

REGULAR MEETING

JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY

TUESDAY, FEBRUARY 1, 2022

5:30 PM

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

Regular Meeting - Tuesday, February 1, 2022
5:30 PM

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

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

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

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

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

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1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

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

4. 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.

5. 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.

5A. Approval of January 18, 2022 Sand City Council Meeting Minutes
1.18.2022 Minutes.pdf

5B. Approval of City/Successor Agency Financial Report, December 2021
City.Successor Agency Financial Report. December 2021.pdf

5C. Approval of City RESOLUTION Authorizing Contract Services with Bartel Associates, LLC to Perform Actuarial Valuation Services for Fiscal Year ending June 30, 2022 in an amount not to exceed $4,850
Staff Report. Bartel & Associates Contract Renewal.pdf
Resolution. Authorizing Contract Services with Bartel and Associates, LLC.pdf

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. PRESENTATION

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

8. PUBLIC HEARING

8A. Consideration and Approval of South of Tioga Development Project Community Facilities District No. 2021-1 Formation Public Hearing, Elections and Authorization of Special Taxes
Staff Report. SOT.Community Facilities Distrtic No. 2021-1.pdf
Attachment A. CFD Report for Community Facilities District No. 2021-1.pdf

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

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

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

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

9. NEW BUSINESS

9A. Consideration of City RESOLUTIONS to Approve Salary Increases
1) Adoption of City RESOLUTION to Approve Salary Increase for the Position of City Clerk effective February 1, 2022
2) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Finance/Human Resource Specialist effective February 1, 2022
3) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Public Works Supervisor effective February 1, 2022
Staff Report.Resolutions Approving Salary Increases.pdf
Exhibit A.Resolution.City Clerk.pdf
Exhibit B.Resolution.Finance.HR Specialist.pdf
Exhibit C.Resolution.Public Works Supervisor.pdf

9B. Approval of City RESOLUTION Amending the City's Salary Schedule
Staff Report. Salary Schedule update 2022.pdf
Resolution. Feb 2022 Salary Schedule.pdf

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 (Cal. Gov. Code Section 54957.6)
Agency negotiator: City Attorney/Acting City Manager Vibeke Norgaard
Represented employees: Sand City Police Officers' Association
2). Conference with legal counsel - anticipated litigation (Cal. Gov Code section 54956.9(d)(2)).

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

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
5A.

Approval of January 18, 2022 Sand City Council Meeting Minutes

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

Regular Meeting - Tuesday, January 18, 2022
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

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

AGENDA ITEM 1, **ROLL CALL**

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

Staff: Vibeke Norgaard, Acting City Manager/City Attorney
Connie Horca, City Clerk (virtual attendance)
Charles Pooler, City Planner

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 Robert Hellam.

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

Acting City Manager/City Attorney Vibeke Norgaard announced the results of the January 14, 2022 Oversight Board meeting and the OB's decision to uphold the loan as an enforceable obligation. She provided an update on the West Bay project, City Hall improvements, notified Council of the recruiter's update on the City Manager recruitment, the Community Facilities District, and execution of the MOU and the First Amendment to the Development Agreement.

City Engineer consultant Leon Gomez provided an update on the Seaside Sanitation District sewer project, its expected date to commence at the end of January, streets that would be impacted, the length of the project to be approximately 3 months, and notification to residents/businesses that would be impacted.

There was discussion regarding street access, the electrical pole at the Catalina Lofts project and the stop work order. Mr. Gomez also provided an update on the construction of New Phase 1 wells and desalination plant water production.

AGENDA ITEM 5, **COMMUNICATIONS**

5:50 p.m. Floor opened for Public Comment.

Vice President Todd Sheller of Lyles Diversified Inc. provided an update on the completion of Sabu Shake Way, the fence line relocation, and pending review from California Dept. of Fish and Wildlife (CDFW). He noted that the South of Tioga project is going well and requested that the City provide a letter of support to the CDFW.

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

AGENDA ITEM 6, **CONSENT CALENDAR**

6A. There was no discussion of the December 21, 2021 Sand City Council Meeting Minutes.

6B. There was no discussion of City **Resolution** updating the Appointments to Various Local and Regional Agencies and Boards effective January 19, 2022

6C. There was no discussion of the City **Resolution** confirming Members of the Sand City Arts Committee.

6D. There was no discussion City/Successor Agency Monthly Financial Report, November 2021.

6E. There was no discussion of the City **Resolution** authorizing the Extension of Remote Teleconference Meetings of the City Council and Boards, Commissions, and Committees for the period of January 19, 2022 through February 18, 2022 pursuant to AB 361 and Ralph M. Brown Act Provisions.

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

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

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, **PRESENTATION**

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

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

City Planner Charles Pooler presented the site layout and conceptual designs for the South of Tioga easement. He displayed visual renderings of the proposed styles and designs of the playground equipment, sections, and elevations of the park area.

Mr. Sheller mentioned that the conceptual designs for the playground was created by Rhana Creek.

The Council discussed the various designs, how the materials used would last in a coastal environment, and suggestions to use different types of equipment to appeal to children of various ages.

6:09 P.M. The Mayor opened the floor to public comment, and seeing none, closed the floor to public comment.

The Mayor thanked Mr. Pooler and Mr. Sheller for the presentation.

{Mayor Carbone recused from the meeting due to a possible conflict of interest by residing within 500' of the subject property. Vice Mayor Blackwelder presided over the meeting. Council Member Cruz remained recused.}

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

Contract City Engineer Leon Gomez provided the project history of Calabrese Park, pursuit of the Prop 68 grant funding and subsequent award of funds to Sand City, and the project requirement to install ADA improvements. He introduced Mike Bellinger of BFS Architects who will be reporting on the proposed park improvements.

Mike Bellinger of BFS Architects provided visual renderings of the site plan, samples of playground equipment, where playground equipment would be installed, and conceptual plans of the upper, middle, and lower levels of the park.

Mr. Gomez also reported on the proposed civil improvements of the streets surrounding the park to include rehabilitation of the parking areas, curb & gutter improvements, replacement walkways in front of City Hall, as well as the estimated costs for both the park replacement and civil improvements. He reported on the funding sources for the park project and civil improvements, and recommended that the remaining $300,000 be spread out over a 3-year period.

The Council expressed concerns regarding the high expense for civil improvements, streets continuing to degrade over time, and the rise in costs to obtain materials/products.

6:35 P.M. Floor opened for Public Comment.

Sand City resident Michelle Djokic expressed that it would be a nice feature to have a display of the history of Sand City and the original people who lived in the area.

Vice Mayor Blackwelder was in agreement with Ms. Djockic's suggestion.

6:37 P.M. Floor closed to Public Comment.

