



REGULAR MEETING

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

TUESDAY, JUNE 21, 2022

5:30 PM

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

Regular Meeting - Tuesday, June 21, 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 and acknowledge you for public comment.

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **ANNOUNCEMENT BY MAYOR, CITY ATTORNEY & CITY MANAGER**

5. **COMMUNICATIONS**

Members of the public may address the City Council/Successor Agency on matters not appearing on the City Council/Successor Agency Agenda at this time for up to three minutes. In order that the City Clerk may later identify the speaker in the minutes of the meeting, it is helpful if speakers state their names. Public comments regarding items on the scheduled agenda will be heard at the time the item is being considered by the City Council/Successor Agency.

The City Council Chambers podium is equipped with a portable microphone for anyone unable to come to the podium. If you need assistance, please advise the City Clerk as to which item you would like to comment on and the microphone will be brought to you.

6. **CONSENT CALENDAR**

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

- 6A. Approval of the May 17, 2022 Council Meeting Minutes
[5.17.22 Minutes.pdf](#)
- 6B. Acceptance of City/Successor Agency Monthly Financial Report, May 2022
[City.Successor Agency Monthly Financial Report. May 2022.pdf](#)
- 6C. Approval of City RESOLUTION Authorizing Renewal of Sheltering Agreement with the Society for the Prevention of Cruelty to Animals for Monterey County (SPCA)
[Staff Report.Amendment to the Animal Sheltering Services Agreement.pdf](#)
[Exhibit A. SC 19-38 Agreement with the Society for the Prevention of Cruelty to Animals for Monterey County \(SPCA\).pdf](#)
[Resolution.Animal Sheltering Agreement SPCA.pdf](#)
- 6D. Status Report on Greenwaste Recovery Franchise Rate Review
[Staff Report.Greenwaste Recovery Franchise Rate Review.pdf](#)
- 6E. Consideration of City RESOLUTION Adopting a List of Projects for Fiscal Year 2022-23 Funded by SB1: The Road Repair and Accountability Act of 2017
[Staff Report. SB 1 Project List for FY 2022-23.pdf](#)
[Resolution. Adopting a List of Projects for Fiscal Year 2022-23 Funded by SB1.pdf](#)

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

8. PRESENTATION

- 8A. Presentation by the City Engineer, Leon Gomez of Harris & Associates on Pavement Management Implementation
[Staff Report.PMP Implementation.pdf](#)

9. NEW BUSINESS

- 9A. Consideration and Approval of Transactions and Use Tax regarding:
- 1) City RESOLUTION Establishing November 8, 2022 as the Date for an Election on a Proposed Ballot Measure Seeking voter Approval to Replace the Existing General Purpose Transactions and Use Tax at a Rate of One Percent and Impose a General Purpose Transactions and Use Tax at a Rate of One and One-Half Percent, for General City Services, Establishing Policies and Procedures in Connection with Such an Election, and Requesting that the County of Monterey Conduct Such an Election;
 - 2) FIRST READING of Ordinance of the City of Sand City Replacing the Existing General Purpose Transactions and Use Tax at a Rate of One Percent and Imposing a General Purpose Transactions and Use Tax at a Rate of One and One-Half Percent, to be Administered by the California Department of Tax and Fee Administration, subject to Adoption by the Electorate
[Staff Report. Transactions and Use Tax Ballot Measure.pdf](#)
[ATTACHMENT 1. Resolution. Election on Proposed Ballot Measure.pdf](#)
[EXHIBIT A.Ordinance Transactions and Use Tax.pdf](#)
- 9B. Consideration of Re-Establishing "Party Committee" on Appointments List
- 9C. Comments by Council Members on Items of Interest to Sand City
- 9D. Upcoming Meetings/Events

10. CLOSED SESSION

- 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
- 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

11. ADJOURNMENT

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

If you have a request for a disability-related modification or accommodation, including auxiliary aids or

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

**AGENDA ITEM
6A.**

**Approval of the May 17, 2022 Council
Meeting Minutes**

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

Regular Meeting - Tuesday, May 17, 2022

5:30 PM

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

Due to technical difficulties, the meeting was delayed.

Mayor Carbone called the meeting to order at 6:00 p.m.

AGENDA ITEM 1, ROLL CALL

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

Staff: Vibeke Norgaard, Acting City Manager
Connie Horca, City Clerk
Adam Lindgren, Interim City Attorney

AGENDA ITEM 2, PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Carbone.

AGENDA ITEM 3, INVOCATION

The invocation was led by Reverend Hellam at 5:15 p.m. due to time constraints.

AGENDA ITEM 4, ANNOUNCEMENT BY MAYOR, CITY ATTORNEY, & CITY MANAGER

Mayor Carbone requested a moment of silence for the victims of the New York and Uvalde mass shootings. She also announced her attendance at the Leaders' Summit, reported on available grant monies, and spoke to legislators regarding housing. There were also funds for housing, police services. She mentioned the City Barbeque on Saturday, and her daughter's graduation celebration from medical school.

City Manager Norgaard reported on her attendance with the Mayor at the City Leaders Summit and commended the Mayor in her fight for the City, the call for local artists for the We. mural festival, swearing in ceremony of the new police office, dates for the upcoming Art Committee meeting, fiscal year budget approval, consideration of a transactions and use tax measure, and welcomed suggestions for the name of the Park within the South of Tioga project.

Interim City Attorney Adam Lindgren commended the Council for their lobbying efforts.

AGENDA ITEM 5, COMMUNICATIONS

6:11 P.M. Floor opened for Public Comment.

Sand City resident Michelle Djokic provided updates on the SandBox, the launch of a new campaign, the number of shows being presented to the public, expansion of the building to accommodate more people, the presentation of grant funds to the organization, and its purpose in bringing more people to the City.

City Manager Norgaard responded to a public member request regarding the status of the Calabrese Park project.

City Engineer Leon Gomez commented that the park is a 2 1/2-month project and is tied in with the street improvement project.

6:18 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, CONSENT CALENDAR

6A. There was no discussion of the May 3, 2022 Sand City Council Meeting Minutes.

6B. There was no discussion of the City Donation/Contribution to the Food Bank for Monterey County for \$500.

6:18 P.M. Floor opened for Public Comment.

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

6:19 P.M. Floor closed to Public Comment.

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

AGENDA ITEM 7, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, PUBLIC HEARING

8A. FIRST READING: Ordinance to Establish Standards, Procedures and Fees for the Short-Term Rental of Property in Sand City (Short-Term Rental Ordinance)

City Manager Norgaard presented the initial introduction of the First Reading of the Ordinance that was considered at a Council meeting in June of 2021. The Ordinance

was drafted to prevent the degradation of the neighborhood, to address shortage of housing, and to draft rules and regulations that would govern the operation standards of short-term rentals. She introduced Interim City Attorney Adam Lindgren who will provide a report on the Ordinance.

Interim City Attorney Adam Lindgren reported that the Ordinance addresses the requirements of operating a short-term rental (STR), the application process, payments of transient occupancy tax, limitation of 2 occupants per bedroom, plus 2, no parties or weddings, prohibition for posting signage, requirement for an individual to respond to issues at the STR within 30 minutes. He provided details on the application process, that the Council would set a cap on the number of STR's in the City in a future resolution. This ordinance further gives the Council and community the ability to limit impacts, how to address complaints and revocation of a permit.

City Manager Norgaard added that the City Planner was instrumental in noticing the public of this ordinance.

Mr. Lindgren recommended that the Council waive reading of the Ordinance in full and introduce by title only, and approve the proposed Ordinance for first reading.

6:30 P.M Floor opened for Public Comment.

Public Member Melissa Hill commented on the purchase of her home in Sand City, passion in hosting her home that supports local businesses, has not received any complaints, and thanked the Council for drafting an Ordinance in support of short-term rentals.

Public Member Kurt Hill, a retired Naval officer, reported on their journey and lifelong dream of finding a home in Sand City, and expressed his support for the adoption of the Ordinance.

Sand City business owner Mr. Anderle provided a history of his business and garden, that Sand City is a hidden gem, is a Superhost with guests coming back again to revisit, and expressed his agreement with the Ordinance.

Sand City resident Tony Belleci, expressed his desire for people to come and enjoy Sand City, and is in support of the Ordinance.

Kyle Villeroy, vacation rental manager mentioned that the Ordinance is fair, is the best one drafted, and seems to be a win-win for everyone.

Sand City resident Albert Sanchez, commented that his home purchase in the City was previously a long-term rental, reported on the money invested to clean it up, explained his reason for creating it into a short-term rental, that he is a Superhost with high ratings, has had no complaints, its contribution to local businesses, and is in favor of the Ordinance.

Public Member Anne Valence Anderle expressed her process in choosing guests, the amount of people allowed to stay, has limitations on parties, and rates other hosts as well.

Sand City resident Bobbie Joe Harr expressed her disagreement with Airbnb's, lack of long-term and affordable housing, the number of Airbnbs on the top of the hill, spoke to hosted and unhosted rentals, and the need for a time limit on application submittals.

Property Owner Kate Tolles, attending remotely, commented on her home that was formerly a long-term rental, their decision to make it into a short-term rental, has received one complaint about a back porch light, her process and house rules as a host of a short-term rental, and expressed agreement with the Ordinance.

Ms. Tolles received clarification from City Manager Norgaard that the Ordinance would allow for both hosted and unhosted short-term rentals.

Property Owner Heather Hess, attending remotely, commented on her home on Bay Avenue that was a rental for the past ten years, issues faced as a landlord in obtaining tenants, decision to try the short-term rental route and found that it was feasible in allowing people to get away from their homes during the pandemic.

Sand City resident, Dawn Peters requested that the Council regulate short term rentals, provide heavy penalties for those who create their own rules, reported that she was evicted when her previous landlord turned her previous residence into a short-term rental, and the change in the community resulting from short-term rentals.

Property Owner Erin Belleci commented on the cost of thousands of dollars to repair her building from the use of previous long-term tenants, the procedure of screening guests for the use of her Airbnb, and has not had the police come to her property since it has been a short-term rental.

Sand City resident Julia Esslinger commented that she loves living in Sand City, is against short-term rental, and would like the Council to take into account the number of residents that live in the City before setting a cap.

Sand City resident and long-term tenant Don Difede expressed that he has nothing against people making money, would like to keep STR's to a small number, and reported on his conversations with others who have stated that they could no longer afford to live in Sand City.

Sand City resident Dierdre Bascou commented that there are 5 short-term rentals on her block alone, that the City was built to support artist that used to live here and can no longer afford to live here. There are too many rentals being given up to Airbnbs, and does not know who will be on her street at any given evening.

Sand City resident Luke Kilpatrick commented on his ability to own a home in Sand City, supports the Ordinance and does not want bad hosts in the City. He is a Superhost and is also regulated by the Airbnb community.

Sand City resident Steve Wilson commented that the area up the hill is zoned residential, Airbnb's are businesses, that there are seven up there and takes away from the people who want to live here.

Property Owner Justin Rupps inquired why the City is getting involved since it is private property, and regulations that limits too many STR's.

Property Owner Andy Belleci commented on the unaffordability of housing in the area, spoke about rentals, and what affordable housing may mean given the high cost of living in the area.

7:27 P.M. Floor closed to Public Comment.

City Manager Norgaard summarized the process of the approval of the Ordinance, explained how the cap will be set by Resolution, and limiting the number of short-term rentals that will be allowed in the City.

Interim City Attorney Lindgren reported that the Ordinance is not in the zoning code, addressed speaker concerns regarding setting a cap, taking homes away, and limiting the number of STR's within the City.

There was discussion regarding subleasing a unit at the Independent, legalities involved, and addressing the zoning issue during the application process.

Council Member Hawthorne spoke to subletting units as a short-term rental, the number of well managed and well run STR's, revenue generated by STR's, and that living by the coast will not change the cost of living in the area.

Council Member Sofer thanked everyone for submitting their opinions and value of input. She is an advocate for affordable housing, reported that it is difficult to live and work here, and Council's desire to put a cap on STRs. Ms. Sofer also thanked Staff for working on this Ordinance.

Council Member Cruz, reminded the audience that these Airbnb, Vrbos, etc. have already existed, and that the City would like to have an Ordinance in place to protect the City.

Mayor Carbone summarized the knowledge of the lack of housing and water in the Peninsula, inability to build due to water, the need to find a solution, the number of short-term rentals, the need for a fair and equitable solution to STR's, and future affordable housing units that will be constructed as part of the South of Tioga Project. She also summarized Council member comments, and public member concerns regarding regulations.

Council Member Blackwelder spoke to management of these STR's, his concerns regarding existing Airbnb's, disapproval of any new STR's, and inspection of STR's.

Motion to waive reading in full and introduce by title only of the Ordinance to establish standards, procedures, and fees for short-term rental property in Sand City was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll Call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

Motion to approve for First Reading, by title only of the Ordinance to establish standards, procedures, and fees for short-term rental property in Sand City was made by Council Member Blackwelder, seconded by Council Member Hawthorne. Roll Call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 9, NEW BUSINESS

{A name draw was conducted and Council Members Blackwelder & Hawthorne recused and was excused from the remainder of the meeting due to a possible conflict of interest by residing within 500' of the subject property}

9A. Consideration of City RESOLUTION Authorizing the City Manager to Execute a Professional Service Agreement with GHD in the amount of \$366,059 to provide Engineering and Related Services for the West End Stormwater Improvement Project on Contra Costa Street

City Engineer Leon Gomez presented the West End Stormwater Improvement Project for both Contra Costa Street, and for Item 9B on Catalina Street. Mr. Gomez provided the history of the project, reported on the Prop 1 Technical Assistance Grant, grant award, conceptual design, project description and funding, bio retention facilities, permeable pavement, estimated budget, and explained the next steps that would include the execution of a professional service agreement. He further reported on the timeline and schedule of the project.

Mr. Gomez introduced Keone Kano of GHD. Mr. Kano introduced himself as the Senior Project Manager of GHD, and noted his background working with the State Water Board and Technical Assistance Grants. He reported on the continuity of the design and his staff's background in working with street improvement projects of this nature.

In response to Council Member Sofer's inquiry regarding parking on permeable pavement and oil, Mr. Kano responded that there is a special treatment in filtering special oils that is intended to clean out those solvents in the design.

Mr. Gomez addressed Mayor Carbone's questions regarding the wastewater, and noted that there is a pre-system that pretreats elements before the water is released into the groundwater basin, as well as specific systems designed to filter out elements before it is allowed to infiltrate the ground system.

Mr. Gomez added that the system in the stormwater will be treated much differently than those that were created in the 1990's. The bio retention facilities will help to filter out much of the unwanted debris. He responded to Mayor Carbone's concern regarding traffic during construction, and that the project would be looked at as to not impede traffic flow.

Council Member Sofer added her comments regarding resurfacing the corridor out of Home Depot and working with the City of Seaside to improve that part of the street.

City Manager Norgaard mentioned that this contract is for engineering plans, and once the plans are in place, construction should commence, and Staff will reach out to the City of Seaside.

8:32 PM. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

Motion to approve the City **Resolution** authorizing the City Manager to Execute a Professional Service Agreement with GHD in the amount of \$366,059 to provide Engineering and Related Services for the West End Stormwater Improvement Project on Contra Costa Street was made by Council Member Cruz, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Carbone, Cruz, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Members Blackwelder, Hawthorne. None. Motion carried.

9B. Consideration of City RESOLUTION Authorizing the City Manager to Execute a Professional Service Agreement with GHD in the amount of \$131,902 to provide Engineering and Related Services for the West End Stormwater Improvement Project on Catalina Street

City Engineer Leon Gomez provided the staff report simultaneously with agenda item 9A.

8:35 PM. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

Motion to approve the City **Resolution** authorizing the City Manager to Execute a Professional Service Agreement with GHD in the amount of \$131,902 to provide Engineering and Related Services for the West End Stormwater Improvement Project on Catalina Street was made by Council Member Sofer, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Carbone, Cruz, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Members Blackwelder, Hawthorne. Motion carried.

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

Council Member Sofer reported on her attendance in Sacramento, going to Laird's office, met interesting people who lobbied for the Cities and found it interesting.

9D. Upcoming Events/Meetings

Mayor Carbone provided a reminder of the Sand City Barbeque, and reminded Staff of the League of California Cities conference.

AGENDA ITEM 10, ADJOURNMENT

There was consensus of the Council to adjourn the meeting at 8:40 p.m. to the next regularly scheduled Council meeting on June 7, 2022 at 5:30 p.m.

Connie Horca, City Clerk

**AGENDA ITEM
6B.**

**Acceptance of City/Successor Agency
Monthly Financial Report, May 2022**

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: May 2022 Financial Reports
Date: June 13, 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 May 2022.

A. City of Sand City Reports

1. Balance Sheet Report for May 2022
2. Revenue received in the month of May 2022-Total \$ 2,130,349.17
(This total includes transfers).
Month End Cash Register Activity Report for May 2022.
3. Expenditures paid for in the month of May 2022-Total \$ 419,615.75
Month End May 2022 Accounts Payable Report
4. Current City Balances as of May 31, 2022
Total \$ 13,252,756.54
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 May 2022
2. Revenue received in the month of May 2022-Total \$ 553,355.41
Month End Cash Register Activity Report for May 2022.
3. Expenditures paid for in the month of May 2022 Total \$ 1,995.50
Month End Cash Disbursements Report for May 2022
4. Current Successor Agency Balances as of May 31, 2022

Total \$ 2,311,225.21
 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 May 2022

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
05/04/2022	State of California	\$ 19,183.19	3 RD QTR 2021 Sustainability Grant
05/11/2022	County of Monterey	\$ 8,333.33	March 2022 COPS Grant
05/18/2022	State of California	\$ 23,895.44	4 TH QTR '21- 1 ST QTR '22 Sustainability Grant
05/25/2022	American Water	\$ 850,000.00	2022 Desal Plant Lease Payment
05/31/2022	PG&E	\$ 10,573.77	April 2022 Utility Users Tax

Transfers

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
05/06/2022	City Checking	\$ 600,000.00	Transfer to LAIF
05/31/2022	City Checking	\$ 600,000.00	Transfer to LAIF

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
037187	Meyers Nave	\$ 22,375.50	March 2022 Outside Attorney Services
037202	4Leaf, Inc.	\$ 5,227.50	March 2022 South of Tioga Inspections
037222	Stephen Vagnini	\$ 5,000.00	2022 West End Coordinator Fee Installment # 4
037259	CalPERS	\$ 15,975.00	May 2022 PERS 457 Contributions
037264	Harris & Associates	\$ 22,662.50	March 2022 Calabrese Park ADA & Pendergrass Way Project Engineer Fees
37177A	CalPERS	\$ 48,462.37	April 2022 PERS Retirement
37177C	CalPERS	\$ 28,261.78	May 2022 PERS Health Premiums
		\$ 145,651.63	May 2022 2021 Payroll
		\$ 50,376.02	May 2022 Payroll Taxes

City Council

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June 13, 2022

Successor Agency Notes for May 2022

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
05/30/2022	County of Monterey	\$ 553,312.00	ROPS 22-23A – July to December 2022
05/31/2022	Mechanics Bank	\$ 13.13	May 2022 Interest– 6 Month Tax Exempt Bond
05/31/2022	Mechanics Bank	\$ 13.00	May 2022 Interest– 3 Month Tax Exempt Bond
05/31/2022	Mechanics Bank	\$ 17.28	May 2022 Interest - Property Tax Increment

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
002238	Meyers Nave	\$ 1,995.50	March 2022 Outside Attorney Services

CITY

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

Assets			Acct ID
Cash Clearing Checking Account	544,978.06	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,605.50	10	1004
General Fund City Housing Account	674,292.87	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	13,842.32	10	1009
General Fund Investment CD	165,055.64	10	1020
General Fund Pro Equities Money Market	96,757.88	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	393,982.59	10	1099
Gas Tax - 2105 Cash Balance	13,386.78	31	1099
Traffic Safety Cash Balance	690.22	35	1099
RMRA -Road M&R Cash Balance	29,229.27	37	1099
TAMC X TSIPF Cash Balance	107,689.08	38	1099
Cash Clearing Cash Balance	-544,978.06	99	1099
General Fund Grants Receivable	15,375.00	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGENCY/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst PENDERGRASS WAY IMPROVEMENTS	54,588.75	60	1277
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	58,924.42	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	26,452.02	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	33,102.75	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	17,558.75	60	1282
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	44,720.01	60	1283
Gen. Fixed Asst CDBG Calabrese Park CIP	117,921.75	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 CITY HALL	345,732.82	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,980,769.25	60	1300
General LTD Act Deferred Outflow- Pers contrib	829,460.74	70	1400
General LTD Act Deferred Outflow- Actuarial	631,013.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTES	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	39,695,295.40		39,695,295.40

Liabilities			Acct ID
General Fund STRONG MOTION	7.99	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	2.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General LTD Act Compensated Absences	678,507.65	70	2020
General LTD Act NET OPEB LIABILITY/ASSET	-1,194,563.00	70	2025
General Fund DEFERRED REVENUE	15,385.01	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	63,873.54	70	2070
General Fund State Mandated CASP Fee	0.40	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-19.47	10	2116
General Fund Health Insurance	24,905.66	10	2150
General Fund POLICE ASSOC. DUES	1,090.00	10	2180
General Fund PEPRA RETIREMENT %	5,173.92	10	2191
General Fund RETIREMENT %	7,937.93	10	2192
General Fund AFLAC PRE TAX	670.18	10	2195
General Fund AFLAX-AFTER TAX	570.64	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,888,643.12		

