR MEET REQUIREMENTS OF SECTION 90-10 OF THE STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION, WHICHEVER IS MORE STRINGENT.
10. BASEROCK TO BE CLASS 2, 1½" COMPACTED TO 95% RELATIVE COMPACTION AT OPTIMUM MOISTURE CONTENT.
11. NATIVE SUBGRADE TO BE COMPACTED TO 90% RELATIVE COMPACTION AT OPTIMUM MOISTURE CONTENT.

PUBLIC WORKS DEPARTMENT	STANDARD DRAWING FOR
Drawing File No. S-106	CONCRETE CROSS GUTTER
APPROVED: _____	
TIMOTHY P. O'HALLORAN, CITY ENGINEER - RCE NO. 49501	CITY COUNCIL RESOLUTION NO:

3 - VALLEY GUTTER
NOT TO SCALE

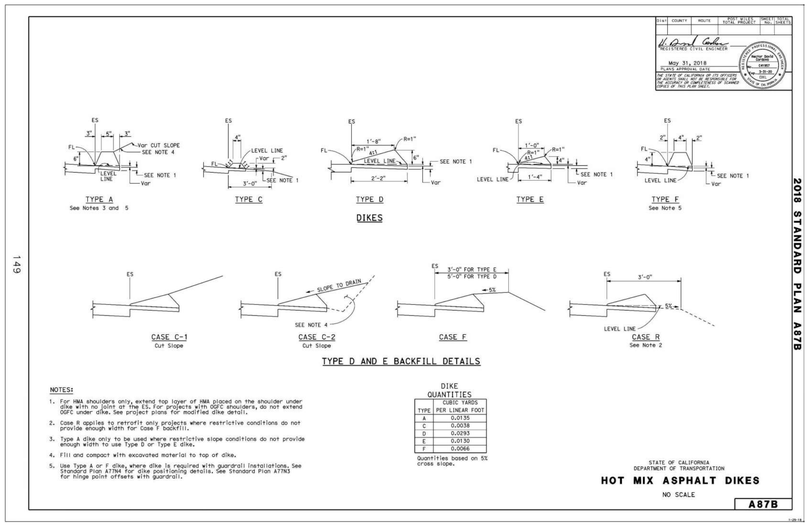


NOTES:

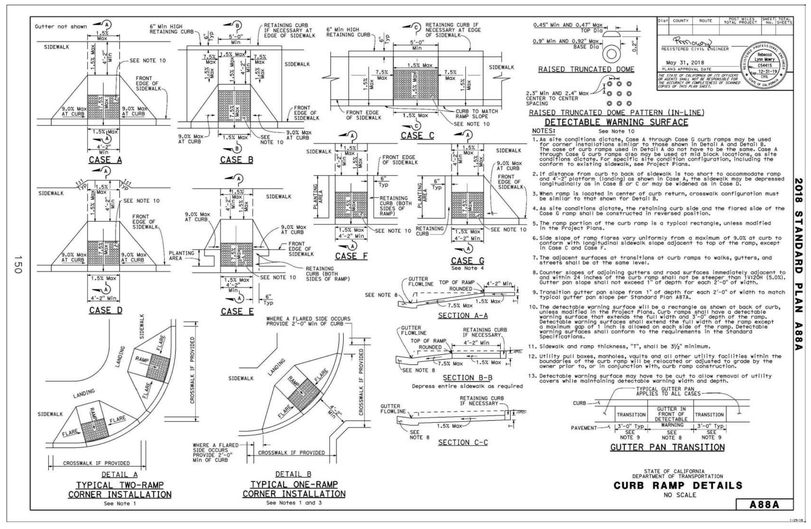
1. UNLESS OTHERWISE SPECIFIED, DRIVEWAY APPROACH SHALL ADHERE TO REQUIREMENTS OF SECTION 73 OF THE STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION.
2. SCORE LINES SHALL CORRESPOND TO SCORELINES OF ADJACENT SIDEWALK WHEN PRACTICAL. SEE S-104.
3. ALL CONCRETE SURFACE WHICH HAVE BEEN MARKED OR DEFACED WILL NOT BE ACCEPTED.
4. DRIVEWAY APPROACH SHALL BE GIVEN MEDIUM BROOM FINISH END TO END.
5. CONCRETE SHALL BE 3,000 psi COMPRESSIVE STRENGTH IN 28-DAYS (MINIMUM) OR MEET REQUIREMENTS OF SECTION 90-10 OF THE STANDARD SPECIFICATIONS, CALIFORNIA DEPARTMENT OF TRANSPORTATION, WHICHEVER IS MORE STRINGENT.
6. BASEROCK TO BE CLASS 2, 1½" DIAMETER, COMPACTED TO 95% RELATIVE COMPACTION AT OPTIMUM MOISTURE CONTENT.
7. NATIVE SUBGRADE TO BE COMPACTED TO 90% RELATIVE COMPACTION AT OPTIMUM MOISTURE CONTENT.
8. USE ½" RADIUS JOINTER FOR ALL SCORE LINES WHICH SHALL BE STRAIGHT, TURE TO ALIGNMENT AND DEPTH.
9. EXPANSION JOINTS SHALL BE FILLED WITH ½ INCH THICK PREMOLDED JOINT FILLER. UNLESS OTHERWISE SPECIFIED BY CITY INSPECTOR, JOINT FILLER SHALL CONFORM TO ASTM DESIGNATION D 1751.

PUBLIC WORKS DEPARTMENT	STANDARD DRAWING FOR
Drawing File No. S-201	STANDARD DRIVEWAY APPROACH
APPROVED: _____	
TIMOTHY P. O'HALLORAN, CITY ENGINEER - RCE NO. 49501	CITY COUNCIL RESOLUTION NO:

4 - STANDARD DRIVEWAY APPROACH
NOT TO SCALE



5 - HMA DIKES
NOT TO SCALE



6 - ADA CURB RAMP DETAILS
NOT TO SCALE

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

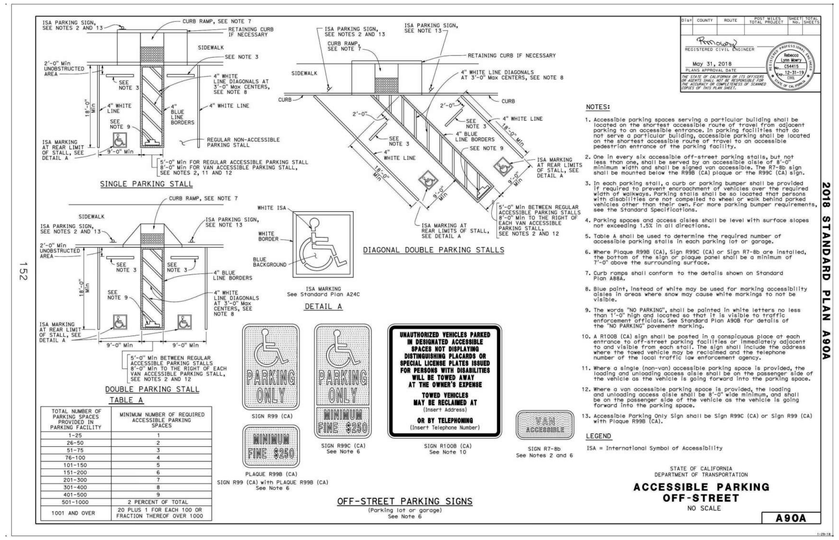
REVISIONS			
NO.	DATE	INITIAL	DESCRIPTION

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

DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-03
SHEET 3 OF 16

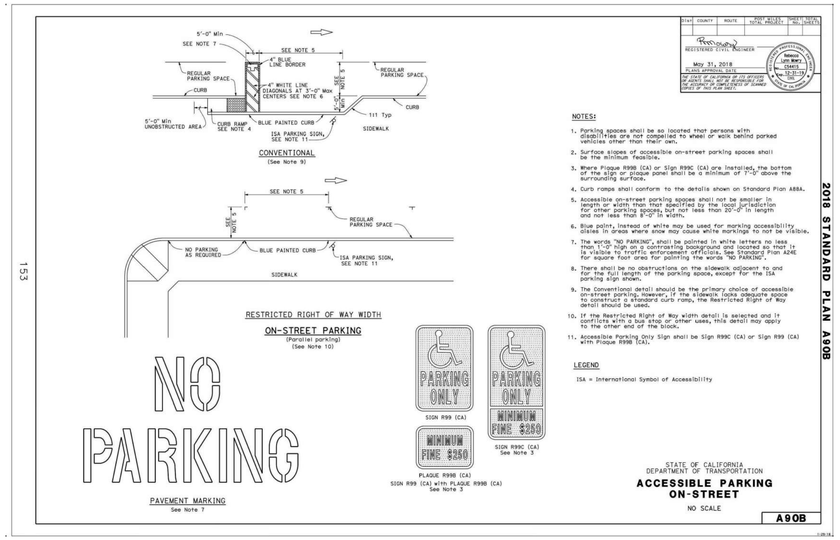
BID SET



7 - ACCESSIBLE OFF-STREET PARKING

NOT TO SCALE

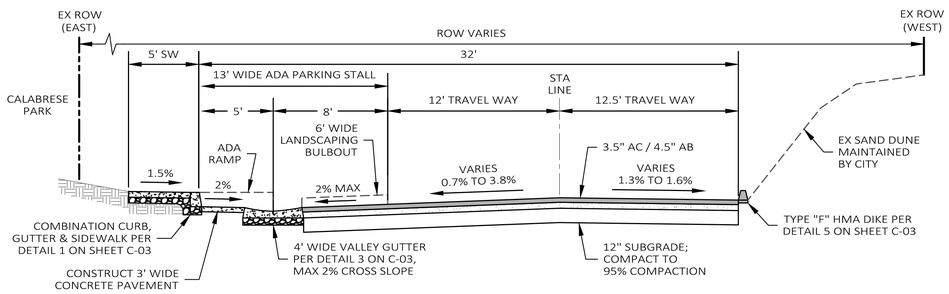
*NOTE: DETECTABLE WARNING SURFACE SHALL BE STANDARD YELLOW IN COLOR.



8 - ACCESSIBLE ON-STREET PARKING

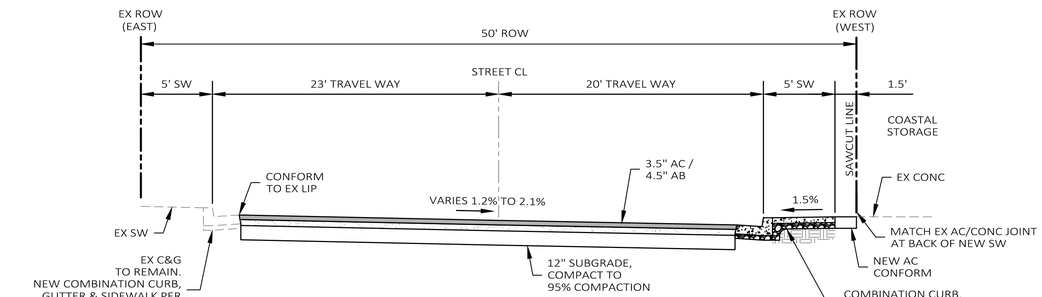
NOT TO SCALE

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



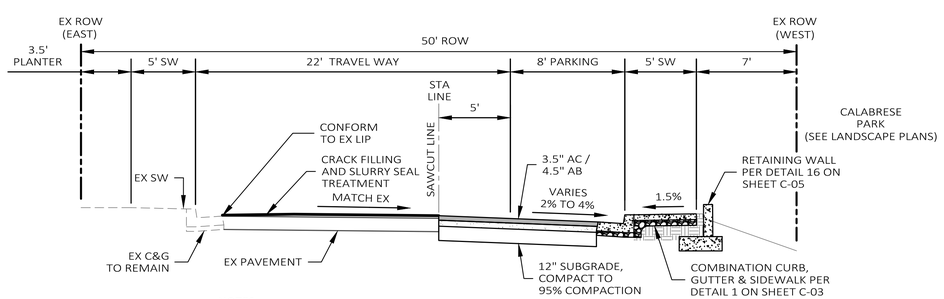
9 - PENDERGRASS WAY (WEST) - TYPICAL SECTION

STA 10+62.95 TO 11+17.02
NOT TO SCALE



10 - PENDERGRASS WAY (WEST) - TYPICAL SECTION

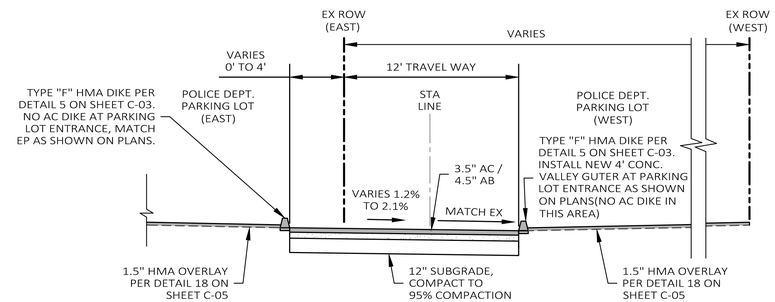
STA 12+64.76 TO 13+76.21
NOT TO SCALE



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

11 - PENDERGRASS WAY (EAST) - TYPICAL SECTION

STA 1+56.58 TO 2+90.59
NOT TO SCALE



12 - PENDERGRASS WAY (EAST) - TYPICAL SECTION

STA 4+00.81 TO 4+59.14
NOT TO SCALE

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

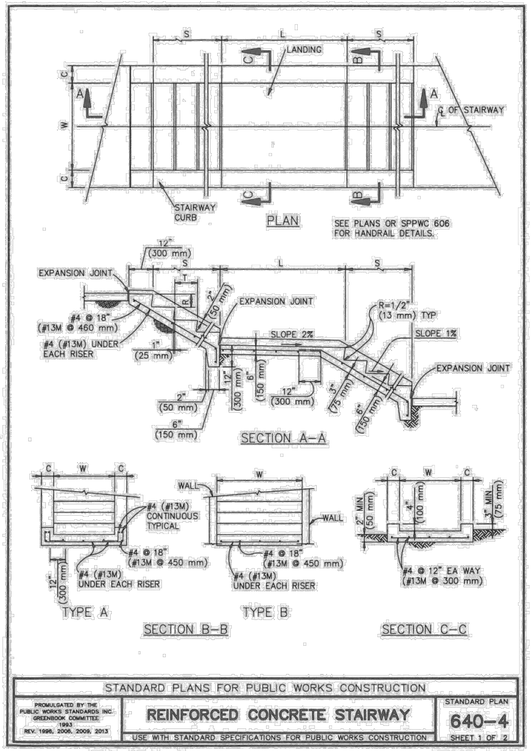
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PROFESSIONAL ENGINEER * CIVIL * No. 66767 Exp. 6-30-24 * STATE OF CALIFORNIA

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

DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-04
SHEET	4 OF 16

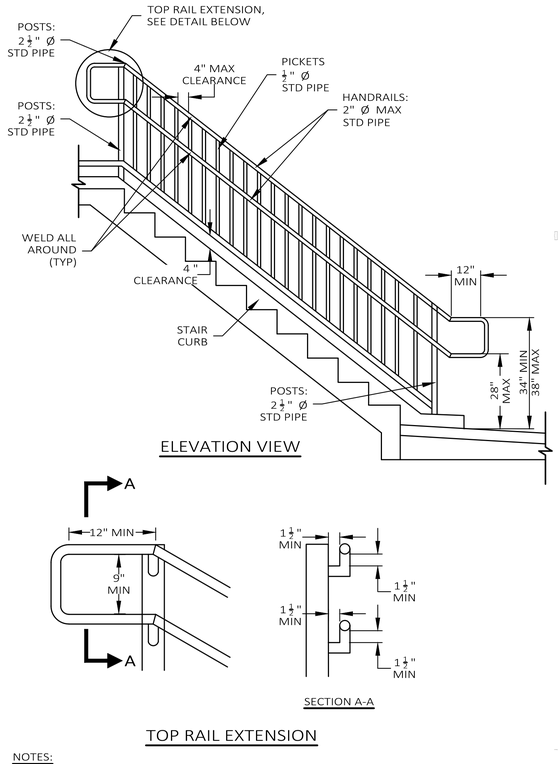
BID SET



NOTES:

1. CONSTRUCTION OF REINFORCED CONCRETE STAIRWAY SHALL COMPLY WITH SECTION 504 STAIRWAYS OF 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FROM THE DEPARTMENT OF JUSTICE.
2. CONCRETE STAIRWAYS SHALL HAVE THE FOLLOWING DIMENSIONS:
   W = VARIES AND SHALL CONFORM TO EXISTING CONCRETE STAIRS
   T = 12 INCHES
   R = 7 INCHES
   S = VARIES. SEE PLANS ON SHEET C-07.
3. CONCRETE FINISH FOR EXPOSED SURFACES SHALL BE CLASS I, EXCEPT THAT TREADS AND LANDINGS SHALL BE TROWELLED SMOOTH AND GIVEN A FINE BROOM FINISH IN A DIRECTION PERPENDICULAR TO THE CENTERLINE OF THE STAIRWAY. THE BROOM FINISH SHALL BE BROUGHT TO THE NOSE OF THE TREADS AND LANDINGS.
4. ONE HANDRAIL SHALL BE CONSTRUCTED ON EACH SIDE OF THE STAIRWAY PER DETAILS 14 AND 15 ON SHEET C-05.

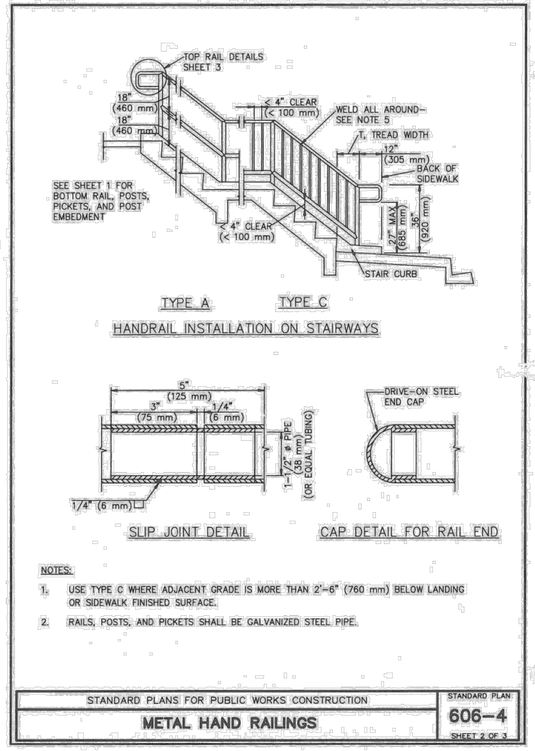
13 - REINFORCED CONCRETE STAIRWAY
NOT TO SCALE



NOTES:

1. CONSTRUCTION OF METAL HAND RAILINGS FOR STAIRWAYS SHALL COMPLY WITH SECTION 505 HANDRAILS OF 2010 ADA STANDARDS FOR ACCESSIBLE DESIGN FROM THE DEPARTMENT OF JUSTICE.
2. RAILS, POSTS, AND PICKETS SHALL BE GALVANIZED STEEL PIPE.
3. HANDRAIL GRIPPING SURFACES SHALL BE CONTINUOUS ALONG THEIR LENGTH AND SHALL NOT BE OBSTRUCTED ALONG THEIR TOPS OR SIDES. THE BOTTOMS OF GRIPPING SURFACES SHALL NOT BE OBSTRUCTED FOR MORE THAN 20 PERCENT OF THEIR LENGTH.
4. HANDRAIL GRIPPING SURFACES AND ANY ADJACENT SURFACES SHALL BE FREE OF SHARP OR ABRASIVE ELEMENTS AND SHALL HAVE ROUNDED EDGES.
5. RAILING POSTS SHALL BE EMBEDDED AT LEAST 10 INCHES AND SHALL HAVE A NON-SHRINK GROUT 1 INCH IN THICKNESS SURROUNDING THE DIAMETER AND BOTTOM FACE OF THE EMBEDDED POST SEGMENT.
6. ENDS OF RAILINGS SHALL BE CAPPED PER DETAIL 15 ON SHEET C-05.
7. SLIP JOINTS SHALL BE ADDED AFTER EACH RAILING POST 6" AWAY FROM THE POST.