{Mayor Carbone and Council Member Cruz rejoined the meeting. Mayor Carbone presided over the meeting.}

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

Mr. Steven Kitrell, founder of Veloce Valuations presented a proposal for a Petrol and Paint event for Sand City. He provided a footprint of the event, use of the existing murals as a backdrop for the automobiles, types of automobiles that would be participating, a theme at the proposed locations, the use of the Art Park for 20-25 cars, and a tentative date of May 22, 2022.

In response to Council Member Cruz inquiry why he chose the date in May and not 'car week' in August, Mr. Kitrell responded that the primary goal was to make Monterey a place for year-round events, that hotels are usually full in the area, and would like to make this a special event.

Council Member Hawthorne expressed that a different time frame is a good idea. Mr. Kitrell responded to his inquiry regarding the ownership of the vehicles to be displayed.

Council Member Sofer mentioned Sand City's history in car involvement, the excitement of a different venue, and stressed the importance of have a positive, safe and friendly environment.

Mr. Kitrell informed the Council of his experience in dealing with people involved with Concours de' elegance, his staff and volunteers, and noted that it would be a one-day event, from 10:00 a.m. to 2:00 p.m. He also reported on the number of cars he predicts will be displayed at each section of the City, and that the automobiles would relate to the type of mural at the location.

In response to Council Member Hawthorne's inquiry regarding the costs, Mr. Kittrell is approximating $25 per person including the entry fee.

Mayor Carbone asked Mr. Kitrell whether he had received property owners' permission for the private property involved which he responded affirmatively to. She also mentioned the street work that will occur in Sand City. Mr. Kitrell remarked that he was open to conduct an October event and provided additional information on a fundraising event for a mural.

7:15 P.M. Floor opened for Public Comment.

Sand City resident Michelle Djokic suggested having a display of electric cars.

7:16 P.M. Floor closed to Public Comment.

There was consensus of the Council directing Staff to work with Mr. Kitrell and to place the item on a future agenda further project details.

AGENDA ITEM 9, PUBLIC HEARING

{A name draw was conducted between Council Members Blackwelder, Hawthorne, and Sofer. Council Members Hawthorne and Sofer recused from the virtual meeting due to a possible conflict of interest by residing within 500' of the subject property.}

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

City Planner Charles Pooler presented the application submitted by Michelle Djokic to conduct and host performing art and cultural events at 440-A Ortiz Avenue. He reported that the applicant's unit is in a mixed-use building with two residential condominium units split vertically on the 2nd and 3rd levels, outlined the project description with the intent to promote and perform various art and performing art mediums to include, film theater, music of multiple genres, and dance. The proposed events would occur during the weekday evenings after 4:30 p.m., and possibly extending to earlier daytime house on weekends, with no set schedule. The City's zoning code does not specifically identify parking requirements for performing art/cultural events and the closest would be 'assembly halls without fixed seats", and would exceed all of the on-site parking; especially those sites that are designated for specific units. Should the Council decide that the 'assembly' parking requirement is not applicable to the applicant's use, the Council can make a finding with the use permit language to be amended. Mr. Pooler read the recommended language in its entirety for the conditional use permit.

Mr. Pooler also reported on parking in-lieu fees charges, possible noise impacts that may be generated with the applicant's use, building and fire codes, that no truck deliveries or shipments are anticipated, and no additional water allocation is necessary for the proposed use. Staff is in support of the applicants use as it is compliant with Policy 2.1.1 of the General Plan to help vitalize the West End District and artist community. Staff would support an approval if the Council would make the finding that the 'assembly' classification of the Municipal Code does not appropriately describe the applicants use. A letter of support was received by the Arts Council of Monterey.

Mr. Pooler further noted a typographical correction to the permit in Condition #3, that should read 10:00 p.m., not 9:00 p.m.

The Council received information regarding approximately how many events/performances may occur in a given week or month, and whether the applicant was the owner of the unit. Vice Mayor Blackwelder noted that he does not hear anything living next door to Ms. Djokic building, is a wonderful use of the property, and supports that the 'assembly' clause not apply to the use.

7:45 P.M. The Mayor opened the floor for public comment, and seeing none, closed the floor to public comment.

The applicant Michelle Djokic expressed her excitement and will work with the building official to provide another exit if the number of attendees exceed maximum capacity. The applicant further requested that the time on the permit be extended to 10:30-11:00 p.m. to clean and allow for conversation following a performance. Mr. Pooler noted the change to also include that special circumstances may be allowed in excess of weekly performances subject to City Manager approval.

In response to the Mayor's inquiry whether the applicant was in agreement with the conditions of the use permit, the applicant responded that she was in agreement with permit conditions.

Motion to approve the City **Resolution** approving Conditional Use Permit 650 for Michelle Djokic to Conduct and Host Performing Arts and Cultural Events at 440-A Ortiz Avenue as amended was made by Council Member Blackwelder, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz. NOES: None. ABSENT: None. ABSTAIN: Hawthorne, Sofer. Motion carried.

{Council Members Hawthorne and Sofer returned to the meeting}

AGENDA ITEM 10, NEW BUSINESS

10A. Approval of City RESOLUTION Authorizing the City Attorney to Execute a Contract with Meyers Nave, Riback, Silver & Wilson, PLC

Acting City Manager/City Attorney Vibeke Norgaard reported that the City has worked with Meyers Nave in the past, a law firm that has assisted Sand City on a number of legal projects, and that the amount of $37,495 has already been allocated in the budget through July 2022. Staff recommends approval of the attached resolution.

8:03 P.M. The Mayor opened the floor for public comments and seeing none, closed the floor to public comment.

Motion to approve the City **Resolution** authorizing the City Attorney to Execute a Contract with Meyers Nave, Riback, Silver & Wilson, PLC was made by Council Member Cruz, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

10B. Consideration of Successor Agency RESOLUTION Authorizing the Agency Counsel to Execute a Contract with Meyers, Nave, Riback, Silver & Wilson, PLC

Acting City Manager/Agency Attorney Norgaard presented the Successor Agency resolution regarding a contract with Meyers, Nave, Riback Silver & Wilson. She reported that at the January 14, 2022 Oversight Board meeting, the Board approved the reinstatement of the loan, and that part of the process may involve litigation should it not be approved by the Department of Finance. The contract will utilize funds from the Successor Agency for any expenses incurred. Staff recommends approval of the attached resolution.

8:08 P.M. The Mayor opened the floor for public comment, and seeing none, closed the floor for public comment.

Motion to approve the Successor Agency **Resolution** authorizing the Agency Counsel to Execute a Contract with Meyers Nave, Riback, Silver & Wilson, PLC was made by Agency Member Cruz, seconded by Agency Member Sofer. Roll call Vote AYES: Agency Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

10C. Consideration and Approval of Future Dates for 2022 Sand City Events

The Council reviewed the dates for upcoming Sand City events for 2022. Acting City Manager/City Attorney Norgaard that the exact dates for the We.mural festival will be announced at a future date, although it typically falls before the weekend of the West End Celebration.