FUND Balances			Acct ID
General Fund Unappropriated Fund Balance	20,807,773.30	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,168.73	31	3400
Traffic Safety Unappropriated Fund Balance	70.27	35	3400
RMRA -Road M&R Unappropriated Fund Balance	23,488.55	37	3400
TAMC X TSIPF Unappropriated Fund Balance	62,907.33	38	3400
Gen. Fixed Asst Unappropriated Fund Balance	-488,055.74	60	3400
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400
Gen. Fixed Asst Investment in Fixed Assets	10,797,310.76	60	3600

Ending Calendar Date.: May 31, 2022

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FUND Balances			Acct ID
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	719,635.20		
Total of FUND Balances ---->	32,806,652.28		39,695,295.40

Ending Calendar Date.: May 31, 2022

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	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	89820.06
General Fund AB 1484 DISTRIB Non Department	0.00	134131.16
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	926.66
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	0.00	13235.53
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	1155.00	3993.28
General Fund Users Tax Non Department	15794.83	144347.55
General Fund Sales/Use Tax Non Department	0.00	2372097.58
General Fund Transaction tax Non Department	0.00	2014230.72
General Fund State CASP Fee Non Department	3.60	1432.80
General Fund TOT TAX Non Department	598.68	12548.94
General Fund Cable Franchise Non Department	1947.48	5625.91
General Fund Refuse Franchis Non Department	0.00	52747.94
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	391.20	565806.60
General Fund B. L. Late Fee Non Department	0.00	2123.71
General Fund CLEEP GRANT Public Safety	8333.33	136284.86
General Fund Bldg. Permit Building	600.63	20369.47
General Fund Coastal Permit Community Dev.	0.00	1000.00
General Fund CUP Community Dev.	0.00	2500.00
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.	50.00	450.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	950.00	42022.50
General Fund Plan CK Fees Building	458.92	13210.61
Traffic Safety CA Code Fines Public Works	33.96	619.95
General Fund City Fines Public Safety	306.18	3329.17
General Fund VEHICLE RELEASE Public Safety	95.00	1330.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	415.00	11901.50
Gas Tax - 2105 Gas Tax Funds Public Works	1123.68	12218.05
RMRA -Road M&R RMRA-ROAD MAINT Public Works	622.92	5740.72
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	169.27	467.46
General Fund HOPTR Tax Non Department	0.00	190.70
General Fund Int. General Non Department	11.80	290.31
General Fund OPEB INTEREST Non Department	3.51	39.13
General Fund Housing Interes Non Department	23.65	247.50
General Fund Int. LAIF Non Department	0.00	17152.04
General Fund TVI CD INTEREST Non Department	71.87	6423.32
General Fund WEST END REVEUE Non Department	100.00	26709.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-354.50	1017.50
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	33555.03
General Fund S of Tioga PC Non Department	0.00	720.00
General Fund S of Tioga BP Non Department	0.00	35917.11
General Fund CAL AM REIMB Non Department	1410.00	180172.73
General Fund Special Police Public Safety	60.00	290.00
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	284.55	868.77
General Fund US BANK CALCARD Non Department	0.00	537.87
General Fund RENTAL INCOME Non Department	1425.78	15683.58
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund SUSTAIN GRANT Non Department	65095.81	65095.81
General Fund CAL AM LEASE Non Department	850000.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	951182.15	7136406.10

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	5750.00	69629.17
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	268.00	5094.71
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	14467.50	43296.49
General Fund Capital Outlay Government Bldg	1046.87	20937.56
General Fund Capital Outlay Community Out	3925.54	55220.86
General Fund Capital Outlay CAPITAL PROGRAM	8195.00	63868.75
General Fund Contract Svcs. Administration	0.00	20900.00
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	2425.35	30351.23
General Fund Contract Svcs. Building	0.00	1670.00
General Fund Contract Svcs. Public Works	0.00	188779.50
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	0.00	18236.32
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn Administration	1743.40	3669.40
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	190.00	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	130.00	780.00
General Fund Mileage City Council	200.00	2200.00
General Fund Mileage Administration	300.00	2100.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	31014.01	260382.08
General Fund Salaries Finance	9537.45	100254.15
General Fund Salaries Attorney	0.00	144296.01
General Fund Salaries Community Dev.	9321.20	102533.20
General Fund Salaries Public Safety	119852.71	1217963.89
General Fund Salaries Public Works	19918.70	218084.47
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	16408.17	339907.73
General Fund HOLIDAY Public Safety	0.00	3199.01
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	4965.55	41404.77
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	212.34	1684.61
General Fund L.T.D. Finance	104.63	1150.93
General Fund L.T.D. Attorney	0.00	1057.50
General Fund L.T.D. Community Dev.	81.40	895.40
General Fund L.T.D. Public Safety	257.34	2898.11
General Fund L.T.D. Public Works	164.47	1680.53
General Fund Dental City Council	325.48	3580.28
General Fund Dental Administration	268.40	2426.20
General Fund Dental Finance	46.50	511.50
General Fund Dental Attorney	0.00	1578.60
General Fund Dental Community Dev.	46.50	511.50
General Fund Dental Public Safety	1478.85	16825.29
General Fund Dental Public Works	397.30	4370.30
General Fund VISION COVERAGE City Council	58.24	640.64
General Fund VISION COVERAGE Administration	42.95	393.52
General Fund VISION COVERAGE Finance	8.32	91.52
General Fund VISION COVERAGE Attorney	0.00	236.79
General Fund VISION COVERAGE Community Dev.	8.32	91.52
General Fund VISION COVERAGE Public Safety	217.99	2497.73
General Fund VISION COVERAGE Public Works	60.94	670.34
General Fund Life Ins. Administration	51.00	510.00
General Fund Life Ins. Finance	17.00	187.00
General Fund Life Ins. Attorney	0.00	153.00
General Fund Life Ins. Community Dev.	17.00	329.83
General Fund Life Ins. Public Safety	170.00	2233.63
General Fund Life Ins. Public Works	51.00	561.00
General Fund Health Benefits Non Department	75.63	805.49
General Fund Health Benefits City Council	5275.50	58030.50
General Fund Health Benefits Administration	3692.85	34290.75
General Fund Health Benefits Finance	1055.10	11606.10
General Fund Health Benefits Attorney	0.00	14243.85
General Fund Health Benefits Community Dev.	1055.10	11606.10
General Fund Health Benefits Public Safety	15298.95	177784.35
General Fund Health Benefits Public Works	4220.40	46424.40
General Fund HEALTH-RETIREEES Administration	1527.76	16788.80
General Fund HEALTH-RETIREEES Attorney	381.94	4009.52
General Fund HEALTH-RETIREEES Community Dev.	910.45	9459.59
General Fund HEALTH-RETIREEES Public Safety	6827.42	65980.90

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Pers Retire EE City Council	51.84	518.40
General Fund Pers Retire EE Administration	785.73	7473.56
General Fund Pers Retire EE Finance	824.04	7837.97
General Fund Pers Retire EE Community Dev.	805.35	8053.50
General Fund Pers Retire EE Public Safety	471.42	4714.20
General Fund Pers Retire EE Public Works	1646.60	16353.12
General Fund PERS City Council	98.81	988.17
General Fund PERS Administration	3136.16	24465.82
General Fund PERS Finance	1570.82	14941.07
General Fund PERS Attorney	0.00	8012.96
General Fund PERS Community Dev.	1535.20	15352.00
General Fund PERS Public Safety	22095.83	218975.01
General Fund PERS Public Works	2931.68	29130.05
General Fund PERS REPLACEMNT Public Safety	0.00	7400.91
General Fund DEFERRED COMP City Council	400.00	4400.00
General Fund DEFERRED COMP Administration	200.00	1300.00
General Fund DEFERRED COMP Finance	100.00	1100.00
General Fund DEFERRED COMP Attorney	0.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	1100.00
General Fund DEFERRED COMP Public Safety	1100.00	12600.00
General Fund DEFERRED COMP Public Works	300.00	3300.00
General Fund FICA/Medicare City Council	356.77	3924.76
General Fund FICA/Medicare Administration	454.14	4377.77
General Fund FICA/Medicare Finance	136.86	1446.55
General Fund FICA/Medicare Attorney	0.00	2016.68
General Fund FICA/Medicare Community Dev.	134.49	1596.22
General Fund FICA/Medicare Public Safety	2216.93	25779.16
General Fund FICA/Medicare Public Works	341.15	3774.06
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.53	327.61
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	137.84	1335.54
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	62.96	7002.22
General Fund Train/Meetings Administration	389.70	2414.05
General Fund Train/Meetings Finance	37.50	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	377.11	4077.98
General Fund Train/Meetings Public Works	51.27	276.27
General Fund Council Meeting City Council	1500.00	16500.00
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	422.70	3987.20
General Fund Building Insp Building	3590.00	68552.30
General Fund Plan Check Building	0.00	9533.69
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	841.50	7414.50
General Fund Technical Spprt Administration	0.00	2310.00
General Fund Technical Spprt Finance	232.77	3673.47
General Fund Technical Spprt Community Dev.	0.00	483.00
General Fund Technical Spprt Public Safety	0.00	20214.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1260.00	39660.22
General Fund ATTORNEY COSTS Attorney	343.40	4113.78
General Fund PERSONNEL ISSUE Attorney	23708.50	43722.50
General Fund Animal Reg/Vet Public Safety	166.00	996.00
General Fund Auto Fuel Public Safety	3665.44	30491.44
General Fund Auto Maint. Non Department	0.00	765.82
General Fund Auto Maint. Public Safety	69.09	10489.59
General Fund Auto Maint. Public Works	163.37	8943.15
General Fund AUTO DETAILING Public Safety	1162.00	2488.00

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	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund MOBILE LICENSE Public Safety	0.00	2980.00
General Fund Comm & ACJIS Public Safety	0.00	19547.06
General Fund 911 CENTER Public Safety	0.00	43348.00
General Fund FEMA GRANT-BAY Non Department	0.00	9908.75
General Fund Emplmnt Screen Public Safety	0.00	2651.94
General Fund Equipment Public Safety	715.29	5080.35
General Fund RANGE FEES/SUP Public Safety	0.00	1354.00
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	2015.75	30224.87
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	106.44	5302.54
General Fund SPECIAL SKILLS Public Safety	100.00	1100.00
General Fund Uniform Allow. Public Safety	2379.63	8951.04
General Fund Uniform Allow. Public Works	451.44	1904.88
General Fund PD Education Public Safety	5151.73	59811.48
General Fund ARRESTS/INVEST Public Safety	0.00	2681.05
General Fund COMPUTER/MAINT Public Safety	386.10	13793.13
General Fund HOPE SERVICES Public Works	2485.56	24177.72
General Fund St. Lighting Public Works	913.82	8746.11
General Fund St. Maintenance Public Works	105.64	3570.77
General Fund ADOPT A HWY Public Works	350.00	3355.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	319.63	3758.13
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	244.99	3627.95
General Fund EQUIPMENT RENTA Public Works	0.00	470.00
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	809.52	933.96
General Fund City Events Community Out	7967.23	21661.03
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	500.00	6546.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	286.74	4681.14
General Fund ADVERTISING Community Out	1076.00	11836.00
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	4058.23
General Fund Misc. Expense Non Department	79.28	7751.87
General Fund NGEN MAINTENANC Public Safety	0.00	13008.00
General Fund Equip. Maint. Non Department	414.65	7519.09
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	2885.00
General Fund Office Supplies Non Department	2187.11	21519.59
General Fund Office Phones Non Department	183.36	1027.48
General Fund Office Phones City Council	440.15	3192.00
General Fund Office Phones Administration	647.21	2617.10
General Fund Office Phones Attorney	0.00	374.51
General Fund Office Phones Community Dev.	299.86	574.59
General Fund Office Phones Public Safety	1299.67	12134.97
General Fund Office Phones Public Works	275.62	2837.19
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	1934.22	21633.05
General Fund REFUSE/TRASH Public Works	574.30	4196.78
General Fund IRRIGATION/LAND Public Works	0.00	329.59
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	0.00	2752.03
General Fund Equip. Purchase Public Works	592.10	6547.11
General Fund Bank Charges Non Department	139.67	1709.93
General Fund Exercise Prgm City Council	120.00	1320.00
General Fund Exercise Prgm Administration	60.00	960.00
General Fund Exercise Prgm Public Safety	210.00	2520.00
General Fund Exercise Prgm Public Works	90.00	690.00

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	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund Nighthawk WiFi Public Safety	241.44	2414.40
General Fund Internet/Web Non Department	122.60	1251.83
General Fund Internet/Web Public Safety	198.57	2180.69
General Fund Internet/Web Public Works	93.65	938.09
General Fund Maint/Repairs Government Bldg	1240.77	11658.15
General Fund Maint/Repairs Community Out	269.14	4160.65
General Fund EOC Expenses Public Safety	0.00	10000.00
General Fund CSA74-GRANT EMS Non Department	113.08	1794.64
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	295.75	5334.87
General Fund S of Tioga Non Department	1025.00	30692.53
General Fund S OF TIOGA PC Non Department	5227.50	6367.50
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	419527.16	6416770.90
Net Surplus	531654.99	719635.20

REPORT.: 05/31/22
RUN...: 05/31/22
Run By.: SHELBY

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

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CTL.: SAN

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

Assets

1004	CITY- OPEB POTENTIAL FUNDING	142,605.50	
1006	City Housing Account	674,292.87	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	10,524,066.59	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,055.64	
1080	Pro Equities Money Market	96,757.88	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	393,982.59	
1105	Grants Receivable	15,375.00	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AGENCY/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
Total of Assets ---->		22,861,802.71	22,861,802.71

Liabilities

2010	STRONG MOTION	7.99	
2012	SB1473-COUNTY PERMIT ASSESSMEN	2.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	15,385.01	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	0.40	
2116	SQUARE CREDIT CARD PMT FEE	-19.47	
2150	Health Insurance	24,905.66	
2180	POLICE ASSOC. DUES	1,090.00	
2191	PEPRA RETIREMENT %	5,173.92	
2192	RETIREMENT %	7,937.93	
2195	AFLAC PRE TAX	670.18	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	42.00	
Total of Liabilities ---->		1,397,754.68	

FUND Balances

3400	Unappropriated Fund Balance	20,807,773.30	
	CURRENT EARNINGS	656,274.73	
Total of FUND Balances ---->		21,464,048.03	22,861,802.71

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Revenues		
General Fund Curr Prop Taxes Non Department	0.00	89820.06
General Fund AB 1484 DISTRIB Non Department	0.00	134131.16
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	0.00	926.66
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	0.00	13235.53
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	1155.00	3993.28
General Fund Users Tax Non Department	15794.83	144347.55
General Fund Sales/Use Tax Non Department	0.00	2372097.58
General Fund Transaction tax Non Department	0.00	2014230.72
General Fund State CASP Fee Non Department	3.60	1432.80
General Fund TOT TAX Non Department	598.68	12548.94
General Fund Cable Franchise Non Department	1947.48	5625.91
General Fund Refuse Franchis Non Department	0.00	52747.94
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	391.20	565806.60
General Fund B. L. Late Fee Non Department	0.00	2123.71
General Fund CLEEP GRANT Public Safety	8333.33	136284.86
General Fund Bldg. Permit Building	600.63	20369.47
General Fund Coastal Permit Community Dev.	0.00	1000.00
General Fund CUP Community Dev.	0.00	2500.00
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.	50.00	450.00
General Fund CEQA Fees Community Dev.	0.00	1000.00
General Fund ENGINEER FEES Public Works	950.00	42022.50
General Fund Plan CK Fees Building	458.92	13210.61
General Fund City Fines Public Safety	306.18	3329.17
General Fund VEHICLE RELEASE Public Safety	95.00	1330.00
General Fund PARKING PERMITS Community Dev.	0.00	400.00
General Fund SANDCITYPARKING Public Safety	415.00	11901.50
General Fund Motor Vehicle Public Safety	0.00	445.28
General Fund Prop 172 Public Safety	169.27	467.46
General Fund HOPTR Tax Non Department	0.00	190.70
General Fund Int. General Non Department	11.80	290.31
General Fund OPEB INTEREST Non Department	3.51	39.13
General Fund Housing Interest Non Department	23.65	247.50
General Fund Int. LAIF Non Department	0.00	17152.04
General Fund TVI CD INTEREST Non Department	71.87	6423.32
General Fund WEST END REVEUE Non Department	100.00	26709.51
General Fund ART PARK REVENUE Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-354.50	1017.50
General Fund DOG LICENSING Public Safety	0.00	5.00
General Fund Asset Forfeiture Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	0.00	33555.03
General Fund S of Tioga PC Non Department	0.00	720.00
General Fund S of Tioga BP Non Department	0.00	35917.11
General Fund CAL AM REIMB Non Department	1410.00	180172.73
General Fund Special Police Public Safety	60.00	290.00
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	284.55	868.77
General Fund US BANK CALCARD Non Department	0.00	537.87
General Fund RENTAL INCOME Non Department	1425.78	15683.58
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund SUSTAIN GRANT Non Department	65095.81	65095.81
General Fund CAL AM LEASE Non Department	850000.00	850000.00
General Fund CSA74-GRANT EMS Public Safety	0.00	2500.00
Gross Revenues	949401.59	7117827.38

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	5750.00	69629.17
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	268.00	5094.71
General Fund Capital Outlay Public Safety	0.00	5000.00
General Fund Capital Outlay Public Works	0.00	12228.16

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	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Capital Outlay Parks	14467.50	43296.49
General Fund Capital Outlay Government Bldg	1046.87	20937.56
General Fund Capital Outlay Community Out	3925.54	55220.86
General Fund Capital Outlay CAPITAL PROGRAM	8195.00	63868.75
General Fund Contract Svcs. Administration	0.00	20900.00
General Fund Contract Svcs. Finance	0.00	20250.00
General Fund Contract Svcs. Community Dev.	2425.35	30351.23
General Fund Contract Svcs. Building	0.00	1670.00
General Fund Contract Svcs. Public Works	0.00	188779.50
General Fund Contract Svcs. Parks	0.00	4050.00
General Fund SALE/TRANS TAX Finance	0.00	18236.32
General Fund Dues/Subscriptn Non Department	0.00	180.00
General Fund Dues/Subscriptn Administration	1743.40	3669.40
General Fund Dues/Subscriptn Finance	0.00	95.00
General Fund Dues/Subscriptn Community Dev.	0.00	507.00
General Fund Dues/Subscriptn Public Safety	190.00	1275.00
General Fund Dues/Subscriptn Public Works	0.00	1004.51
General Fund PERMITS/LICENSE Public Works	0.00	4813.00
General Fund Pest control Public Works	130.00	780.00
General Fund Mileage City Council	200.00	2200.00
General Fund Mileage Administration	300.00	2100.00
General Fund Service Cont. Administration	0.00	8393.00
General Fund Salaries Administration	31014.01	260382.08
General Fund Salaries Finance	9537.45	100254.15
General Fund Salaries Attorney	0.00	144296.01
General Fund Salaries Community Dev.	9321.20	102533.20
General Fund Salaries Public Safety	119852.71	1217963.89
General Fund Salaries Public Works	19918.70	218084.47
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	16408.17	339907.73
General Fund HOLIDAY Public Safety	0.00	3199.01
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	4965.55	41404.77
General Fund Overtime Public Works	0.00	2121.12
General Fund L.T.D. Administration	212.34	1684.61
General Fund L.T.D. Finance	104.63	1150.93
General Fund L.T.D. Attorney	0.00	1057.50
General Fund L.T.D. Community Dev.	81.40	895.40
General Fund L.T.D. Public Safety	257.34	2898.11
General Fund L.T.D. Public Works	164.47	1680.53
General Fund Dental City Council	325.48	3580.28
General Fund Dental Administration	268.40	2426.20
General Fund Dental Finance	46.50	511.50
General Fund Dental Attorney	0.00	1578.60
General Fund Dental Community Dev.	46.50	511.50
General Fund Dental Public Safety	1478.85	16825.29
General Fund Dental Public Works	397.30	4370.30
General Fund VISION COVERAGE City Council	58.24	640.64
General Fund VISION COVERAGE Administration	42.95	393.52
General Fund VISION COVERAGE Finance	8.32	91.52
General Fund VISION COVERAGE Attorney	0.00	236.79
General Fund VISION COVERAGE Community Dev.	8.32	91.52
General Fund VISION COVERAGE Public Safety	217.99	2497.73
General Fund VISION COVERAGE Public Works	60.94	670.34
General Fund Life Ins. Administration	51.00	510.00
General Fund Life Ins. Finance	17.00	187.00
General Fund Life Ins. Attorney	0.00	153.00
General Fund Life Ins. Community Dev.	17.00	329.83
General Fund Life Ins. Public Safety	170.00	2233.63
General Fund Life Ins. Public Works	51.00	561.00
General Fund Health Benefits Non Department	75.63	805.49
General Fund Health Benefits City Council	5275.50	58030.50
General Fund Health Benefits Administration	3692.85	34290.75
General Fund Health Benefits Finance	1055.10	11606.10
General Fund Health Benefits Attorney	0.00	14243.85
General Fund Health Benefits Community Dev.	1055.10	11606.10
General Fund Health Benefits Public Safety	15298.95	177784.35
General Fund Health Benefits Public Works	4220.40	46424.40
General Fund HEALTH-RETIRES Administration	1527.76	16788.80
General Fund HEALTH-RETIRES Attorney	381.94	4009.52
General Fund HEALTH-RETIRES Community Dev.	910.45	9459.59
General Fund HEALTH-RETIRES Public Safety	6827.42	65980.90
General Fund Pers Retire EE City Council	51.84	518.40
General Fund Pers Retire EE Administration	785.73	7473.56
General Fund Pers Retire EE Finance	824.04	7837.97
General Fund Pers Retire EE Community Dev.	805.35	8053.50