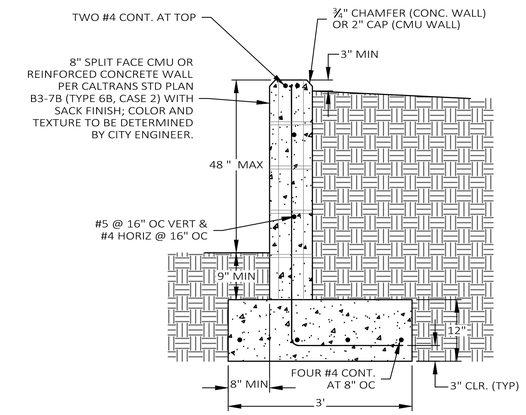
14 - METAL HAND RAILINGS
NOT TO SCALE



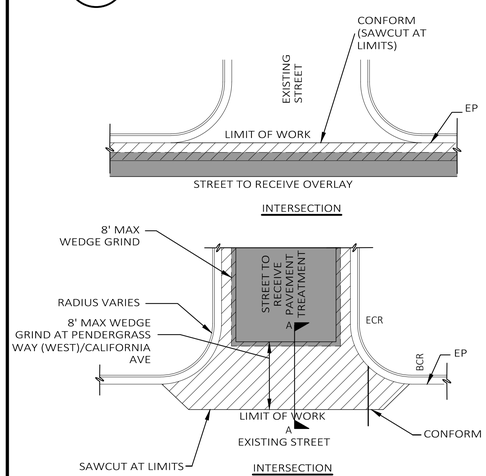
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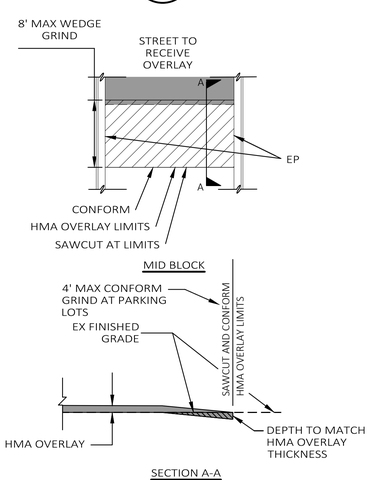
1. USE TYPE C WHERE ADJACENT GRADE IS MORE THAN 2'–6" (760 mm) BELOW LANDING OR SIDEWALK FINISHED SURFACE.
2. RAILS, POSTS, AND PICKETS SHALL BE GALVANIZED STEEL PIPE.

15 - HAND RAILING SLIP JOINTS AND CAP DETAILS
NOT TO SCALE

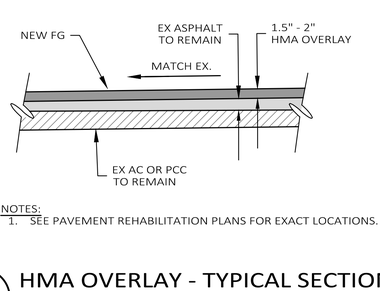


16 - RETAINING WALL AT PENDERGRASS WAY
NOT TO SCALE





17 - TYPICAL WEDGE AND CONFORM GRINDS AT LIMITS OF WORK
NOT TO SCALE



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

18 - HMA OVERLAY - TYPICAL SECTION
NOT TO SCALE

REVISIONS

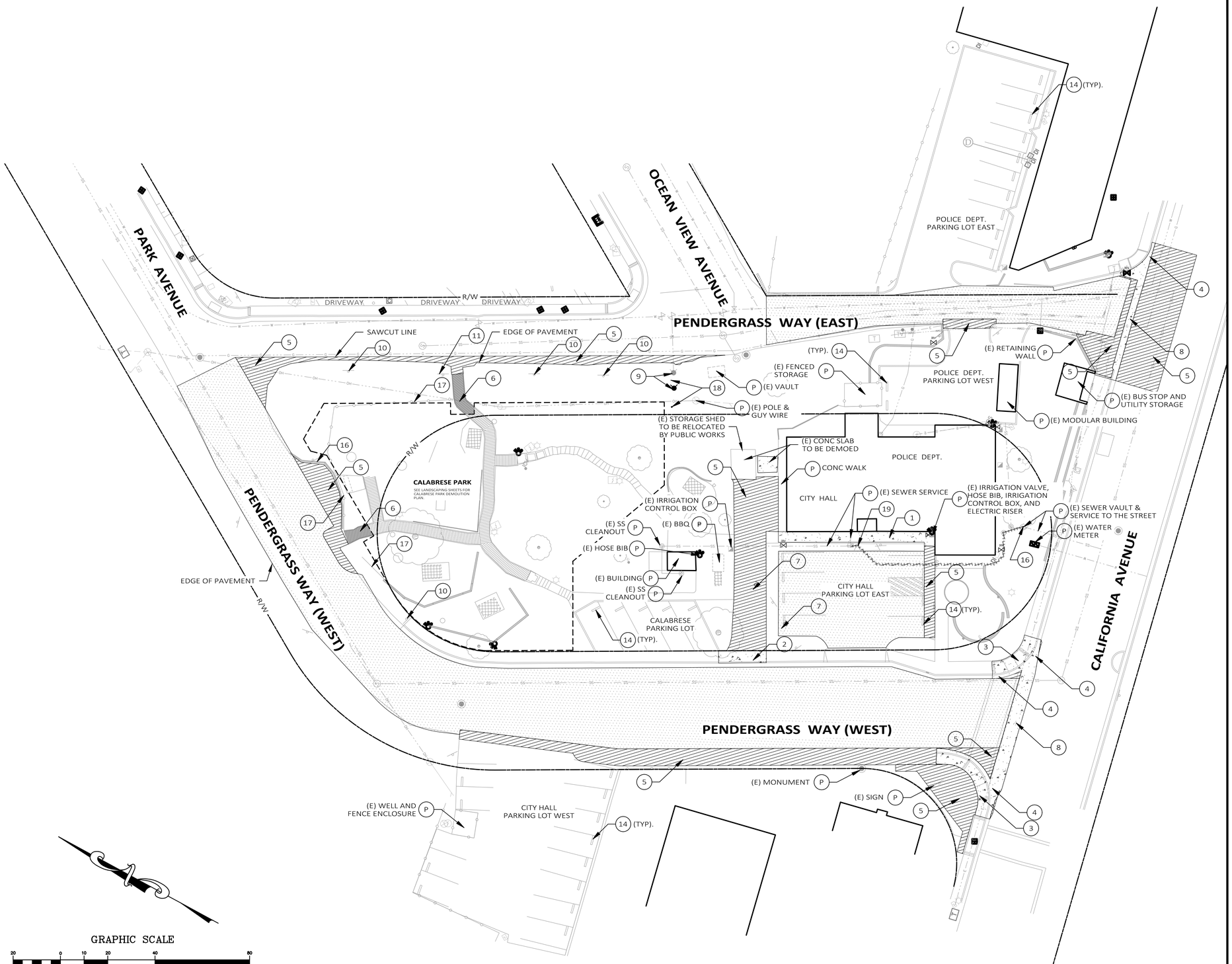
NO.	DATE	INITIAL	DESCRIPTION

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

DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-05
SHEET	5 OF 16

BID SET



GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

DEMOLITION NOTES:

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

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

LEGEND:

- EXISTING CONCRETE TO BE REMOVED AND OFF-HAULED.
- EXISTING ROADWAY ASPHALT TO BE REMOVED AND OFF-HAULED.
- EXISTING WOODEN WALKWAY TO BE REMOVED AND OFF-HAULED.
- DEMO EXISTING PAVEMENT AND HAULED OFF.
- EXISTING RIGHT OF WAY.

NOTES:

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

SAND CITY

REVISIONS NO.	DATE	INITIAL	DESCRIPTION

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

REGISTERED PROFESSIONAL ENGINEER ★ CIVIL ★ CALIFORNIA ★ No. 89797 Exp. 6-30-24

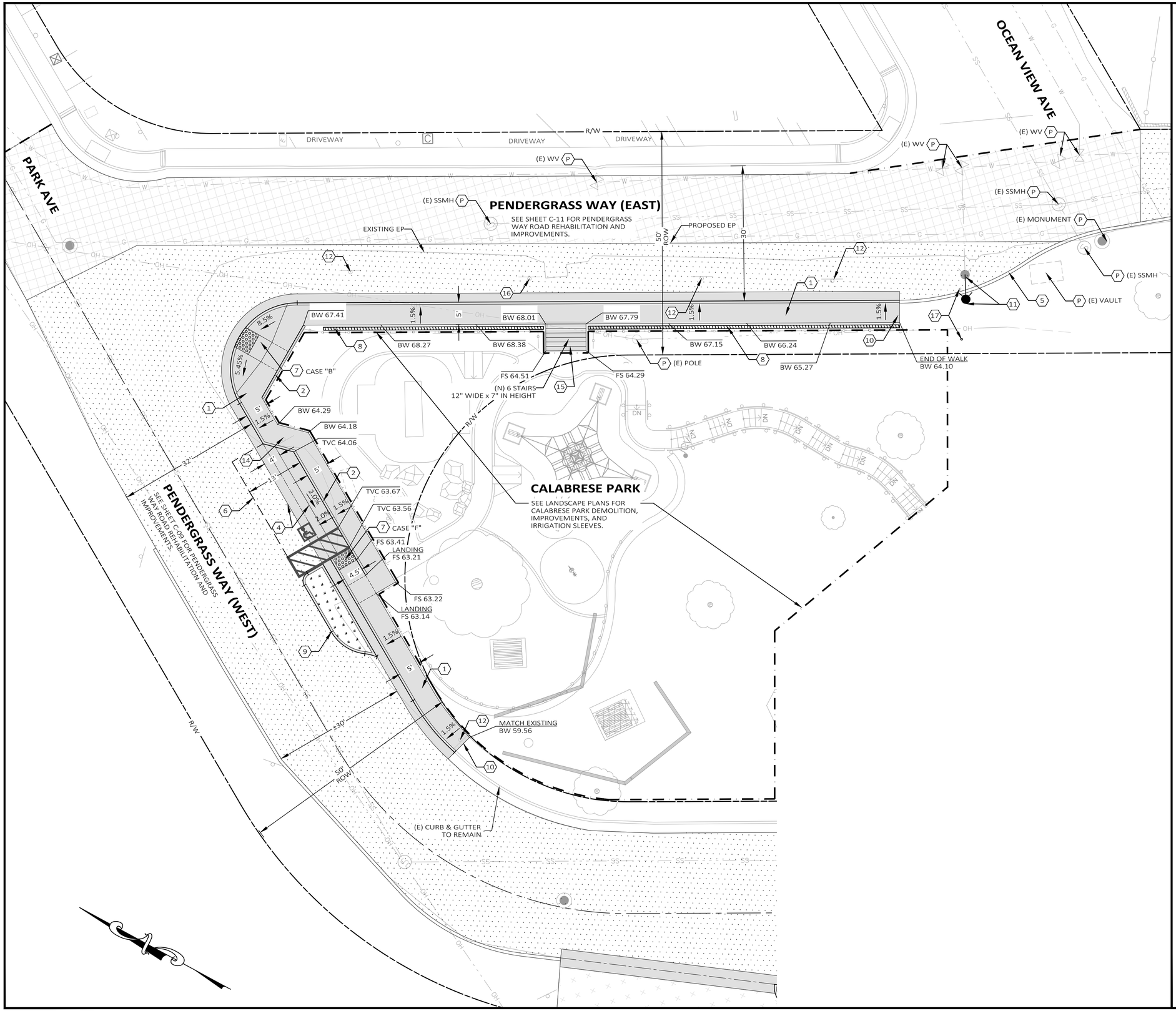
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

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

SHEET DESCRIPTION
DEMOLITION PLAN

DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-06
SHEET 6 OF 16

BID SET



CONSTRUCTION NOTES:

(P) PROTECT IN PLACE.

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

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

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

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

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

(6) PROPOSED ADA ON-STREET STALL PER THE CONVENTIONAL DETAIL IN 2018 CALTRANS STANDARD PLAN A90B SHOWN IN DETAIL 8 ON SHEET C-04.

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

(8) PROPOSED RETAINING WALL PER DETAIL 16 ON SHEET C-05.

(9) PROPOSED LANDSCAPED BULB OUT. SEE SHEET C-09 FOR DESIGN.

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

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

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

(13) ADJUST UTILITY COVER TO GRADE.

(14) RELOCATE "NO PARKING" SIGN PER DETAIL 8 ON SHEET ON SHEET C-04.

(15) PROPOSED STAIRS 12" WIDE AND 7" IN HEIGHT AND HANDRAILS PER DETAILS 13, 14, AND 15 ON SHEET C-05.

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

(17) RELOCATE EXISTING WATER RISER.

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

LEGEND:

- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 11 ON SHEET C-04.
- 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 11 ON SHEET C-04.
- CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 12 ON SHEET C-04.
- PROPOSED CONCRETE IMPROVEMENTS.
- PROPOSED LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- EXISTING RIGHT OF WAY.
- LIMIT OF WORK.

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

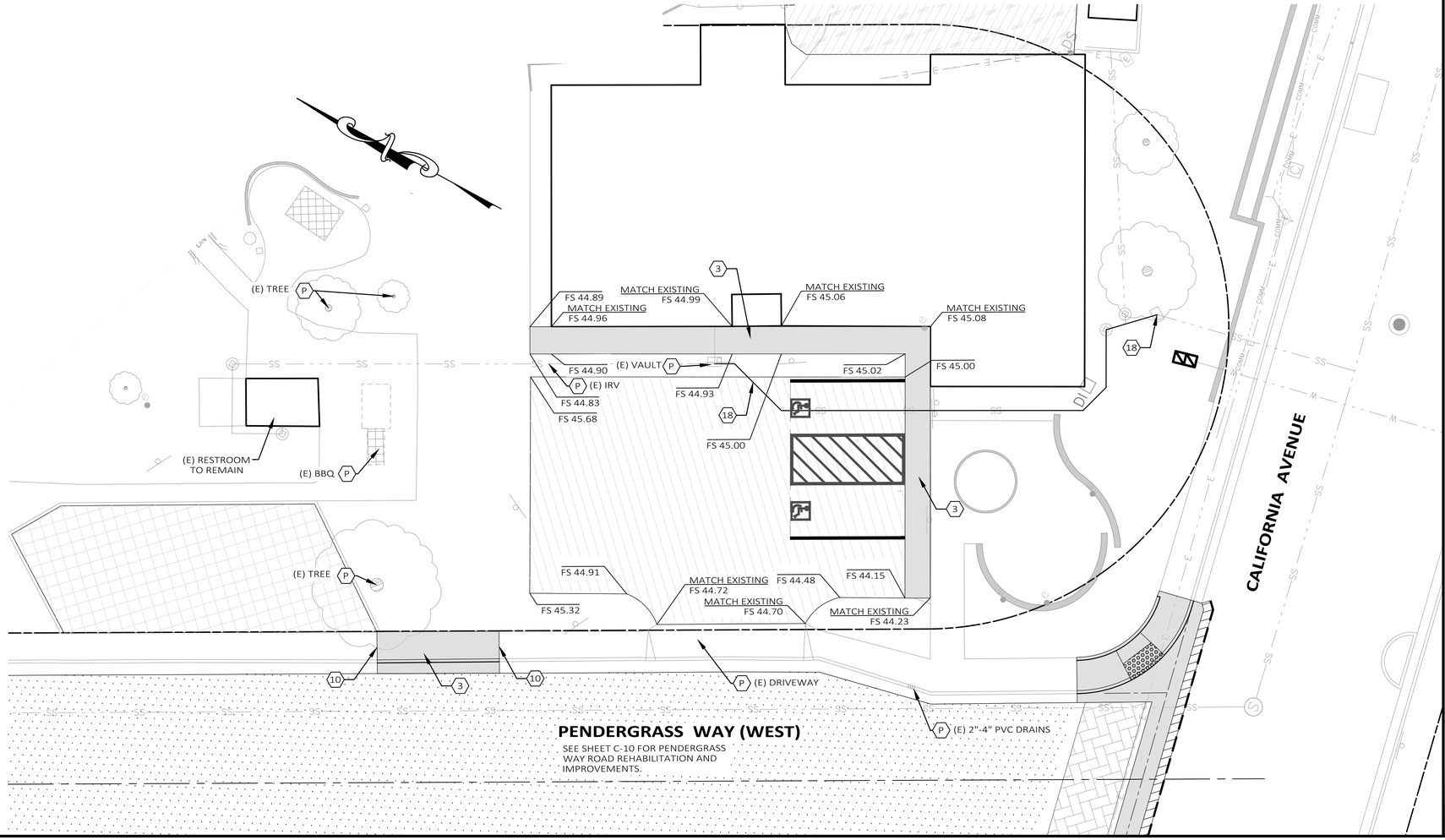
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REGISTERED PROFESSIONAL ENGINEER * CIVIL * STATE OF CALIFORNIA * No. 89797 Exp. 6-30-24

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

DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-07
SHEET	7 OF 16

BID SET



CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

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

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

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

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

6 PROPOSED ADA ON-STREET STALL PER THE CONVENTIONAL DETAIL IN 2018 CALTRANS STANDARD PLAN A90B SHOWN IN DETAIL 8 ON SHEET C-04.

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

8 PROPOSED RETAINING WALL PER DETAIL 16 ON SHEET C-05.

9 PROPOSED LANDSCAPED BULB OUT. SEE SHEET C-09 FOR DESIGN.

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

11 RELOCATE EXISTING FIRE HYDRANT BY CAL-AM.

12 REFER TO THE SIGNING & STRIPING PLAN.

13 ADJUST UTILITY COVER TO GRADE.

14 RELOCATE "NO PARKING" SIGN PER DETAIL 8 ON SHEET ON SHEET C-04.

15 PROPOSED STAIRS 12" WIDE AND 7" IN HEIGHT AND HANDRAILS PER DETAILS 13, 14, AND 15 ON SHEET C-05.

16 REFER TO THE SIGNING & STRIPING PLAN.

17 RELOCATE EXISTING WATER RISER.

18 INSTALL NEW 4" P.V.C. SEWER LATERAL PER CITY OF SEASIDE STD. S-501. TRENCH REQUIREMENTS: 12" MAXIMUM TRENCH WIDTH, PIPE BEDDING ZONE SHALL HAVVE A SAND EQUIVALENT GREATER THAN OR EQUAL TO 30 AND SHALL EXTEND 6" BELOW AND 12" ABOVE PIPE; CLEAN TRENCH EXCAVATION MATERIAL CAN BE REUSED AS TRENCH BACKFILL ABOVE THE BEDDING ZONE; SHORING IS REQUIRED FOR TRENCH DEPTH 5' OR GREATER; EXISTING SOIL IS SANDY AND MAY REQUIRE CONTINUOUS SHORING TO AVOID CAVING.

LEGEND:

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

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

2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 11 ON SHEET C-04.

1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 11 ON SHEET C-04.

CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 12 ON SHEET C-04.

PROPOSED CONCRETE IMPROVEMENTS.

PROPOSED LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

EXISTING RIGHT OF WAY.

LIMIT OF WORK.