There was consensus of the Council approving the dates for 2022 Sand City Events.

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

Vice Mayor Blackwelder reported on the Waste Management meeting and SB 1383 recycling requirements that should were effective beginning in January.

Mr. Pooler added that enforcement and citation would begin in 2024.

10E. Upcoming Meetings/Events

The City Clerk reported that the upcoming January MCBC Luncheon has been postponed due to rising Covid cases.

AGENDA ITEM 12, **ADJOURNMENT**

The Mayor adjourned the meeting at 8:18 p.m. until the next regularly scheduled Council meeting on Tuesday, February 1, 2022.

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Connie Horca, City Clerk

AGENDA ITEM
5B.

Approval of City/Successor Agency Financial Report, December 2021

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Shelby Gorman, Community Services Coordinator
Subject: December 2021 Financial Reports
Date: January 19, 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 December 2021.

A. City of Sand City Reports

1. Balance Sheet Report for December 2021

2. Revenue received in the month of December 2021-Total $ 1,337,572.66
   (This total includes transfers).
   Month End Cash Register Activity Report for December 2021.

3. Expenditures paid for in the month of December 2021-Total $ 563,104.03
   Month End December 2021 Accounts Payable Report

4. Current City Balances as of December 31, 2021.
   Total $ 12,063,472.63
   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 December 2021

2. Revenue received in the month of December 2021-Total $ 593,444.00
   Month End Cash Register Activity Report for December 2021.

3. Expenditures paid for in the month of December 2021 Total $ 266.00
   Month End Cash Disbursements Report for December 2021

4. Current Successor Agency Balances as of December 31, 2021

Total $ 2,031,086.21
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 December 2021

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

Date	Source	Amount	Description
12/02/2021	State of California	$ 314,362.72	3rd QTR 2021 Sales Tax
12/02/2021	State of California	$ 304,166.20	3rd QTR 2021 Transaction & Use Tax
12/08/2021	DBO Development	$ 8,042.50	South of Tioga Reimbursements
12/22/2021	County of Monterey	$ 8,333.33	October 2021 COPS Grant
12/23/2021	County of Monterey	$ 80,538.29	FY 21-22 Property Tax
12/30/2021	Quasar, LLC	$ 7,990.68	Building Permit Application Fees
12/30/2021	State of California	$ 322,992.57	October 2021 Sales Tax
12/30/2021	State of California	$ 258,845.02	October 2021 Transaction & Use Tax

Transfers

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

Date	Source	Amount	Description

There were no transfers in December 2021.

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

Check #	Paid To	Amount	Description
036735	iWorQ Systems	$ 9,600.00	2022 iWorQ System Annual Fees
036739	Moore Twining Assoc.	$ 7,000.00	Aug–Oct 2021 Street Improvements
			Pendergrass Way Project
036755	BFS Landscape Architects	$ 5,211.43	Nov 2021 Calabrese Grant Services
036759	EMC Planning Group	$ 9,036.34	Nov-Dec 2021 West End Parking Plan
			Dec 2021 Sustainable Transportation
			July-Dec 2021 Staff Support
036762	Granicus, LLC	$ 8,393.00	Annual Agenda Management Fees
036768	County of Monterey	$ 14,070.00	3rd QTR 2021 Dispatch/NGEN Fees

036782	William Avery & Assoc.	$ 5,900.00	Initial Search Fee – City Manager Recruitment
036789	Hayashi & Wayland	$ 14,680.00	Oct-Nov 2021 Audit Services
036795	David W. Jansen	$ 6,437.76	Dec 2021 Police IT Services & City Hall Phone Services
036800	4Leaf, Inc.	$ 6,603.45	Nov 2021 South of Tioga Inspections & Reviews
036801	CalPERS	$ 15,655.00	December 2021 PERS 457 Contributions
036804	Harris & Associates	$ 18,942.50	July 2021 Engineer Services
36715A	CalPERS	$ 26,057.00	December 2021 PERS Health Premiums
36715B	CalPERS	$ 44,687.46	November 2021 PERS Retirement
36715E	ADP, Inc.	$ 34,391.18	December15, 2021 Special Payroll Taxes
		$ 148,050.03	December 2021 Payroll
		$ 49,448.96	December 2021 Payroll Taxes

Successor Agency Notes for December 2021

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

Date	Source	Amount	Description
12/31/2021	County of Monterey	$ 593,412.00	ROPS 21-22B – Jan-June 2021
12/31/2021	Mechanics Bank	$ 13.13	Dec 2021 Interest– 6 Month Tax Exempt Bond
12/31/2021	Mechanics Bank	$ 12.99	Dec 2021 Interest– 3 Month Tax Exempt Bond
12/31/2021	Mechanics Bank	$ 5.88	Dec 2021 Interest - Property Tax Increment

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

Check #	Paid To	Amount	Description
002229	Hayashi & Wayland	$ 266.00	Oct-Nov 2021 Management Services

CITY

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			Acct ID
Cash Clearing Checking Account	1,171,250.20	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,587.82	10	1004
General Fund City Housing Account	674,181.29	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	8,712,018.15	10	1008
General Fund Fair market value adjustments	13,842.32	10	1009
General Fund Investment CD	165,033.94	10	1020
General Fund Pro Equities Money Market	93,401.23	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	1,073,847.47	10	1099
Gas Tax - 2105 Cash Balance	8,056.14	31	1099
Traffic Safety Cash Balance	320.18	35	1099
RMRA -Road M&R Cash Balance	26,118.96	37	1099
TAMC X TSIPF Cash Balance	62,907.33	38	1099
Cash Clearing Cash Balance	-1,171,250.20	99	1099
General Fund Grants Receivable	43,964.00	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGency/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst PENDERGRASS WAY IMPROVEMENTS	7,000.00	60	1277
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	49,998.88	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	23,303.97	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	28,589.00	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	12,792.50	60	1282
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	23,782.45	60	1283
Gen. Fixed Asst CDBG Calabrese Park CIP	98,491.75	60	1287
Gen. Fixed Asst CIP- Wells	178,045.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land/Facility Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	605,969.89	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,980,769.25	60	1300
General LTD Act Deferred Outflow- Pers contrib	829,460.74	70	1400
General LTD Act Deferred Outflow- Actuarial	631,013.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	38,414,553.25		38,414,553.25

Liabilities			Acct ID
General Fund STRONG MOTION	169.96	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	45.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General LTD Act Compensated Absences	678,507.65	70	2020
General LTD Act NET OBEP LIABILITY/ASSET	-1,194,563.00	70	2025
General Fund DEFERRED REVENUE	65,991.19	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	25,000.00	10	2059
General LTD Act capital lease-police radios	63,873.54	70	2070
General Fund State Mandated CASP Fee	12.40	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-8.55	10	2116
General Fund Health Insurance	24,905.66	10	2150
General Fund POLICE ASSOC. DUES	805.00	10	2180
General Fund PEPRA RETIREMENT %	1,089.48	10	2191
General Fund RETIREMENT %	8,012.14	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	36.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,935,175.96		