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	CURRENT	YEAR
	MONTH	TO DATE
Expenditures (Continue)		
General Fund Pers Retire EE Public Safety	471.42	4714.20
General Fund Pers Retire EE Public Works	1646.60	16353.12
General Fund PERS City Council	98.81	988.17
General Fund PERS Administration	3136.16	24465.82
General Fund PERS Finance	1570.82	14941.07
General Fund PERS Attorney	0.00	8012.96
General Fund PERS Community Dev.	1535.20	15352.00
General Fund PERS Public Safety	22095.83	218975.01
General Fund PERS Public Works	2931.68	29130.05
General Fund PERS REPLACEMNT Public Safety	0.00	7400.91
General Fund DEFERRED COMP City Council	400.00	4400.00
General Fund DEFERRED COMP Administration	200.00	1300.00
General Fund DEFERRED COMP Finance	100.00	1100.00
General Fund DEFERRED COMP Attorney	0.00	900.00
General Fund DEFERRED COMP Community Dev.	100.00	1100.00
General Fund DEFERRED COMP Public Safety	1100.00	12600.00
General Fund DEFERRED COMP Public Works	300.00	3300.00
General Fund FICA/Medicare City Council	356.77	3924.76
General Fund FICA/Medicare Administration	454.14	4377.77
General Fund FICA/Medicare Finance	136.86	1446.55
General Fund FICA/Medicare Attorney	0.00	2016.68
General Fund FICA/Medicare Community Dev.	134.49	1596.22
General Fund FICA/Medicare Public Safety	2216.93	25779.16
General Fund FICA/Medicare Public Works	341.15	3774.06
General Fund GASB 68 Non Department	0.00	2100.00
General Fund CA SUI/ETT City Council	65.53	327.61
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	137.84	1335.54
General Fund CA SUI/ETT Public Works	0.00	336.01
General Fund Train/Meetings City Council	62.96	7002.22
General Fund Train/Meetings Administration	389.70	2414.05
General Fund Train/Meetings Finance	37.50	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	377.11	4077.98
General Fund Train/Meetings Public Works	51.27	276.27
General Fund Council Meeting City Council	1500.00	16500.00
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	422.70	3987.20
General Fund Building Insp Building	3590.00	68552.30
General Fund Plan Check Building	0.00	9533.69
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	841.50	7414.50
General Fund Technical Spprt Administration	0.00	2310.00
General Fund Technical Spprt Finance	232.77	3673.47
General Fund Technical Spprt Community Dev.	0.00	483.00
General Fund Technical Spprt Public Safety	0.00	20214.00
General Fund Technical Spprt Public Works	0.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1260.00	39660.22
General Fund ATTORNEY COSTS Attorney	343.40	4113.78
General Fund PERSONNEL ISSUE Attorney	23708.50	43722.50
General Fund Animal Reg/Vet Public Safety	166.00	996.00
General Fund Auto Fuel Public Safety	3665.44	30491.44
General Fund Auto Maint. Non Department	0.00	765.82
General Fund Auto Maint. Public Safety	69.09	10489.59
General Fund Auto Maint. Public Works	163.37	8943.15
General Fund AUTO DETAILING Public Safety	1162.00	2488.00
General Fund MOBILE LICENSE Public Safety	0.00	2980.00
General Fund Comm & ACJIS Public Safety	0.00	19547.06
General Fund 911 CENTER Public Safety	0.00	43348.00
General Fund FEMA GRANT-BAY Non Department	0.00	9908.75

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

	CURRENT	YEAR
	MONTH	TO
		DATE
Expenditures (Continue)		
General Fund Emplmnt Screen Public Safety	0.00	2651.94
General Fund Equipment Public Safety	715.29	5080.35
General Fund RANGE FEES/SUP Public Safety	0.00	1354.00
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	2015.75	30224.87
General Fund EQUIP/COMPUTER Public Safety	0.00	4877.65
General Fund Police Supplies Public Safety	106.44	5302.54
General Fund SPECIAL SKILLS Public Safety	100.00	1100.00
General Fund Uniform Allow. Public Safety	2379.63	8951.04
General Fund Uniform Allow. Public Works	451.44	1904.88
General Fund PD Education Public Safety	5151.73	59811.48
General Fund ARRESTS/INVEST Public Safety	0.00	2681.05
General Fund COMPUTER/MAINT Public Safety	386.10	13793.13
General Fund HOPE SERVICES Public Works	2485.56	24177.72
General Fund St. Lighting Public Works	913.82	8746.11
General Fund St. Maintenance Public Works	105.64	3570.77
General Fund ADOPT A HWY Public Works	350.00	3355.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	319.63	3758.13
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	244.99	3627.95
General Fund EQUIPMENT RENTA Public Works	0.00	470.00
General Fund URBAN RUNOFF Public Works	0.00	11768.69
General Fund STREET SIGNS Public Works	809.52	933.96
General Fund City Events Community Out	7967.23	21661.03
General Fund CLAIMS - PHYSDA Non Department	0.00	4355.93
General Fund Donations Non Department	500.00	6546.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	286.74	4681.14
General Fund ADVERTISING Community Out	1076.00	11836.00
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	4058.23
General Fund Misc. Expense Non Department	79.28	7751.87
General Fund NGEN MAINTENANC Public Safety	0.00	13008.00
General Fund Equip. Maint. Non Department	414.65	7519.09
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	2885.00
General Fund Office Supplies Non Department	2187.11	21519.59
General Fund Office Phones Non Department	183.36	1027.48
General Fund Office Phones City Council	440.15	3192.00
General Fund Office Phones Administration	647.21	2617.10
General Fund Office Phones Attorney	0.00	374.51
General Fund Office Phones Community Dev.	299.86	574.59
General Fund Office Phones Public Safety	1299.67	12134.97
General Fund Office Phones Public Works	275.62	2837.19
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	1934.22	21633.05
General Fund REFUSE/TRASH Public Works	574.30	4196.78
General Fund IRRIGATION/LAND Public Works	0.00	329.59
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	0.00	2752.03
General Fund Equip. Purchase Public Works	592.10	6547.11
General Fund Bank Charges Non Department	139.67	1709.93
General Fund Exercise Prgm City Council	120.00	1320.00
General Fund Exercise Prgm Administration	60.00	960.00
General Fund Exercise Prgm Public Safety	210.00	2520.00
General Fund Exercise Prgm Public Works	90.00	690.00
General Fund Nighthawk WiFi Public Safety	241.44	2414.40
General Fund Internet/Web Non Department	122.60	1251.83
General Fund Internet/Web Public Safety	198.57	2180.69
General Fund Internet/Web Public Works	93.65	938.09

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Maint/Repairs Government Bldg	1240.77	11658.15
General Fund Maint/Repairs Community Out	269.14	4160.65
General Fund EOC Expenses Public Safety	0.00	10000.00
General Fund CSA74-GRANT EMS Non Department	113.08	1794.64
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	295.75	5334.87
General Fund S of Tioga Non Department	1025.00	30692.53
General Fund S OF TIOGA PC Non Department	5227.50	6367.50
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	419527.16	6461552.65
Net Surplus	529874.43	656274.73

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

Assets			

1099	Cash Balance	13,386.78	
Total of Assets ---->		13,386.78	13,386.78
			=====

Liabilities

FUND Balances			

3400	Unappropriated Fund Balance	1,168.73	
CURRENT EARNINGS		12,218.05	
Total of FUND Balances ---->		13,386.78	13,386.78
			=====

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	1123.68	12218.05
Gross Revenues	1123.68	12218.05
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1123.68	12218.05
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1123.68	12218.05

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

Assets			

1099	Cash Balance	690.22	
	Total of Assets ---->	690.22	690.22
			=====

Liabilities

FUND Balances			

3400	Unappropriated Fund Balance	70.27	
	CURRENT EARNINGS	619.95	
	Total of FUND Balances ---->	690.22	690.22
			=====

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Traffic Safety CA Code Fines Public Works	33.96	619.95
Gross Revenues	33.96	619.95
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	33.96	619.95
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	33.96	619.95

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

Assets			
1099	Cash Balance	29,229.27	
Total of Assets ---->		29,229.27	29,229.27

Liabilities

FUND Balances			
3400	Unappropriated Fund Balance	23,488.55	
CURRENT EARNINGS		5,740.72	
Total of FUND Balances ---->		29,229.27	29,229.27

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	622.92	5740.72
Gross Revenues	622.92	5740.72
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	622.92	5740.72
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	622.92	5740.72

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

Assets			

1099	Cash Balance	107,689.08	

Total of Assets ---->		107,689.08	107,689.08
			=====

Liabilities

FUND Balances			

3400	Unappropriated Fund Balance	62,907.33	
CURRENT EARNINGS		44,781.75	

Total of FUND Balances ---->		107,689.08	107,689.08
			=====

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

	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

Ending Calendar Date.: May 31, 2022

Fiscal (11-22)

Assets			

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	PENDERGRASS WAY IMPROVEMENTS	54,588.75	
1278	ART PARK IMPROVEMENTS CIP	58,924.42	
1279	PER CAPITA PARKS GRANT	26,452.02	
1281	Prop 1 IRWM - Catalina St.CIP	33,102.75	
1282	PROP 1 SW CONTRA COSTA CIP	17,558.75	
1283	CITY HALL ELECTRICAL CIP	44,720.01	
1287	CDBG Calabrese Park CIP	117,921.75	
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	
1298	CITY HALL	345,732.82	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,980,769.25	

Total of Assets ---->		11,077,085.43	11,077,085.43
			=====

Liabilities

FUND Balances			

3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,797,310.76	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	

Total of FUND Balances ---->		11,077,085.43	11,077,085.43
			=====

Ending Calendar Date.: May 31, 2022	Fiscal (11-22)
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Assets			

1280	AMOUNT PROVIDED FOR LTD	3,986,440.43	
1400	Deferred Outflow- Pers contrib	829,460.74	
1405	Deferred Outflow- Actuarial	631,013.74	
1500	DEFER OUTFLOWS/OPEB CONTRIBUTS	86,077.00	
1505	DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	

Total of Assets ---->		5,605,411.91	5,605,411.91
			=====

Liabilities			

2020	Compensated Absences	678,507.65	
2025	NET OBEF LIABILITY/ASSET	-1,194,563.00	
2070	capital lease-police radios	63,873.54	
2200	Net Pers Liability	5,079,862.46	
2500	DEFERRED INFLOWS-ACTUARIAL	168,118.79	
2505	DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	

Total of Liabilities ---->		5,490,888.44	

FUND Balances			

3400	Unappropriated Fund Balance	114,523.47	
CURRENT EARNINGS		0.00	

Total of FUND Balances ---->		114,523.47	5,605,411.91
			=====

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RUN....: 05/31/22	Balance Sheet Report	ID #: GLBS
Run By.: SHELBY	FUND 99 - Cash Clearing	CTL.: SAN

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

Assets

1001	Checking Account	544,978.06	
1099	Cash Balance	-544,978.06	
Total of Assets ---->		0.00	0.00

Liabilities

FUND Balances

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

REPORT.: May 31 22 Tuesday
 RUN....: 05/31/22 Time: 09:59
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Register Activity Report
 For Period: 05-22

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 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	05-22	05/04/22	27017	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200138 Receipt Date: 05/04/22 METRO REPORTING	Db: 99 1001 Cr: 10 4560 08	10.00
			27018	C	Mis	WEL01	Issued...: TO (DEVON) May 04 2022 09:39 am Devon NEW WELLS REIMBURSEMENT FROM CAL AM REIMBURSE 12/21 & 1/22 NEW WELLS EXPENSE Receipt Date: 05/04/22 Paid by: AMERICAN WATER	Lazzarino Db: 99 1001 Cr: 10 4533 00	1410.00
			27019	C	Mis	SUS01	Issued...: TO (DEVON) May 04 2022 09:43 am Devon CAL TRANS SUSTAINABLE GRANT 3RD QUARTER 2021 SUSTAINABILITY GRANT Receipt Date: 05/04/22 Paid by: STATE OF CALIFORNIA	Lazzarino Db: 99 1001 Cr: 10 4757 00	19183.19
			27020	C	Mis	REN01	Issued...: TO (DEVON) May 04 2022 09:43 am Devon RENTAL INCOME MAY 2022 CELL TOWER RENT Receipt Date: 05/04/22 Paid by: CROWN CASTLE	Lazzarino Db: 99 1001 Cr: 10 4740 00	1425.78
			27021	C	Mis	UUT	Issued...: TO (DEVON) May 04 2022 09:44 am Devon UTILITY USERS TAX MARCH 2022 UUT - ELECTRIC Receipt Date: 05/04/22 Paid by: CENTRAL COAST COMMUNITY	Lazzarino Db: 99 1001 Cr: 10 4025 00	2378.30
			27022	C	Mis	PLA01	Issued...: TO (DEVON) May 04 2022 09:44 am Devon PLAN CHECK FEE 4165 PERMITS/FEES FOR 600 ORTIZ/PERMIT #1494 Receipt Date: 05/04/22	Lazzarino Db: 99 1001 Cr: 10 4165 06	358.92
				Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEES FOR 600 ORTIZ/PERMIT #1494 Receipt Date: 05/04/22	Db: 99 1001 Cr: 10 4115 06	552.19
				Mis	STR01		STRONG MOTION 2010 PERMITS/FEES FOR 600 ORTIZ/PERMIT #1494 Receipt Date: 05/04/22	Db: 99 1001 Cr: 10 2010	8.40
				Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES FOR 600 ORTIZ/PERMIT #1494 Receipt Date: 05/04/22 Paid by: THE INDEPENDENT	Db: 99 1001 Cr: 10 2012	2.00
							Issued...: TO (DEVON) May 04 2022 09:45 am Devon	Lazzarino Day 05/04/22 Total ---->	25328.78
	05/06/22		27012	E	Mis	LAI03	TRANSFER TO LAIF TRANSFER FROM CITY CHECKING TO LAID Receipt Date: 05/06/22 Paid by: TRANSFER FROM CITY CHECKING TO LAIF	Db: 10 1008 Cr: 99 1001	600000.00
							Issued...: TO (DEVON) May 06 2022 02:39 pm Devon	Lazzarino Day 05/06/22 Total ---->	600000.00
	05/11/22		27023	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200138 Receipt Date: 05/11/22 Paid by: LEXIS NEXIS	Db: 99 1001 Cr: 10 4560 08	10.00
			27024	C	Mis	POL01	Issued...: TO (DEVON) May 11 2022 09:34 am Devon POLICE REPORT 4560 POLICE REPORT #SA2200138 Receipt Date: 05/11/22 Paid by: LEXIS NEXIS	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			27025	C	Mis	BL01	Issued...: TO (DEVON) May 11 2022 09:35 am Devon BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 05/11/22	Lazzarino Db: 99 1001 Cr: 10 4055 00	210.50
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 05/11/22	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 05/11/22 Paid by: ASK KIRK HEATING	Db: 99 1001 Cr: 10 2115	.40
			27026	C	Mis	COPS	Issued...: TO (DEVON) May 11 2022 09:35 am Devon COPS GRANT MARCH 2022 COPS GRANT Receipt Date: 05/11/22 Paid by: COUNTY OF MONTEREY	Lazzarino Db: 99 1001 Cr: 10 4069 08	8333.33
			27027	C	Mis	CAB01	Issued...: TO (DEVON) May 11 2022 09:35 am Devon CABLE FRANCHISE 1ST QUARTER 2022 FRANCHISE FEES Receipt Date: 05/11/22 Paid by: COMCAST	Lazzarino Db: 99 1001 Cr: 10 4035 00	327.52
			27028	C	Mis	CAB01	Issued...: TO (DEVON) May 11 2022 09:35 am Devon CABLE FRANCHISE 1ST QUARTER 2022 FRANCHISE FEES Receipt Date: 05/11/22 Paid by: COMCAST	Lazzarino Db: 99 1001 Cr: 10 4035 00	1619.96
							Issued...: TO (DEVON) May 11 2022 09:36 am Devon	Lazzarino Day 05/11/22 Total ---->	10515.31

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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	05-22	05/18/22	27029	C	Mis	VEHR	VEHICLE RELEASE VEHICLE RELEASE #SG2200126 Receipt Date: 05/18/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) May 18 2022 09:29 am Devon	Db: 99 1001 Cr: 10 4211 08	95.00
			27030	C	Mis	REIMB	REIMBURSEMENTS PARTIAL REIMBURSEMENT FOR SYMPATHY FLOWERS Receipt Date: 05/18/22 Paid by: POLICE EMPLOYEES Issued...: T0 (DEVON) May 18 2022 09:29 am Devon	Lazzarino Db: 99 1001 Cr: 10 4732 00	111.00
			27031	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9090 Receipt Date: 05/18/22 Paid by: STATE OF CALIFORNIA DMV Issued...: T0 (DEVON) May 18 2022 09:29 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	80.00
			27032	C	Mis	P172	1/2 TAX POLICE/PROP 172 FY 21-22 PROP 172 INCREASE Receipt Date: 05/18/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) May 18 2022 09:30 am Devon	Lazzarino Db: 99 1001 Cr: 10 4330 08	137.00
			27033	C	Mis	SUS01	CAL TRANS SUSTAINABLE GRANT 4TH QUARTER 2021 SUSTAINABILITY GRANT Receipt Date: 05/18/22	Lazzarino Db: 99 1001 Cr: 10 4757 00	21677.98
				Mis	SUS01		CAL TRANS SUSTAINABLE GRANT 1ST QUARTER 2022 SUSTAINABILITY GRANT Receipt Date: 05/18/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) May 18 2022 09:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4757 00	2217.46
			27034	C	Mis	TRA01	COUNTY/TRAFFIC MARCH 2022 TRAFFIC Receipt Date: 05/18/22	Lazzarino Db: 99 1001 Cr: 35 4205 11	33.96
				Mis	CRI01		CRIMINAL PC1463/CITY FINES MARCH 2022 TRAFFIC Receipt Date: 05/18/22	Db: 99 1001 Cr: 10 4210 08	37.86
				Mis	PTT01		COUNTY/PROPERTY TAX MARCH 2022 TRAFFIC Receipt Date: 05/18/22	Db: 99 1001 Cr: 10 4020 00	1155.00
				Mis	P172		1/2 TAX POLICE/PROP 172 MARCH 2022 TRAFFIC Receipt Date: 05/18/22	Db: 99 1001 Cr: 10 4330 08	32.27
				Mis	REV		COUNTY/REV & RECOVERY MARCH 2022 TRAFFIC Receipt Date: 05/18/22 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) May 18 2022 09:31 am Devon	Lazzarino Db: 99 1001 Cr: 10 4210 08	268.32
			27035	C	Mis	02103	GAS TAX 2103 APRIL 2022 HIGHWAY USERS TAX Receipt Date: 05/18/22	Lazzarino Db: 99 1001 Cr: 31 4305 11	261.48
				Mis	02105		GAS TAX - 2105 31 APRIL 2022 HIGHWAY USERS TAX Receipt Date: 05/18/22	Db: 99 1001 Cr: 31 4305 11	163.68
				Mis	02106		GAS TAX - 2106 32 APRIL 2022 HIGHWAY USERS TAX Receipt Date: 05/18/22	Db: 99 1001 Cr: 31 4305 11	472.49
				Mis	02107		GAS TAX - 2107 33 APRIL 2022 HIGHWAY USERS TAX Receipt Date: 05/18/22 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) May 18 2022 09:32 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	226.03
			27036	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/18/22 Paid by: VISTA ENERGY Issued...: T0 (DEVON) May 18 2022 09:33 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	4.15
			27037	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/18/22 Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON) May 18 2022 09:34 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	141.95
			27038	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE TAORMINA FILING FEE - 445 ORANGE Receipt Date: 05/18/22 Paid by: COLONY ASSET MANAGEMENT Issued...: T0 (DEVON) May 18 2022 09:34 am Devon	Lazzarino Db: 99 1001 Cr: 10 4732 00	36.00
							Day 05/18/22 Total ---->		27151.63

	05/25/22		27039	C	Mis	ASSET	ASSET FORFEITURE ASSET FORFEITURE - CASE #SG2000326 - MELLINO Receipt Date: 05/25/22 Paid by: POLICE EVIDENCE Issued...: T0 (DEVON) May 25 2022 08:09 am Devon	Db: 99 1001 Cr: 10 2061	1171.00
			27040	C	Mis	POL01	POLICE REPORT 4560 SIGN OFF #SC2200396 Receipt Date: 05/25/22 Paid by: POLICE FRONT DESK Issued...: T0 (DEVON) May 25 2022 08:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00