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

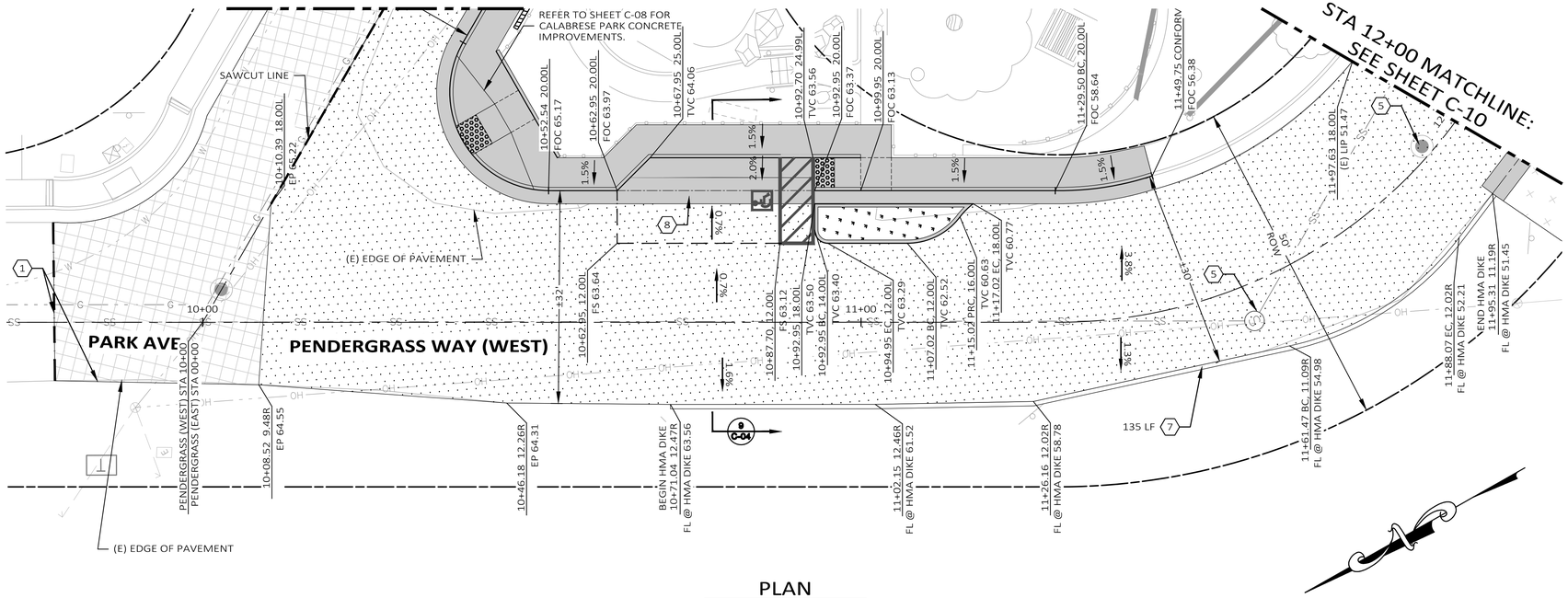
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PROFESSIONAL ENGINEER * CIVIL * DANIEL D. CAMPBELL * No. 89767 * Exp. 6-30-24 * STATE OF CALIFORNIA

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

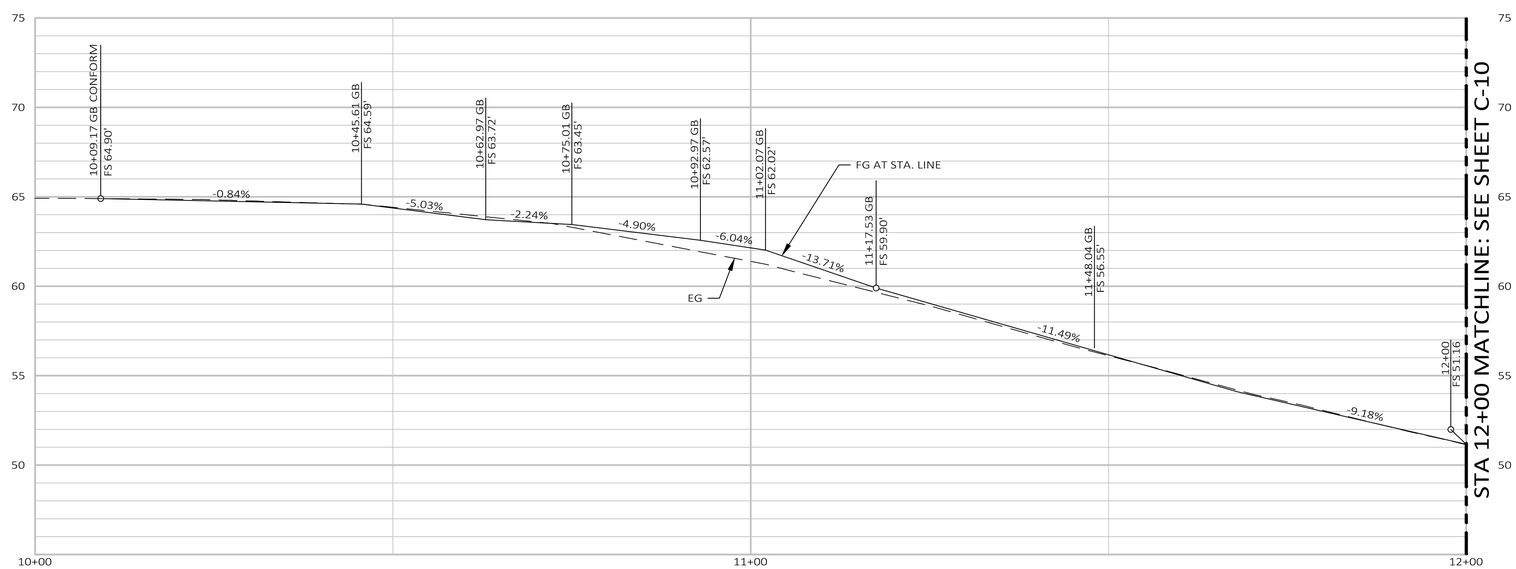
DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-08
SHEET 8 OF 16

BID SET



PLAN

SCALE: 1"=10'



PROFILE

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

CONSTRUCTION NOTES:

P. PROTECT IN PLACE.

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

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

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

4. NOT USED

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

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

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

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

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

10. REMOVE EXISTING "NO PARKING" SIGN.

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

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

LEGEND:

- 1.5' CONFORM GRIND AT LIMITS OF WORK AS SHOWN IN DETAIL 17 ON SHEET C-05.
- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- NEW 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.
- NEW CONCRETE IMPROVEMENTS.
- NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

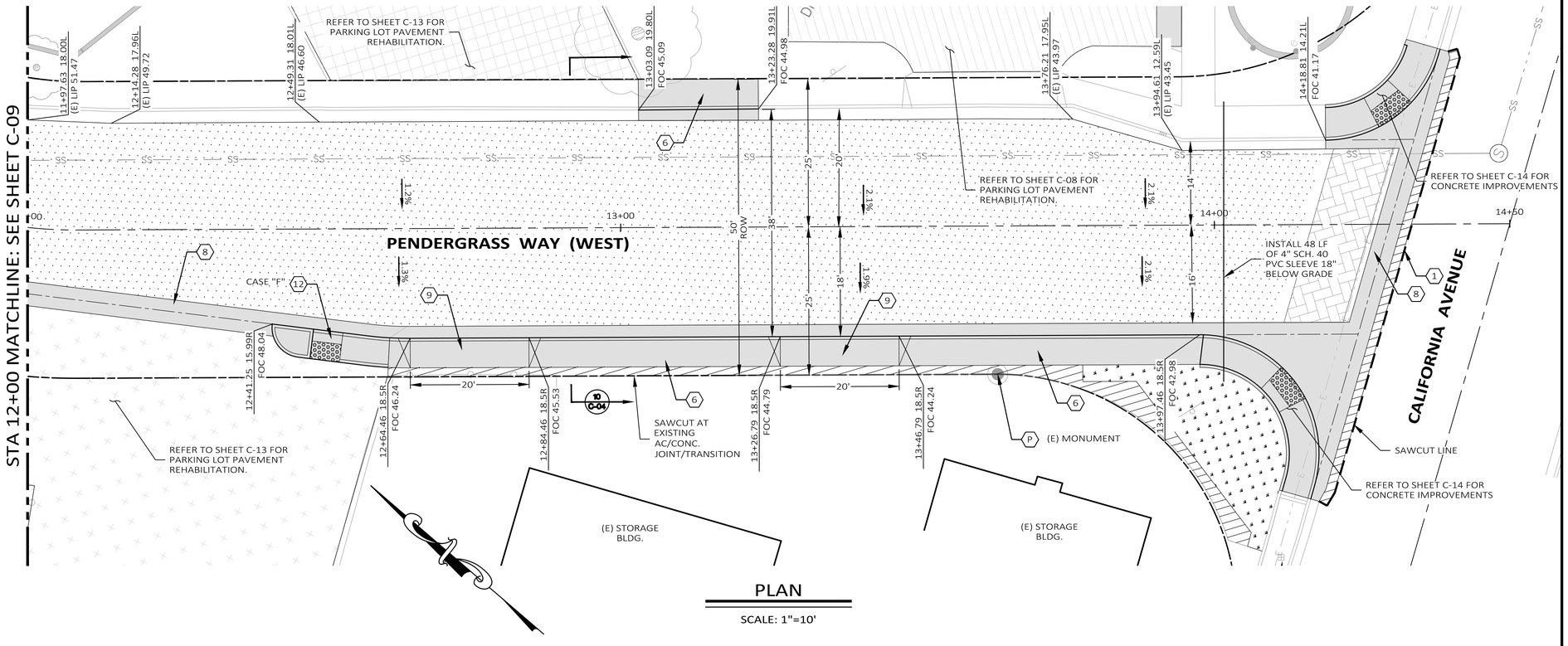
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PROFESSIONAL ENGINEER * REGISTERED CIVIL * STATE OF CALIFORNIA
No. 59767
Exp. 6-30-24

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

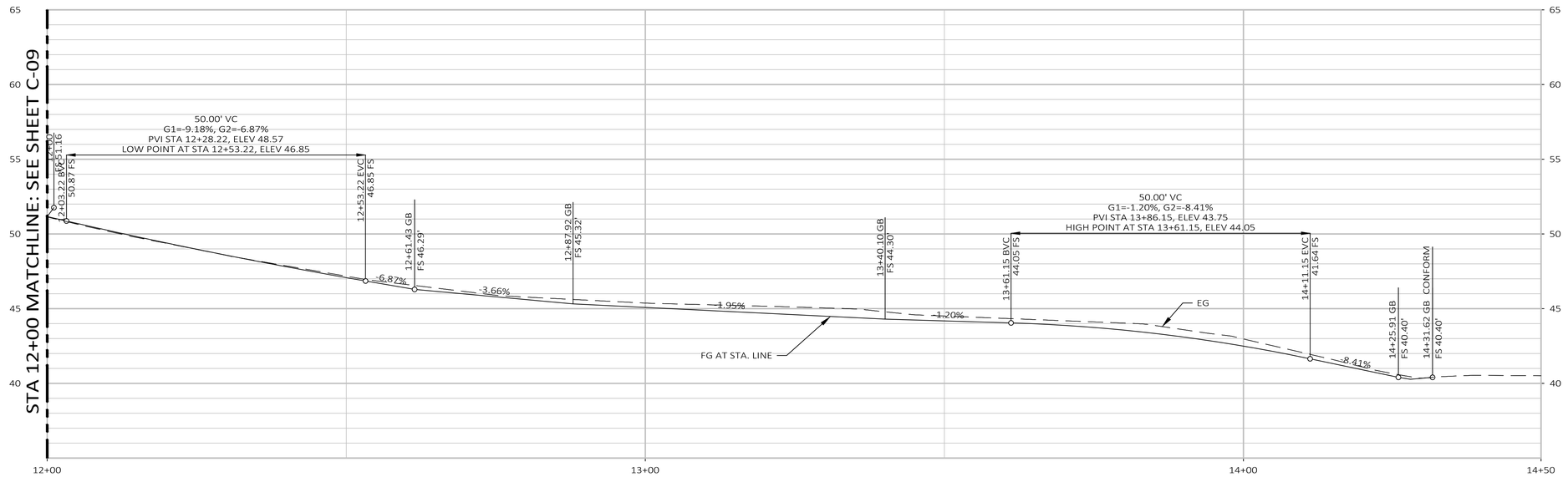
DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-09
SHEET	9 OF 16

BID SET



PLAN

SCALE: 1"=10'



PROFILE

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

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

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

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

4 NOT USED

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

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

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

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

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

10 REMOVE EXISTING "NO PARKING" SIGN.

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

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

LEGEND:

- 1.5' CONFORM GRIND AT LIMITS OF WORK AS SHOWN IN DETAIL 17 ON SHEET C-05.
- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- NEW 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.
- NEW CONCRETE IMPROVEMENTS.
- NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

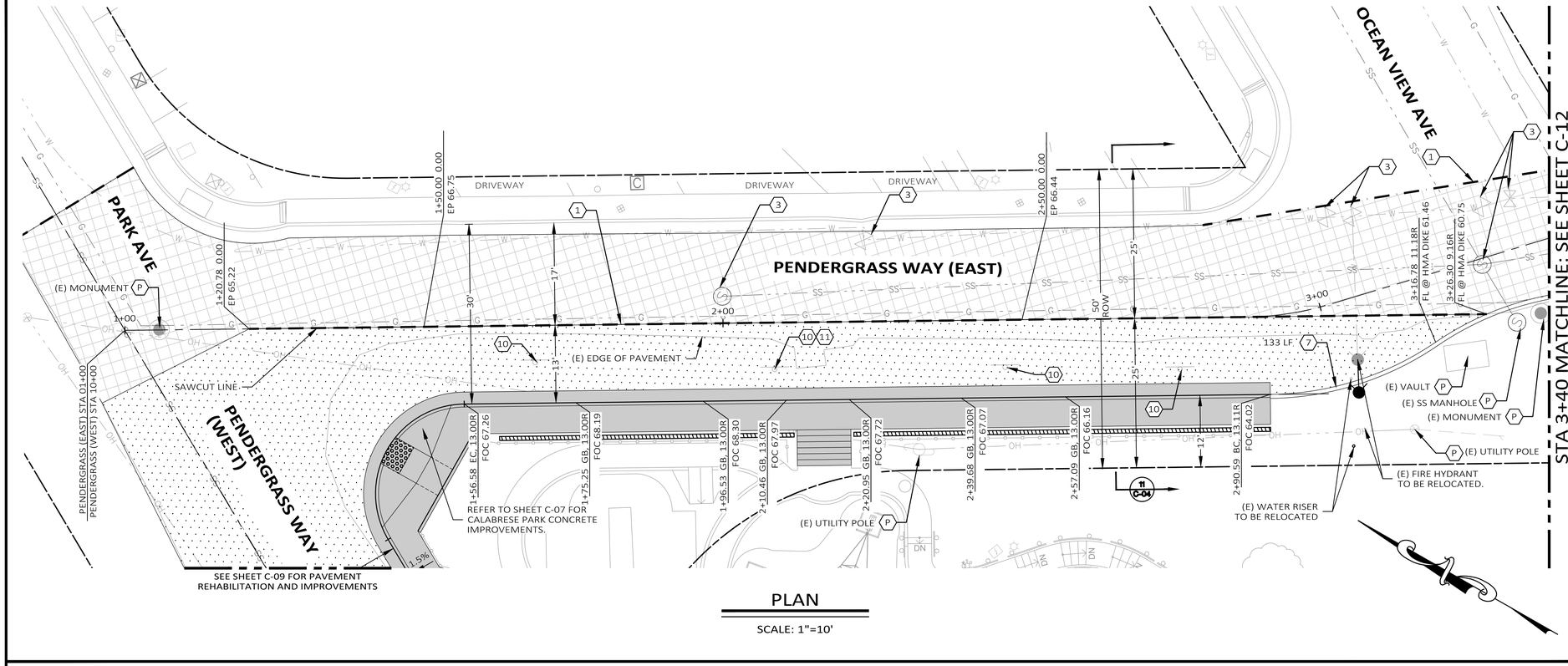
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PROFESSIONAL ENGINEER * REGISTERED * CIVIL * STATE OF CALIFORNIA
No. 59767
Exp. 6-30-24

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

DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-10
SHEET	10 OF 16

BID SET



PLAN

SCALE: 1"=10'

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

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

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

4 NOT USED

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

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

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

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

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

10 REMOVE EXISTING "NO PARKING" SIGN.

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

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

LEGEND:

- 1.5' CONFORM GRIND AT LIMITS OF WORK AS SHOWN IN DETAIL 17 ON SHEET C-05.
- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- NEW 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.
- NEW CONCRETE IMPROVEMENTS.
- NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

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

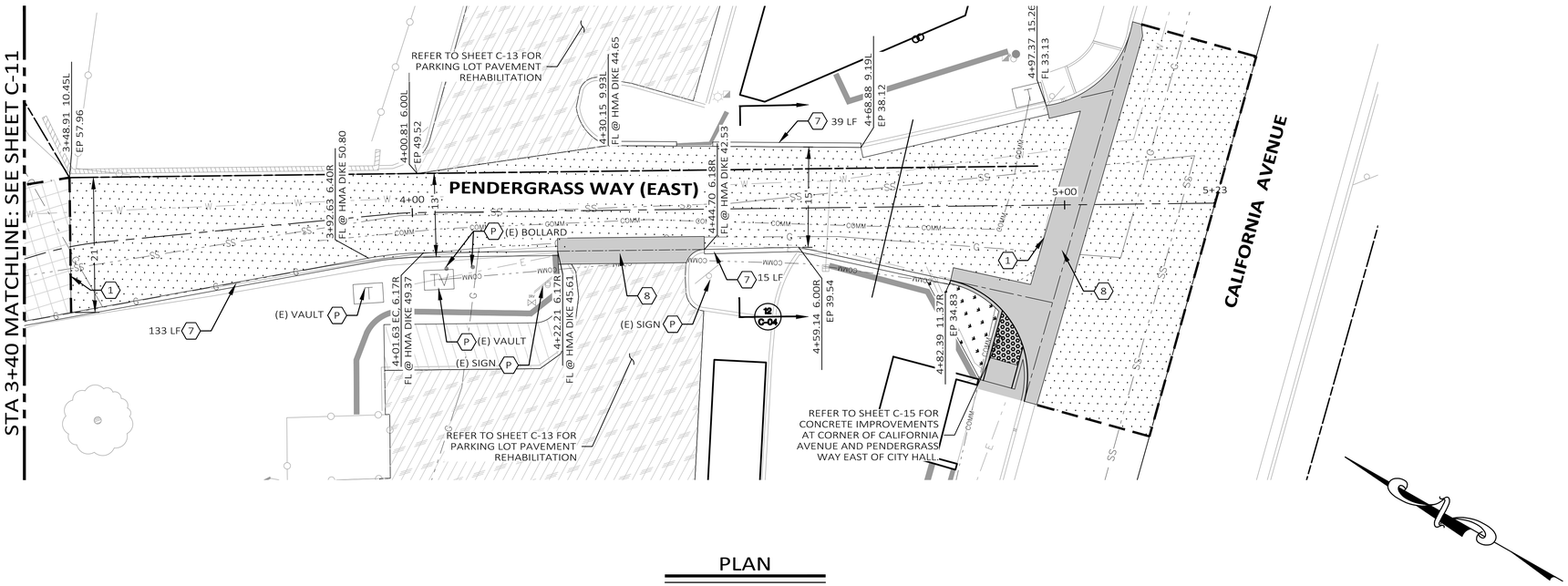
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

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

SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

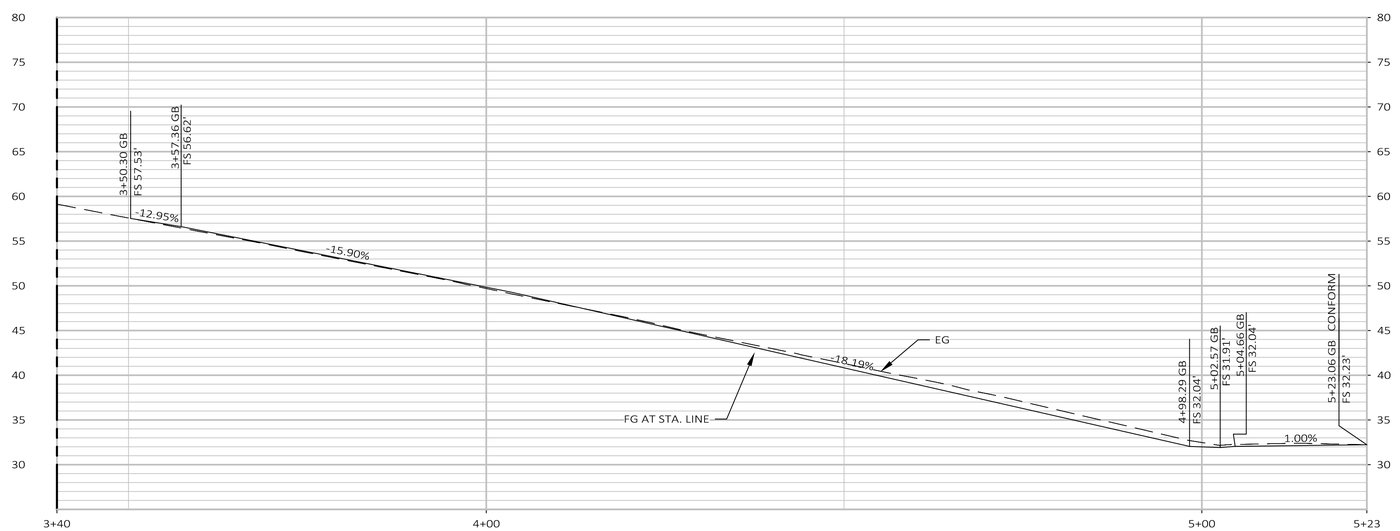
DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-11
SHEET	11 OF 16

BID SET



PLAN

SCALE: 1"=10'



PROFILE

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

CONSTRUCTION NOTES:

(P) PROTECT IN PLACE.