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

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FUND Balances			Acct ID
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400
Gen. Fixed Asst Investment in Fixed Assets	10,677,263.52	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-487,592.55		
Total of FUND Balances ---->	31,479,377.29		38,414,553.25

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Curr Prop Taxes Non Department	53626.38	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	564.25	564.25
General Fund PROP TAX VLF Non Department	19857.50	19857.50
General Fund SB 813 Non Department	6309.28	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	533.50	2315.78
General Fund Users Tax Non Department	2868.51	61473.51
General Fund Sales/Use Tax Non Department	643398.93	1140409.26
General Fund Transaction tax Non Department	565635.22	987582.03
General Fund State CASP Fee Non Department	36.00	1386.00
General Fund TOT TAX Non Department	10918.61	10918.61
General Fund Cable Franchise Non Department	0.00	1811.31
General Fund Refuse Franchis Non Department	0.00	23578.23
General Fund Bus. License Non Department	4302.73	564163.22
General Fund B. L. Late Fee Non Department	721.15	1384.42
General Fund CLEEP GRANT Public Safety	8333.33	94618.21
General Fund Bldg. Permit Building	5030.13	16249.79
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	1500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Bldg Dev. Fees Public Works	316.10	316.10
General Fund Design Review Community Dev.	0.00	200.00
General Fund ENGINEER FEES Public Works	475.00	4390.00
General Fund Plan CK Fees Building	3147.58	10936.57
Traffic Safety CA Code Fines Public Works	0.00	249.91
General Fund City Fines Public Safety	396.22	1385.10
General Fund VEHICLE RELEASE Public Safety	285.00	665.00
General Fund PARKING PERMITS Community Dev.	200.00	400.00
General Fund SANDCITYPARKING Public Safety	700.00	8041.50
Gas Tax - 2105 Gas Tax Funds Public Works	1183.21	6887.41
RMRA -Road M&R RMRA-ROAD MAINT Public Works	615.50	2630.41
General Fund Prop 172 Public Safety	41.78	147.36
General Fund HOPTR Tax Non Department	57.21	57.21
General Fund Int. General Non Department	135.92	192.18
General Fund OPEB INTEREST Non Department	3.52	21.45
General Fund Housing Interes Non Department	22.90	135.92
General Fund Int. LAIF Non Department	0.00	5103.60
General Fund TVI CD INTEREST Non Department	43.31	3066.67
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-100.00	800.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	3052.50	11860.50
General Fund S of Tioga PC Non Department	80.00	520.00
General Fund S of Tioga BP Non Department	4910.00	16195.00
General Fund Special Police Public Safety	10.00	110.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	180.97	289.46
General Fund RENTAL INCOME Non Department	1425.78	8554.68
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	2500.00	2500.00
Gross Revenues	1341818.02	3242407.80
Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	1979.00	8783.23
General Fund MEMBERSHIPS VOL Non Department	1004.00	5379.00
General Fund WEST END Community Out	0.00	44971.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	300.42	2053.51
General Fund Capital Outlay Parks	5211.43	20718.44
General Fund Capital Outlay Community Out	0.00	46295.32
General Fund Capital Outlay CAPITAL PROGRAM	7205.00	7205.00
General Fund Contract Svcs. Administration	5900.00	5900.00
General Fund Contract Svcs. Finance	0.00	18500.00
General Fund Contract Svcs. Community Dev.	572.19	18299.59
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	18122.50	18472.50
General Fund SALE/TRANS TAX Finance	8683.64	8683.64
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn Administration	0.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Dues/Subscrptn Public Safety	220.00	1035.00
General Fund Dues/Subscrptn Public Works	0.00	449.51
General Fund PERMITS/LICENSE Public Works	3535.00	3535.00
General Fund Pest control Public Works	0.00	390.00
General Fund Mileage City Council	200.00	1200.00
General Fund Mileage Administration	0.00	1500.00
General Fund Service Cont. Administration	8393.00	8393.00
General Fund Salaries Administration	13502.39	156912.06
General Fund Salaries Finance	8872.05	53232.30
General Fund Salaries Attorney	16032.89	96197.34
General Fund Salaries Community Dev.	9321.20	55927.20
General Fund Salaries Public Safety	112074.98	655298.77
General Fund Salaries Public Works	19772.81	118636.86
General Fund W/C WAGES Public Safety	0.00	3358.76
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	7455.13	7455.13
General Fund PAID TIME OFF Public Safety	113687.58	256295.98
General Fund HOLIDAY Public Safety	972.34	1951.00
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	1142.77	17037.95
General Fund Overtime Public Works	0.00	1458.27
General Fund L.T.D. Administration	94.84	986.54
General Fund L.T.D. Finance	104.63	627.78
General Fund L.T.D. Attorney	117.50	705.00
General Fund L.T.D. Community Dev.	81.40	488.40
General Fund L.T.D. Public Safety	257.34	1611.41
General Fund L.T.D. Public Works	148.39	890.34
General Fund Dental City Council	325.48	1952.88
General Fund Dental Administration	268.40	1610.40
General Fund Dental Finance	46.50	279.00
General Fund Dental Attorney	175.40	1052.40
General Fund Dental Community Dev.	46.50	279.00
General Fund Dental Public Safety	1571.84	9431.04
General Fund Dental Public Works	397.30	2383.80
General Fund VISION COVERAGE City Council	58.24	349.44
General Fund VISION COVERAGE Administration	42.95	257.70
General Fund VISION COVERAGE Finance	8.32	49.92
General Fund VISION COVERAGE Attorney	26.31	157.86
General Fund VISION COVERAGE Community Dev.	8.32	49.92
General Fund VISION COVERAGE Public Safety	234.63	1407.78
General Fund VISION COVERAGE Public Works	60.94	365.64
General Fund Life Ins. Administration	51.00	306.00
General Fund Life Ins. Finance	17.00	102.00
General Fund Life Ins. Attorney	17.00	102.00
General Fund Life Ins. Community Dev.	32.87	197.22
General Fund Life Ins. Public Safety	216.07	1296.42
General Fund Life Ins. Public Works	51.00	306.00
General Fund Health Benefits Non Department	70.07	425.02
General Fund Health Benefits City Council	5275.50	31653.00
General Fund Health Benefits Administration	2110.20	20574.45
General Fund Health Benefits Finance	1055.10	6330.60
General Fund Health Benefits Attorney	1582.65	9495.90
General Fund Health Benefits Community Dev.	1055.10	6330.60
General Fund Health Benefits Public Safety	15298.95	101289.60
General Fund Health Benefits Public Works	4220.40	25322.40
General Fund HEALTH-RETIREES Administration	1525.00	9150.00
General Fund HEALTH-RETIREES Attorney	349.97	2099.82
General Fund HEALTH-RETIREES Community Dev.	817.89	4907.34
General Fund HEALTH-RETIREES Public Safety	5559.44	30549.12
General Fund Pers Retire EE City Council	51.85	259.21
General Fund Pers Retire EE Administration	730.91	3654.55
General Fund Pers Retire EE Finance	766.55	3832.75
General Fund Pers Retire EE Community Dev.	805.35	4026.75
General Fund Pers Retire EE Public Safety	471.42	2357.10
General Fund Pers Retire EE Public Works	1629.86	8152.89
General Fund PERS City Council	98.83	494.10
General Fund PERS Administration	2231.78	14016.46
General Fund PERS Finance	1461.23	7306.15
General Fund PERS Attorney	0.00	4362.26
General Fund PERS Community Dev.	1535.20	7676.00
General Fund PERS Public Safety	21263.79	110084.84
General Fund PERS Public Works	2903.97	14526.46
General Fund DEFERRED COMP City Council	400.00	2400.00
General Fund DEFERRED COMP Administration	100.00	600.00
General Fund DEFERRED COMP Finance	100.00	600.00
General Fund DEFERRED COMP Attorney	100.00	600.00
General Fund DEFERRED COMP Community Dev.	100.00	600.00
General Fund DEFERRED COMP Public Safety	1100.00	7100.00