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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	05-22	05/25/22	27041	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2200154 Receipt Date: 05/25/22 Paid by: LEXIS NEXIS Issued..: T0 (DEVON) May 25 2022 08:10 am Devon	Db: 99 1001 Cr: 10 4560 08	10.00
			27042	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/25/22 Paid by: GPT, INC. Issued..: T0 (DEVON) May 25 2022 08:10 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	8.06
			27043	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE 2022 CITY LEADERS SUMMIT GUEST EXPENSE Receipt Date: 05/25/22 Paid by: LIBBY SOFER Issued..: T0 (DEVON) May 25 2022 08:11 am Devon	Lazzarino Db: 99 1001 Cr: 10 4732 00	137.55
			27044	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEEES FOR 844 PLAYA/PERMIT #1502 Receipt Date: 05/25/22	Lazzarino Db: 99 1001 Cr: 10 4165 06	100.00
				Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEEES FOR 844 PLAYA/PERMIT #1502 Receipt Date: 05/25/22	Db: 99 1001 Cr: 10 4115 06	48.44
				Mis	STR01		STRONG MOTION 2010 PERMITS/FEEES FOR 844 PLAYA/PERMIT #1502 Receipt Date: 05/25/22	Db: 99 1001 Cr: 10 2010	.50
				Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEEES FOR 844 PLAYA/PERMIT #1502 Receipt Date: 05/25/22 Paid by: A&R PLUMBING Issued..: T0 (DEVON) May 25 2022 08:11 am Devon	Db: 99 1001 Cr: 10 2012	1.00
			27045	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/25/22 Paid by: XOOM ENERGY Issued..: T0 (DEVON) May 25 2022 08:12 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	2.63
			27046	C	Mis	TOT01	TOT TAX APRIL 2022 TOT - 1875 OCEAN VIEW Receipt Date: 05/25/22 Paid by: VACASA Issued..: T0 (DEVON) May 25 2022 08:12 am Devon	Lazzarino Db: 99 1001 Cr: 10 4034 00	598.68
			27047	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/25/22 Paid by: SPARK ENERGY Issued..: T0 (DEVON) May 25 2022 08:12 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.20
			27048	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - ELECTRIC Receipt Date: 05/25/22 Paid by: CONSTELLATION NEW ENERGY Issued..: T0 (DEVON) May 25 2022 08:13 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	655.63
			27049	C	Mis	CALAM	CAL AM LEASE 2022 DESAL PLANT LEASE PAYMENT Receipt Date: 05/25/22 Paid by: AMERICAN WATER Issued..: T0 (DEVON) May 25 2022 08:13 am Devon	Lazzarino Db: 99 1001 Cr: 10 4833 00	850000.00
			27050	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - GAS Receipt Date: 05/25/22 Paid by: CALPINE ENERGY Issued..: T0 (DEVON) May 25 2022 08:13 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	142.74
			27051	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - ELECTRIC Receipt Date: 05/25/22 Paid by: CALPINE ENERGY Issued..: T0 (DEVON) May 25 2022 08:14 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	80.64
							Day 05/25/22 Total ---->		852968.07
	05/31/22		27052	E	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT APPLICATION - 856 TIOGA AVE Receipt Date: 05/31/22 Paid by: PG&E Issued..: T2 (SHELBY) May 31 2022 09:26 am Shelby Gorman	Db: 99 1001 Cr: 10 4160 11	475.00
			27053	E	Mis	SITE	SITE PERMIT SIGN PERMIT APPLICATION - 915 B PLAYA AVE Receipt Date: 05/31/22 Paid by: XFINITY Issued..: T2 (SHELBY) May 31 2022 09:46 am Shelby Gorman	Db: 99 1001 Cr: 10 4155 05	50.00
			27054	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 05/31/22 Paid by: SQUARE Issued..: T2 (SHELBY) May 31 2022 09:27 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	-.64
			27055	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9636 Receipt Date: 05/31/22 Paid by: JOSHUA VIRNIG Issued..: T2 (SHELBY) May 31 2022 09:28 am Shelby Gorman	Db: 99 1001 Cr: 10 4221 08	60.00

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City of Sand City
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Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	05-22	05/31/22	27056	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9667 Receipt Date: 05/31/22 Paid by: SARAH RODRIGUEZ Issued... T2 (SHELBY) May 31 2022 09:29 am Shelby Gorman	Db: 99	1001	40.00
			27057	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9604 Receipt Date: 05/31/22 Paid by: YACOUBA COULIEALY Issued... T2 (SHELBY) May 31 2022 09:30 am Shelby Gorman	Db: 99	1001	100.00
			27058	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9664 Receipt Date: 05/31/22 Paid by: ISIAEL ADAN Issued... T2 (SHELBY) May 31 2022 09:30 am Shelby Gorman	Db: 99	1001	75.00
			27059	E	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9648 Receipt Date: 05/31/22 Paid by: ARAMEYA TALFORD Issued... T2 (SHELBY) May 31 2022 09:31 am Shelby Gorman	Db: 99	1001	60.00
			27060	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 05/31/22 Paid by: SQUARE Issued... T2 (SHELBY) May 31 2022 09:31 am Shelby Gorman	Db: 99	1001	-39
			27061	E	Mis	LAI03	TRANSFER TO LAIF TRANSFER FROM CITY CHECKING TO LAIF Receipt Date: 05/31/22 Paid by: TRANSFER FROM CITY CHECKING TO LAIF Issued... T0 (DEVON) May 31 2022 01:31 pm Devon	Db: 10	1008	600000.00
			27062	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG2200163 Receipt Date: 05/31/22 Paid by: METRO REPORTING Issued... T0 (DEVON) May 31 2022 01:34 pm Devon	Lazzarino Db: 99	1001	10.00
			27063	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT - ELECTRIC Receipt Date: 05/31/22 Paid by: CENTRAL COAST COMMUNITY Issued... T0 (DEVON) May 31 2022 01:34 pm Devon	Lazzarino Db: 99	1001	1805.76
			27064	C	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT - 540 SHASTA Receipt Date: 05/31/22 Paid by: DON CHAPIN Issued... T0 (DEVON) May 31 2022 01:34 pm Devon	Lazzarino Db: 99	1001	475.00
			27065	C	Mis	RMRA	ROAD MAINTENANCE & REHAB APRIL 2022 RMRA Receipt Date: 05/31/22 Paid by: STATE OF CALIFORNIA Issued... T0 (DEVON) May 31 2022 01:35 pm Devon	Lazzarino Db: 99	1001	622.92
			27066	C	Mis	UUT	UTILITY USERS TAX APRIL 2022 UUT Receipt Date: 05/31/22 Paid by: PG&E Issued... T0 (DEVON) May 31 2022 01:35 pm Devon	Lazzarino Db: 99	1001	10573.77
			27067	C	Mis	HOU03	CITY HOUSING #3 INTEREST MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) May 31 2022 09:48 am Devon	Lazzarino Db: 10	1006	23.65
			27068	C	Mis	CDINT	CD INTEREST MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) May 31 2022 09:50 am Devon	Lazzarino Db: 10	1020	4.34
			27069	C	Mis	OPEB	OPEB INTEREST MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) May 31 2022 09:52 am Devon	Lazzarino Db: 10	1004	3.51
			27070	C	Mis	INT01	INTEREST IN CHECKING MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued... T0 (DEVON) May 31 2022 09:55 am Devon	Lazzarino Db: 99	1001	7.46
										Day 05/31/22 Total ----> 614385.38
										Period 05-22 Total ----> 2130349.17
										Register 000 Total ----> 2130349.17
										Total of All Registers ----> 2130349.17

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	05-22	05/04/22	25,328.78	0.00	0.00	25,328.78
000	05-22	05/06/22	0.00	0.00	600,000.00	600,000.00
000	05-22	05/11/22	10,515.31	0.00	0.00	10,515.31
000	05-22	05/18/22	27,151.63	0.00	0.00	27,151.63
000	05-22	05/25/22	852,968.07	0.00	0.00	852,968.07
000	05-22	05/31/22	13,526.41	0.00	600,858.97	614,385.38
05-22 Total -->			929,490.20	0.00	1200,858.97	2130,349.17
000 Total ----->			929,490.20	0.00	1200,858.97	2130,349.17
Report Total ----->			929,490.20	0.00	1200,858.97	2130,349.17

REPORT.: May 31 22 Tuesday
 RUN...: May 31 22 Time: 09:57
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Disbursements Report
 Report for 05-22 BANK ACCOUNT 1001

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 CTL.: SAN

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	001665	05/31/22	POO01 (CHARLES POOLER)		6,750.47	.00	6,750.47	MAY 2022 PAYROLL
	001666	05/31/22	GRA04 (VITO GRAZIANO)		11,288.78	.00	11,288.78	MAY 2022 PAYROLL
	036228	05/25/22	HVOV1 (HOVICK DESIGN)		(75.80)	.00	(75.80)	Ck# 036228 Reversed
	036326	05/25/22	MHS03 (MONTEREY HOMESCAPES, INC.)		(104.90)	.00	(104.90)	Ck# 036326 Reversed
	036439	05/25/22	TAC01 (TACOS DON BETO)		(100.00)	.00	(100.00)	Ck# 036439 Reversed
	036541	05/25/22	MAR11 (PETER B. MARTIN)		(50.00)	.00	(50.00)	Ck# 036541 Reversed
	037177	05/03/22	4LE01 (4LEAF, INC.)		3,590.00	.00	3,590.00	Automatic Generated Check
	037178	05/03/22	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	037179	05/03/22	CAL01 (CAL-AM WATER)		600.55	.00	600.55	Automatic Generated Check
	037180	05/03/22	CLE01 (CALIFORNIA LAW)		220.50	.00	220.50	Automatic Generated Check
	037181	05/03/22	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	037182	05/03/22	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	037183	05/03/22	EVE01 (EVERYONE'S HARVEST)		354.50	.00	354.50	Automatic Generated Check
	037184	05/03/22	GLA06 (RORY GLASS)		750.00	.00	750.00	Automatic Generated Check
	037185	05/03/22	HDL01 (HDL COREN & CONE)		1,260.00	.00	1,260.00	Automatic Generated Check
	037186	05/03/22	HUM02 (HUMANA INSURANCE COMPANY)		3,265.79	.00	3,265.79	Automatic Generated Check
	037187	05/03/22	MEY01 (MEYERS NAVE, A PROFESSIONAL		22,375.50	.00	22,375.50	Automatic Generated Check
	037188	05/03/22	NOR02 (VIBEKE NORGAARD)		39.03	.00	39.03	Automatic Generated Check
	037189	05/03/22	PET01 (PETTY CASH - CASHED BY SHEL		63.01	.00	63.01	Automatic Generated Check
	037190	05/03/22	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	037191	05/03/22	PUB01 (PUBLIC STORAGE)		311.00	.00	311.00	Automatic Generated Check
	037192	05/03/22	SAN01 (SAND CITY POLICE OFFICERS)		1,070.00	.00	1,070.00	Automatic Generated Check
	037193	05/03/22	SEC02 (ID CONCEPTS, LLC)		27.30	.00	27.30	Automatic Generated Check
	037194	05/03/22	SUN02 (SUN LIFE FINANCIAL)		599.68	.00	599.68	Automatic Generated Check
	037195	05/03/22	SVP01 (SALINAS VALLEY PRO SQUAD)		796.32	.00	796.32	Automatic Generated Check
	037196	05/03/22	THA01 (WILLIAM A THAYER CONSTRUCTIO		1,046.87	.00	1,046.87	Automatic Generated Check
	037197	05/03/22	WEE01 (MARY ANN WEEMS)		190.97	.00	190.97	Automatic Generated Check
	037198	05/03/22	ZUM01 (ZUMAR INDUSTRIES, INC.)		809.52	.00	809.52	Automatic Generated Check
	037199	05/10/22	VIS01 (MECHANICS VISA CARD)		47.96	.00	47.96	Automatic Generated Check
	037200	05/10/22	VIS01 (MECHANICS VISA CARD)		223.99	.00	223.99	Automatic Generated Check
	037201	05/10/22	VIS01 (MECHANICS VISA CARD)		32.50	.00	32.50	Automatic Generated Check
	037202	05/10/22	4LE01 (4LEAF, INC.)		5,227.50	.00	5,227.50	Automatic Generated Check
	037203	05/10/22	AFLO1 (AFLAC)		1,240.82	.00	1,240.82	Automatic Generated Check
	037204	05/10/22	AME10 (ARAMARK)		603.08	.00	603.08	Automatic Generated Check
	037205	05/10/22	BCM01 (BCM ONE, INC.)		1,349.36	.00	1,349.36	Automatic Generated Check
	037206	05/10/22	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	037207	05/10/22	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	037208	05/10/22	DEL02 (DEL REY OAKS CAR WASH)		27.00	.00	27.00	Automatic Generated Check
	037209	05/10/22	ENVO3 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037210	05/10/22	GAT02 (HOPE SERVICES)		2,485.56	.00	2,485.56	Automatic Generated Check
	037211	05/10/22	HER01 (THE HERALD)		286.74	.00	286.74	Automatic Generated Check
	037212	05/10/22	HOM01 (HOME DEPOT CREDIT SERVICE)		910.11	.00	910.11	Automatic Generated Check
	037213	05/10/22	LIN01 (MATRIX TELECOM, LLC)		130.32	.00	130.32	Automatic Generated Check
	037214	05/10/22	M&S01 (M&S BUILDING SUPPLY)		506.94	.00	506.94	Automatic Generated Check
	037215	05/10/22	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	037216	05/10/22	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	037217	05/10/22	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	037218	05/10/22	P&A01 (PERCY PETERSON)		1,135.00	.00	1,135.00	Automatic Generated Check
	037219	05/10/22	PET01 (PETTY CASH - CASHED BY SHEL		86.16	.00	86.16	Automatic Generated Check
	037220	05/10/22	POL01 (LYNN A. KOVACH)		1,025.00	.00	1,025.00	Automatic Generated Check
	037221	05/10/22	SHR01 (SHRED IT- SAN JOSE)		158.10	.00	158.10	Automatic Generated Check
	037222	05/10/22	SLV01 (STEPHEN L. VAGNINI)		5,000.00	.00	5,000.00	Automatic Generated Check
	037223	05/10/22	STU02 (STURDY OIL COMPANY)		1,895.61	.00	1,895.61	Automatic Generated Check
	037224	05/10/22	VIS01 (MECHANICS VISA CARD)		25.00	.00	25.00	Automatic Generated Check
	037225	05/10/22	WAT01 (WATCH GUARD)		522.00	.00	522.00	Automatic Generated Check
	037226	05/17/22	ALF01 (SVETOZAR KARAPANDZIN)		1,227.60	.00	1,227.60	Automatic Generated Check
	037227	05/17/22	ATT01 (AT & T)		264.54	.00	264.54	Automatic Generated Check
	037228	05/17/22	ATT05 (AT&T MOBILITY)		565.61	.00	565.61	Automatic Generated Check
	037229	05/17/22	BLA03 (MATTHEW BLACKMON)		11,897.07	.00	11,897.07	Automatic Generated Check
	037230	05/17/22	CHA04 (CALIFORNIA HIGHWAY)		350.00	.00	350.00	Automatic Generated Check
	037231	05/17/22	COM11 (COMCAST)		93.65	.00	93.65	Automatic Generated Check
	037232	05/17/22	CPY01 (COMMUNITY PARTNERSHIP FOR)		250.00	.00	250.00	Automatic Generated Check
	037232	05/24/22	CPY01 (COMMUNITY PARTNERSHIP FOR)		(250.00)	.00	(250.00)	Ck# 037232 Reversed
	037233	05/17/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037234	05/17/22	ITA01 (JOHN M. CARDINALLI)		4,250.00	.00	4,250.00	Automatic Generated Check
	037235	05/17/22	LCW01 (LIEBERT CASSIDY WHITMORE)		1,333.00	.00	1,333.00	Automatic Generated Check
	037236	05/17/22	M&S01 (M&S BUILDING SUPPLY)		218.60	.00	218.60	Automatic Generated Check
	037237	05/17/22	MBE02 (MICHAEL MASTROIANNI)		1,000.00	.00	1,000.00	Automatic Generated Check
	037238	05/17/22	OFF03 (ODP BUSINESS SOLUTIONS)		1,243.82	.00	1,243.82	Automatic Generated Check
	037239	05/17/22	PET01 (PETTY CASH - CASHED BY SHEL		72.68	.00	72.68	Automatic Generated Check
	037240	05/17/22	PGE01 (PACIFIC GAS & ELECTRIC)		674.88	.00	674.88	Automatic Generated Check
	037241	05/17/22	SLV01 (STEPHEN L. VAGNINI)		600.00	.00	600.00	Automatic Generated Check
	037242	05/17/22	SPC01 (SPCA)		166.00	.00	166.00	Automatic Generated Check
	037243	05/17/22	STA03 (STAR SANITATION, LLC)		614.89	.00	614.89	Automatic Generated Check
	037244	05/17/22	TRO01 (TROIA FOODS)		299.23	.00	299.23	Automatic Generated Check
	037245	05/17/22	VER01 (VERIZON WIRELESS)		763.27	.00	763.27	Automatic Generated Check
	037246	05/18/22	JUM01 (VINCENT GARCIA)		1,818.00	.00	1,818.00	Automatic Generated Check
	037247	05/24/22	ATT03 (A.T. & T.)		217.73	.00	217.73	Automatic Generated Check
	037248	05/24/22	COM11 (COMCAST)		169.94	.00	169.94	Automatic Generated Check
	037249	05/24/22	EMC02 (EMC PLANNING GROUP, INC.)		2,425.35	.00	2,425.35	Automatic Generated Check
	037250	05/24/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037251	05/24/22	FAR02 (FARMWISE LABS, INC.)		688.74	.00	688.74	Automatic Generated Check
	037252	05/24/22	FOO01 (FOOD BANK FOR MONTEREY COUNT		500.00	.00	500.00	Automatic Generated Check

REPORT.: May 31 22 Tuesday
 RUN....: May 31 22 Time: 09:57
 Run By.: Shelby Gorman

City of Sand City
 Month End Cash Disbursements Report
 Report for 05-22 BANK ACCOUNT 1001

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	037253	05/24/22	MON04 (MONTEREY TIRE SERVICE, INC)		24.73	.00	24.73	Automatic Generated Check
	037254	05/24/22	PET01 (PETTY CASH - CASHED BY SHELBY)		79.75	.00	79.75	Automatic Generated Check
	037255	05/24/22	PGE01 (PACIFIC GAS & ELECTRIC)		1,045.19	.00	1,045.19	Automatic Generated Check
	037256	05/24/22	STU02 (STURDY OIL COMPANY)		1,769.83	.00	1,769.83	Automatic Generated Check
	037257	05/24/22	USB01 (U.S. BANK CORPORATE PAYMENT)		3,940.80	.00	3,940.80	Automatic Generated Check
	037258	05/31/22	ATT03 (A.T. & T.)		96.48	.00	96.48	Automatic Generated Check
	037259	05/31/22	CAL16 (CALPERS 457 PLAN)		15,975.00	.00	15,975.00	Automatic Generated Check
	037260	05/31/22	CBS02 (CANON SOLUTIONS AMERICA, INC)		188.62	.00	188.62	Automatic Generated Check
	037261	05/31/22	DON02 (DONANGELO BROTHERS ELECTRIC,		3,200.00	.00	3,200.00	Automatic Generated Check
	037262	05/31/22	ENV03 (BAY AREA HYGIENE SERVICES)		67.00	.00	67.00	Automatic Generated Check
	037263	05/31/22	FED01 (FEDERAL EXPRESS)		28.73	.00	28.73	Automatic Generated Check
	037264	05/31/22	HAR06 (HARRIS & ASSOCIATES, INC.)		22,662.50	.00	22,662.50	Automatic Generated Check
	037265	05/31/22	MON23 (MONTEREY COUNTY DISTRICT)		1,171.00	.00	1,171.00	Automatic Generated Check
	037266	05/31/22	MRW02 (MRWMD)		574.30	.00	574.30	Automatic Generated Check
	037267	05/31/22	PET01 (PETTY CASH - CASHED BY SHELBY)		54.55	.00	54.55	Automatic Generated Check
	037268	05/31/22	PGE01 (PACIFIC GAS & ELECTRIC)		847.05	.00	847.05	Automatic Generated Check
	210001	05/31/22	BLA01 (JERRY BLACKWELDER)		1,163.02	.00	1,163.02	MAY 2022 PAYROLL
	210002	05/31/22	KLI01 (MARY ANN CARBONE)		1,389.69	.00	1,389.69	MAY 2022 PAYROLL
	210003	05/31/22	CRU01 (KIM CRUZ)		160.44	.00	160.44	MAY 2022 PAYROLL
	210004	05/31/22	HAW01 (GREGORY HAWTHORNE)		1,051.44	.00	1,051.44	MAY 2022 PAYROLL
	210005	05/31/22	SOF02 (ELIZABETH A. SOFER)		913.58	.00	913.58	MAY 2022 PAYROLL
	210006	05/31/22	GOR02 (SHELBY GORMAN)		4,360.63	.00	4,360.63	MAY 2022 PAYROLL
	210007	05/31/22	HOR01 (CONNIE HORCA)		5,744.63	.00	5,744.63	MAY 2022 PAYROLL
	210008	05/31/22	NOR02 (VIBEKE NORGAARD)		11,484.86	.00	11,484.86	MAY 2022 PAYROLL
	210009	05/31/22	LAZ01 (DEVON LAZZARINO)		6,721.69	.00	6,721.69	MAY 2022 PAYROLL
	210010	05/31/22	BLA03 (MATTHEW BLACKMON)		6,849.57	.00	6,849.57	MAY 2022 PAYROLL
	210011	05/31/22	BRO07 (CHRISTOPHER BROWNING)		7,778.82	.00	7,778.82	MAY 2022 PAYROLL
	210012	05/31/22	CHA03 (DANIEL A CHARLTON)		8,337.60	.00	8,337.60	MAY 2022 PAYROLL
	210013	05/31/22	DUC02 (DAVID DUCEUR)		7,888.28	.00	7,888.28	MAY 2022 PAYROLL
	210014	05/31/22	ESC01 (LAWRENCE ESCOBAR)		7,009.94	.00	7,009.94	MAY 2022 PAYROLL
	210015	05/31/22	FER03 (BRIAN FERRANTE)		7,955.01	.00	7,955.01	MAY 2022 PAYROLL
	210016	05/31/22	FER03 (BRIAN FERRANTE)		663.20	.00	663.20	MAY 2022 ANNUAL UNIFORM A
	210017	05/31/22	MAR10 (DANNY MARTIN)		9,746.68	.00	9,746.68	MAY 2022 PAYROLL
	210018	05/31/22	MOR07 (LAURA MORALES)		5,346.92	.00	5,346.92	MAY 2022 PAYROLL
	210019	05/31/22	MOU01 (MICHAEL MOUNT)		9,051.12	.00	9,051.12	MAY 2022 PAYROLL
	210020	05/31/22	SIL05 (JOSE SILONZOCHILT)		4,586.79	.00	4,586.79	MAY 2022 PAYROLL
	210022	05/31/22	VEL03 (CHRISTOPHER VELOZ)		1,562.29	.00	1,562.29	MAY 2022 PAYROLL
	210023	05/31/22	GAR01 (RICHARD GARZA)		5,955.27	.00	5,955.27	MAY 2022 PAYROLL
	210024	05/31/22	MEN01 (FREDERICK MENEZES III)		4,880.08	.00	4,880.08	MAY 2022 PAYROLL
	210025	05/31/22	PAR08 (MARK PARKER)		7,010.83	.00	7,010.83	MAY 2022 PAYROLL
	37177A	05/13/22	PER01 (PUBLIC EMPLOYEES RET. SYS)		48,462.37	.00	48,462.37	APRIL 2022 PERS RETIREMEN
	37177B	05/06/22	ADP01 (ADP, INC)		264.60	.00	264.60	P/R PROCESSING CHARGES FO
	37177C	05/10/22	PER02 (PERS - MEDICAL)		28,261.78	.00	28,261.78	MAY 2022 PERS HEALTH PREM
	37177D	05/10/22	RAB01 (MECHANICS BANK)		139.67	.00	139.67	APRIL 2022 ANALYSIS CHARG
	37177E	05/31/22	ADP01 (ADP, INC)		50,376.02	.00	50,376.02	MAY 2022 PAYROLL TAXES
Total for Bank Account 1001 ----->					419,615.75	.00	419,615.75	
Grand Total of all Bank Accounts ----->					419,615.75	.00	419,615.75	