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

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

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

(4) NOT USED

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

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

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

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

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

(10) REMOVE EXISTING "NO PARKING" SIGN.

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

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

LEGEND:

- 1.5' CONFORM GRIND AT LIMITS OF WORK AS SHOWN IN DETAIL 17 ON SHEET C-05.
- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- NEW 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.
- NEW CONCRETE IMPROVEMENTS.
- NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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

REGISTERED PROFESSIONAL ENGINEER * CIVIL * STATE OF CALIFORNIA
No. 59767
Exp. 6-30-24

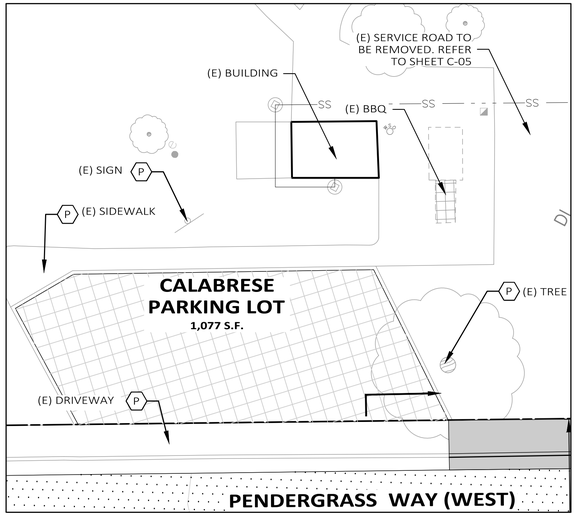
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

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

SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

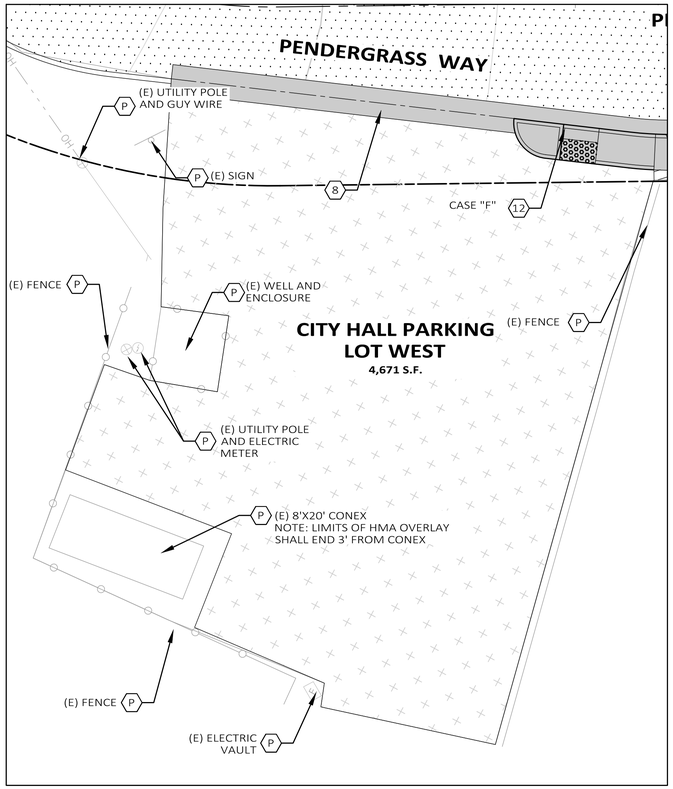
DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-12
SHEET	12 OF 16

BID SET



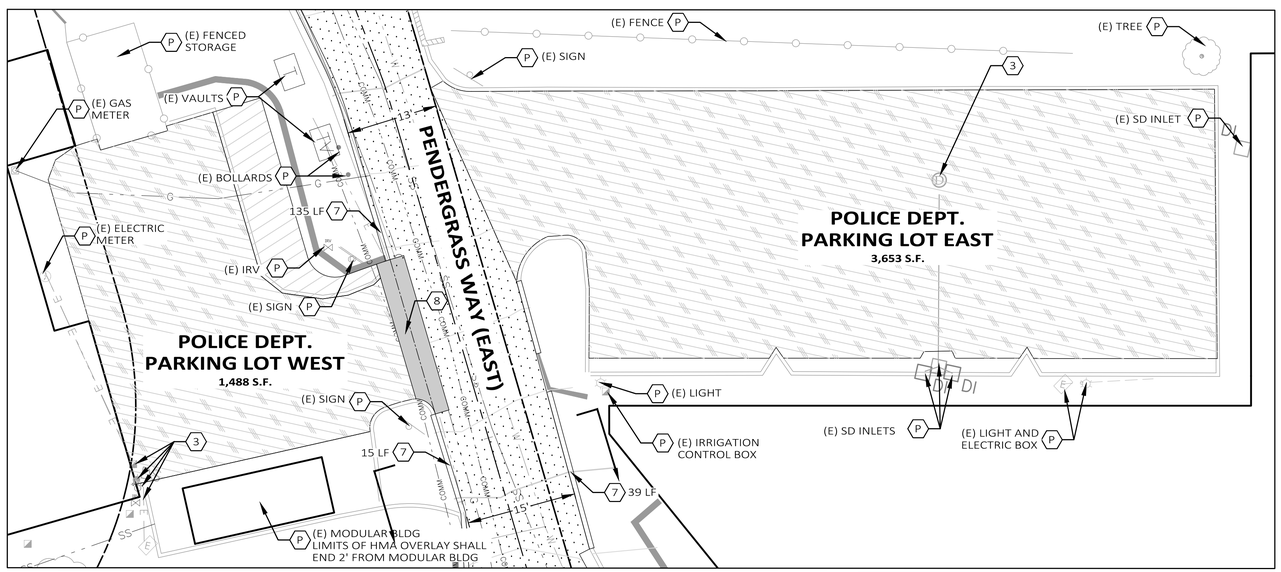
CALABRESE PARKING LOT

SCALE: 1"=10'



CITY HALL PARKING LOT WEST

SCALE: 1"=10'



POLICE DEPARTMENT PARKING LOTS

SCALE: 1"=10'

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

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

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

4 NOT USED

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

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

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

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

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

10 REMOVE EXISTING "NO PARKING" SIGN.

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

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

LEGEND:

- 1.5' CONFORM GRIND AT LIMITS OF WORK AS SHOWN IN DETAIL 17 ON SHEET C-05.
- NEW STRUCTURAL SECTION CONSISTING OF 3" AC OVER 4" AGGREGATE BASE.
- NEW STRUCTURAL SECTION CONSISTING OF 3.5" AC OVER 4.5" AGGREGATE BASE.
- NEW 2" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW 1.5" HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.
- NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.
- NEW CONCRETE IMPROVEMENTS.
- NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.
- NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

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PROFESSIONAL ENGINEER * CIVIL * STATE OF CALIFORNIA * REGISTERED
No. 59167
Exp. 6-30-24

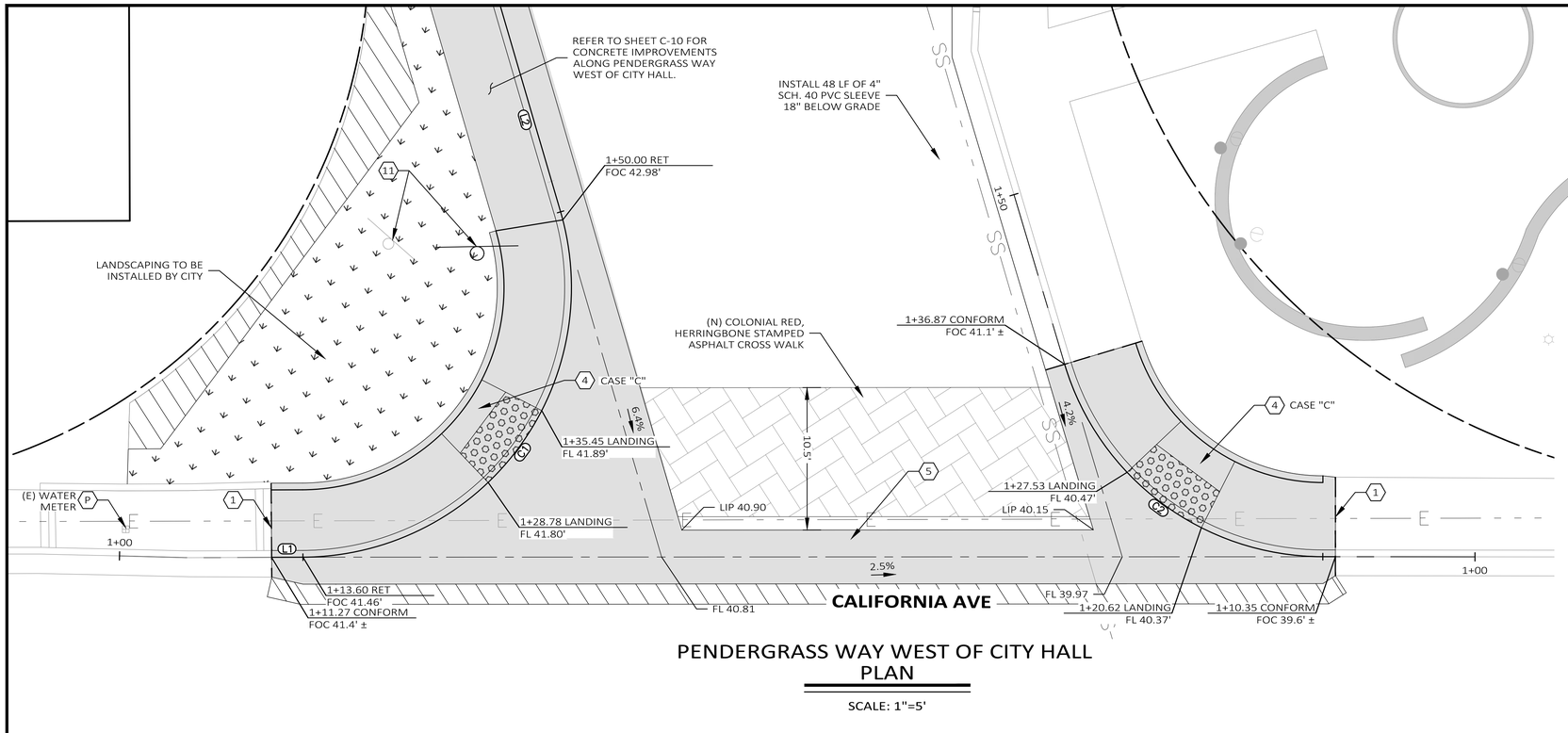
CITY OF SAND CITY
1 PENDERGRASS WAY, SAND CITY, CA 93955

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

SHEET DESCRIPTION
PAVEMENT REHABILITATION PLAN

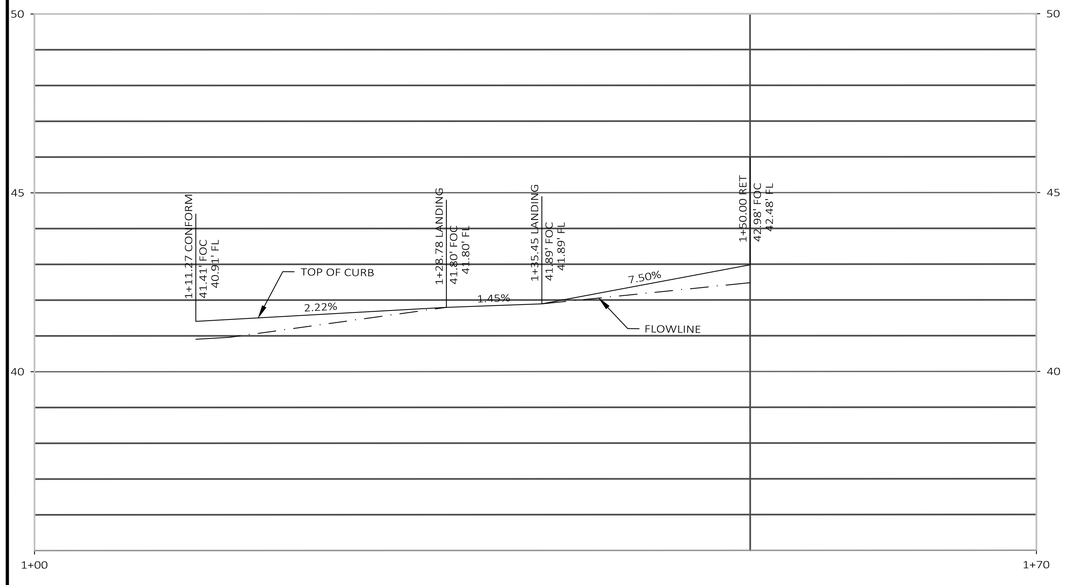
DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-13
SHEET	13 OF 16

BID SET



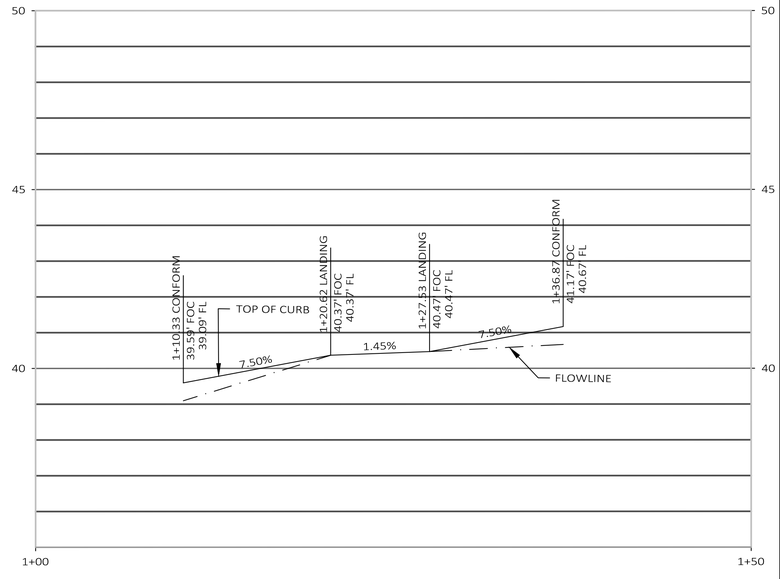
PENDERGRASS WAY WEST OF CITY HALL PLAN

SCALE: 1"=5'



PROFILE: NW CORNER

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



PROFILE: NE CORNER

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

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

2 LIMIT OF WORK FOR PAVEMENT REHABILITATION.

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

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

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

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

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

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

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

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

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

LEGEND:

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

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

NEW 2" RUBBER HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

LINE TABLE		
LINE#	LENGTH	BEARING
L1	2.33'	N77°20'31"E
L2	19.38'	N28°42'09"W
L3	0.93'	S77°39'56"W

CURVE TABLE				
CURVE #	DESC	RADIUS	DELTA	LENGTH
C1	FOC	20.00	106°02'40.69"	37.02
C2	FOC	20.00	073°18'23.34"	25.59

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

PROPOSED CONCRETE IMPROVEMENTS SHALL MATCH EXISTING BACK OF SIDEWALK.

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION

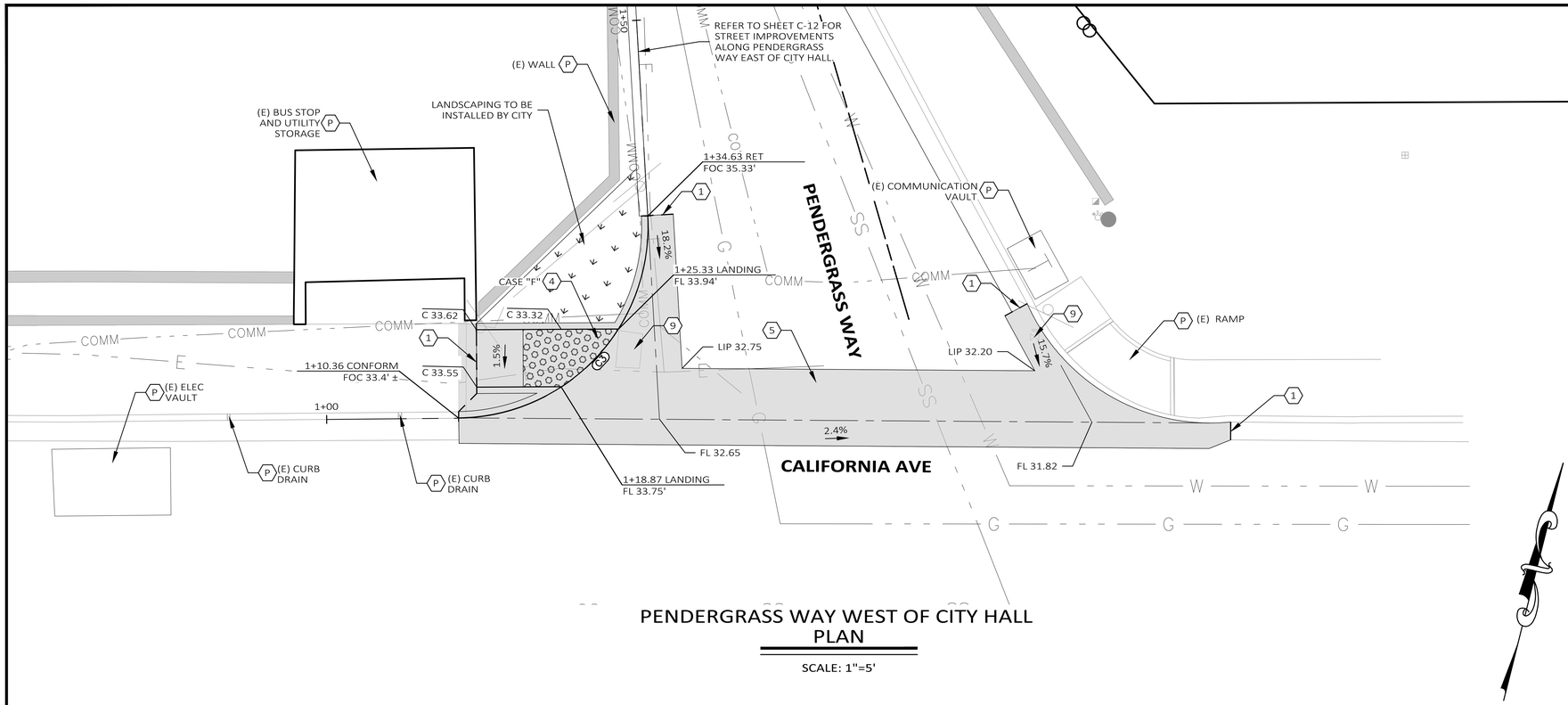
Harris & Associates
450 Lincoln Avenue, Suite 103, Salinas, CA 93901
p: 831.799.8670 * WeAreHarris.com

PROFESSIONAL ENGINEER * HUMBOLDT COUNTY * STATE OF CALIFORNIA * REGISTERED CIVIL ENGINEER
No. 82670
Exp. 6-30-24

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

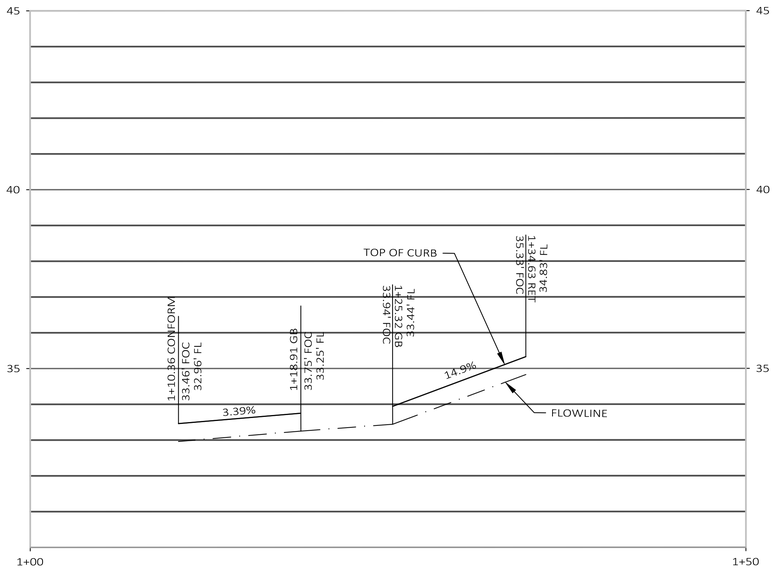
DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-14
SHEET 14 OF 16

BID SET



PENDERGRASS WAY WEST OF CITY HALL
PLAN

SCALE: 1"=5'



PROFILE: NW CORNER

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

CONSTRUCTION NOTES:

P PROTECT IN PLACE.