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund DEFERRED COMP Public Works	300.00	1800.00
General Fund FICA/Medicare City Council	356.80	2140.78
General Fund FICA/Medicare Administration	199.33	2857.93
General Fund FICA/Medicare Finance	127.20	771.96
General Fund FICA/Medicare Attorney	228.99	1329.71
General Fund FICA/Medicare Community Dev.	242.58	923.79
General Fund FICA/Medicare Public Safety	3464.45	15297.33
General Fund FICA/Medicare Public Works	338.61	2062.53
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	60.00	2565.47
General Fund Train/Meetings Administration	36.25	220.99
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	0.00	2806.50
General Fund Council Meeting City Council	1500.00	9000.00
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 EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	444.45	1856.81
General Fund Building Insp Building	0.00	39497.62
General Fund Planning/Other Community Dev.	100.00	175.00
General Fund Audit Finance	14624.00	58558.25
General Fund Mngt. Services Finance	56.00	1484.00
General Fund IWORQ Building	2800.00	2800.00
General Fund IWORQ Public Works	6800.00	6800.00
General Fund Technical Spprt Non Department	4998.00	5544.00
General Fund Technical Spprt Administration	924.00	1470.00
General Fund Technical Spprt Finance	337.77	2152.62
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	5691.00	14964.00
General Fund Technical Spprt Public Works	378.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1594.27	11843.55
General Fund ATTORNEY COSTS Attorney	0.00	1842.80
General Fund PERSONNEL ISSUE Attorney	0.00	2505.00
General Fund Animal Reg/Vet Public Safety	0.00	332.00
General Fund Auto Fuel Public Safety	2727.32	15536.59
General Fund Auto Maint. Public Safety	447.90	4166.54
General Fund Auto Maint. Public Works	367.18	4453.16
General Fund AUTO DETAILING Public Safety	22.00	898.00
General Fund Comm & ACJIS Public Safety	0.00	8093.60
General Fund 911 CENTER Public Safety	10818.00	32454.00
General Fund FEMA GRANT-BAY Non Department	0.00	950.00
General Fund Equipment Public Safety	3677.28	4155.77
General Fund RANGE FEES/SUP Public Safety	0.00	704.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	156292.00
General Fund Reserves Public Safety	2391.41	23352.99
General Fund EQUIP/COMPUTER Public Safety	2025.76	4877.65
General Fund Police Supplies Public Safety	164.44	3982.16
General Fund SPECIAL SKILLS Public Safety	100.00	600.00
General Fund Uniform Allow. Public Safety	623.31	4238.17
General Fund Uniform Allow. Public Works	115.88	625.67
General Fund PD Education Public Safety	5120.13	34179.23
General Fund ARRESTS/INVEST Public Safety	0.00	2595.77
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	2542.05	13840.05
General Fund St. Lighting Public Works	126.19	3494.56
General Fund St. Maintenance Public Works	274.87	3367.08
General Fund ADOPT A HWY Public Works	295.00	1770.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	697.94	1775.54
General Fund PARKS SUPPLIES Parks	1357.20	1470.40
General Fund SECURITY Public Safety	0.00	276.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	6.53	1020.29
General Fund SUPPLIES Public Works	258.01	2023.47
General Fund EQUIPMENT RENTA Public Works	0.00	235.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	2774.83	3781.77
General Fund Donations Non Department	250.00	1971.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	592.12	1891.72
General Fund ADVERTISING Community Out	1076.00	5918.00

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	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	2213.58
General Fund Misc. Expense Non Department	4831.76	7016.63
General Fund NGEN MAINTENANC Public Safety	3252.00	9756.00
General Fund Equip. Maint. Non Department	0.00	3169.23
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	244.00	1464.00
General Fund Office Supplies Non Department	2088.25	13027.19
General Fund Office Phones Non Department	0.00	428.41
General Fund Office Phones City Council	290.39	1540.91
General Fund Office Phones Administration	159.97	1192.93
General Fund Office Phones Attorney	41.62	208.40
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	837.87	7192.62
General Fund Office Phones Public Works	281.35	1437.10
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2184.36	9853.27
General Fund REFUSE/TRASH Public Works	523.75	2056.93
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	1172.08
General Fund Work. Comp. Ins Administration	0.00	34381.15
General Fund Work. Comp. Ins Finance	0.00	4688.34
General Fund Work. Comp. Ins Attorney	0.00	4688.34
General Fund Work. Comp. Ins Community Dev.	0.00	5860.42
General Fund Work. Comp. Ins Public Safety	0.00	21079.61
General Fund Work. Comp. Ins Public Works	0.00	28130.06
General Fund Equip. Purchase Public Works	2498.83	5678.24
General Fund Bank Charges Non Department	138.04	956.81
General Fund Exercise Prgm City Council	120.00	720.00
General Fund Exercise Prgm Administration	60.00	660.00
General Fund Exercise Prgm Public Safety	210.00	1470.00
General Fund Exercise Prgm Public Works	60.00	360.00
General Fund Nighthawk WiFi Public Safety	241.44	1207.20
General Fund Internet/Web Non Department	150.73	638.83
General Fund Internet/Web Public Safety	198.42	1190.52
General Fund Internet/Web Public Works	90.01	469.84
General Fund Maint/Repairs Government Bldg	695.78	4732.37
General Fund Maint/Repairs Community Out	391.15	2868.05
General Fund CSA74-GRANT EMS Non Department	776.41	871.85
General Fund SUSTAIN TRANS Non Department	8464.15	55446.13
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	861.87	3422.94
General Fund S of Tioga Non Department	1690.00	12360.50
General Fund S OF TIOGA PC Non Department	120.00	640.00
General Fund S OF TIOGA BI Non Department	7098.45	23293.45
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	566814.08	3730000.35
Net Surplus (MDT) *Net Deficit (YTD)	775003.94	-487592.55