SUCCESSOR AGENCY

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	1,028,133.67	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,087.59	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,428.03	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	223,575.92	40	1070
Fiduciary Fund 2008B Debt Service Fund	3.39	40	1072
Fiduciary Fund 2017 Debt Service Fund	0.13	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 ---->	3,411,228.99		3,411,228.99

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	627,634.12		
Total of FUND Balances ---->	-11,787,907.34		3,411,228.99

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

	CURRENT	YEAR
	MONTH	TO DATE
<u>Revenues</u>		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.13	1.11
Fiduciary Fund 2008B-TAXABLE Non Department	1.90	12.62
Fiduciary Fund TAXEXEMPT INT. Non Department	26.13	290.81
Fiduciary Fund TAX INCR INTER Non Department	17.28	197.89
Gross Revenues	45.44	1179238.43

<u>Expenditures</u>		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURANCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURANCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURANCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANCE City Council	0.00	13.11
Fiduciary Fund VISION INSURANCE Administration	0.00	9.67
Fiduciary Fund VISION INSURANCE Finance	0.00	1.88
Fiduciary Fund VISION INSURANCE Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
Fiduciary Fund FICA/Medicare City Council	0.00	80.28
Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
Fiduciary Fund FICA/Medicare Community Dev.	0.00	30.66
Fiduciary Fund Council Meeting City Council	0.00	337.50
Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	0.00	3169.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund OUTSIDE COUNSEL Attorney	1995.50	32418.50
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	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	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	1995.50	551604.31
Net Deficit (MDT) *Net Surplus (YTD)	-1950.06	627634.12

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

Assets			

1005	Tax Increment Account	1,028,133.67	
1025	2008 TAX EXEMPT CD#69981148831	527,087.59	
1026	2008 TAX EXEMPT CD#53567157891	532,428.03	
1070	2008B RESERVE ACCOUNT	223,575.92	
1072	2008B Debt Service Fund	3.39	
1085	2017 Debt Service Fund	0.13	
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 ---->		3,411,228.99	3,411,228.99
		=====	

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		627,634.12	

Total of FUND Balances ---->		-11,787,907.34	3,411,228.99
		=====	

Ending Calendar Date.: May 31, 2022 Fiscal (11-22)

	CURRENT	YEAR
	MONTH	TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.13	1.11
Fiduciary Fund 2008B-TAXABLE Non Department	1.90	12.62
Fiduciary Fund TAXEXEMPT INT. Non Department	26.13	290.81
Fiduciary Fund TAX INCR INTER Non Department	17.28	197.89
Gross Revenues	45.44	1179238.43

Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURANCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURANCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURANCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURANCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANCE City Council	0.00	13.11
Fiduciary Fund VISION INSURANCE Administration	0.00	9.67
Fiduciary Fund VISION INSURANCE Finance	0.00	1.88
Fiduciary Fund VISION INSURANCE Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
Fiduciary Fund FICA/Medicare City Council	0.00	80.28
Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
Fiduciary Fund FICA/Medicare Community Dev.	0.00	30.66
Fiduciary Fund Council Meeting City Council	0.00	337.50
Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	0.00	3169.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund OUTSIDE COUNSEL Attorney	1995.50	32418.50
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	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	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	1995.50	551604.31
Net Deficit (MDT) *Net Surplus (YTD)	-1950.06	627634.12

REPORT.: May 31 22 Tuesday
 RUN....: 05/31/22 Time: 12:25
 Run By.: Shelby Gorman

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 05-22

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	05-22	05/30/22	00473	E	Mis	ROPS	ROPS REVENUE ROPS 22-23A - JULY TO DECEMBER 2022 Receipt Date: 05/30/22 COUNTY OF MONTEREY Issued...: T0 (DEVON) May 30 2022 12:53 pm Devon Lazzarino	Db: 40 1005 Cr: 40 2050	553312.00
							Day 05/30/22 Total ---->		553312.00
	05/31/22	00475	C	Mis	BND05		6 MONTH TAX EXEMPT BOND INTEREST MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued...: T0 (DEVON) May 31 2022 09:57 am Devon Lazzarino	Db: 40 1026 Cr: 40 4435 00	13.13
		00476	C	Mis	BND04		3 MONTH TAX EXEMPT BOND INTEREST MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued...: T0 (DEVON) May 31 2022 09:59 am Devon Lazzarino	Db: 40 1025 Cr: 40 4435 00	13.00
		00477	C	Mis	PRP01		PROPERTY TAX INCREMENT MAY 2022 INTEREST Receipt Date: 05/31/22 Paid by: MECHANICS BANK Issued...: T0 (DEVON) May 31 2022 10:00 am Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	17.28
							Day 05/31/22 Total ---->		43.41
							Period 05-22 Total ---->		553355.41
							Register 000 Total ---->		553355.41
									Total of All Registers ----> 553355.41

Reg	Period	Date	[A] -	Cash	[B] - Non-Cash	[C] -	E.F.T.	[A]+[B]+[C]
000	05-22	05/30/22		0.00	0.00		553,312.00	553,312.00
000	05-22	05/31/22		43.41	0.00		0.00	43.41
	05-22	Total -->		43.41	0.00		553,312.00	553,355.41
000	Total	----->		43.41	0.00		553,312.00	553,355.41
Report	Total	----->		43.41	0.00		553,312.00	553,355.41

REPORT.: May 31 22 Tuesday
RUN....: May 31 22 Time: 12:23
Run By.: Shelby Gorman

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 05-22 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-22	002238	05/03/22	MEY01 (MEYERS NAVE A PROFESSIONAL C		1,995.50	.00	1,995.50	MARCH 2022 OUTSIDE ATTORN
Total for Bank Account 1005 ----->					1,995.50	.00	1,995.50	
Grand Total of all Bank Accounts ----->					1,995.50	.00	1,995.50	

**AGENDA ITEM
6C.**

**Approval of City RESOLUTION Authorizing
Renewal of Sheltering Agreement with the
Society for the Prevention of Cruelty to
Animals for Monterey County (SPCA)**



City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Connie Horca, City Clerk
DATE: June 6, 2022
FOR: June 21, 2022 Council meeting
SUBJECT: Approval of Amendment to the Animal Sheltering Services Agreement

Discussion:

The City currently has an Animal Sheltering Services Agreement with the SPCA for animal disposition services that was adopted by the City Council on June 18, 2019 by Resolution SC 19-38, 2019, attached at Exhibit A.

The contract with the SPCA is due for renewal on July 1, 2022, and per the contract may be renewed every two years. The First Amendment to the Sheltering Services Agreement attached hereto as (Attachment 1) indicates a slight increase for fiscal year 2022-2023, for the sheltering of impounded animals. The City currently pays \$166 per impounded animal with an additional \$25 if SPCA staff is required to provide additional assistance with the animal. For fiscal year 2022-2023 the cost would increase to \$175 per impounded animal, and for fiscal year 2023-2024, the cost would increase to \$184 per impounded animal along with the additional \$25 for additional assistance. The City shelters a small volume of animals on an annual basis therefore, the annual cost increases should not have a significant budgetary impact.

CEQA:

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

Fiscal Impact:

The City impounds 18-28 animals annually and the additional fiscal impact of the amended contract would be approximately \$252 for fiscal year 2022-2023, and \$504 for fiscal year 2023-2024.

Recommendation:

It is recommended that the City Council approve the attached Resolution authorizing renewal of Sheltering Agreement with the Society for the Prevention of Cruelty to Animals for Monterey County (SPCA)

Enc: Exhibit A – Resolution SC 19-39, Animal Sheltering Agreement
Resolution: Attachment 1 – Addendum to 2018/19 Sheltering Service Agreement

**CITY OF SAND CITY
RESOLUTION SC 19-38, 2019**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING RENEWAL
OF SHELTERING AGREEMENT WITH THE SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS FOR MONTEREY COUNTY (SPCA)**

WHEREAS, in 2003 the County of Monterey Health Department established a temporary animal shelter program for the humane boarding, care, and disposition of animals; and

WHEREAS, the County and other participating jurisdictions agreed to share the cost of renovating the shelter and establishing and operating a shelter program, as approved by the Sand City Council by Resolution SC 03-43 (2003) and has been continually renewed through FY 2017-18 (SC 17-57); and

WHEREAS, on August 2, 2016, the City Council approved the Public Safety's recommendation to terminate the Animal Service Agreement with the County of Monterey Health Department and enter into an animal service agreement with The Society for the Prevention of Cruelty to Animals for Monterey County (SPCA); and

WHEREAS, the attached agreement for Animal Services with the SPCA shall take into effect beginning July 1, 2019 through June 30, 2022 and shall remain in full force and effect for thirty-six (36) months with the option to extend the Agreement an additional two years; and

WHEREAS, the financial obligation of Sand City under the agreement shall include:

1. The following fees shall apply for each domestic and exotic animal brought to the SPCA:
 - \$160 for Fiscal Year ending June 2020
 - \$163 for Fiscal Year ending June 2021
 - \$166 for Fiscal Year ending June 2022;
2. A surcharge of \$25.00 per animal will be assessed if SPCA staff assists City's employee or representative in receiving impounded animals; and
3. After holding an animal for five (5) days, a charge to the City of \$30.00 per additional day will be charged for animals held in protective custody;
4. An agreed upon fee of \$28.12 for mammal and wildfowl carcasses weighing from five pounds to two hundred pounds and \$6.49 for a mammal or carcasses weighing less than five pounds.

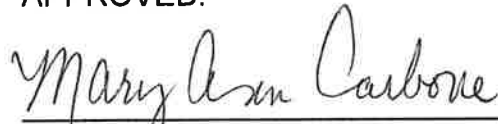
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Sand City hereby approves the Sheltering Service Agreement with the Society for the Prevention of Cruelty to Animals for Monterey County (SPCA).

Resolution SC 19-38, 2019

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this 18th day of June, 2019 by the following votes:

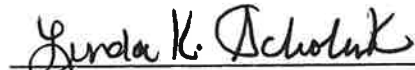
AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer
NOES: None
ABSENT: None
ABSTAIN: None

APPROVED:



Mary Ann Carbone, Mayor

ATTEST:



Linda K. Scholink, City Clerk

SHELTERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Sand City hereinafter referred to as “City”, which has duly executed, pursuant to resolution or ordinance, a counterpart hereof and the Society for the Prevention of Cruelty to Animals for Monterey County, hereinafter referred to as “Society”.

WHEREAS, City is required by state law to provide for the capture, impoundment, sheltering and disposition of certain non-human vertebrates within the corporate limits of the City and City has qualified personnel to perform field services but does not operate an animal shelter, City desires to contract for the humane sheltering, impoundment and disposition of said non-human vertebrates, including stray and unwanted animals, pursuant to the provisions of applicable California State Code, Agency Rules, County Ordinances, Judicial Orders and City Codes; and

WHEREAS, Society owns and operates an animal shelter and represents itself as being willing and able to provide the services required by City and to carry out the provisions of the aforesaid California Codes and City Ordinances pertaining to the shelter, impoundment, humane care, and disposition of stray and unwanted animals covered by said codes, rules, ordinances, and judicial orders; and

NOW, THEREFORE, for and in consideration of the mutual covenants, conditions and provisions herein contained, the parties hereto agree as follows:

1. DEFINITIONS. The following definitions shall apply to this Agreement:

a. Terms defined in the City’s codes shall have the meanings described in said Codes except for the following:

- i. “Animal” means all non-human vertebrates;
 - a) “Domestic Animal” means animals that are habituated to live in or about the habitations of humans and includes livestock.
 - b) “Exotic Animal” means animals not commonly habituated to live in or about the habitations of humans.
 - c) “Wild Animal” means native and non-native animals in California, which retain their wild nature and which have not been held in

captivity.

ii. "Animal Control Business Hours" means those hours enumerated in section 3 (c) during which Society staff members will assist City's Animal Control Officers in the intake to Society of impounded animals without City incurring additional fees for these services.

iii. "A nuisance animal control operator" means a private individual or other non-governmental entity that removes animals from structures or other areas for a fee;

iv. "Field services" means stray animal pickup, owned animal pickup, injured animal pick up, animal nuisance, and animal complaint investigations and similar services.

v. "Animal Control Officer" is a role provided by Cities and not by the Society. The person in the role (who may have the title Animal Control Officer, Community Services Officer, Police Officer, or another similar title depending on the City) has multiple functions which include pick-up of strays in their city and delivering these strays to the Society

2. TERM AND TERMINATION. This Agreement shall take effect on July 1, 2019 and shall remain in full force and effect for thirty-six (36) months, ending on June 30, 2022, with an option to extend the Agreement an additional two (2) years, so long as City and Society agree upon fees and terms within sixty (60) days of the expiration of this agreement.

In addition, either party may terminate this Agreement by presentation to the other party hereto a written notice of said termination thirty (30) days prior to the effective date of said termination.

Notwithstanding any other provision to the contrary, failure to provide humane care, handling, or treatment of animals shall constitute a material breach of this Agreement that must be remedied within 24 hours of written notice delivered to the authorized representative of the breaching party. Failure to remedy such a breach of contract within the 24 hours shall terminate this Agreement without further notice.

In the event of termination, regardless of the type of termination, the parties shall fulfill their obligations to the other party up to and including the day of termination.

3. SERVICES TO BE PERFORMED BY SOCIETY.

a. Society shall operate and maintain at 1002 Monterey-Salinas Highway, Salinas, California, an animal shelter in a secure and sanitary manner adequate for the confinement, treatment, and disposition of all animals which may be delivered to it from City, and, except as

otherwise agreed, shall furnish at its sole expense all supervision, labor, animal food, tools, supplies and other things necessary for satisfactory performance of the services herein agreed. Society shall maintain on its property all animal food, tools, supplies, etc. and said items may not be removed from Society's property without authorization of the Society's Executive Director or his/her designee.

b. Society shall provide the means to accept during Animal Control Business Hours, and without charge to the person delivering the animal, all stray, abandoned and surrendered dogs, cats, and other domestic and exotic animals delivered to the animal shelter by City's Animal Control or Police Department personnel. Society shall also provide the means to accept during its public business hours, and without charge to the person delivering the same, all live, stray or abandoned dogs, cats, and other domestic or exotic animals delivered to the animal shelter from within the corporate limits of City by the City's residents or others.

c. Animal Control Business Hours for receiving animals from Animal Control or Police Department personnel will now be 8:00 am until 4:00 pm daily. As always, your staff have access to our shelter outside of these hours, but we can't provide regular assistance after 4:00 pm. A surcharge of \$25.00 per animal will be assessed if Society staff members assist City's employee or representative in receiving impounded animals at the Society shelter between 4:00 pm and 5:00 pm. After 5:00 pm, Society staff generally won't be available at all. Society staff must have completed paperwork in hand by 4:00 pm or the surcharge will be assessed.

d. Society shall require all such persons who deliver domestic and exotic animals to give their names and present home or post office address and, if they deliver a stray, abandoned, or injured animal, to identify the place where the animal was found. Failure to provide part or all of the required information shall not prevent Society from accepting an animal.

e. Any animal taken into custody by an employee of City shall be delivered to the Society at its shelter in a humane manner or held in a humane way at City's designated holding area until it is delivered to the Society or returned to its owner. Society shall maintain a listing for the public of all stray dog/cat-holding facilities in the County, including location, telephone number and hours of operation, in accordance with state and local laws.

f. Society shall maintain a quarantine section within the animal shelter facility for the confinement and care of any dogs, cats, or ferrets that have bitten persons for a ten-day observation period at the discretion of City. Disposition of those animals that have bitten a person and are exhibiting neurological symptoms shall be disposed of in accordance with

instructions of the Monterey County Health Officer (MCHO) as listed in the Health Department's Rabies Protocols (updated copies to be provided to Society by City). If kennel or cage space is not available in the isolation/quarantine sections of the shelter facility, Society will consult with the County Health Officer to determine how the animal(s) shall be housed and isolated. If directed by the City or the Monterey County Health Officer that the brain of an animal must be tested for rabies, Society shall euthanize the animal and turn over the carcass to County or City personnel who will remove the brain and deliver it to the County Health Department Laboratory for testing. Regardless of the test results, City shall be responsible for the disposal of the remains and reimbursement of any fees charged by County Health Department. Society will not be responsible for removal of the brain or costs attendant thereto.

g. With respect to domestic livestock animals and exotic animals, Society shall use its best efforts to provide these animals with shelter and care. However, the parties acknowledge that Society is not equipped to handle significant numbers of such animals and may decline to provide services if Society in its sole discretion believes that it is unable to provide for the humane sheltering and care for such animals in a cost effective manner. In the event that Society must decline such animals, Society shall cooperate with and assist City in locating other sheltering and care options for those animals.

h. When an impounded domestic or exotic animal bears a license tag from any jurisdiction or other identification tag or can otherwise be identified as to its ownership, Society shall notify the owner in the manner provided by law and include in such notice information regarding the procedure whereby the owner can recover the animal. Any animal suspected of rabies or which has bitten or otherwise exposed any person shall not be released to its owner prior to the end of the quarantine period without express approval of City and MCHO.

i. Before releasing an impounded animal to its owner, Society shall (1) determine, using reasonable prudence, the owner's identity, (2) collect the redemption and maintenance fees prescribed by City's Fee Schedule unless otherwise waived by City, and any other fees set by the Society, (3) provide owner with a receipt for fee payment and (4) obtain a receipt for the return of the animal.

j. Society shall assist City to the extent provided herein in the enforcement of the licensing and anti-rabies vaccination provisions of City's ordinances. Society shall require a redeeming owner to provide proof of a current dog license or anti-rabies vaccination before releasing the impounded dog to its owner. If a redeeming owner does not provide proof of a current dog license or rabies vaccination, Society will administer the rabies vaccination at the

owner's expense. If a qualified Society staff member is not available to administer the vaccination, the owner redeeming the dog will be required to pay for a license and anti-rabies vaccination. The license tag will not be issued, and information will be forwarded to City for follow-up to assure compliance. This will also apply to animals released that are under the age to be vaccinated. Society is not responsible for enforcement or failure to vaccinate or license once the animal leaves its property. The Society will not issue license renewals or assess late fees unless provided for under separate agreement. The above provisions apply to cats if City requires that cats be licensed.

k. Any animal may be redeemed by the owner or owners thereof or adopted in accordance with applicable law, ordinances, and Society policies. The disposition of domestic animals not redeemed by their owner shall be at the sole discretion of Society at the end of any legally mandated holding period. No animal taken into custody within City's jurisdiction and delivered to Society shall be sold, loaned or given to any person, firm, group, society, hospital, corporation, institution, or university for research purposes.

l. Subject to the provisions of Sub-paragraph (h.) above, Society may dispose of currently licensed dogs and identified cats and otherwise identified animals which are not redeemed by their owners after the legally mandated notice has been given. The holding period for such animals shall be that period mandated by law. Animals which are not reclaimed, are relinquished by their owner, or cannot be identified as to ownership, may be disposed of by whichever of the following methods Society may elect:

1. Adoption at such price as Society may determine, subject to licensing requirements and laws pertaining to the sale or transfer of animals.
2. Euthanasia at a time and in a manner that is in accordance with applicable laws pertaining to impounding, housing, and disposition of animals.
3. Transfer to a rescue group.

m. City shall be responsible for emergency treatment of animals in accordance with Sections 597f and 597.1 of the California Penal Code for the mandated holding period. City personnel or agent shall transport injured or sick domestic or exotic animals to the shelter only after they have been seen by a veterinarian. City personnel or agent shall transport injured or sick stray animals from the City's jurisdiction that are brought the shelter by the public to a veterinarian as soon as possible. In what in its sole discretion Society considers to be a medical emergency, Society may transport domestic or exotic animals to a veterinarian designated by City. City shall provide Society with a list of the approved veterinarians. If an animal becomes sick or injured at the shelter during the legally mandated holding period, Society shall arrange for

the treatment of the animal by Society's veterinarian staff or by one of City's approved veterinary providers at City's expense. If City does not designate approved veterinarians or if those veterinarians are unavailable, Society will transport the animal to a veterinarian of its choosing on behalf of City at City's expense. After the mandated holding period, Society shall be responsible for the cost of any veterinary treatment it chooses to provide to the animal. If the owner of an injured or sick stray animal redeems the animal, the owner shall be responsible for reimbursing City and Society for all costs incurred; Society shall not be required to collect City's reimbursement from the owner or withhold returning the animal to its owner. Society shall notify City if the animal is redeemed.

n. To facilitate redemption and adoption of impounded animals, Society shall provide a section of the shelter facility for viewing animals by prospective adopters and a section of the shelter office for redemption and adoption administration. The shelter office and viewing area hours of operation shall coincide with the hours the kennels are open to the public.

o. Society shall collect and remit to City not later than the fifteenth (15th) working day of each month following the end of a quarter those fees enumerated in City Code and collected by Society on behalf of City pursuant to this Agreement during the prior month. The nomenclature of these fees may vary from jurisdiction to jurisdiction but in general they include impound fees, license fees, quarantine fees and maintenance or board fees. Society shall be entitled to retain a \$5.00 processing fee for each license sold for City and any other fees not mandated by City Code that it may collect. The City is responsible for providing Society with the most current fee schedule in writing in a timely manner.

p. Society shall keep complete and accurate records on the receipt, source, holding time and disposition of all dogs, cats, and other domestic and exotic animals delivered into its custody at the Animal Shelter. Said record shall be delivered to the City each month by the twentieth (20) working day of the month for the prior month's activity. All relevant records and accounts shall be made physically or electronically available for viewing at the animal shelter on Society's premises at reasonable times by an authorized representative of the City with 24 hours notice.

q. Society shall use its best efforts to provide opportunities for City's residents to adopt, vaccinate, and microchip dogs and cats. Society shall retain all fees for services and adoptions other than licensing which shall be handled as provided in Paragraph 3(o) above.

r. Society and City believe that neither party has an obligation to subsidize fee-based nuisance animal control operators. Consequently, Society shall not charge City for wild animals

brought to it by nuisance animal control operators and City shall support Society's protocols requiring nuisance animal control operators to pay a fee to Society for wild animals they bring to Society.

s. Society shall not be responsible for any animal control field services mandated by City ordinance.