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

2 LIMIT OF WORK FOR PAVEMENT REHABILITATION.

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

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

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

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

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

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

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

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

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

LEGEND:

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

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

NEW 2" RUBBER HOT MIX ASPHALT OVERLAY. REFER TO DETAIL 18 ON SHEET C-05.

NEW CRACK FILLING AND SLURRY SEAL TREATMENT. REFER TO DETAIL 19 ON SHEET C-05.

NEW CONCRETE IMPROVEMENTS.

NEW LANDSCAPE IMPROVEMENTS TO BE INSTALLED BY THE CITY.

NEW STAMPED AC CROSSWALK, COLOR: COLONIAL RED, PATTERN: HERRINGBONE

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

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

PROPOSED CONCRETE IMPROVEMENTS SHALL MATCH EXISTING BACK OF SIDEWALK.

REVISIONS

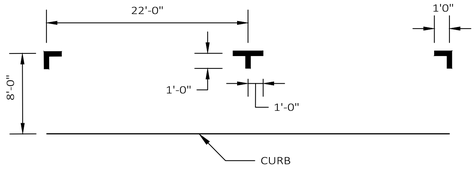
NO.	DATE	INITIAL	DESCRIPTION

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

DESIGNED BY: HW
DATE: 8/2/2022
SCALE: AS NOTED
PROJECT NO.
1200673003 & 04
DRAWING NO.
C-15
SHEET 15 OF 16

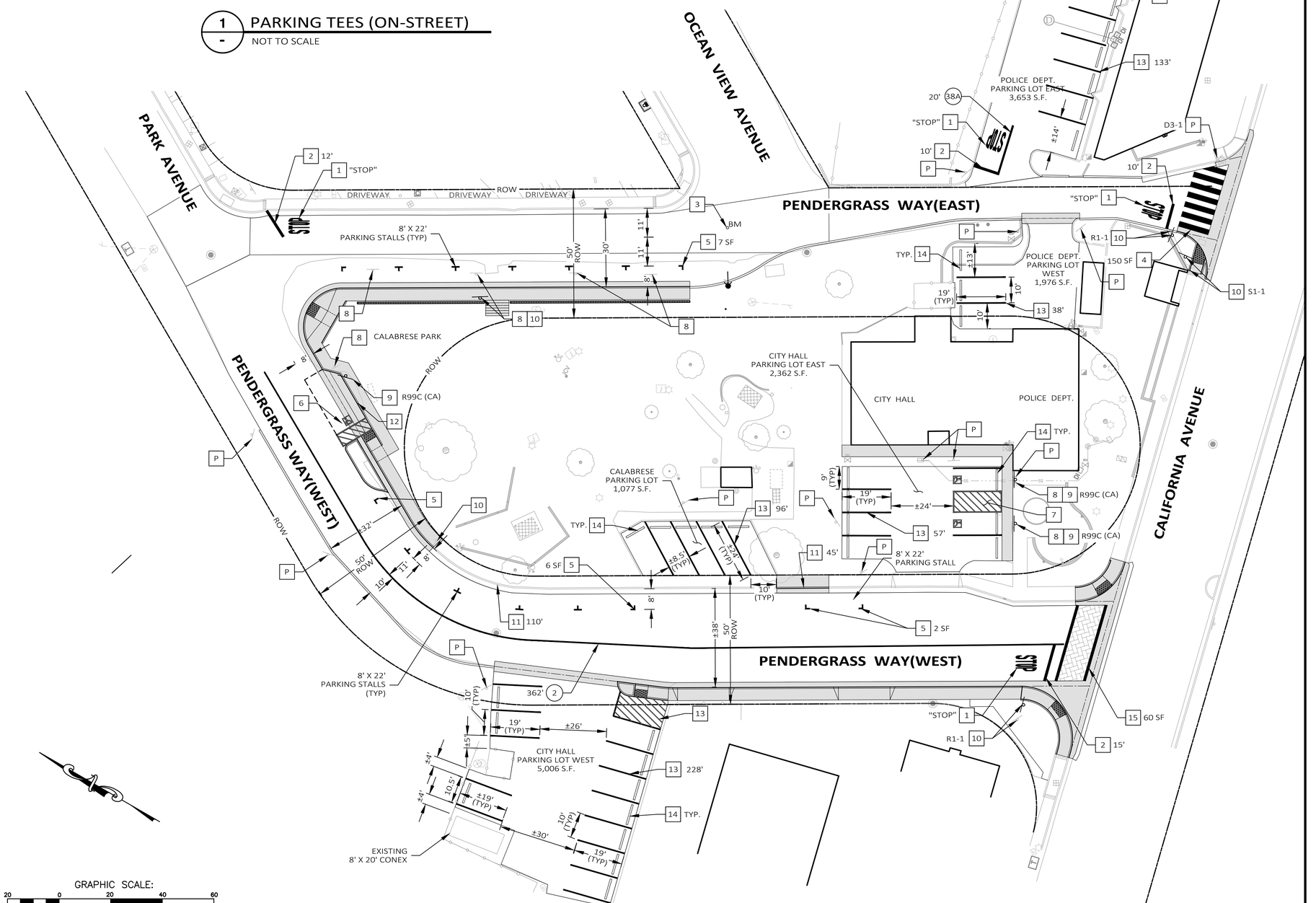
BID SET



NOTES:

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

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



GRAPHIC SCALE:
20 0 20 40 60
H: 1" = 20'

CONSTRUCTION NOTES:

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

STRIPING LEGEND:

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

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

CHANGE OF PAVEMENT DELINEATION DETAIL TYPE.

NOTES:

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

REVISIONS

NO.	DATE	INITIAL	DESCRIPTION
1			
2			
3			
4			
5			

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

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

DESIGNED BY:	HW
DATE:	8/2/2022
SCALE:	AS NOTED
PROJECT NO.	1200673003 & 04
DRAWING NO.	C-16
SHEET	16 OF 16

BID SET

CALABRESE PARK - PHASE 1

CONSTRUCTION DOCUMENTS
SAND CITY, CALIFORNIA

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

GENERAL NOTES

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

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

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

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

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

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

CODES / STANDARDS

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

PROJECT SHALL COMPLY WITH THE FOLLOWING APPLICABLE CODES:

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

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

ABBREVIATIONS

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

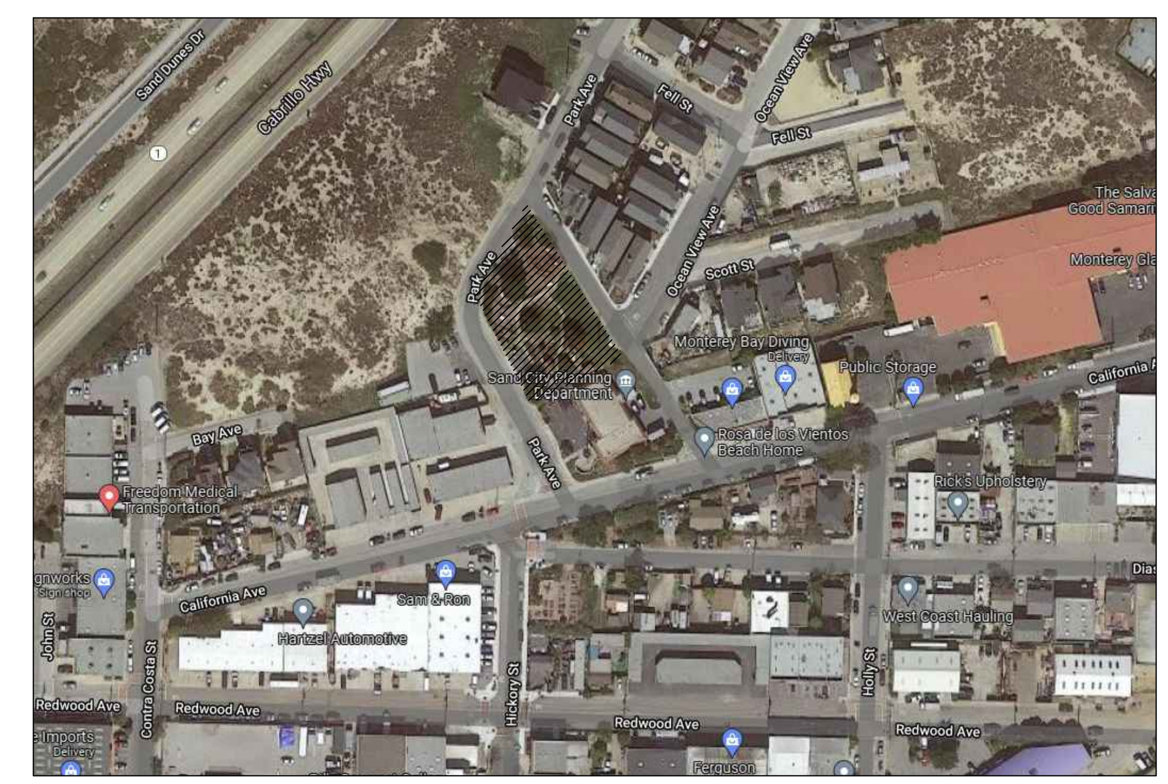
SYMBOLS

2	Revision Callout
0 / L-0.0	Elevation Callout
0 / L-0.0	Section Callout
0 / L-0.0	Area Plan Callout
1	Reference Note
X/L-X.X	Detail Reference

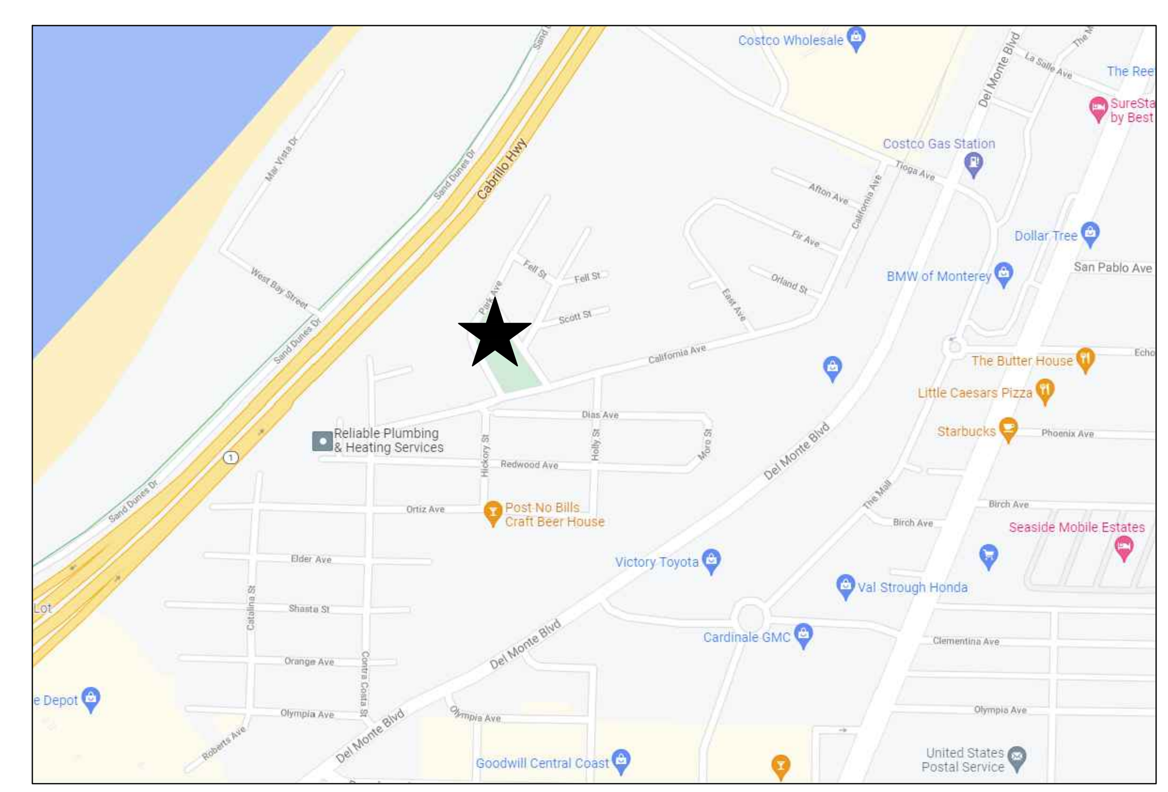
SHEET INDEX

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

VICINITY MAP



LOCATION MAP



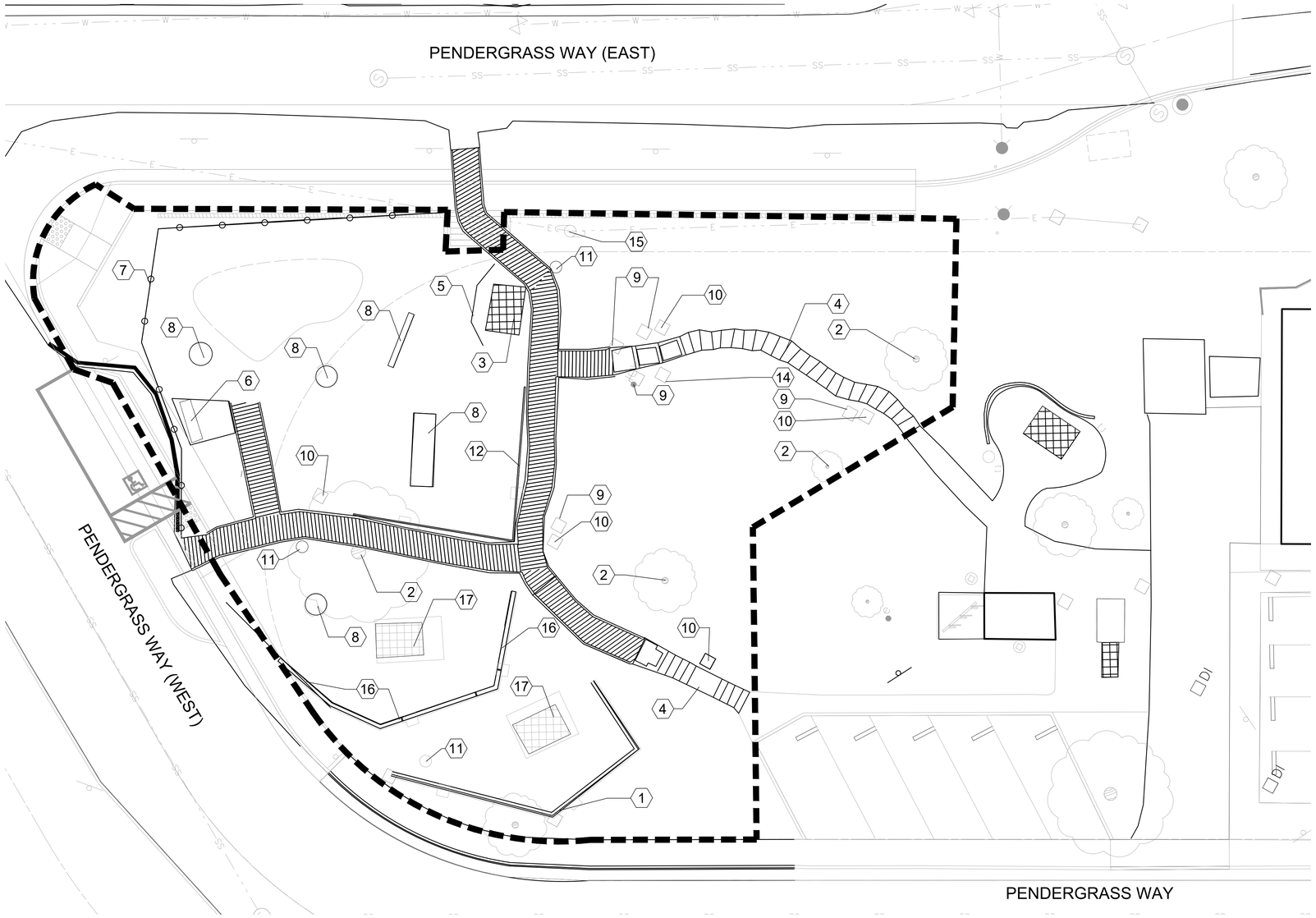
REVISIONS:
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PROJECT:
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PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
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SHEET NAME:
Cover Sheet

SHEET NO:
L-0.0



LEGEND

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

REFERENCE NOTES

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

GENERAL NOTES

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

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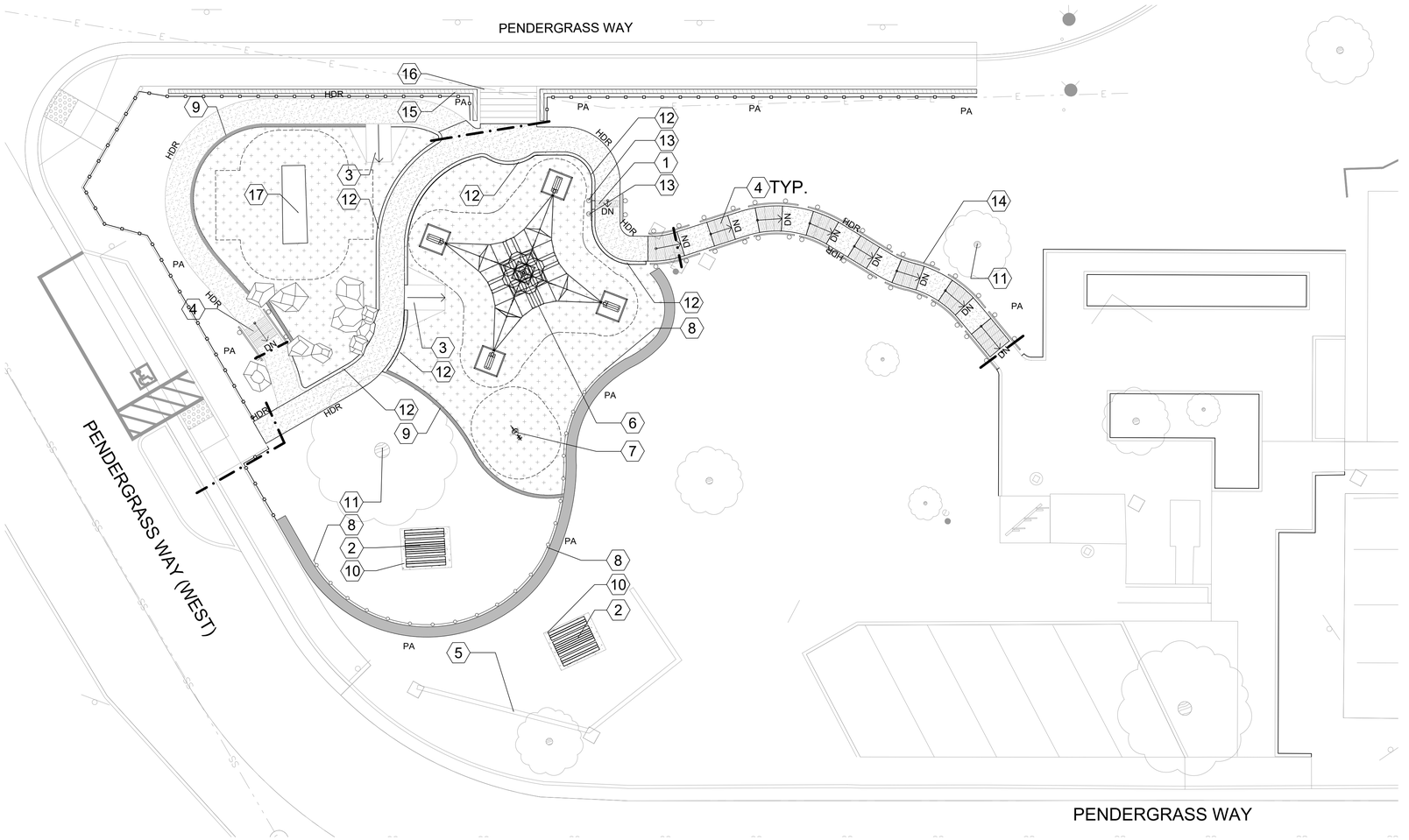
PROJECT NO: 21.033
DATE: 07/19/2022
SCALE: AS SHOWN
DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:

Demolition Plan

SHEET NO:

L-1.0



LEGEND

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

REFERENCE NOTES

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

GENERAL NOTES

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

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

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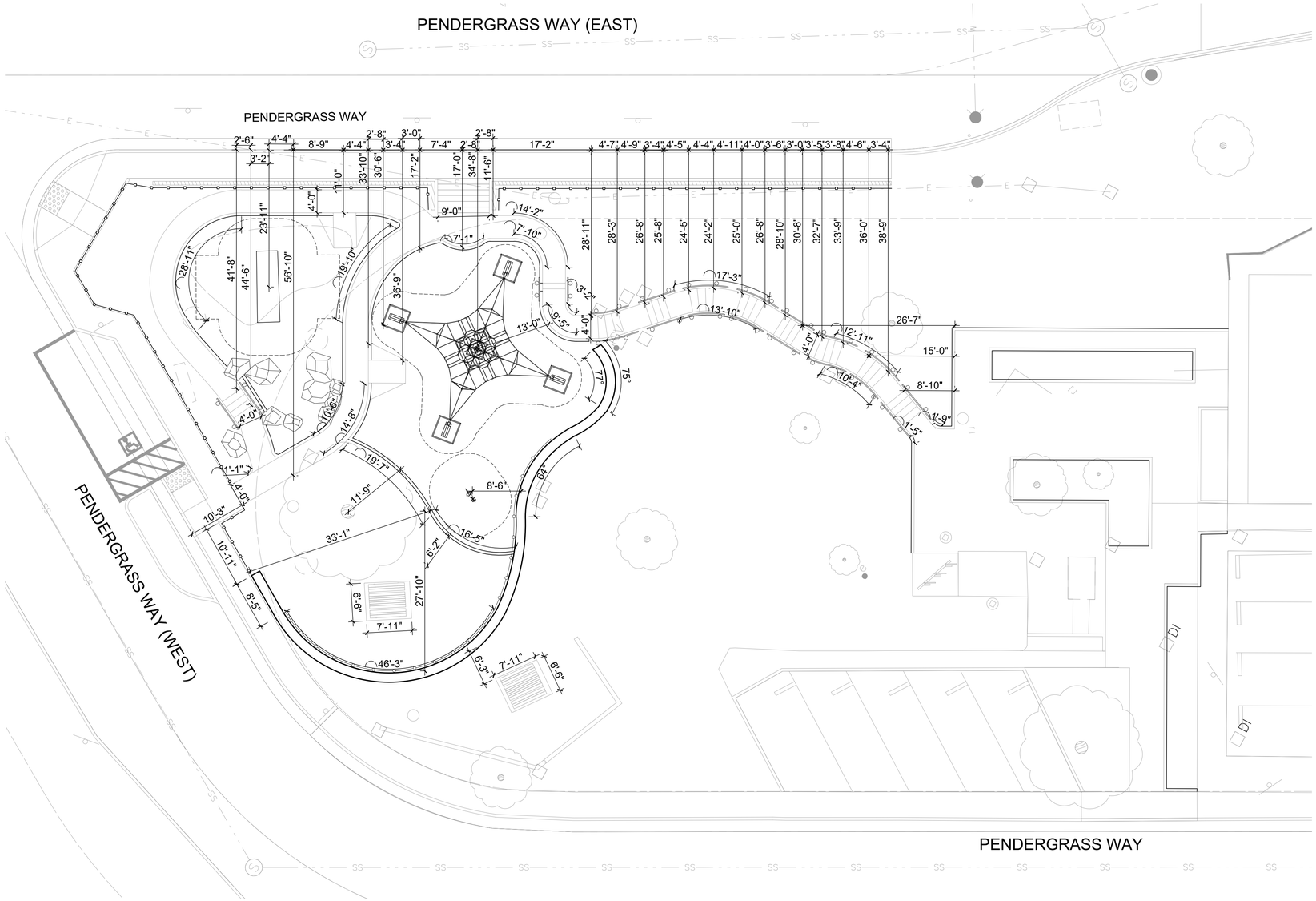
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DRAWN | CHECKED: LK/LF
ISSUANCE:
100% Complete

SHEET NAME:

Construction Plan

SHEET NO:

L-2.0



SCALE: 1"= 10'-0"

10 0 10 20

GENERAL NOTES

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

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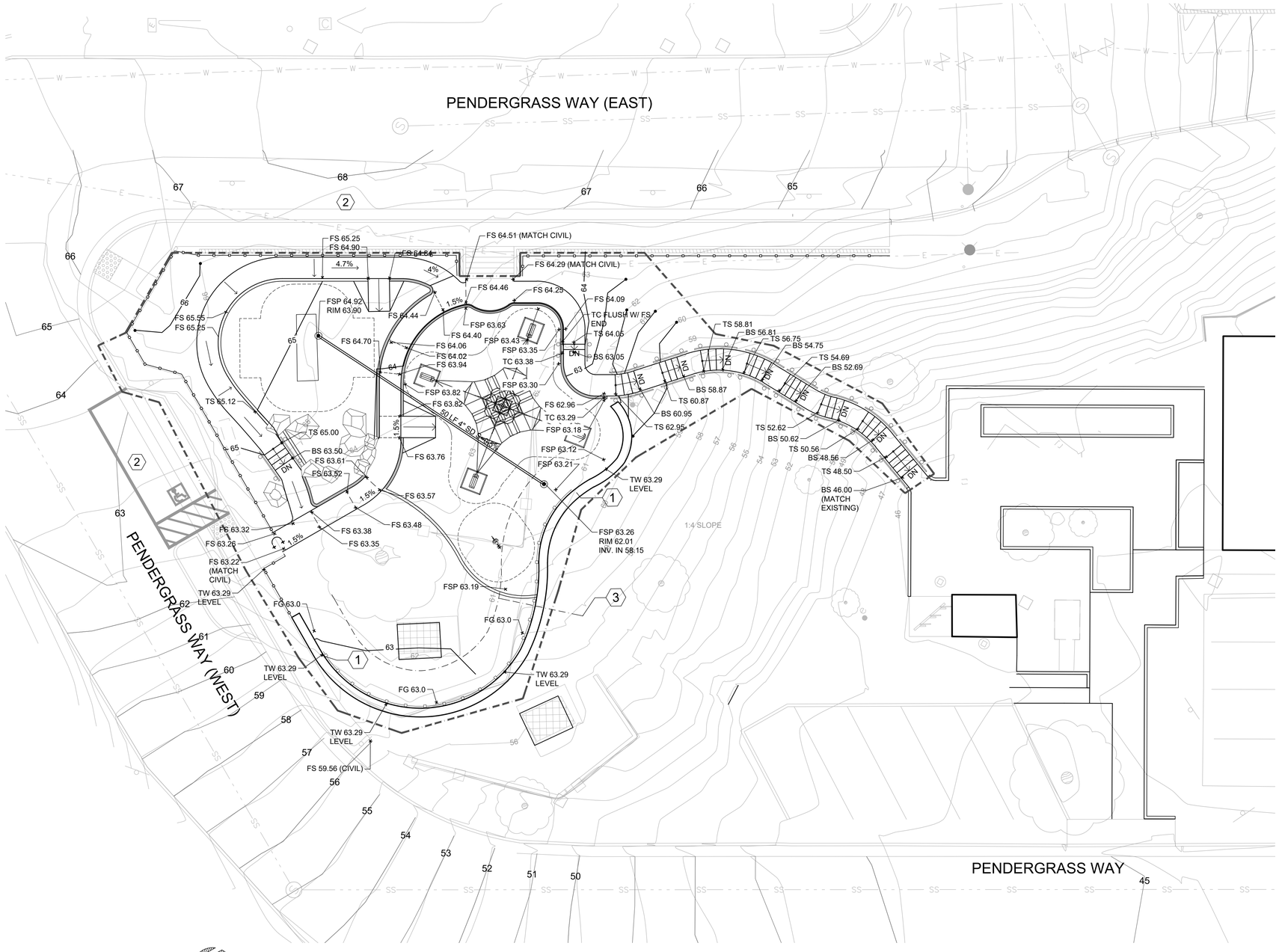
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ISSUANCE:
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SHEET NAME:
Layout Plan

SHEET NO:
L-2.1



LEGEND

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

REFERENCE NOTES

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

GENERAL NOTES

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

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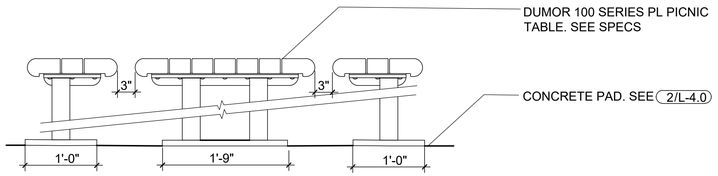
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Grading & Drainage Plan

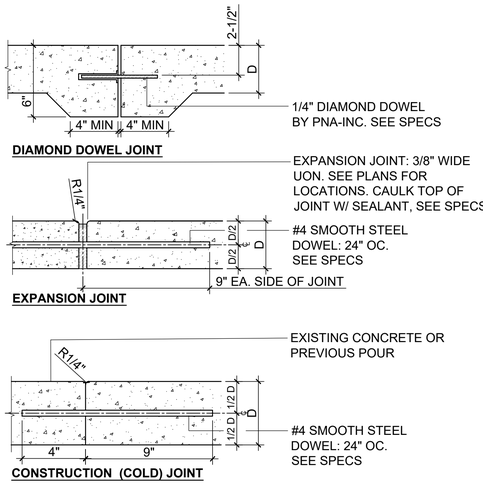
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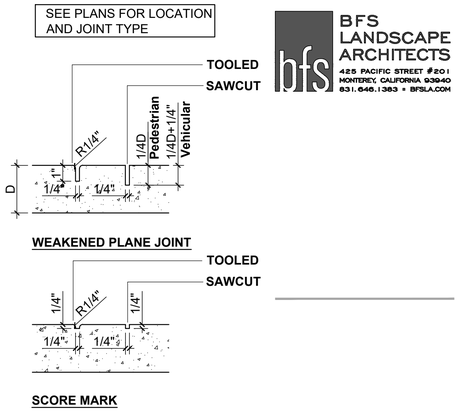
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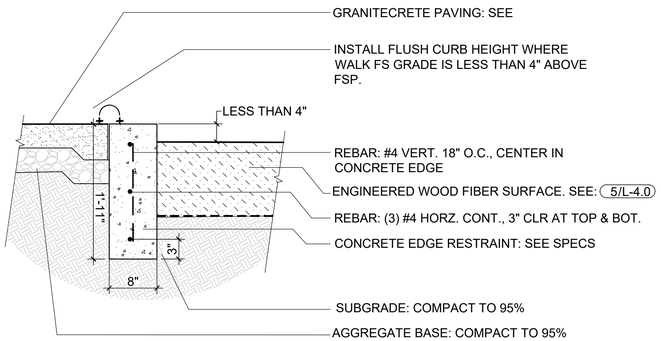


7 Picnic Table: Surface Mount
1"=1'-0"

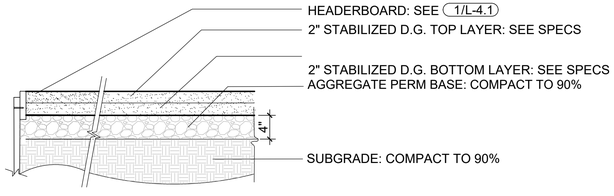


3 Concrete Joints, Typical
NTS

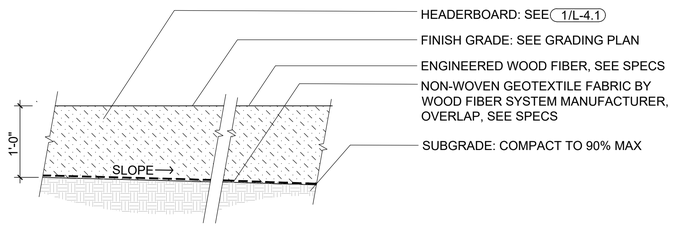




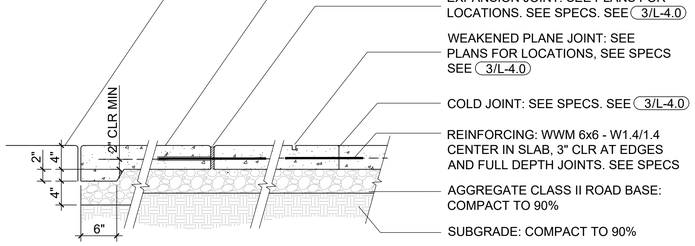
8 Concrete Playground Curb: Flush
1" = 1'-0"



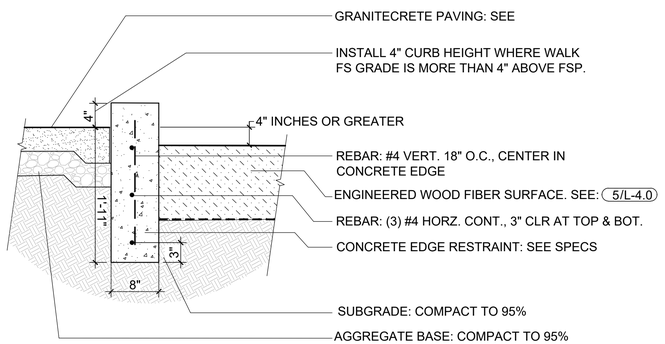
6 Granitecrete Paving
1" = 1'-0"



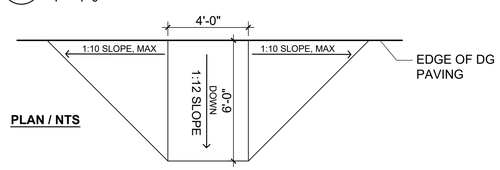
5 Playground Engineered Wood Fiber System
1" = 1'-0"

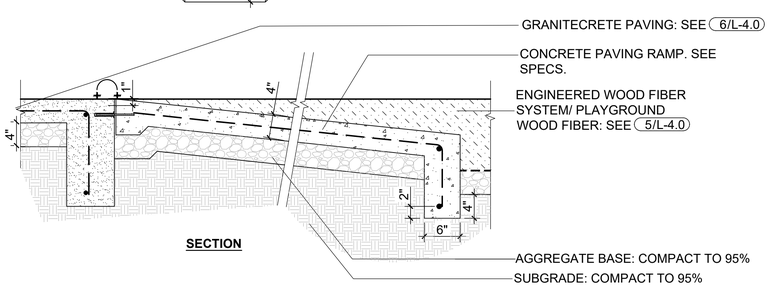


2 Concrete Pad
1" = 1'-0"



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





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

1 NOT INCLUDED
1" = 1'-0"

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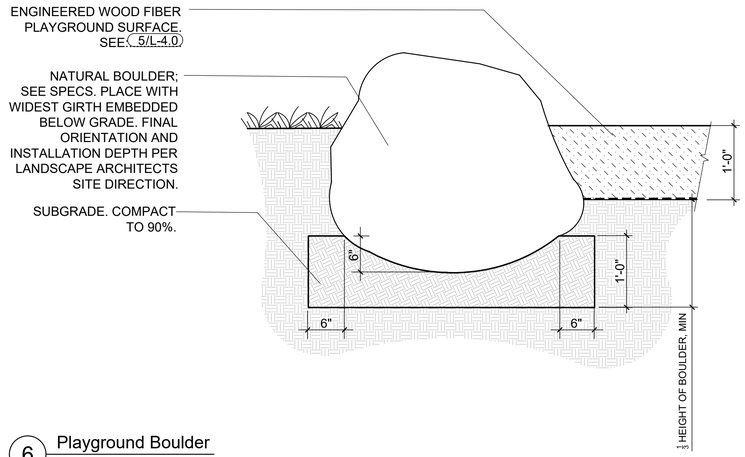
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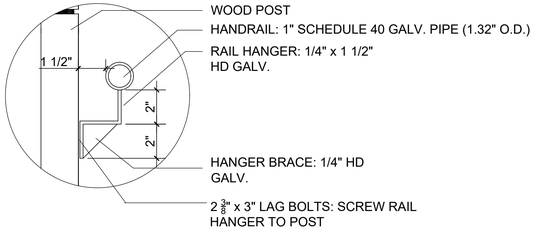
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Construction Details

SHEET NO:
L-4.0

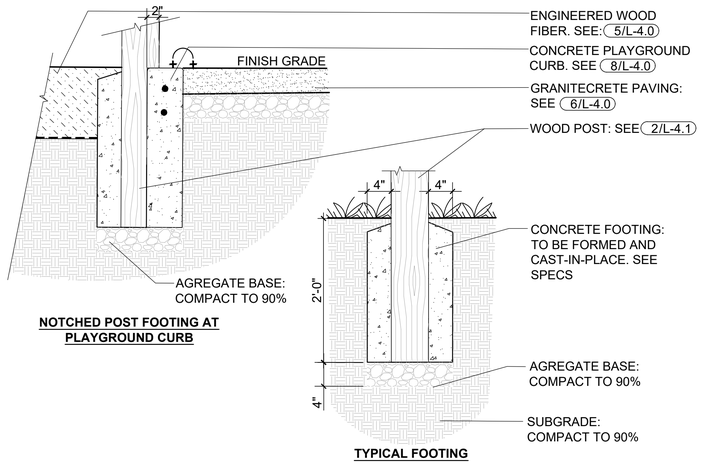
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6 Playground Boulder
1"=1'-0"