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Assets			
1004	CITY- OPEB POTENTIAL FUNDING	142,587.82	
1006	City Housing Account	674,181.29	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	8,712,018.15	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,033.94	
1080	Pro Equities Money Market	93,401.23	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	1,073,847.47	
1105	Grants Receivable	43,964.00	
1130	Due From RA/Operating Expenses	3,626,057.91	
1140	Due From AGency/Costco/Seaside	4,649,999.99	
1145	Due RA/COP reimbursement	1,454,766.42	
	Total of Assets ---->	21,754,700.54	21,754,700.54
Liabilities			
2010	STRONG MOTION	169.96	
2012	SB1473-COUNTY PERMIT ASSESSMEN	45.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	65,991.19	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	12.40	
2116	SQUARE CREDIT CARD PMT FEE	-8.55	
2150	Health Insurance	24,905.66	
2180	POLICE ASSOC. DUES	805.00	
2191	PEPRA RETIREMENT %	1,089.48	
2192	RETIREMENT %	8,012.14	
2195	AFLAC PRE TAX	670.18	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	36.00	
	Total of Liabilities ---->	1,444,287.52	
FUND Balances			
3400	Unappropriated Fund Balance	20,807,773.30	
CURRENT EARNINGS		-497,360.28	
	Total of FUND Balances ---->	20,310,413.02	21,754,700.54

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund Curr Prop Taxes Non Department	53626.38	53626.38
General Fund Admin Fees SA Non Department	0.00	27695.37
General Fund Prior Year Prop Non Department	564.25	564.25
General Fund PROP TAX VLF Non Department	19857.50	19857.50
General Fund SB 813 Non Department	6309.28	6309.28
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	533.50	2315.78
General Fund Users Tax Non Department	2868.51	61473.51
General Fund Sales/Use Tax Non Department	643398.93	1140409.26
General Fund Transaction tax Non Department	565635.22	987582.03
General Fund State CASP Fee Non Department	36.00	1386.00
General Fund TOT TAX Non Department	10918.61	10918.61
General Fund Cable Franchise Non Department	0.00	1811.31
General Fund Refuse Franchis Non Department	0.00	23578.23
General Fund Bus. License Non Department	4302.73	564163.22
General Fund B. L. Late Fee Non Department	721.15	1384.42
General Fund CLEEP GRANT Public Safety	8333.33	94618.21
General Fund Bldg. Permit Building	5030.13	16249.79
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	0.00	1500.00
General Fund TEMPORARY CUP Community Dev.	0.00	100.00
General Fund Bldg Dev. Fees Public Works	316.10	316.10
General Fund Design Review Community Dev.	0.00	200.00
General Fund ENGINEER FEES Public Works	475.00	4390.00
General Fund Plan CK Fees Building	3147.58	10936.57
General Fund City Fines Public Safety	396.22	1385.10
General Fund VEHICLE RELEASE Public Safety	285.00	665.00
General Fund PARKING PERMITS Community Dev.	200.00	400.00
General Fund SANDCITYPARKING Public Safety	700.00	8041.50
General Fund Prop 172 Public Safety	41.78	147.36
General Fund HOPTR Tax Non Department	57.21	57.21
General Fund Int. General Non Department	135.92	192.18
General Fund OPEB INTEREST Non Department	3.52	21.45
General Fund Housing Interes Non Department	22.90	135.92
General Fund Int. LAIF Non Department	0.00	5103.60
General Fund TVI CD INTEREST Non Department	43.31	3066.67
General Fund WEST END REVEUE Non Department	0.00	26609.51
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	-100.00	800.00
General Fund Asset Forfeitur Public Safety	0.00	2656.64
General Fund S of Tioga Reim Non Department	3052.50	11860.50
General Fund S of Tioga PC Non Department	80.00	520.00
General Fund S of Tioga BP Non Department	4910.00	16195.00
General Fund Special Police Public Safety	10.00	110.00
General Fund CDBG CALBRESE Parks	0.00	50603.25
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	0.00	584.22
General Fund US BANK CALCARD Non Department	180.97	289.46
General Fund RENTAL INCOME Non Department	1425.78	8554.68
General Fund REIM.ADV DISABI Public Safety	0.00	4500.00
General Fund CSA74-GRANT EMS Public Safety	2500.00	2500.00
Gross Revenues	1340019.31	3232640.07
Expenditures		
General Fund MUNI CODE Non Department	0.00	951.85
General Fund MEMBERSHIPS PA Non Department	1979.00	8783.23
General Fund MEMBERSHIPS VOL Non Department	1004.00	5379.00
General Fund WEST END Community Out	0.00	44971.20
General Fund ARTS COUNCIL Non Department	0.00	17497.95
General Fund COVID GENERAL Non Department	300.42	2053.51
General Fund Capital Outlay Parks	5211.43	20718.44
General Fund Capital Outlay Community Out	0.00	46295.32
General Fund Capital Outlay CAPITAL PROGRAM	7205.00	7205.00
General Fund Contract Svcs. Administration	5900.00	5900.00
General Fund Contract Svcs. Finance	0.00	18500.00
General Fund Contract Svcs. Community Dev.	572.19	18299.59
General Fund Contract Svcs. Public Safety	0.00	560.00
General Fund Contract Svcs. Public Works	18122.50	18472.50
General Fund SALE/TRANS TAX Finance	8683.64	8683.64
General Fund Dues/Subscrptn Non Department	0.00	180.00
General Fund Dues/Subscrptn Administration	0.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	220.00	1035.00
General Fund Dues/Subscrptn Public Works	0.00	449.51
General Fund PERMITS/LICENSE Public Works	3535.00	3535.00