4. PAYMENT. Except for animals held in protective custody or as otherwise noted, the financial obligation of City under this Agreement shall be to pay a fee to Society for each domestic and exotic animal brought to Society from within the corporate limits of City and accepted by Society irrespective of what agency or individual brings the animal to Society based on the following schedule;

For the Year Ending June 30,	<u>2020</u>	<u>2021</u>	<u>2022</u>
	\$160	\$163	\$166

A surcharge of \$25 per animal will be assessed if Society staff members assist City's employee or representative in receiving impounded animals at the Society shelter outside of the Animal Control Business Hours set forth in Section 3 (c) above. After holding for five (5) days, a charge to City of \$30 per additional day will be made for animals held in protective custody by Society at the request of City, District Attorney, or pursuant to a judicial order. Any animals held longer than 60 days from the intake date at the direction of the City or Courts will be billed at a rate of 150% of the daily boarding rate.

On a limited basis and for a fee Society will accept from City's Animal Control, Police, or Public Works Departments, animal carcasses for disposal. The agreed upon fee for the period of July 1, 2019, through June 30, 2022, is \$28.12 for mammal and wildfowl carcasses weighing from five pounds to two hundred pounds and \$6.49 for mammal or wildfowl carcasses weighing less than five pounds. Society will not accept livestock carcasses or carcasses weighing in excess of two hundred pounds.

Society shall invoice City monthly for the number of animals sheltered for city under this Agreement in the previous month. The invoice shall be accompanied by an activity report listing individual animals by a control number, their origin, and the billing for each animal. City shall pay said invoice within 30 days of the invoice date and will incur a late fee of one and a half (1 ½) percent per month on amounts more than fifteen (15) days past due. Payments made will apply to current billings first and arrears second.

Failure of the parties to negotiate fees and terms within sixty (60) days of the expiration of the existing agreement may result in Society's election, at its sole discretion, to continue services after the end of the term at the then rate charged City per animal per day plus ten (10) percent.

5. CONTRACT SUPERVISION. City shall designate an official assigned to represent the interest of the City and to ensure that the terms and conditions of this Agreement are carried out. That official will be identified to the Society upon execution of this Agreement. Society's Executive Director or his/her designee shall administer this Agreement on behalf of Society.

6. INDEPENDENT SOCIETY STATUS. Society understands and agrees that the services performed hereunder by its and its directors, officers, agents, employees or contracting persons or entities are performed in an independent capacity and not in the capacity of officers, agents or employees of the City. All personnel, supplies, equipment, furniture, quarters, and operating expenses of any kind required for on-premise performance of this Agreement shall be provided by Society in performance of the contracted services. It is also understood that Society shall have control of its work and the manner in which it is performed, provided Society meets all legal requirements. While under contract with City, the Society shall be free to contract for similar shelter services to be performed for other agencies and/or jurisdictions.

Society employs Level 2 Humane Officers who are empowered under California Corporations Code Section 14502 to investigate and prepare for prosecution cases involving animal neglect and cruelty within Monterey County. City agrees to cooperate fully with Society Humane Officers during the performance of their duties in City. If requested by City, Society may, at its sole discretion and upon request by City assist in an investigation initiated by City. Society's Humane Officers will provide technical assistance to City at no charge. Society will shelter animals seized during the course of an investigation under the terms and conditions set forth in Section 3 of this agreement. Where City and Society have each incurred costs in the successful prosecution of a case, each will request and make a good faith effort to secure restitution for both City and Society and will ask that any order of restitution require that funds be allocated proportionally to City and Society based on actual costs incurred by each.

7. INDEMNIFICATION AND INSURANCE. Each party agrees to indemnify, defend and save harmless the other party, their directors, officers, agents, and employees, from and against any and all claims and losses whatsoever accruing or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement and from any and all claims and losses accruing or

resulting to any person, firm, or corporation for damage, injury or death arising out of or connected with the indemnifying party's performance of this Agreement.

To this end, Society shall maintain in force at all times during the performance of this Agreement a policy of insurance covering all of its operations (including public liability and property damage coverage but not including contingent malpractice) with not less than \$1,000,000.00 single limit liability and motor vehicle insurance, covering all motor vehicles (whether or not owned) used in providing services under the Agreement with a combined single limit of not less than \$1,000,000.00. A certificate evidencing the maintenance of such insurance shall be filed with the City. City shall be given notice in writing at least thirty (30) days in advance of cancellation or any modification thereof. Insurance shall be in a company authorized by law to transact insurance business in the State of California. All policies shall provide an endorsement naming City, its officers, agents, and employees as Additional Insured, and shall further provide thirty (30) days written notice to the City in advance of cancellation or non-renewal of said policies.

Policies shall also be endorsed to provide such insurance as Primary Insurance and that no insurance of the additional insured shall be called on to contribute to a loss covered by Society's insurance.

City shall maintain in force at all times a Comprehensive Liability Insurance including automobile liability in the amount of \$1,000,000. Proof of such coverage will be a Certificate of Insurance with written notice to the Society of not less than 30 days prior to cancellation. The Society shall be named as an additional insured for acts or failure to act, arising out of the performance of this Agreement. Any required insurance may be provided by a plan of self-insurance at the option of the City.

8. WORKERS' COMPENSATION. Society shall, throughout the period of this Agreement, maintain in full force and effect a policy of Workers' Compensation insurance, with employers' liability limits of not less than \$100,000.00, covering all of its employees and shall furnish to City evidence of said insurance.

9. INSURANCE COVERAGE CHANGE. If City requires the Society to increase its insurance coverage within a contract year, the City agrees to pay any additional premium cost resulting from that change.

10. **SECTION 504 COMPLIANCE.** Section 504 of the Federal Rehabilitation Act of 1973, as amended, requires that all benefits, aids, and services are made available to handicapped persons on an equivalent basis with those received by non-handicapped persons. The Society shall agree to be in compliance with Section 504 requirements.

11. **COOPERATION.** City and Society shall cooperate with each other in carrying out the terms of this Agreement and in order to be in compliance with state law and local ordinances or regulations. City and Society shall each make available to the other all knowledge and information each has that may be of benefit to the other party. City's Animal Control or Police Department personnel shall be subject to the rules, regulations, and requirements of Society while at the Shelter. City and Society agree that results of their joint proactive programs will not be immediately evident and that each will make a good faith effort to eliminate the euthanasia of adoptable animals from within City's jurisdiction.

12. **ENABLING ACTS.** City shall enact all necessary and reasonable Codes, resolutions and/or regulations to the extent permitted by applicable law, to enable Society to carry out all of its performances and functions under the terms and conditions of this Agreement and incidental thereto.

13. **NOTICE.** In addition to all other notices provided for herein, City shall give Society notice of any Code, resolution, or regulation changes contemplated by it relating to any matters affecting Society's performance or the well-being or humane treatment of animals in the community and/or functions under the terms and conditions of the Agreement. All notices herein provided to be given, or which may be given, by either party to the other, shall be in writing and be given by personal service or by United States mail postage prepaid, certified mail return receipt requested, and addressed.

14. **NONDISCRIMINATION CLAUSE.** During the performance of this Agreement, Society and its subcontractors shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex. Society and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Society and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.). The applicable regulations of the Fair Employment Housing Commission implementing Government Code Section 12900, set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code are incorporated into this Agreement by reference and made a part of as if set forth in full.

Society shall also abide by the Federal Civil Right Act of 1964 (42 U.S.C. Section 1981 et seq.) and all amendments thereto, and all administrative rules and regulations issued pursuant to said Act. Society and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. Society shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

15. SOLICITATION BY SOCIETY. Throughout the term of this Agreement, Society shall be free to solicit and accept donations from any person or organization to defray the cost of any of Society's programs, including sheltering services for government organizations and general education.

16. ASSIGNMENT AND SUBCONTRACTING. This Agreement shall not be assigned or subcontracted by Society, either in whole or in part, without the prior written consent of the City, and any assignment without such consent shall automatically terminate this Agreement.

17. TIMELINESS: Time is of the essence in this Agreement.

18. AGREEMENT PREPARATION: It is agreed and understood by the parties hereto that this Agreement has been arrived at through thorough negotiation and that neither party is to be deemed that party which prepared this Agreement within the meaning of Civil Code Section 1654.

19. ATTORNEYS' FEES AND COSTS: The prevailing party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover from the other party its reasonable costs and attorneys' fees expended in connection with such an action.

20. AMENDMENT: This Agreement may only be modified or amended by the written agreement of the parties.

21. GOVERNING LAW: The City and the Society 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, by and through their respective duly authorized representatives, have executed this Agreement on the date(s) so indicated.

SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS, a California nonprofit public benefits corporation

By: Scott Delucchi
Executive Director

Date: 7.2.19

CITY OF SAND CITY

Date: 19 June 19

By: [Signature]
Its: [Signature]

Attest: [Signature]

By: City Clerk
City Clerk

**CITY OF SAND CITY
RESOLUTION SC 22-, 2022**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING RENEWAL
OF SHELTERING AGREEMENT WITH THE SOCIETY FOR THE PREVENTION OF
CRUELTY TO ANIMALS FOR MONTEREY COUNTY (SPCA)**

WHEREAS, in 2003 the County of Monterey Health Department established a temporary animal shelter program for the humane boarding, care, and disposition of animals; and

WHEREAS, on August 2, 2016, the City Council approved the Public Safety's recommendation to terminate the Animal Service Agreement with the County of Monterey Health Department and enter into an animal service agreement with the Society for the Prevention of Cruelty to Animals for Monterey County (SPCA); and

WHEREAS, the County and other participating jurisdictions agreed to share the cost of renovating the shelter and establishing and operating a shelter program, as approved by the Sand City Council by Resolution SC 03-43 (2003) and has been continually renewed through FY 2021-2022 by Resolution (SC 19-38); and

WHEREAS, the First Amendment to the 2019/2020 Sheltering Agreement (Attachment 1) shall take effect beginning July 1, 2022 through June 30, 2024 and shall remain in full force and effect for twenty-four (24) months with the option to extend the Agreement an additional two years; and

WHEREAS, the financial obligation of Sand City under the agreement shall include:

1. The following fees shall apply for each domestic and exotic animal brought to the SPCA:
 - \$175 for Fiscal Year ending June 2023
 - \$184 for Fiscal Year ending June 2024
2. A surcharge of \$25.00 per animal will be assessed if SPCA staff assists City's employee or representative in receiving impounded animals; and
3. After holding an animal for five (5) days, a charge to the City of \$30.00 per additional day will be charged for animals held in protective custody;
4. An agreed upon fee of \$28.12 for mammal and wildfowl carcasses weighing from five pounds to two hundred pounds and \$6.49 for a mammal or carcasses weighing less than five pounds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Sand City hereby approves the First Amendment to the 2019/202 Sheltering Service Agreement with the Society for the Prevention of Cruelty to Animals for Monterey County (SPCA).

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this __ day of June, 2022 by the following votes:

AYES: Council Members

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

First Amendment to 2019/2020 Sheltering Agreement

As per the terms of the Sheltering Services Agreement between the SPCA and the City of Sand City, dated July 19, 2019 ("Agreement"), as allowed under the terms of the Agreement, this First Amendment is intended to extend the Agreement.

The parties agree that the original agreement, its Definitions, Terms and Termination, and Services to be Performed shall remain unchanged, except for the term which is extended until June 30, 2024 and the fee for services will be:

\$ 175.00 for Fiscal Year July 1, 2022 - June 30, 2023

\$ 184.00 for Fiscal Year July 1, 2023 - June 30, 2024

SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS, a California nonprofit public benefits corporation

By: _____
Scott Delucchi
President & CEO
SPCA Monterey County

Date: _____

CITY OF SAND CITY

Date: _____

By: _____

Its: _____

Attest: _____

By: _____
City Clerk

**AGENDA ITEM
6D.**

**Status Report on Greenwaste Recovery
Franchise Rate Review**

CITY OF SAND CITY

STAFF REPORT

MAY 31, 2022
(For City Council Information on June 21, 2022)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Greenwaste Recovery Franchise Rate Review - No Rate Change Recommended

BACKGROUND

The City of Sand City (the "City") has a franchise agreement with GreenWaste Recovery ("GWR"), entered into in 2014 (Resolution SC 14-58) and commenced in April of 2015, for solid waste, recycling, and organic collection services through to the end of March of 2030. As part of that franchise agreement, the collection services, tonnages collected, customer rates, and revenues generated are annually reviewed. HF&H Consultants, LLC ("HF&H") has performed and completed the Rate Period 8 (RP8) review of Greenwaste Recovery's ("GWR") service rates on behalf of Sand City (see Exhibit A) and other Monterey Peninsula cities. HF&H has also reviewed their calculations with GWR, who are in agreement. This review is provided as a service through the Monterey Regional Waste Management District ("MPWMD"), for which the City has agreed to participate and fund each year.

DISCUSSION

The Rate Period 8 review identifies a GWR revenue shortfall of \$3,771 when compared to operational expenditures. This is due to the continuing rise of expenses in providing collection services in addition to meeting new requirements of Senate Bill (SB) 1383. However, previous year surpluses maintained in a "rate stabilization" fund established in 2020 will subsidize this revenue shortfall, and no increase in rates is necessary at this time. In time, the City should work with HF&H and GWR to evaluate other uses of those funds in terms of waste services so that the rate stabilization fund balance zeros out at the end of the Franchise Agreement in 2030.

CEQA:

Action by the City Council to establish, modify, and/or approve garbage collection rates is statutorily exempt from CEQA (California Environmental Quality Act) per CEQA Guideline section 15273(a), nor does such action qualify as a Project per CEQA Guideline section 15378; and therefore, such action is not subject to CEQA.

Franchise Fees:

In accordance with Article 7 of the franchise agreement between the City and GWR, the City receives ten percent (10%) of gross receipts on a quarterly basis for all services performed per the franchise agreement. The franchise fees previously collected are as follows:

FY 2021-22 \$ 52,747.94	(only 3 quarters of FY to date)
FY 2020-21 \$ 57,136.54	FY 2017-18 \$ 67,126.41
FY 2019-20 \$ 53,001.31	FY 2016-17 \$ 60,726.97
FY 2018-19 \$ 56,742.69	FY 2015-16 \$ 55,347.53

The purpose of the franchise fee is to cover the City's franchise agreement's administrative expenses. Even with rates remaining unchanged, revenues will vary year to year as they are dependent upon other factors (i.e., number of customers, services subscribed, changing costs in fuel and labor, etc.) that are beyond the City's and GWR's control.

CONCLUSION

This report is for informational purposes only and no action is necessary from Council to maintain collection rates as is.

EXHIBIT(S):

- A. HF&H Consultants, LLC correspondence (dated 05/19/22) with fiscal analysis of City rates and GWR operational expenses.

201 N. Civic Drive, Suite 230
Walnut Creek, California 94596
Telephone: 925/977-6950
Fax: 925/977-6955
www.hfh-consultants.com

Robert D. Hilton, Emeritus
John W. Farnkopf, PE
Laith B. Ezzet, CMC
Richard J. Simonson, CMC
Marva M. Sheehan, CPA
Robert C. Hilton

May 19, 2022

Mr. Charles Pooler
City Planner
City of Sand City

Sent via E-mail

Subject: Review of GreenWaste Recovery's 2022/23 Rate Request – DRAFT

Reference Number: S5065

Dear Mr. Pooler:

HF&H Consultants, LLC (HF&H) was retained by the Monterey Regional Waste Management District (District) to assist with a review of GreenWaste Recovery's (GWR) request for an adjustment to customer rates, effective July 1, 2022, submitted to the City of Sand City (City) on April 1, 2022. This report presents our findings and recommendations.

EXECUTIVE SUMMARY

HF&H's review of GWR's Rate Period 8 (RP8) rate request to the City and subsequent negotiations with GWR resulted in the following outcomes:

1. A 0.87% increase (the result of a \$3,771 shortfall) to rates as calculated for RP8. HF&H is recommending no rate increase to use some of the surplus revenue from prior rate periods instead of an increase to rates. Refer to **Figure 1** for the impact to sample residential rates.

Figure 1 – Example Rate Impact of Adjustment

Sand City Rate Adjustment		
	Current Rates (RP7)	RP8
Adjustment	N/A	
Residential 64-gallon rate	\$ 14.68	\$ 14.68
Residential 96-gallon rate	\$ 17.38	\$ 17.38

BACKGROUND

In 2012, the City, participating with other members of the District, issued a competitive request for proposals for collection services and entered into the new Agreement with GWR effective July 1, 2015. The Agreement provides for the following, related to the adjustment of rates:



Mr. Charles Pooler

May 19, 2022

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- Rates are to be adjusted annually throughout the term of the Agreement, using various inflationary indices, actual tonnage, and changes in the tipping fees at the District, unless either the City or GWR request a Cost Based Rate Adjustment (CBRA).
- The City and GWR may mutually agree upon alternative approaches to structuring rates without amendment to the Agreement (Section 8.2.D).
- During the CBRA review in RP5, a number of issues surrounding the process for setting rates and the resulting rate relationships amongst sectors and materials was identified. As such the City and GWR have negotiated an amendment to the prescribed methodology for the CBRA and index adjustments so as to not alter rate relationships between service sectors and material types.
- Through negotiations of the amendment and as a result of the desire to maintain current rate relationships between sectors and service levels, the City and GWR have prescribed a uniform rate adjustment to be applied to all sectors.

RATE CALCULATION REVIEW

HF&H Scope of Work

HF&H performed this review of the rate request in accordance with Exhibit E1 (for the index based rate adjustment). These procedures included:

1. Review of the rate request for completeness and compliance with the procedures contained in Exhibit E1 of the Agreement.
2. Review for mathematical accuracy and logical consistency to determine that the rate request is mathematically correct, that the rows and columns of numbers add down and across as intended, and that the stated assumptions were, in fact, used. Also, to determine that the rate request is internally consistent and that any summary schedules agree to the supporting schedules and worksheets.
3. Verification of the inclusion of the franchise fee calculation in the adjustment.
4. Verification of contract compliance with regard to:
 - A) The indices used in the adjustment;
 - B) The tip fees reported for the disposal/processing components of the rates;
 - C) The use of quarterly-reported tonnage data and allocations among agencies. A detailed audit of tonnage and allocations of tonnage reported by GWR was not a part of this scope of work. HF&H discussed GWR's allocation methodology with them and the methodology appears reasonable and consistent with standard practices within the industry.
 - D) Any changes in governmental fees on the fee component of the rates; and, the accurate application of the resultant percentage changes in the various rate components to the rate schedule approved by the City through the Agreement.

Mr. Charles Pooler

May 19, 2022

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E) The addition of anticipated costs related to identified program changes resulting from SB 1383.

Review of Rate Request

Rate Period 8 Application

HF&H reviewed the rate application for RP8. The results of the calculation of RP8 per methodology of Exhibit E1 of the amendment can be seen in **Figure 2** below.