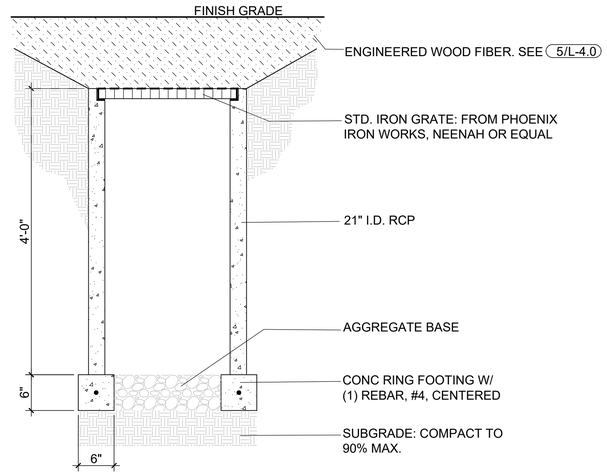


3 Galvanized Pipe Handrail
NTS

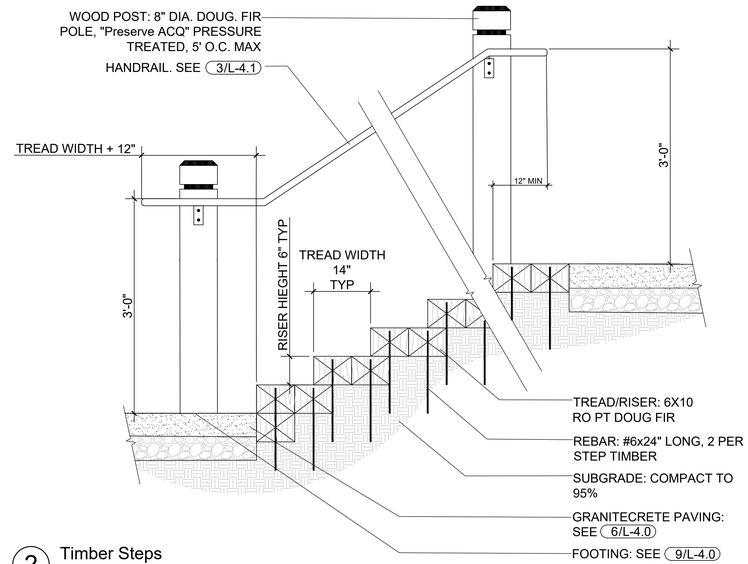


NOTCHED POST FOOTING AT PLAYGROUND CURB

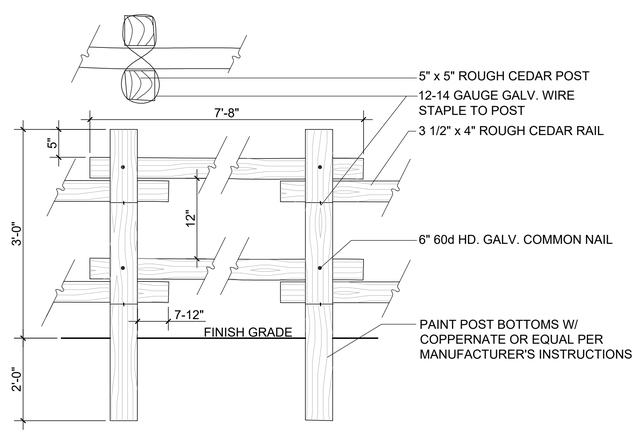
TYPICAL FOOTING



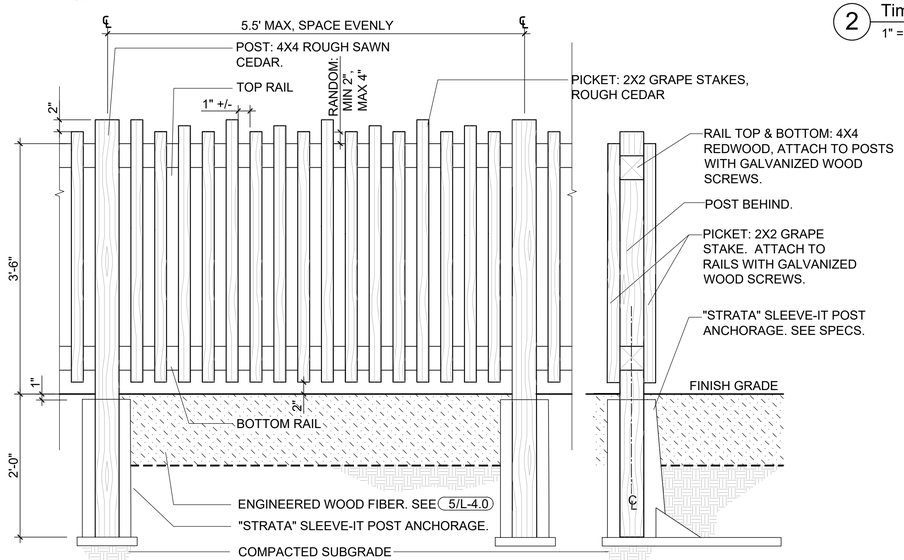
5 Sump
1" = 1'-0"



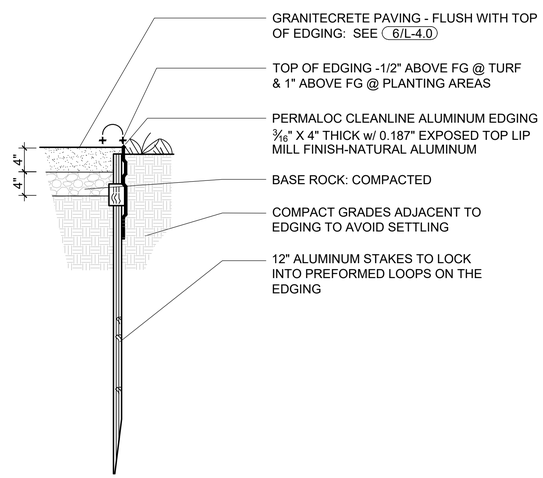
2 Timber Steps
1" = 1'-0"



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



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



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

REVISIONS:

NO.	DATE	DESCRIPTION

PROJECT:

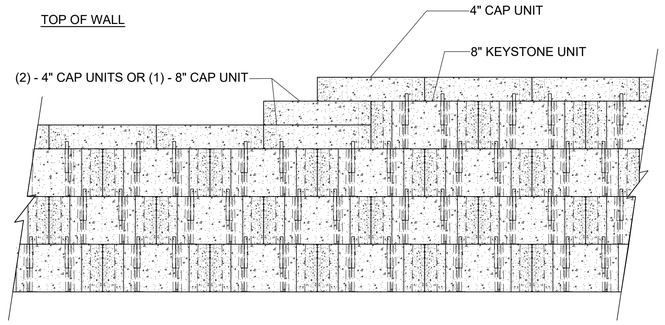
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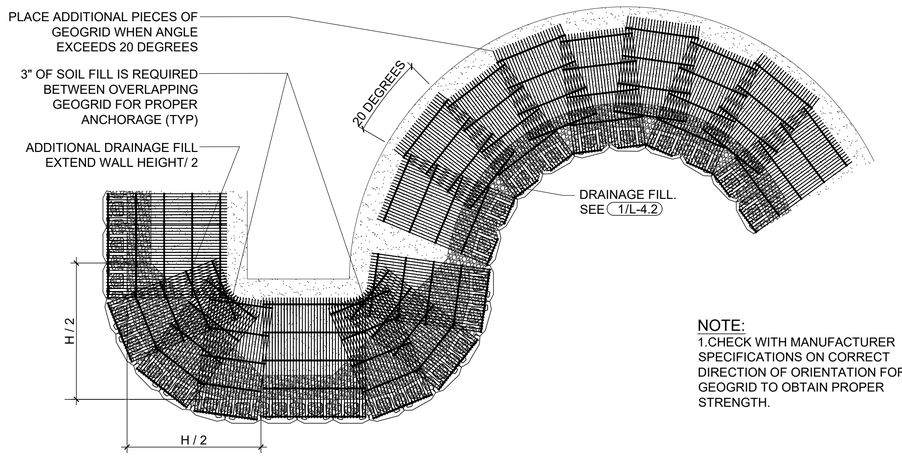
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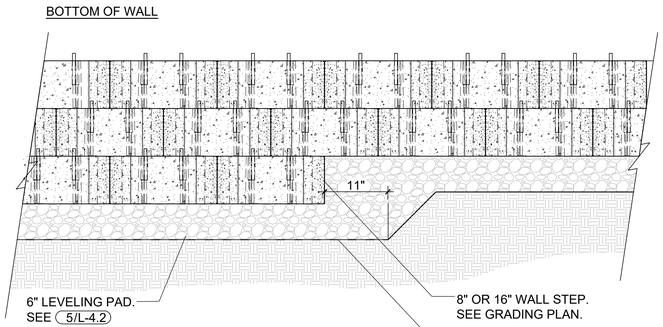
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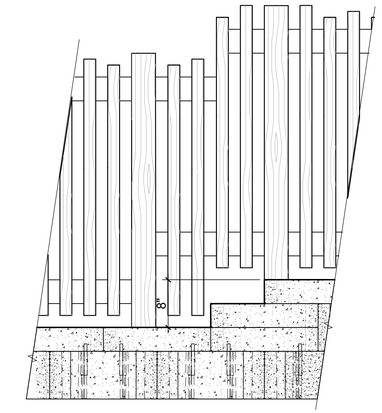
NOTE:
1.CHECK WITH MANUFACTURER SPECIFICATIONS ON CORRECT DIRECTION OF ORIENTATION FOR GEOGRID TO OBTAIN PROPER STRENGTH.

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

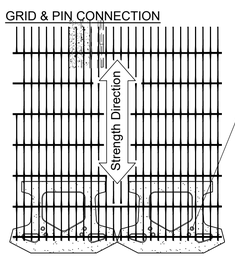


NOTE:
1. SECURE ALL CAP UNITS WITH KEYSTONE KAPSEAL OR EQUAL.

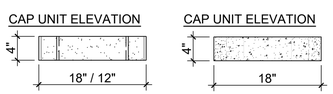
3 Keystone Wall Step Condition
1"= 1'-0"

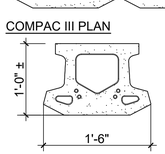


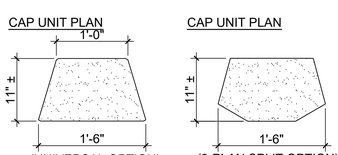
5 Grapestake Fence Wall Step Condition
1"= 1'-0"

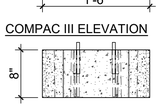


GEOGRID IS TO BE PLACED ON LEVEL BLACKFILL AND EXTENDED OVER THE FIBERGLASS PINS. PLACE NEXT UNIT. PULL GRID TAUGHT AND BACKFILL. STAKE AS REQUIRED.





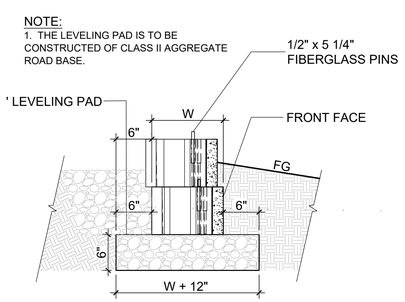




COLOR TO BE "COASTAL TAN" OR AVAILABLE ALTERNATIVE
DIMENSIONS & AVAILABILITY WILL VARY BY REGION

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

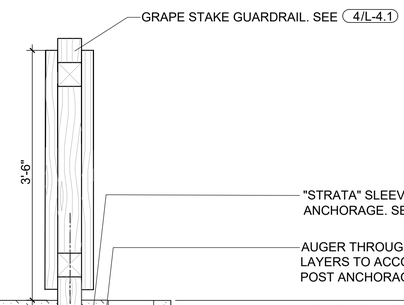
NOTE:
1. THE LEVELING PAD IS TO BE CONSTRUCTED OF CLASS II AGGREGATE ROAD BASE.

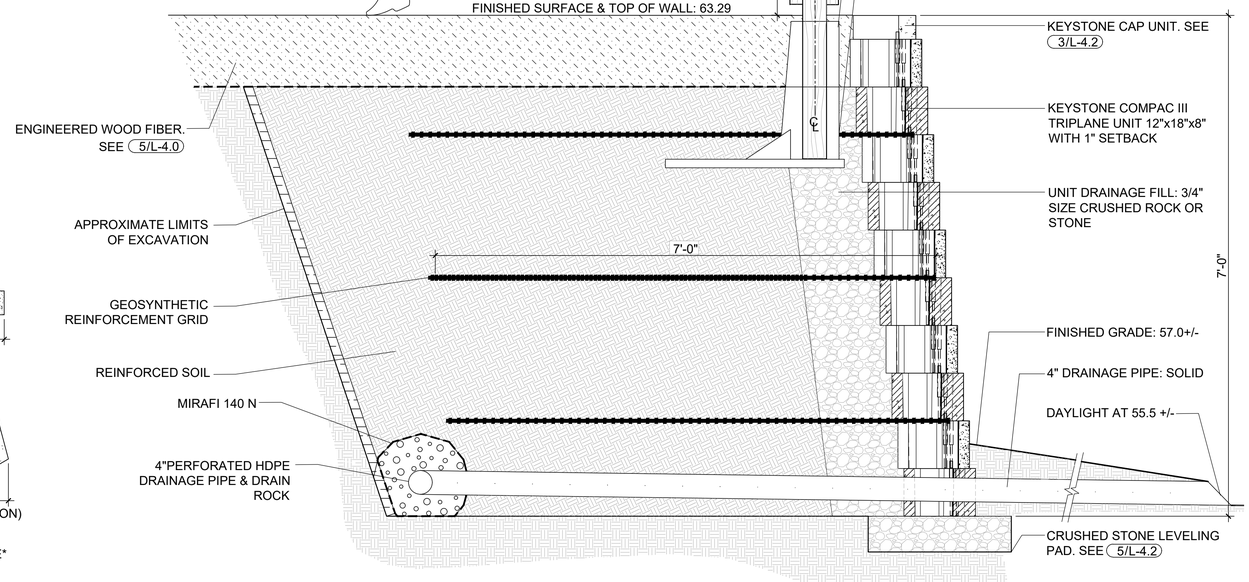


5 Keystone Leveling Pad
1"= 1'-0"



INSTALL WALL AND COMPONENTS PER MANUFACTURER'S INSTRUCTIONS





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

REVISIONS:
NO. DATE DESCRIPTION

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

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

SHEET NAME:
Construction Details

SHEET NO:
L-4.2

CITY OF SAND CITY
CONTRACT DOCUMENTS FOR

CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT

FORMAL BID

City Hall
1 Pendergrass Way
Sand City, CA 93955
(831) 394-3054

TECHNICAL SPECIFICATIONS APPROVED BY:

Leon D. Gomez
ENGINEER

DATE: 8/2/22

APPROVED FOR CONSTRUCTION:

Leon D. Gomez
CITY ENGINEER

DATE: 8/2/22



Master Specification Revision: 05.25.2020

Project Specification Revision: 08.01.22

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CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT

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CITY OF SAND CITY
SAND CITY, CALIFORNIA

PART I: NOTICE TO CONTRACTORS

Sealed, unbound bid proposals for furnishing all labor, materials, tools, equipment and incidentals for the construction of ***Calabrese Park, Pendergrass Way and City Hall Improvement Project*** in Sand City, California, in accordance with these plans and specifications, will be received until ***2:00pm, Tuesday, August 23, 2022*** ("Bid Opening Date"), at which time they will be publicly opened and read in the City Council Chambers.

Proposals shall be addressed as follows and mailed or hand-delivered to:

Attention; Vibeke Norgaard, City Manager
1 Pendergrass Way
Sand City, CA 93955

In general, the work consists of, but is not limited to, *the demolition of existing park play equipment, walkways, timber steps, tables, concrete retaining walls and pads, fencing, concrete curbs, gutters, sidewalks, driveways, asphalt pavement, signs, striping, and related features and the construction of new park play equipment, walkways, timber steps, tables, concrete retaining walls and pads, fencing, engineered wood fiber, asphalt concrete pavement, aggregate base, widening and rehabilitation including hot mix asphalt, overlays, seals, concrete curbs, gutters, sidewalks, ramps, driveways, and cross gutters, signage and striping, accessible parking and minor drainage improvements.*

At the time of the bid opening, the successful Bidder must be legally entitled to perform contracts requiring a Class "A" Contractor's license. Any Bidder or contractor not so licensed shall be subject to all penalties imposed by law including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. All contractor and sub-contractor license(s) must remain in good standing throughout the term of the Contract. The Contractor shall notify the City in writing in the event its license is suspended, expires, or has a change in signatory.

SPECIFICATIONS AND BID FORMS

Specifications, including instructions to Bidders and all necessary contract documents and forms, are available on-line from the City's website located at https://www.sandcity.org under the "Bids/RFPs" tab on the home page. Potential bidders, subcontractors and suppliers are responsible for reviewing the complete bidding documents, including all addenda, prior to submitting their bid. They are also advised to check the City's web site noted above periodically and prior to submitting their bid. Submit unbound bid proposals (see Appendix A) in sealed envelopes clearly marked on the exterior with the project name, bid opening date and bid opening time for which the bid proposal is being submitted. When submitting a bid in a sealed envelope within another sealed envelope, such as an envelope provided by an overnight carrier, be sure to also mark the exterior of the outermost envelope or overnight carrier's envelope clearly with the project name, bid opening date and bid opening time.

PRE-BID CONFERENCE

A non-mandatory pre-bid conference is scheduled for *11:00am, Thursday, August 11, 2022* at the City Hall, 1 Pendergrass Way, Sand City, CA 93955. This conference will allow bidders to review and inspect project conditions. Failure to attend the pre-bid conference will not result in your bid being deemed non-responsive. However, the City strongly encourages that all prospective bidders attend the pre-bid conference

PREVAILING WAGES

Local prevailing wage rates shall be paid in accordance with Sections 1770, 1773, and 1782, as amended, of the California Labor Code, and Section 12.18.060 of the Sand City Municipal Code, on all public works construction contracts exceeding twenty-five thousand dollars ($25,000) and all public works contracts for alteration, demolition, repair or maintenance work exceeding fifteen thousand dollars ($15,000). Local wage rates may be obtained from City Hall, 1 Pendergrass Way, Sand City, CA, (831-394-3054) or the Director, Department of Industrial Relations, State of California, 455 Golden Gate Avenue, San Francisco, California (415-703-4774). Any Bidder contractor awarded a public works contract that uses a craft or classification not in the general prevailing wage determinations

may be required to pay the wage rate most closely related in the general determinations, effective at the time of the call for bids.

In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal (subject to the requirements of Section 4104 of the Public Contract Code), or engage in the performance of any contract for public work, as defined by that chapter of the Labor Code, unless currently registered and qualified to perform public work pursuant to Section 1725.5 of the Labor Code. **See Part III of these Specifications for additional requirements**.

In accordance with the provisions of Section 1773.3 of the Labor Code, the City of Sand City shall provide notice to the Department of Industrial Relations (DIR) of the award of any public works contract subject to the requirements of Chapter 1 of the Labor Code, within five days of the award. The notice shall be transmitted electronically in a format specified by the DIR (see https://www.dir.ca.gov/pwc100ext/) and shall include the name of the contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, job site location, and any additional information the DIR specifies that aids in the administration and enforcement of this chapter.

BID BOND

A true and correct copy of a certified check or cashier's check payable to the order of the City of Sand City, or a satisfactory bid bond executed by the Bidder and an acceptable surety in an amount equal to ten percent (10%) of the bid amount shall be uploaded with each bid, as a guarantee that the bidder, if its bid is accepted, will promptly execute the Agreement. The bid bond must be notarized, include the embossed surety seal, and include a Power of Attorney if the signee is not an officer of the surety.

The three lowest bidders must also MAIL the original certified check, cashier's check, or bid bond, which must be received by the City no later than five (5) calendar days following the Bid Opening Date. If the last day for submission falls on a holiday or weekend, the period is extended to the next business day. The original shall be addressed to:

City of Sand City
Attention: Finance Director
1 Pendergrass Way
Sand City, CA 93955

Please have the Bidder Name, Contract Title ("Project Title"), and Contract Number ("Project ID") listed clearly on the outside of the sealed envelope.

Bidder's failure to submit the certified check, cashier's check, or bid bond in accordance with the terms herein may result in the bid being deemed non-responsive. Further, the amount so posted shall be forfeited to the City if the Bidder does not, within fifteen (15) calendar days after written notice that the contract has been awarded to said Bidder, enter into a contract with the City for the work.

BID VALIDITY

No Bidder may withdraw their bid for a period of **ninety (90) days** from the Bid Opening Date, which time shall be used by the City for reviewing the bids and investigating the qualifications of Bidders, prior to awarding of the contract. Any bid withdrawal before the expiration of such time period shall result in the forfeiture of Bidder's Bid Bond. In the event of a bid mistake resulting from a clerical error made by the Bidder, withdrawal of such bid without forfeiture of the Bid Bond may only be allowed if the criteria set forth in California Public Contracts Code Sec. 5103 are met and the procedures set forth therein are followed; any such approval by City of bidders request to withdraw bid shall be at the sole discretion of the City.

RESPONSIBLE BIDDER

Responsible bidder as it pertains to this contract shall be as follows:

1. Standards of Responsibility: The City may reject bids on the basis of non-responsibility. A responsible bidder is one that has the capacity in all respects to perform fully the contract requirements, and the integrity and reliability which will assure good faith performance of the contract. Factors to be considered in determining whether the standard of responsibility has been met include whether a bidder has:

    a. The appropriate financial, material, equipment, facility, capacity (adequate workforce to complete the job in a timely fashion) and personnel resources, including all required certifications, licenses, and expertise necessary to indicate its capacity to meet all contractual requirements, including the following specific requirements:

        i. Adequate workforce to meet multiple critical work schedules at once;

        ii. Ability to start projects on the commencement dates set forth by the City and satisfactorily complete them within the City's stated time limits;

    b. A satisfactory record of performance, including but not limited to any prior work performed by bidder for the City or other agency;

    c. Evidence of bidder's ability to provide the required bonding and insurance capacity. Apparent low bidder with cash or cashier's check as bid bond is required to submit a pre-qualification letter from an acceptable surety or cashier's check as performance bond within fourteen (14) calendar days of the bid opening;

    d. A satisfactory record of integrity, diligence, and professionalism in the specific contract work;

    e. The legal qualifications to contract with the City; and

    f. Supplied all information requested by the City in connection with the inquiry concerning responsibility.

2. Information Pertaining to Responsibility. The prospective contractor shall supply any information requested by the City concerning the responsibility of such contractor, including the qualifications and performance records of contractor's employees and proposed subcontractors. If the prospective contractor fails to supply the requested information, the City shall base the determination of responsibility in award of the Contract upon any available information, or may find the prospective contractor non-responsible on the basis of its failure to provide the requested information to the City.