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Pest control Public Works	0.00	390.00
General Fund Mileage City Council	200.00	1200.00
General Fund Mileage Administration	0.00	1500.00
General Fund Service Cont. Administration	8393.00	8393.00
General Fund Salaries Administration	13502.39	156912.06
General Fund Salaries Finance	8872.05	53232.30
General Fund Salaries Attorney	16032.89	96197.34
General Fund Salaries Community Dev.	9321.20	55927.20
General Fund Salaries Public Safety	112074.98	655298.77
General Fund Salaries Public Works	19772.81	118636.86
General Fund W/C WAGES Public Safety	0.00	3358.76
General Fund PAID TIME OFF Administration	0.00	33389.58
General Fund PAID TIME OFF Community Dev.	7455.13	7455.13
General Fund PAID TIME OFF Public Safety	113687.58	256295.98
General Fund HOLIDAY Public Safety	972.34	1951.00
General Fund WORKERSCOMP TTD Public Safety	0.00	29451.32
General Fund Overtime Public Safety	1142.77	17037.95
General Fund Overtime Public Works	0.00	1458.27
General Fund L.T.D. Administration	94.84	986.54
General Fund L.T.D. Finance	104.63	627.78
General Fund L.T.D. Attorney	117.50	705.00
General Fund L.T.D. Community Dev.	81.40	488.40
General Fund L.T.D. Public Safety	257.34	1611.41
General Fund L.T.D. Public Works	148.39	890.34
General Fund Dental City Council	325.48	1952.88
General Fund Dental Administration	268.40	1610.40
General Fund Dental Finance	46.50	279.00
General Fund Dental Attorney	175.40	1052.40
General Fund Dental Community Dev.	46.50	279.00
General Fund Dental Public Safety	1571.84	9431.04
General Fund Dental Public Works	397.30	2383.80
General Fund VISION COVERAGE City Council	58.24	349.44
General Fund VISION COVERAGE Administration	42.95	257.70
General Fund VISION COVERAGE Finance	8.32	49.92
General Fund VISION COVERAGE Attorney	26.31	157.86
General Fund VISION COVERAGE Community Dev.	8.32	49.92
General Fund VISION COVERAGE Public Safety	234.63	1407.78
General Fund VISION COVERAGE Public Works	60.94	365.64
General Fund Life Ins. Administration	51.00	306.00
General Fund Life Ins. Finance	17.00	102.00
General Fund Life Ins. Attorney	17.00	102.00
General Fund Life Ins. Community Dev.	32.87	197.22
General Fund Life Ins. Public Safety	216.07	1296.42
General Fund Life Ins. Public Works	51.00	306.00
General Fund Health Benefits Non Department	70.07	425.02
General Fund Health Benefits City Council	5275.50	31653.00
General Fund Health Benefits Administration	2110.20	20574.45
General Fund Health Benefits Finance	1055.10	6330.60
General Fund Health Benefits Attorney	1582.65	9495.90
General Fund Health Benefits Community Dev.	1055.10	6330.60
General Fund Health Benefits Public Safety	15298.95	101289.60
General Fund Health Benefits Public Works	4220.40	25322.40
General Fund HEALTH-RETIREES Administration	1525.00	9150.00
General Fund HEALTH-RETIREES Attorney	349.97	2099.82
General Fund HEALTH-RETIREES Community Dev.	817.89	4907.34
General Fund HEALTH-RETIREES Public Safety	5559.44	30549.12
General Fund Pers Retire EE City Council	51.85	259.21
General Fund Pers Retire EE Administration	730.91	3654.55
General Fund Pers Retire EE Finance	766.55	3832.75
General Fund Pers Retire EE Community Dev.	805.35	4026.75
General Fund Pers Retire EE Public Safety	471.42	2357.10
General Fund Pers Retire EE Public Works	1629.86	8152.89
General Fund PERS City Council	98.83	494.10
General Fund PERS Administration	2231.78	14016.46
General Fund PERS Finance	1461.23	7306.15
General Fund PERS Attorney	0.00	4362.26
General Fund PERS Community Dev.	1535.20	7676.00
General Fund PERS Public Safety	21263.79	110084.84
General Fund PERS Public Works	2903.97	14526.46
General Fund DEFERRED COMP City Council	400.00	2400.00
General Fund DEFERRED COMP Administration	100.00	600.00
General Fund DEFERRED COMP Finance	100.00	600.00
General Fund DEFERRED COMP Attorney	100.00	600.00
General Fund DEFERRED COMP Community Dev.	100.00	600.00
General Fund DEFERRED COMP Public Safety	1100.00	7100.00
General Fund DEFERRED COMP Public Works	300.00	1800.00
General Fund FICA/Medicare City Council	356.80	2140.78
General Fund FICA/Medicare Administration	199.33	2857.93