Figure 2 – City of Sand City Application of Index Based Adjustments to RP8

	Rate Period Seven	SB 1383 Costs	Revised Rate Period Seven	Adjustment Factor	Rate Period Eight
Annual Cost of Operations					
Labor-Related Costs	\$ 52,412	\$ 11,655	\$ 64,067	1.032	\$ 66,117
Vehicle-Related Costs	\$ 21,096	\$ 384	\$ 21,480	1.034	\$ 22,210
Fuel Costs	\$ 7,425	\$ 1,439	\$ 8,864	1.00	\$ 8,864
Other Costs	\$ 78,102	\$ 1,674	\$ 79,776	1.034	\$ 82,488
Direct Depreciation	\$ 22,034	\$ 3,075	\$ 25,109	N.A.	\$ 25,109
Total Allocated Costs - Labor, Vehicle, Fuel & Other	\$ 35,816	\$ -	\$ 35,816	1.034	\$ 37,034
Total Allocated Costs - Depreciation & Start-Up	\$ 4,856	\$ -	\$ 4,856	N.A.	\$ 4,856
Total Annual Cost of Operations	\$ 221,741	\$ 18,226	\$ 239,967		\$ 246,678
Profit	\$ 26,569	\$ 2,184	\$ 28,753	OR=89.30	\$ 29,557
Pass-Through Costs					
Disposal Costs	\$ 69,726	\$ -	\$ 69,726	Tons*Tip Fee	\$ 73,248
Curbside Supplemental	\$ (1,885)	\$ -	\$ (1,885)	1.00	\$ (1,885)
Recycling Processing Costs	\$ 13,508	\$ -	\$ 13,508	Tons*Tip Fee	\$ 15,682
Residue Processing Costs	\$ 5,927	\$ -	\$ 5,927	Tons*Tip Fee	\$ 4,697
Yard Trimmings Processing Costs	\$ 853	\$ -	\$ 853	Tons*Tip Fee	\$ 851
Food Waste Processing Costs	\$ 4,315	\$ -	\$ 4,315	Tons*Tip Fee	\$ 5,868
C&D Processing Costs	\$ -	\$ -	\$ -	Tons*Tip Fee	\$ -
Interest Expense	\$ 6,934	\$ 463	\$ 7,397	N.A.	\$ 7,397
Direct Lease Costs	\$ -	\$ -	\$ -	N.A.	\$ -
Total Allocated Costs - Lease	\$ 4,102	\$ -	\$ 4,102	N.A.	\$ 4,102
Total Pass-Through Costs	\$ 103,479	\$ 463	\$ 103,942	N.A.	\$ 109,960
Total Costs before Agency Fees	\$ 351,789	\$ 20,873	\$ 372,662	N.A.	\$ 386,195
Agency Fees/Payments					
Franchise Fee	\$ 40,047	\$ 2,319	\$ 42,367	10.00%	\$ 43,744
AB 939 Fee	\$ 10,000	\$ -	\$ 10,000	N.A.	\$ -
Rate Application Review Costs and District Costs	\$ 8,718	\$ -	\$ 8,718	Actual	\$ 7,500
Other Adjustments (as needed from time to time)					
Adjustment from MRWMD Tip Fee Estimates	\$ (80)				
Total Calculated Costs	\$ 410,475	\$ 23,192	\$ 433,747		\$ 437,439
Prior Year Revenue					\$ 433,667
Surplus/(Shortfall)					\$ 3,771
Increase/Decrease					0.87%



Mr. Charles Pooler

May 19, 2022

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Review of GWR Costs

There are four major components to GWR's rate application: 1) calculation and application of the inflationary indexes as prescribed in the Agreement; 2) the disposal and/or processing component; 3) the Agency Fees; and, 4) other one-time adjustments.

There are three indexes used in the index adjustment: CPI, fuel index, and labor index. The annual percent change in each of the indices is used to calculate the coming years projected cost for the line items to which these indexes are applied.

HF&H has reviewed and GWR has confirmed the accuracy of each of these indexes, and notes that the fuel index remains unchanged, as reported by management staff at the District.

Review of Disposal/Processing Component

Calendar Year 2021 collected tons were used for the RP8 review in accordance with the amendment. The disposal and processing components also consider the tipping fees charged by the District in order to project anticipated disposal and processing costs at the District. At the time of this writing, District staff has presented no tip fee increases. The following table describes the changes in the City's disposal and processing costs for each material type based on the tip fees at the District which have been incorporated into our RP8 review.

Figure 3 - Impact of District Tip Fee Changes

Material	2021 Tons	Current Per Ton Tip Fee	Rate Period 8 Costs
	A	B	A x B
Solid Waste	1,046	\$ 70.00	\$ 73,248
Recycling	365	\$ 43.00	\$ 15,682
Yard Trimmings	19	\$ 45.00	\$ 851
Food Waste	96	\$ 61.00	\$ 5,868
C&D*	-	\$ 70.00	\$ -

**The C&D per ton tip fee reflects an average weighted cost for multiple types of C&D materials.*

Review of Fee Component

HF&H ensured that the fee component of each rate matches the contractual percentage of 10% for franchise fees, remitted to the City by GWR.

Additionally, rate application review costs and other identified District costs totaling \$7,500 were added as a one-time adjustment to cover the rate review, franchise management, and other identified District costs such as staff time, and public education and outreach.

Review of Other One-Time Adjustments

There was no change in actual tip fee from RP6 to RP7. Therefore, no reconciliation of actual tip fee amounts is required in RP8.



Mr. Charles Pooler

May 19, 2022

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New Rates

Upon completion of the review of the index based rate adjustment, HF&H calculated the surplus from prior rate periods of \$350,895. As such HF&H has recommended to no increase to the rates and instead to use \$3,771 of the surplus to cover the RP8 rate shortfall. The remaining surplus balance carry forward to be used against future rate increases will be \$347,124.

* * * * *

We would like to express our appreciation to GWR staff for their assistance and cooperation in this process. Should you have any questions, please call me at 925/977-6959 or rchilton@hfh-consultants.com.

Very truly yours,

HF&H CONSULTANTS, LLC

A handwritten signature in black ink, appearing to read 'Rob Hilton', written over a horizontal line.

Rob Hilton
President

**AGENDA ITEM
6E.**

**Consideration of City RESOLUTION
Adopting a List of Projects for Fiscal Year
2022-23 Funded by SB1: The Road Repair
and Accountability Act of 2017**

STAFF REPORT

DATE: June 14, 2022 (for City Council action on June 21, 2022)

TO: Honorable Mayor and City Council Members

FROM: Leon Gomez, City Engineer

SUBJECT: **Approve a resolution adopting a list of projects for Fiscal Year 2022-23 funded by SB 1: the Road Repair and Accountability Act of 2017**

RECOMMENDATION

Approve a resolution adopting a list of projects for Fiscal Year 2022-23 funded by SB 1: the Road Repair and Accountability Act of 2017

BACKGROUND

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide. SB 1 includes accountability and transparency provisions to ensure that the residents of a given City/County are aware of the projects proposed for funding in their communities and which projects have been completed each Fiscal Year (FY).

In order to qualify and receive funding the City Council must adopt by resolution, a list of all projects proposed to receive FY funding from the Road Maintenance and Rehabilitation Account (RMRA) created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the project's improvements.

The RMRA provides that local streets and roads funding be used for road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices, complete street components that includes active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project.

The City began receiving monthly apportionments in FY 2017-18. The table below lists all apportionments since the beginning of the program through the most recent apportionment of funds received in May 2022. The table includes the projected apportionments the City will receive in June, July, and August of 2022 and for FY 2022-23.

Table: SB 1 Funding Apportionments

Fiscal Year	Total Apportionment
2017-18	\$2,250.06
2018-19	\$7,225.25
2019-20	\$6,876.00
2020-21	\$7,137.34
2021-22 (thru May 2022)	\$5,740.72
Total	\$29,229.37
2021-22 remaining <u>projected</u> apportionments for June, July, August	\$1,887.28
2022-23 (projected)	\$8,525

* Table based on data provided by the California Transportation Commission (CTC) and the State Controller's Office

Since the funding apportionments are relatively small when compared to the actual cost of constructing improvements, the City has elected to “bank” these funds for several years until a larger amount could be realized and applied to an eligible project. Previously, the City anticipated applying these funds to the Contra Costa Street and Sidewalk Improvement Project, which included the construction of new curb, gutter, sidewalk, asphalt pavement rehabilitation, and new crosswalks between Elder Ave. and Shasta Ave. However, since the City received Proposition 1 Stormwater Implementation Grant funding for the West End Stormwater Improvement Project which will reconstruct Contra Costa Street from Olympia Avenue to Redwood Avenue, the former project no longer needed to be constructed.

As an alternative to the former project, the City Engineer along with staff have identified the Calabrese Park, Pendergrass Way, and City Hall Improvement Project (Project). The Project includes park improvements including new play structures, walkways, steps, ADA parking and related features, street improvements including asphalt pavement widening and rehabilitation along Pendergrass Way, new concrete curb, gutter, sidewalk, and ADA ramps, asphalt overlay and/or surfacing at parking lots, and drainage improvements.

The park improvements do not qualify as eligible to receive funding from the SB 1 RMRA local roads and streets program. However, the rest of the Project improvements do meet the SB 1 RMRA criteria as they include *road maintenance and rehabilitation and pedestrian safety improvements*. Therefore, City staff recommends that the city council adopt this Project for FY 2022-23. The Project is anticipated to begin construction in July 2022 and to be completed by December 2022. The Project is shown in **Attachment A**.

REVIEW AND ANALYSIS

SB1 RMRA funding is available to the City for eligible projects that qualify under the program. The City has identified the Calabrese Park, Pendergrass Way, and City Hall Improvement Project as eligible to receive this funding. The Project will complete needed road maintenance and rehabilitation and improve pedestrian safety.

ENVIRONMENTAL (CEQA) CLEARANCE

The approval of a resolution to adopt a list of projects in order to receive SB 1 funds does not constitute a “project” as defined by the California Environmental Quality Act (CEQA) and is therefore exempt under CEQA guidelines sections 15060(c)(2) and 15061(b)(3). Adoption of a potential project(s) and/or a list of project(s), non-inclusive of any plans or project construction, and for the purposes of receiving funding does not qualify as a “Project” per CEQA.

FISCAL IMPACT

As noted in the table above, as of May 2022 the City has banked \$29,229.37 in SB 1 RMRA funds. The City will continue to receive funding apportionments into FY 2022-23 and the City Engineer estimates that approximately \$32,000 may be available for the City to apply to the Project. However, the City will need to fund the difference between the available SB 1 RMA funding and the final construction cost of the Project.

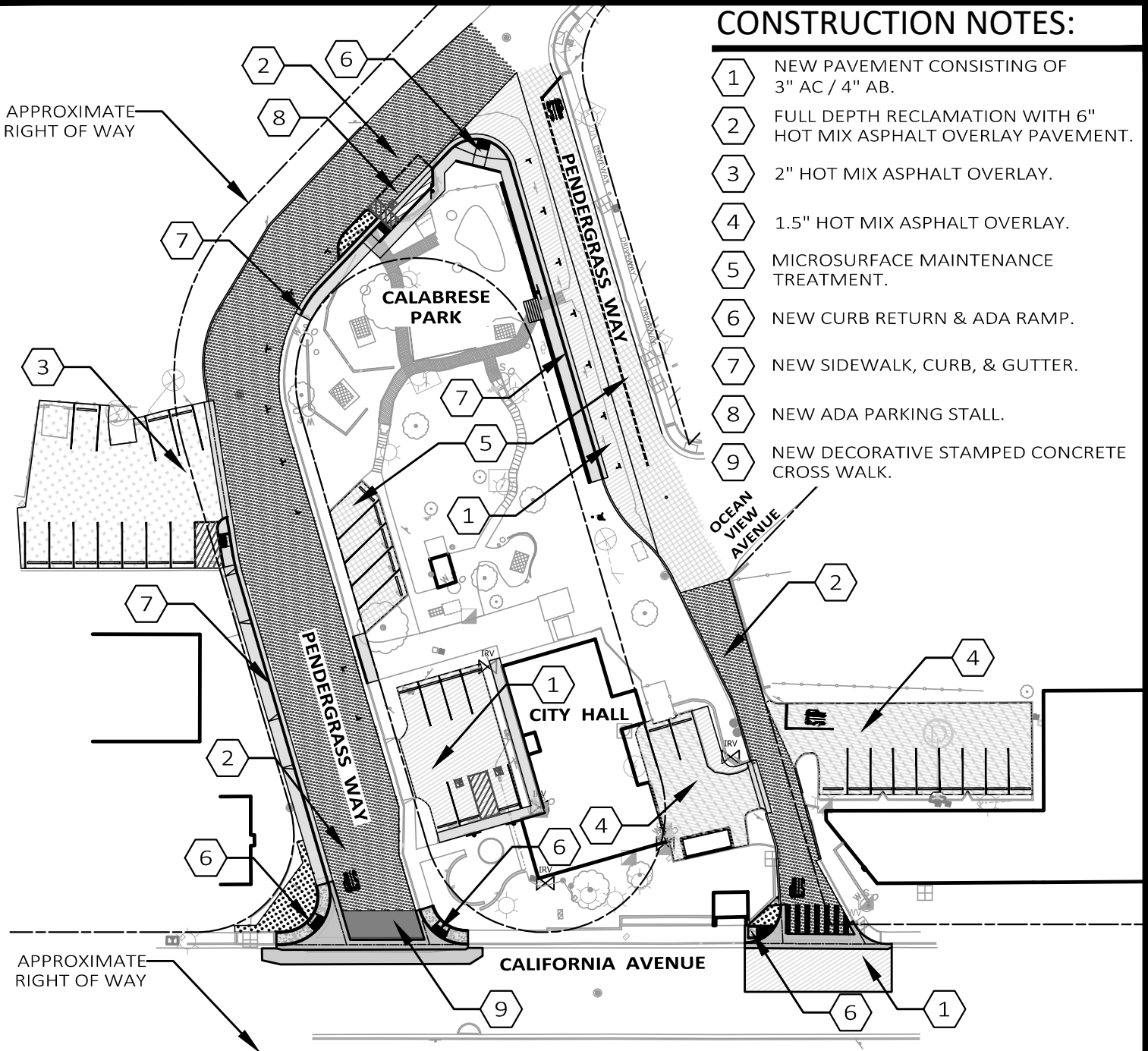
In addition, the City is required to perform periodic, annual reporting under this program. Therefore, it should be anticipated that city staff and contract City Engineer time and effort will be required in order to prepare and submit the required reporting information.

ATTACHMENTS:

1. Attachment A – Calabrese Park, Pendergrass Way, and City Hall Improvement Project

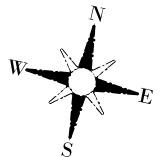
CONSTRUCTION NOTES:

- 1 NEW PAVEMENT CONSISTING OF 3" AC / 4" AB.
- 2 FULL DEPTH RECLAMATION WITH 6" HOT MIX ASPHALT OVERLAY PAVEMENT.
- 3 2" HOT MIX ASPHALT OVERLAY.
- 4 1.5" HOT MIX ASPHALT OVERLAY.
- 5 MICROSURFACE MAINTENANCE TREATMENT.
- 6 NEW CURB RETURN & ADA RAMP.
- 7 NEW SIDEWALK, CURB, & GUTTER.
- 8 NEW ADA PARKING STALL.
- 9 NEW DECORATIVE STAMPED CONCRETE CROSS WALK.



PROJECT DESCRIPTION

PARK IMPROVEMENTS INCLUDING NEW PLAY STRUCTURES, WALKWAYS, STEPS, ADA PARKING, AND RELATED FEATURES, STREET IMPROVEMENTS INCLUDING ASPHALT PAVEMENT WIDENING AND REHABILITATION ALONG PENDERGRASS WAY, NEW CONCRETE CURB, GUTTER, SIDEWALK, AND ADA RAMPS, ASPHALT OVERLAY AND/OR SURFACING AT PARKING LOTS, AND DRAINAGE IMPROVEMENTS.



SCALE: 1"=60'

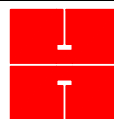
CITY OF SAND CITY

1 PENDERGRASS WAY, SAND CITY, CA 93955 DATE: 06/14/2021

SHEET DESCRIPTION

ATTACHMENT A

CALABRESE PARK, PENDERGRASS WAY, AND CITY HALL IMPROVEMENT PROJECT



Harris & Associates

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

CITY OF SAND CITY

RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Sand City (City) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution, a list of all projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA) created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the RMRA provides that local streets and roads funding be used for road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices, complete street components that include active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project; and

WHEREAS, the City will receive an estimated \$8,525 in RMRA funding in Fiscal Year (FY) 2022-23 from SB 1; and

WHEREAS, this is the 6th year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the travelling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities' priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets/roads, realize safety improvements, and increase access and mobility for the travelling public throughout the City; and

WHEREAS, the 2020 California Statewide Local Streets and Roads Needs Assessment identified the City's streets and roads in at-risk condition and this revenue will help the City increase the overall quality of our road system and over the next decade will improve the condition of the City's streets and roads; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets

infrastructure, and using cutting-edge technology, materials, and practices, will have significant positive benefits to our community.

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

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part or solely with Fiscal Year 2022-23 Road Maintenance and Rehabilitation Account revenues:

Project Title: Calabrese Park, Pendergrass Way, and City Hall Improvement Project

Project Description: the Project includes park improvements including new play structures, walkways, steps, ADA parking and related features, street improvements including asphalt pavement widening and rehabilitation along Pendergrass Way, new concrete curb, gutter, sidewalk, and ADA ramps, asphalt overlay and/or surfacing at parking lots, and drainage improvements.

The park improvements do not qualify as eligible to receive funding from the SB 1 RMRA local roads and streets program. However, the rest of the Project improvements do meet the SB 1 RMRA criteria as they include road maintenance and rehabilitation and pedestrian safety improvements. SB 1 RMRA funds will only be used towards eligible improvements.

Project Location: Calabrese Park, Pendergrass Way and City Hall, Sand City, CA

Estimated Project Schedule: Start (July 2022) – Completion (December 2022)

Estimated Project Useful Life: 20 Years

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this _____ day of June, 2022 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

**AGENDA ITEM
8A.**

**Presentation by the City Engineer, Leon
Gomez of Harris & Associates on
Pavement Management Implementation**

STAFF REPORT

DATE: June 14, 2022 (for City Council action on June 21, 2022)
TO: Honorable Mayor and City Council Members
FROM: Leon Gomez, City Engineer
SUBJECT: Pavement Management Program Implementation

BACKGROUND

In June 2018, NCE performed surveys of the condition of the City's entire pavement network as part of a regional Pavement Management Program (PMP) through the Transportation Agency for Monterey County (TAMC). NCE presented their findings in a report entitled "Pavement Management Program Update Final Report" dated July 2019.

In June 2018, NCE performed condition surveys of the City's entire pavement network. The City has approximately 5.1 centerline miles of pavement consisting of 2.1 miles of collectors and 3.0 miles of residential streets. All pavement data was entered into a database named StreetSaver. NCE and City staff selected appropriate maintenance strategies such as microsurfacing, overlays, and full depth reclamation (FDR) with overlays, and determined the unit costs of those treatments. NCE also performed a budget analysis using a 10-year period with an annual inflation rate of 3%.

The City's street network replacement cost was estimated to be approximately \$4.7 million (in 2019 dollars). PCI means Pavement Condition Index. It is a measurement of pavement condition and ranges from 0 to 100. The 2018 average PCI for the City's street network was 59. The PCI scale is divided into five condition categories, as shown in Figure 1 below.

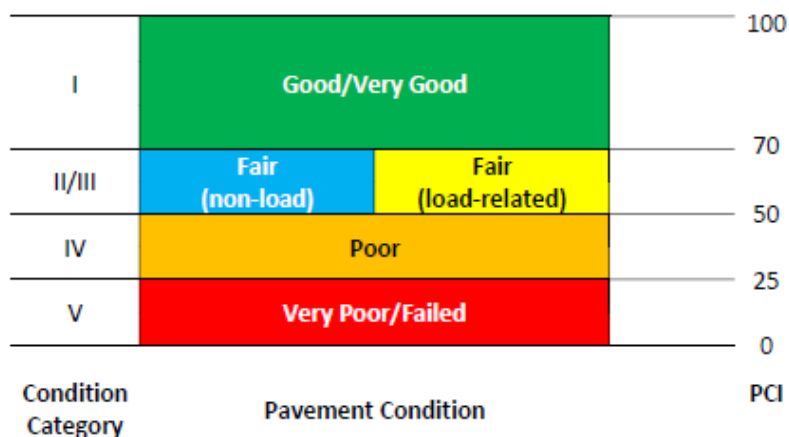


Figure 1: Pavement Condition Categories by PCI (NCE, July 2019)

The 2018 PCI results for the City's roadway network are shown below:

Condition Category	PCI Range	Entire Network (%)
Good/Very Good	70-100	41.3
Fair	50-69	25.8
Poor	25-49	18.1
Very Poor/Failed	<25	14.8
Total		100

When considering an efficient approach to pavement management, research has shown that it is much more cost effective to maintain streets in good condition over time than it is to repair streets that have failed. Streets that have deteriorated to very poor or failed conditions require significant rehabilitation and/or reconstruction. NCE prepared the following figure showing the cost of maintaining pavements over time:

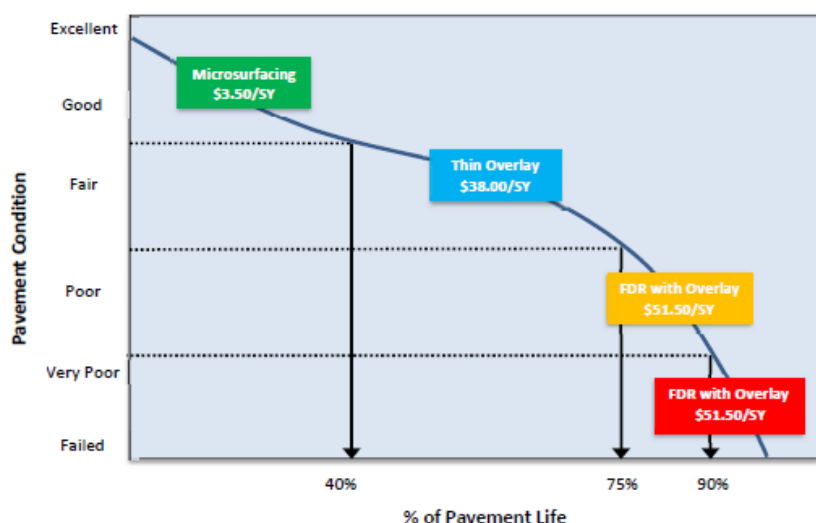


Figure 2: Costs of Maintaining Pavement over Time (NCE, July 2019)

As shown above, streets that once cost \$3.50/square yard to maintain with microsurfacing when in “good” condition, can cost \$36/square yard to overlay in “fair” condition, and \$51.50/square yard to rehabilitate with FDR and overlay in “poor, very poor, and failed” condition.