3. The City's Duty Concerning Responsibility. Before awarding a contract, the City must be satisfied that the prospective contractor is responsible. The City may use the information provided by prospective contractor as well as information obtained from other legitimate sources, including City staff's own experience with the prospective contractor and prospective contractor's employees.

4. Written Determination of Non-responsibility Requirements. If a bidder or offeror who otherwise would have been awarded the Contract is found non-responsible, a written determination of non-responsibility setting forth the basis determination shall be prepared by the City and sent to the non-responsible bidder or offeror. The bidder or offeror shall have an opportunity to appeal the City's determination on non-responsibility.

BID REJECTION

The City reserves the right to reject any or all bids as the best interests of the City may dictate and, to the extent permitted by law, waive any irregularity in any bid. If there is any reason for believing that collusion exists among the bidders, the City may reject any or all bids.

UNBALANCED BID

Bids which are obviously unbalanced may be rejected. For the purposes of this section, an unbalanced bid is one that (a) has unit prices based on nominal prices for some items of work and enhanced unit prices for other items of work, and (b) the amount and manner in which the unit prices are distributed is not reflective of the true cost to perform the work. Any unbalanced bid may be rejected by the City whether or not the result of the unbalanced bid increases the cost of the project to the City.

BIDDER PROTEST

All bid protests shall follow the procedures set forth in Sand City Municipal Code §12.18.100, available on-line on the City's website located at https://www.sandcity.org. Payment of a bid protest filing fee in the amount set forth in the City's Municipal Code shall be prerequisite to the filing of any such protest.

INTERPRETATION OF SPECIFICATIONS

Should a Bidder be in doubt as to the true meaning of any item in the Plans or Specifications or discover items containing discrepancies or omissions, the Bidder is responsible for immediately notifying the City. All questions must be submitted in writing via e-mail to John Kuehl, Chief Building Official at: jkuehl@4leafinc.com on or before the deadline for submittal of questions which is 4:00pm Tuesday, August 16, 2022. Please include the section title of this Specification for each question, if applicable, in order to ensure that questions asked are responded to correctly. All questions submitted and answers provided shall be electronically distributed to all bidders who have selected to "follow" this Specification on the City's e-Procurement Portal.

If found necessary, interpretation or correction will be made by written addendum, which will be posted to the City's website at https://www.sandcity.org under the "Bids/RFPs" tab on the home page. It is the bidder's responsibility to check the City's web site frequently to obtain any and all addenda. Failure of any Bidder to receive any such addenda or interpretation shall not relieve such Bidder from any obligation under their bid as submitted. All addenda so issued shall become part of the contract documents, and the Bidder shall acknowledge this condition by listing each addendum by number in his or her bid proposal by completing the Acknowledgement of Addenda form in Part II Proposal of these specifications. The Engineer shall not be held responsible for any oral interpretations or instructions. No addenda can be issued less than forty-eight (48) hours before bid opening without an accompanying bid time extension. The Engineer reserves the right to make decisions on extending the bid period.

DEFINITIONS

For the purposes of this document, the following definitions shall apply:

CITY:	The term City refers to and indicates the City of Sand City, Monterey County, State of California.
ENGINEER OR CITY ENGINEER	The term Engineer or City Engineer refers to and indicates the City Engineer of the City of Sand City or his/her duly authorized representative.
BIDDER:	Party submitting a bid for consideration by the City of Sand City.
CONTRACTOR:	The term Contractor refers to and indicates the party or parties contracting to perform the work to be done in pursuance of this contract and specifications.
COUNCIL OR CITY COUNCIL:	The City Council of the City of Sand City.
PLANS:	The project plans referred to herein.
SPECIAL PROVISIONS:	Part IV of these Specifications.
SPECIFICATIONS:	This document, in its entirety.
STANDARD SPECIFICATIONS:	Specifications entitled "State of California, Department of Transportation, Standard Specifications" of latest publication on file in the office of the City Clerk of the City of Sand City.
STANDARD PLANS:	Plans entitled "State of California, Department of Transportation, Standard Plans" of latest publication.

ADA:	Americans with Disabilities Act of 1990, Titles II and III, latest revision.
CBC:	California Building Codes, latest edition as adopted by the City of Sand City.
IBC:	International Building Codes, latest edition.

CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT

CITY OF SAND CITY

PART II: PROPOSAL

To the Honorable City Council
City of Sand City
City Hall
Sand City, California

The undersigned declares to have carefully examined the location of the proposed work, that the Plans and Specifications as set forth herein have been examined, and hereby proposes to furnish all materials and equipment and do all the work required to complete the said work in accordance with said Plans and Specifications for the lump sums and unit prices set forth in the following schedule:

BID SCHEDULE

Item No.	Description	Approx. Quantity	Unit	Unit Price	Amount
	GENERAL				
1	Mobilization and Demobilization	1	LS		
2	Traffic control System	1	LS		
3	Water Pollution Control	1	LS		
4	CPM Schedule	1	LS		
5	Lead Compliance Plan	1	LS		
	ROADWAY IMPROVEMENTS				
6	Wedge Grind and Conform Grind	76	SY		
7	Hot Mix Asphalt (Type A) – 2” Overlay	59	TON		
8	Hot Mix Asphalt (Type A) – 1.5” Overlay	107	TON		
9	Hot Mix Asphalt (Type A) – New Pavement Section 3” AC	49	TON		
10	Hot Mix Asphalt (Type A) – New Pavement Section 3.5” AC	403	TON		
11	Class II Aggregate Base – New Pavement Section	287	CY		
12	Sawcut and Remove Roadway Asphalt	509	CY		
13	Polymer Modified Slurry Seal Treatment, Type II	632	SY		
14	Crack Seal	436	LF		
15	Remove Concrete	1,407	SF		
16	Minor Concrete (Curb & Gutter)	452	LF		
17	Minor Concrete (Vertical Curb)	243	LF		

18	Minor Concrete (Sidewalk & Bulb-Outs)	1,995	SF		
19	Minor Concrete (6” Thick Concrete at Curb Ramp and Driveways)	886	SF		
20	Minor Concrete (Valley Gutter)	1,257	SF		
21	Minor Concrete (Stairs)	6	EA		
22	Retaining Wall	120	LF		
23	Hot Mix Asphalt Dike – Type F	341	LF		
24	Detectable Warning Surface	113	SF		
	UTILITY IMPROVEMENTS				
25	Adjust Monument Cover to Grade	1	EA		
26	Adjust Storm Drain Manhole Cover to Grade	1	EA		
27	Adjust Sanitary Sewer Manhole Cover to Grade	3	EA		
28	Adjust Water Valve Cover to Grade	6	EA		
29	Adjust Utility Vault Cover to Grade	1	EA		
30	Relocate Water Riser	1	EA		
31	Remove Storm Drain Inlet	2	EA		
32	Remove and Replace 4” Sewer Service	87	LF		
	SIGNING & STRIPING				
33	Thermoplastic Traffic Stripe – Detail 2	160	LF		
34	Thermoplastic Traffic Stripe – Detail 38A	20	LF		
35	Pavement Marking (White)	615	SF		
36	Pavement Marking (Blue)	71	SF		
37	Curb Marking (Green with White Text)	73	SF		
38	Curb marking (Blue)	32	SF		
39	Reflective Pavement Marker (Blue)	1	EA		
40	Remove Parking Tire Stop	36	EA		
41	Install Parking Tire Stop	33	EA		
42	Stamped Asphalt Crosswalk	366	SF		
43	Remove Sign	8	EA		
44	Relocate Sign	5	EA		
45	Install New Sign	3	EA		

	CALABRESE PARK IMPROVEMENTS				
46	Park Demolition	1	LS		
47	Park Rough Grading	180	CY		
48	Park Drainage	1	LS		
49	Granitecrete Walks with Excavation and Class II Aggregate Base	850	SF		
50	Walk Edge - 18” Deep	96	LF		
51	Curb Wall – 24” High	150	LF		
52	Park Curb Ramp	1	EA		
53	Keystone Wall	107	LF		
54	Boulders 4’x6’	10	EA		
55	Springer & Springer Installation	1	EA		
56	Rope Climb Feature	1	EA		
57	Engineered Wood Fiber	1,700	SF		
58	Perimeter Fence – Split Rail	215	LF		
59	Wall Guardrail Fence - Grapestake	77	LF		
60	Timber Steps	108	LF		
61	Handrails	100	LF		
62	Picnic Tables	2	EA		
63	Swing Play Area	1	LS		
64	Record Drawings	1	LS		
	TOTAL BASE BID (ITEMS 1 THROUGH 64) (In Words) _____ _____				**(In Figures)** **$**

BASIS OF AWARD

Award of contract, if any be made, shall be made to the Contractor with the lowest responsive responsible bid based on the **Total Base Bid (Items 1 through 64)**.

BID ITEM DESCRIPTIONS

This section covers details of individual items of the Bid Schedule to insure that it is clear as to what is to be included in each item. The costs submitted with each item are to reflect the work to be completed under that bid item only. Payment of all the following items shall be for actual materials installed on the job and for actual work accomplished.

CITY OF SAND CITY

RESOLUTION SC 22- , 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY REJECTING ALL BIDS FOR THE CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT AND AUTHORIZING STAFF TO REBID THE PROJECT WITH A REDUCED SCOPE OF WORK.

WHEREAS, the Calabrese Park, Pendergrass Way and City Hall Improvement Project ("Project") includes the demolition and construction of a new playground of existing park play equipment in Calabrese Park, walkways, timber steps, tables, concrete retaining walls and pads, fencing, concrete curbs, gutters, sidewalks, driveways, asphalt pavement, signs, striping, and related features and the construction of new park play equipment, walkways, timber steps, tables, concrete retaining walls and pads, fencing, engineered wood fiber, asphalt concrete pavement, aggregate base, widening and rehabilitation including hot mix asphalt, overlays, seals, concrete curbs, gutters, sidewalks, ramps, driveways, and cross gutters, signage and striping, accessible parking and minor drainage improvements; and

WHEREAS, on August 2, 2022, the City advertised the Project for public bidding and on August 23, 2022, the City held a bid opening and four bids were received; and

WHEREAS, the lowest responsive bid from Precision Grade, Inc. was in the amount of $1,178,618.00 considerably higher than the Engineer's estimate for the Project; and

WHEREAS, if the City were to enter into the contract with Precision Grade, Inc. for $1,178,618.00, the total estimated project cost including contingency and construction management and inspection services would be expected to be $1,532,202; and

WHEREAS, awarding the contract to the lowest bidder would require a budget amendment with possible transfer of funds to the general fund from the City's LAIF fund; and

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

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

1. The City Council reject all bids and authorizes staff to rebid the project with a reduced scope of work.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST: _____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

CITY OF SAND CITY

RESOLUTION SC 22-__, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AUTHORIZING THE AWARD OF A CONTRACT FOR THE CALABRESE PARK, PENDERGRASS WAY AND CITY HALL IMPROVEMENT PROJECT TO PRECISION GRADE, INC.; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT AND TO TRANSFER UP TO $1,000,000 FROM THE CITY'S LAIF ACCOUNT TO THE CITY'S GENERAL FUND; AND APPROVING CONTINGENCIES FOR CONSTRUCTION CHANGE ORDERS AND CONSTRUCTION MANAGEMENT AND INSPECTION

WHEREAS, the Calabrese Park, Pendergrass Way and City Hall Improvement Project ("Project") includes the demolition and construction of a new playground of existing park play equipment in Calabrese Park, walkways, timber steps, tables, concrete retaining walls and pads, fencing, concrete curbs, gutters, sidewalks, driveways, asphalt pavement, signs, striping, and related features and the construction of new park play equipment, walkways, timber steps, tables, concrete retaining walls and pads, fencing, engineered wood fiber, asphalt concrete pavement, aggregate base, widening and rehabilitation including hot mix asphalt, overlays, seals, concrete curbs, gutters, sidewalks, ramps, driveways, and cross gutters, signage and striping, accessible parking and minor drainage improvements; and

WHEREAS, on August 2, 2022, the City advertised the Project for public bidding and on August 23, 2022, the City held a bid opening and four bids were received; and

WHEREAS, Precision Grade, Inc. was determined to have the lowest responsive and responsible bid in the amount of $1,178,618.00; and

WHEREAS, Precision Grade, Inc. has successfully completed similar projects for local agencies in the region, and;

WHEREAS, an amount of $176,792--approximately 15% of the contract value -- is estimated to be required for construction change orders; and

WHEREAS, an additional amount of $176,792 --approximately 15% of the contract value -- is estimated to be required for construction management and inspection services to ensure that the Project is constructed per City standards and specifications; and

WHEREAS, the project budget including contingency and construction management and inspection services is expected to be $1,532,202; and

WHEREAS, awarding the contract will require a budget amendment with possible transfer of funds to the general fund from the City's LAIF fund; and

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

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

1. That the contract for the Calabrese Park, Pendergrass Way and City Hall Improvement Project, in accordance with the Plans and Specifications is awarded to Precision Grade Inc. in an amount not to exceed $1,178,618.
2. That the City Manager is authorized to execute the Contract in an amount not to exceed $1,178,618 with Precision Grade Inc., in a form approved by the City Attorney.
3. That a contingency amount not to exceed $176,792 (15%) is approved for construction change orders, if necessary, and subject to the approval of the City Manager.
4. That additional funds not to exceed $176,792 (15%) are approved for construction management and inspection, subject to the approval of the City Manager.
5. That Precision Grade Inc. shall maintain a current Sand City Business License.
6. That the City Manager is authorized to transfer up to $1,000,000 in funds from the City's LAIF account to the general fund as needed in FY 22-23 to complete the Project.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
9C.

Consideration and Approval of City RESOLUTION Authorizing the City Manager to Execute a Professional Services Agreement with Paul DeRouen

City of Sand City

Agenda Item 9C

TO: Honorable Mayor and City Council Members
FROM: Vibeke Norgaard, Acting City Manager
DATE: September 13, 2022 (Meeting September 20, 2022)
SUBJECT: Professional Services for Computer Services

Background

The City requires computer services on an ongoing basis in order to maintain and upgrade its computer equipment and systems. Dave Jansen has served the City in that capacity as an independent contractor since 2001. However, on September 6, 2022, Mr. Jansen notified the City that he is retiring from his work at City Hall the end of September. He will phase out the City Hall work first followed by his work in the Police Department.

Mr. Jansen works on an as needed basis. While there is occasionally a need for several hours of work in a day, over the past four months he has worked on average of 10 hours a month for the Police Department and City Hall combined. The City's systems do likely require an updating which would require more hours per month than Mr. Jansen has been providing .

City staff reached out to other local municipalities in order to locate a replacement for Mr. Jansen. The City Manager received a glowing recommendation from Mr. Khasimi, the Head of IT in the City of Pacific Grove, for Mr. Paul DeRouen. Mr. DeRouen comes highly recommended by the Head of IT at the City of Pacific Grove where he works part time.

Mr. DeRouen's experience is summarized in the attached **Exhibit A**. He has decades of IT experience in technical support and software development and is pursuing a degree in Software Engineering. Furthermore, he has experience serving local governments as he has provided technical support, administration, and development for the City of Riverside, and desktop support for the City of Ontario. The Chief of Police, Mr. Jansen, and the City Manager met with Mr. DeRouen and found him to be a good fit for the needs of the City.

Mr. DeRouen would be required by the agreement to maintain a City Business license; to undergo any required background checks.

Fiscal impact:

Mr. DeRouen's rate is $84 an hour. That is the same rate the City has paid Mr. Jansen. There should therefore be no additional costs to the City for this action. As noted above, the City's

systems may need an extensive updating which would require more time on the part of Mr. DeRouen than what Mr. Jansen has been able to provide.

Recommendation

Approve the attached resolution authorizing the City Manager to enter into a professional services agreement with Mr. DeRouen to provide Computer Services on an as needed basis at a rate not to exceed $84 an hour.

CITY OF SAND CITY

RESOLUTION SC 22-__, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH MR. PAUL DEROUEN

WHEREAS, the City of Sand City has the need for computer services on an ongoing basis in order to maintain and upgrade equipment and systems; and

WHEREAS, Dave Jansen has served the City in that capacity as an independent contractor since 2001; however, on September 6, 2022 Mr. Jansen notified the City that he is retiring from his work at the end of September; and

WHEREAS, City staff has reached out to other municipalities in order to locate a replacement for Mr. Jansen; and

WHEREAS, Mr. Paul DeRouen comes highly recommended by the Head of IT at the City of Pacific Grove where he works part time; and

WHEREAS, Mr. DeRouen has decades of IT experience in technical support and software development, and is pursuing a degree in Software Engineering; and

WHEREAS, Mr. DeRouen has previous experience in local governments providing technical support, administration, and development for the City of Riverside, and desktop support for the City of Ontario.

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

1. That the City Manager is authorized to enter into a professional services agreement with Mr. DeRouen to provide IT Computer Services on an as needed basis at a rate not to exceed $84 an hour.
2. Mr. DeRouen will be required to maintain a Sand City business license and pass all background checks required by law.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

Paul DeRouen

Contact

paulderouen@gmail.com

www.linkedin.com/in/paulmderouen (LinkedIn)

Top Skills

Active Directory
Technical Support
A+ Certified

Certifications

Google IT Support Specialization

Seaside, California, United States

Summary

I have worked in IT since 1998 in different roles - as a system operator, a helpdesk technician, a desktop support technician, an administrator, a developer and an analyst.

Experience

City of Pacific Grove
IT Support Specialist
July 2022 - Present (3 months)
Pacific Grove, California, United States

Irvine Technology Corporation
Desktop Support (Temp)
February 2022 - March 2022 (2 months)
Ontario City Hall

City of Riverside
IT Analyst II
September 2016 - November 2019 (3 years 3 months)
Riverside

• As an IT Analyst II my responsibilities included project management, project coordination, SharePoint installation, administration and development.

• My projects included:

o The Hive - a SharePoint site created for project management, digital forms and citywide collaboration. I was responsible for administration of the citywide SharePoint intranet. I designed and administered sites within the Hive utilizing SharePoint workflows, Infopath and front end web development.

o Police IA investigations - A SharePoint server installation utilized for Internal Affairs investigation.

o Public Utilities NEM - a public access digital process for applying for Solar Net Energy Metering developed with Adobe Esign.

ACS Xerox
9 years 7 months

Associate System Developer
June 2015 - September 2016 (1 year 4 months)
Riverside, California, United States

• I was part of a team that developed project management tools and converted paper processes into digital for the city of Riverside using Microsoft SharePoint 2013 and InfoPath.

• Front end web updates and SharePoint development using HTML, CSS and Javascript.

Sr. System Support Specialist
March 2007 - June 2015 (8 years 4 months)

• I provided a high level of customer support resolving issues in a professional and timely manner through face to face and remote support.

• My areas of support were software, hardware, plotter, scanner, printer, network and web issues. I was the final in-house tier for desktops, laptops, toughbooks, iPhones, Android, Blackberry and iPads.

• At some point I was the sole support of each floor of the City Hall including The Mayor's office, The Office of the City Manager, City Council, Finance, Public Works, Development, HR, Planning, Building and Safety, and Fire Prevention

• Outside of the City Hall I also supported the Public Utilities Department and the Library.

• As a part of a larger team I, at times, led and facilitated projects for OS migration from XP to Windows 7 and later to Windows 10, Hardware refreshes, hard and soft user migration and user relocation, software upgrades, vulnerability updates that complied with new security protocols, VPN support and troubleshooting.

Outsource Technical
Desktop Support Specialist

September 2006 - March 2007 (7 months)
Riverside, California, United States

Desktop support temp at the City of Riverside

Pomona Valley Hospital
Helpdesk and Desktop Support
December 2005 - September 2006 (10 months)

Daytime technical phone support. Nightime desktop support. Server maintenance.

Teletrac
Helpdesk
April 1997 - July 2005 (8 years 4 months)

National technical assistance representative. System Operator

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Education

Western Governors University
Bachelor's degree, Software Development · (July 2022 - July 2025)

Fullerton College
Theatre/Theater · (April 1991 - January 1993)

AGENDA ITEM
9D.

Comments by Council Members on Items of Interest to Sand City

AGENDA ITEM
9E.

Upcoming Meetings/Events