NCE provided three (3) budget scenarios for what would happen to the City’s PCI in the future depending on how much the City Council decided to invest in City roads:

- **Scenario 1: City’s existing funding (\$430,000/10 Years)** – the analysis for this scenario estimates that at the end of 10 years, the average network PCI will drop to 51, and the deferred maintenance will increase to \$2.2 million.
- **Scenario 2: Maintain PCI at 59 (\$849,000/10 years)** – estimates that the funding required to maintain an average network PCI of 59 is approximately \$849,000 over the next 10 years and will decrease deferred maintenance to \$1.7 million.
- **Scenario 3: Best Management Practice (\$2.3 million/10 years)** – aims to achieve a maintainable network over the next 10 years by eliminating deferred maintenance and will increase the network PCI to 83.

Scenario 3 is the recommended strategy to repair all streets and to raise the network to a good

condition level that can be maintained with on-going preventative maintenance. In the long run, this strategy saves the City money by preventing pavement deterioration to levels requiring more costly rehabilitation or reconstruction.

2021 PMP Update and Next Steps

In March of 2021, Harris & Associates (Harris) performed “field distress surveys” of the City’s roadway network in order to update the City’s Pavement Management Program (PMP). This effort was required because many transportation funding programs require that arterial, collector and residential streets be re-inspected every few years in order to maintain an updated and current PMP. Harris updated the City’s PMP in StreetSaver and a copy of the current PCI map (June 2022) for the street network is shown in **Attachment A**.

In order to maintain the City’s roadway assets and plan and implement maintenance and rehabilitation projects, the City Engineer recommends the following steps:

1. Establish a planning period, 5 or 10 years is typical, and establish an annual budget to meet the plan.
2. Establish priorities based on the recommendations contained in the 2019 PMP report by NCE and the 2021 PMP update performed by Harris.
3. Update the StreetSaver program with this information.
4. Update City’s Capital Improvement Program (CIP).
5. Develop construction documents for bidding to construct the identified maintenance and rehabilitation projects.
6. Begin implementation.

ENVIRONMENTAL (CEQA) CLEARANCE

The consideration of an informational item to the City Council with no action to be taken does not qualify as a “project” and is therefore exempt from the California Environmental Quality Act (CEQA), per CEQA guideline section 15060(c)(1) as the presentation does not involve/require the exercise of discretionary powers; and section 15060(c)(2) as the presentation will have no direct or indirect impact upon the environment. Creation and implementation of the Pavement Management Program (PMP) that is to collect data and manage maintenance also falls under the exemption sections noted above.

FISCAL IMPACT

Several transportation related funding programs require that the City establish and implement a PMP. The annual costs for implementation of the PMP and use of the StreetSaver software to assist with planning and implementation of the PMP are estimated by staff to be \$5,000-10,000. The budget for the annual updates to the City’s street system will be developed through the City’s CIP process. If a Transaction and Use Tax measure increase of one half of one percent passes this November, those funds would be put in the general fund which could be used in part to fund the improvement of the City’s streets.

RECOMMENDATION

This is merely an update on the City of Sand City Pavement Management Program and implementation. The actual implementation would occur if and when the Council updates its CIP to reflect street maintenance and/or rehabilitation projects.

ATTACHMENTS:

1. Attachment A – Current PCI Condition Map for June 2022



Sand City

ATTACHMENT A

Current PCI Condition

Printed: 6/14/2022

Feature Legend

- Category V - Very Poor
- Category I - Very Good
- Category IV - Poor
- Category III - Good (Load)
- Category II - Good (Non-Load)



CITY OF SAND CITY

AGENDA ITEM 9A.

Consideration and Approval of Transactions and Use Tax regarding: 1) City RESOLUTION Establishing November 8, 2022 as the Date for an Election on a Proposed Ballot Measure Seeking voter Approval to Replace the Existing General Purpose Transactions and Use Tax at a Rate of One Percent and Impose a General Purpose Transactions and Use Tax at a Rate of One and One-Half Percent, for General City Services, Establishing Policies and Procedures in Connection with Such an Election, and Requesting that the

County of Monterey Conduct Such an Election;2) FIRST READING of Ordinance of the City of Sand City Replacing the Existing General Purpose Transactions and Use Tax at a Rate of One Percent and Imposing a General Purpose Transactions and Use Tax at a Rate of One and One-Half Percent, to be Administered by the California Department of Tax and Fee Administration, subject to Adoption by the Electorate



City of Sand City

Agenda
Item

9A

Staff Report

TO: Honorable Mayor and City Council Members
FROM: Vibeke Norgaard, City Manager
DATE: June 16, 2022 (For June 21, 2022 City Council meeting)
SUBJECT: Transactions and Use Tax Measure

Discussion/Background:

The City Attorney has prepared the enclosed Transactions and Use Tax Ordinance ("Ordinance") which would raise the transaction and use tax in Sand City by one half of one percent to 1.5%. Currently, the transaction and use tax in Sand City is 1.0%.

Transaction and use taxes are "sales taxes" in common parlance but have a slightly different tax base. Under state law, cities may impose transaction and use taxes at a rate of 0.125%, or a multiple of that amount, of retailers' gross receipts from the sale of tangible personal property. (Rev. & Tax Code sections 7285.9, 7285.92). The combined rate of sales and transaction and use taxes at the local/county level may not exceed 2%. (Rev. & Tax Code section 7251.1).

The current sales tax rate in Sand City is 8.75% which includes the Statewide rate of 7.25%, Sand City's existing transaction and use tax (Measure J) rate of 1.00%, the Transportation Agency for Monterey County rate of 0.375%, and Monterey-Salinas Transit rate of 0.125%. The proposed tax increase of 0.50% would bring the City to the maximum sales tax allowed under state law (9.25%). Unlike the regular sales tax, 100% of the transaction and use tax goes directly to the City. Sand City's transaction & use tax is currently .5% lower than that of all the other cities on the Monterey peninsula, which all are currently at the 9.25% tax rate.

If passed, the tax is projected by HDL to add an additional \$1.4 million to the City's general fund. That infusion of funds would be particularly helpful in light of the loss of an \$850,000 lease payment from California American Water Company (Cal Am) starting next fiscal year (FY22-23). In addition, the City may use revenues from the proposed tax to improve streets and sidewalks in the City; improve trails and beach access; develop affordable housing; public safety and emergency preparation; and provide other needed community services.

All revenue received from the Transaction and Use tax will stay in the City and not be shared with the State. It should also be noted that most of the added revenue would not come from Sand City residents, but from residents from the surrounding areas who shop in the City's regional shopping centers.

An additional discussion has been scheduled at the next City Council meeting to discuss informing residents and answering questions about the measure. The public will be responsible for any advocacy in favor of or opposition to the measure. City funds, facilities, staff time and resources may not be allocated for this purpose, and staff may not be assigned to this responsibility.

Procedure:

The ordinance proposing the tax must be approved by a two-thirds vote of all members of the City Council and approved by a majority vote of the qualified voters voting on the issue at the November election.

The following steps will be necessary in order to put this measure on the November 2022 ballot:

At this **June 21, 2022** City Council meeting:

1. Review and approval of a resolution approving placement on the Nov 3, 2020 Ballot of a measure to increase the general purpose transactions and use tax to 1 ½ %.
2. Introduce and conduct a first reading of the General Purpose Transactions and Use Tax Ordinance.

At the **July 5, 2022** City Council meeting:

1. Conduct a public hearing, consider and adopt the General Purpose Transactions and Use Tax Ordinance.
2. Discuss planning and organizing campaign support for the Measure.

CEQA:

This General Purpose Transactions and Use Tax is a general tax that can be used for any legitimate governmental purpose, the revenues from which are not committed to any particular action. As such, under CEQA Guidelines 153789(b)(4) and 15060(c)(2) & (3) the tax is not a project within the meaning of CEQA because it creates a governmental funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (Public Resources Code Sections 21000 et seq, "CEQA", and 14 Cal. Code Reg. Sections 15000 et seq, "CEQA Guidelines"). If revenue from the tax were used for a purpose that would have such effect, the City would undertake the required CEQA review for that particular project. Therefore, under CEQA Guidelines 15060, review of this ordinance under CEQA is not required.

Fiscal Impact:

It is anticipated that if the measure passes, it will produce approximately \$1,400,000 additional revenue to the City's general fund annually. However, in FY 22-23, Sand City would receive only about three months of the revenue after the implementation of the ballot measure, or approximately \$350,000.

Recommendation:

It is recommended that the City Council:

1. Adopt the attached resolution
2. Approve a first reading of the proposed Ordinance:
 - i) Motion to waive full reading and introduce the attached Ordinance by title only.
 - ii) Motion to approve the First Reading of the Ordinance.

Exhibits:

Attachment 1: Resolution

Exhibit A: Transaction and Use Tax Ordinance

CITY OF SAND CITY

RESOLUTION NO. XX-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY ESTABLISHING NOVEMBER 8, 2022 AS THE DATE FOR AN ELECTION ON A PROPOSED BALLOT MEASURE SEEKING VOTER APPROVAL TO REPLACE THE EXISTING GENERAL PURPOSE TRANSACTIONS AND USE TAX AT A RATE OF ONE PERCENT AND IMPOSE A GENERAL PURPOSE TRANSACTIONS AND USE TAX AT A RATE OF ONE AND ONE-HALF PERCENT, FOR GENERAL CITY SERVICES, ESTABLISHING POLICIES AND PROCEDURES IN CONNECTION WITH SUCH AN ELECTION, AND REQUESTING THAT THE COUNTY OF MONTEREY CONDUCT SUCH AN ELECTION

RECITALS

WHEREAS, on November 2, 2004, the voters of the City of Sand City adopted a General Purpose Transactions and Use Tax with a rate of one-half of one percent; and

WHEREAS, on November 4, 2014, the voters of the City of Sand City adopted a General Purpose Transactions and Use Tax with a rate of one percent; and

WHEREAS, the additional revenue to the City's general fund would provide much needed revenues to improve the City's streets and sidewalks and fund its additional capital needs including parks, trees, trails, and beach access; public safety and emergency preparation; invest in community facilities; and provide general City services; and

WHEREAS, the transactions and use tax to be submitted to the voters is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular actions or purposes, and the specific purposes recited in the ballot measure are non-restricted and non-exclusive examples only. The tax is a general tax and shall be approved if the measure receives at least a simple majority of affirmative votes; and

WHEREAS, all funds from a local revenue measure must stay in Sand City and cannot be taken by the State; and

WHEREAS, the proposed revenue measure includes accountability requirements including independent audits and annual reports to the community to ensure that all funds are spent as promised; and

WHEREAS, the tax to be submitted to the voters, if approved, would replace the current one cent sales and use tax with a one and one-half cent sales and use tax, increasing the City's sales and use tax by one-half of a cent; and

WHEREAS, California Constitution Article XIIC, Section 2, provides that no local government may impose, extend or increase any general tax unless and until that tax is submitted to the electorate and approved by a majority vote; and

WHEREAS, California Constitution Article XIIC, Section 2, further requires that a measure proposing to impose, extend or increase a general tax must be consolidated with a City's general municipal election for members of the City Council; and

WHEREAS, November 8, 2022 is the date of the City's regular municipal election; and

WHEREAS, a general election has been called on November 8, 2022 by Resolution No. 22-39-2022 adopted on May 3, 2022, to be consolidated with the Statewide General Election held on the same date; and

WHEREAS, the City Council is authorized by California Elections Code Section 9222 to place measures before the voters; and

WHEREAS, the City Council desires to place a measure before the voters at the November 8, 2022 Statewide General Election that would increase the sales tax by one-half of a cent; and

WHEREAS, the City Council desires that the proposed measure be consolidated with the November 8, 2022 Statewide General Election, to be held on the same date, and that within the City, the polling places and election officers of the two elections be the same, and that the Monterey County Elections canvass the returns of the general election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, IT IS HEREBY RESOLVED as follows:

1. Placement of Measure on the Ballot. Pursuant to California Elections Code Section 9222 and Revenue and Taxation Code section 7285.9, the City Council hereby calls and orders to be held in the City of Sand City, California, on Tuesday, November 8, 2022, an election at which a measure shall be submitted to the voters of the City for approval an ordinance to enact a local transactions and use tax. The question shall appear and be printed on the ballot as follows:

Shall the measure be adopted to increase Sand City's current 1% transactions and use tax to 1.5%, until amended by subsequent vote, as a general tax to generate an estimated \$1.4 million annually, to enhance City infrastructure including roads and sidewalks, parks, trees, trails, and beach access; fund capital needs; maintain public safety and emergency preparation; invest in community facilities; and provide general City services; with all revenues requiring an annual independent audit?

☐ Yes

☐ No

2. Approval of Ordinance. The City Council hereby approves the proposed ordinance to be submitted to the voters, attached hereto as Exhibit A. The proposed measure shall not take effect unless and until approved by a vote of at least a simple majority of affirmative votes of the voters voting on the question at the election. The ordinance specifies that the rate of the transactions tax shall be one and one-half of one percent (1.5%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the City; it specifies that the rate of the transaction and use tax shall be one and one-half of one percent (1.5%) of the sales price of tangible personal property stored, used or otherwise consumed in the City. The tax shall be in effect until it is repealed by the voters. The California Department of Tax and Fee Administration shall collect the tax from retailers subject to the tax and remit the funds to the City. The full text of the measure will be presented in the Voter Information Guide.

3. Publication of Measure. The City Clerk is hereby directed to cause notice of the measure to be published once in the official newspaper of the City of Sand City, in accordance with Section 12111 of the Elections Code and Section 6061 of the Government Code.

4. Request to Consolidate and Conduct Election and Canvass Returns.

(a) Pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Monterey is hereby requested to consent and agree to the consolidation of a general municipal election with the statewide election on Tuesday, November 8, 2022, for the purpose of placing the measure set forth in Section 1 on the ballot. The City Council acknowledges that the consolidated election will be conducted in the manner prescribed in Elections Code section 10418.

(b) The Monterey County Elections is authorized to canvass the returns of the regularly scheduled general municipal election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

(c) The Board of Supervisors is requested to issue instructions to the Monterey County Elections to take any and all steps necessary for the holding of the consolidated election.

(d) The City of Sand City recognizes that additional costs will be incurred by the County of Sacramento by reason of this consolidation, and agrees to reimburse the County for any additional costs above and beyond those reimbursed by the State.

5. Submission of Ballot Arguments and Impartial Analysis.

(a) The last day for submission of direct arguments for or against the measure shall be by 5 p.m. on July 1, 2022.

(b) The last day for submission of rebuttal arguments for or against the measure shall be by 5 p.m. on July 11, 2022.

(c) Direct arguments shall not exceed three hundred (300) words and shall be signed by not more than five (5) persons.

(d) Rebuttal arguments shall not exceed two hundred fifty (250) words and shall be signed by not more than five (5) persons; those persons may be different persons than the persons who signed the direct arguments.

(e) The City Attorney shall prepare an impartial analysis of the measure by June 29, 2022.

(f) Pursuant to California Elections Code Section 9282, the Mayor is hereby authorized to prepare and file a written argument in favor of the proposed measure, not to exceed three hundred (300) words, on behalf of the City Council. At the Mayor's discretion, the argument may be signed by any combination of members of the City Council or bona fide associations of citizens or by individual voters who are eligible to vote on the measure. In the event that an argument is filed against the measure, the Mayor is also authorized to prepare a rebuttal argument on behalf of the City Council, which may also be signed by any combination of members of the City Council or bona fide associations of citizens or by individual voters who are eligible to vote on the measure, and who may be different from the signers of the direct argument. Submissions by email or facsimile are allowed for direct arguments and rebuttal arguments that are signed and otherwise meet the above requirements and the California Elections Code, provided that original copy thereof is delivered to the City Clerk within twenty-four (24) hours of submission of the electronic version.

(g) Pursuant to California Elections Code Section 9285, when the City Clerk has selected the arguments for and against the measure, which will be printed and distributed to the voters, the City Clerk shall send copies of the argument in favor of the measure to the authors of the argument against, and copies of the argument against to the authors of the argument in favor. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

6. Effective Date. This Resolution shall become effective immediately upon its passage and adoption, and the City Clerk is directed to send certified copies of this Resolution to the Monterey Board of Supervisors, to the County Clerk-Recorder, and Monterey County Elections.

7. Passage of the Resolution. This Resolution must be approved by a two-thirds (2/3) vote of the City Council.

8. CEQA. The approval of this Resolution is exempt from the California Environmental Quality Act (Public Resources Code §§ 21000 et seq., "CEQA," and 14 Cal. Code Reg. §§ 15000 et seq., "CEQA Guidelines"). The transactions and use tax to be submitted to the voters is a general tax that can be used for any legitimate governmental purpose; it is not a commitment to any particular action. As such, under CEQA Guidelines section 15378(b)(4), the tax is not a project within the meaning of CEQA because it creates a government funding mechanism that does not involve any commitment to any specific project that may result in a

potentially significant physical impact on the environment. If revenue from the tax were used for a purpose that would have either such effect, the city would undertake the required CEQA review for that particular project. Therefore, under CEQA Guidelines section 15060 review under CEQA is not required.

PASSED AND ADOPTED by the City Council of the City of Sand City on this 21st day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

CITY OF SAND CITY

ORDINANCE NO. 22 -, 2022

AN ORDINANCE OF THE CITY OF SAND CITY REPLACING THE EXISTING GENERAL PURPOSE TRANSACTIONS AND USE TAX AT A RATE OF ONE PERCENT AND IMPOSING A GENERAL PURPOSE TRANSACTIONS AND USE TAX AT A RATE OF ONE AND ONE-HALF PERCENT, TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, SUBJECT TO ADOPTION BY THE ELECTORATE

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAND CITY:

SECTION 1. FINDINGS.

A. On November 2, 2004, the voters of the City of Sand City adopted a General Purpose Transactions and Use Tax with a rate of one-half of one percent.

B. On November 4, 2014, the voters of the City of Sand City adopted a General Purpose Transactions and Use Tax with a rate of one percent.

C. Additional revenue to the City of Sand City's general fund would provide much needed revenues to improve the City's streets and sidewalks and fund its additional capital needs including parks, trees, trails, and beach access; public safety and emergency preparation; and invest in community facilities; and provide general City services.

D. All funds from a local transactions and use tax must stay in the City of Sand City and cannot be taken by the State.

E. This General Purpose Transactions and Use Tax is a general tax and must be approved by at least a simple majority of affirmative votes of the qualified voters of Sand City at an election to be held on November 8, 2022 to become effective.

SECTION 2. AMENDMENT OF SAND CITY MUNICIPAL CODE. Chapter 3.36 "General Purpose Transactions and Use Tax" of the Sand City Municipal Code is hereby amended to read in its entirety as follows:

"Section 3.36.010 Title. This ordinance shall be known as the City of Sand City General Purpose Transactions and Use Tax Ordinance. The City of Sand City hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

Section 3.36.020 Operative Date. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

Section 3.36.030 Purpose. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 3.36.040 Contract with State. Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 3.36.050 Transactions Tax Rate. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1.5% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 3.36.060 Place of Sale. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall

include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 3.36.070 Use Tax Rate. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of 1.5% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 3.36.080 Adoption of Provisions of State Law. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 3.36.090 Limitations on Adoption of State Law and Collection of Use Taxes. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 3.36.100 Permit not Required. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 3.36.110 Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code,

aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 3.36.120 Amendments. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 3.36.130 Enjoining Collection Prohibited. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 3.36.140 Severability. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 3.36.150 Effective Date. This ordinance relates to the levying and collecting of the City transactions and use taxes and shall take effect immediately if the tax is imposed by a simple majority of the voters voting on the question at the November 8, 2022 election.

Section 3.36.160 Annual Audit, Committee. Annually the City Council retains an independent auditor to conduct an audit of and provide audited financial statements for all of the City's financial activities. The auditor shall include an accounting of the revenue received from the tax in the audited financial statements. The auditor's report shall be presented to the Council and made available to the public.

SECTION 3. REPEAL OF EXISTING GENERAL PURPOSE TRANSACTIONS AND USE TAX. The existing one percent General Purpose Transaction and Use Tax will not be repealed by this ordinance unless this Ordinance is approved by a simple majority of the affirmative votes of the qualified voters of Sand City at the election to be held on November 8, 2022. If this ordinance is approved by a simple majority of the affirmative votes of the qualified voters of Sand City at the election to be held November 8, 2022, the existing one percent General Purpose Transaction and Use Tax will be repealed effective on the Operative Date set forth in SECTION 2 (Section 3.36.020) of this Ordinance.

SECTION 4. CEQA DETERMINATION. This General Purpose Transactions and Use Tax to be submitted to the voters is a general tax that can be used for any legitimate governmental purpose, the revenues from which are not committed to any particular action. As such, under CEQA Guidelines 15378(b)(4) and 15060(c)(2) & (3) the tax is not a project within the meaning of CEQA because it creates a governmental funding mechanism that does not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (Public Resources Code Sections 21000 et seq, "CEQA", and 14 Cal. Code Reg. Sections 15000 et seq, "CEQA Guidelines"). If revenue from the tax were used for a purpose that would have such effect, the City would undertake the required CEQA review for that particular project. Therefore, under CEQA Guidelines 15060, review of this ordinance under CEQA is not required.

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

AYES: Council Members
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Connie Horca, City Clerk

APPROVED by the following vote of the people on November 8, 2022:

Yes: ____ No: ____

Connie Horca, City Clerk

5115280.3

**AGENDA ITEM
9B.**

**Consideration of Re-Establishing "Party
Committee" on Appointments List**

**AGENDA ITEM
9C.**

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

**AGENDA ITEM
9D.**

Upcoming Meetings/Events

**AGENDA ITEM
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**

**AGENDA ITEM
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**