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund FICA/Medicare Finance	127.20	771.96
General Fund FICA/Medicare Attorney	228.99	1329.71
General Fund FICA/Medicare Community Dev.	242.58	923.79
General Fund FICA/Medicare Public Safety	3464.45	15297.33
General Fund FICA/Medicare Public Works	338.61	2062.53
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	60.00	2565.47
General Fund Train/Meetings Administration	36.25	220.99
General Fund Train/Meetings Attorney	0.00	782.68
General Fund Train/Meetings Public Safety	0.00	2806.50
General Fund Council Meeting City Council	1500.00	9000.00
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 EAP PROGRAM Non Department	0.00	1338.12
General Fund ADP/SHRED IT Administration	444.45	1856.81
General Fund Building Insp Building	0.00	39497.62
General Fund Planning/Other Community Dev.	100.00	175.00
General Fund Audit Finance	14624.00	58558.25
General Fund Mngt. Services Finance	56.00	1484.00
General Fund IWORQ Building	2800.00	2800.00
General Fund IWORQ Public Works	6800.00	6800.00
General Fund Technical Spprt Non Department	4998.00	5544.00
General Fund Technical Spprt Administration	924.00	1470.00
General Fund Technical Spprt Finance	337.77	2152.62
General Fund Technical Spprt Community Dev.	0.00	420.00
General Fund Technical Spprt Public Safety	5691.00	14964.00
General Fund Technical Spprt Public Works	378.00	1260.00
General Fund HDL/BL/PROP/SAL Finance	1594.27	11843.55
General Fund ATTORNEY COSTS Attorney	0.00	1842.80
General Fund PERSONNEL ISSUE Attorney	0.00	2505.00
General Fund Animal Reg/Vet Public Safety	0.00	332.00
General Fund Auto Fuel Public Safety	2727.32	15536.59
General Fund Auto Maint. Public Safety	447.90	4166.54
General Fund Auto Maint. Public Works	367.18	4453.16
General Fund AUTO DETAILING Public Safety	22.00	898.00
General Fund Comm & ACJIS Public Safety	0.00	8093.60
General Fund 911 CENTER Public Safety	10818.00	32454.00
General Fund FEMA GRANT-BAY Non Department	0.00	950.00
General Fund Equipment Public Safety	3677.28	4155.77
General Fund RANGE FEES/SUP Public Safety	0.00	704.00
General Fund SRU Annual Fee Public Safety	0.00	5000.00
General Fund Fire Contract Fire Dept.	0.00	156292.00
General Fund Reserves Public Safety	2391.41	23352.99
General Fund EQUIP/COMPUTER Public Safety	2025.76	4877.65
General Fund Police Supplies Public Safety	164.44	3982.16
General Fund SPECIAL SKILLS Public Safety	100.00	600.00
General Fund Uniform Allow. Public Safety	623.31	4238.17
General Fund Uniform Allow. Public Works	115.88	625.67
General Fund PD Education Public Safety	5120.13	34179.23
General Fund ARRESTS/INVEST Public Safety	0.00	2595.77
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	2542.05	13840.05
General Fund St. Lighting Public Works	126.19	3494.56
General Fund St. Maintenance Public Works	274.87	3367.08
General Fund ADOPT A HWY Public Works	295.00	1770.00
General Fund Flags/Banners Public Works	0.00	4190.97
General Fund Bike Trail Elec Community Out	697.94	1775.54
General Fund PARKS SUPPLIES Parks	1357.20	1470.40
General Fund SECURITY Public Safety	0.00	276.02
General Fund SECURITY Public Works	0.00	611.70
General Fund SECURITY Government Bldg	6.53	1020.29
General Fund SUPPLIES Public Works	258.01	2023.47
General Fund EQUIPMENT RENTA Public Works	0.00	235.00
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund City Events Community Out	2774.83	3781.77
General Fund Donations Non Department	250.00	1971.52
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	592.12	1891.72
General Fund ADVERTISING Community Out	1076.00	5918.00
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	2213.58
General Fund Misc. Expense Non Department	4831.76	7016.63
General Fund NGEN MAINTENANC Public Safety	3252.00	9756.00
General Fund Equip. Maint. Non Department	0.00	3169.23
General Fund Equip. Maint. Public Works	0.00	213.71
General Fund Equip. Maint. Parks	0.00	301.13
General Fund STORAGE Public Works	244.00	1464.00
General Fund Office Supplies Non Department	2088.25	13027.19
General Fund Office Phones Non Department	0.00	428.41
General Fund Office Phones City Council	290.39	1540.91
General Fund Office Phones Administration	159.97	1192.93
General Fund Office Phones Attorney	41.62	208.40
General Fund Office Phones Community Dev.	0.00	174.77
General Fund Office Phones Public Safety	837.87	7192.62
General Fund Office Phones Public Works	281.35	1437.10
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2184.36	9853.27
General Fund REFUSE/TRASH Public Works	523.75	2056.93
General Fund IRRIGATION/LAND Public Works	0.00	329.59
General Fund Work. Comp. Ins City Council	0.00	1172.08
General Fund Work. Comp. Ins Administration	0.00	34381.15
General Fund Work. Comp. Ins Finance	0.00	4688.34
General Fund Work. Comp. Ins Attorney	0.00	4688.34
General Fund Work. Comp. Ins Community Dev.	0.00	5860.42
General Fund Work. Comp. Ins Public Safety	0.00	21079.61
General Fund Work. Comp. Ins Public Works	0.00	28130.06
General Fund Equip. Purchase Public Works	2498.83	5678.24
General Fund Bank Charges Non Department	138.04	956.81
General Fund Exercise Prgm City Council	120.00	720.00
General Fund Exercise Prgm Administration	60.00	660.00
General Fund Exercise Prgm Public Safety	210.00	1470.00
General Fund Exercise Prgm Public Works	60.00	360.00
General Fund Nighthawk WiFi Public Safety	241.44	1207.20
General Fund Internet/Web Non Department	150.73	638.83
General Fund Internet/Web Public Safety	198.42	1190.52
General Fund Internet/Web Public Works	90.01	469.84
General Fund Maint/Repairs Government Bldg	695.78	4732.37
General Fund Maint/Repairs Community Out	391.15	2868.05
General Fund CSA74-GRANT EMS Non Department	776.41	871.85
General Fund SUSTAIN TRANS Non Department	8464.15	55446.13
General Fund MURAL FESTIVAL Community Out	0.00	60000.00
General Fund ART PARK Community Out	861.87	3422.94
General Fund S of Tioga Non Department	1690.00	12360.50
General Fund S OF TIOGA PC Non Department	120.00	640.00
General Fund S OF TIOGA BI Non Department	7098.45	23293.45
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	566814.08	3730000.35
Net Surplus (MDT) *Net Deficit (YTD)	773205.23	-497360.28

City of Sand City
Balance Sheet Report
FUND 31 - Gas Tax - 2105

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			
1099	Cash Balance	8,056.14	
	Total of Assets ---->	8,056.14	8,056.14
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	1,168.73	
CURRENT EARNINGS		6,887.41	
	Total of FUND Balances ---->	8,056.14	8,056.14

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	1183.21	6887.41
Gross Revenues	1183.21	6887.41
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1183.21	6887.41
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1183.21	6887.41

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

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

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

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

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			
1099	Cash Balance	26,118.96	
	Total of Assets ---->	26,118.96	26,118.96
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	23,488.55	
	CURRENT EARNINGS	2,630.41	
	Total of FUND Balances ---->	26,118.96	26,118.96

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	615.50	2630.41
Gross Revenues	615.50	2630.41
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	615.50	2630.41
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	615.50	2630.41

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

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

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			
1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1277	PENDERGRASS WAY IMPROVEMENTS	7,000.00	
1278	ART PARK IMPROVEMENTS CIP	49,998.88	
1279	PER CAPITA PARKS GRANT	23,303.97	
1281	Prop 1 IRWM - Catalina St.CIP	28,589.00	
1282	PROP 1 SW CONTRA COSTA CIP	12,792.50	
1283	CITY HALL ELECTRICAL CIP	23,782.45	
1287	CDBG Calabrese Park CIP	98,491.75	
1288	CIP- Wells	178,045.23	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land/Facility Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	605,969.89	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,980,769.25	
	Total of Assets ---->	10,957,038.19	10,957,038.19
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,677,263.52	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	10,957,038.19	10,957,038.19

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

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

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			
1001	Checking Account	1,171,250.20	
1099	Cash Balance	-1,171,250.20	
	Total of Assets ---->	0.00	0.00
Liabilities			
FUND Balances			
	CURRENT EARNINGS	0.00	
	Total of FUND Balances ---->	0.00	0.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	12-21	12/02/21	26696	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9421 Receipt Date: 12/02/21 DENISE SEABERT Issued..: T0 (DEVON) Dec 02 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26697	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9490 Receipt Date: 12/02/21 Paid by: CLASSIC KITCHENS Issued..: T0 (DEVON) Dec 02 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	150.00
			26698	C	Mis	STAX	SALES TAX RECEIVED DISTRIBUTIONS PRIOR TO 3RD QUARTER 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4030 00	34819.14
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTIONS 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4030 00	782597.55
					Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4030 00	-266910.33
					Mis	STAX	SALES TAX RECEIVED PRIOR ADVANCES 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4030 00	-230100.00
					Mis	MS	STATE OF CALIFORNIA ADJUSTED COST OF ADMIN Receipt Date: 12/02/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Dec 02 2021 07:56 am Devon Lazzarino	Db: 99 1001 Cr: 10 5023 03	-6043.64
			26699	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTIONS PRIOR TO 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4032 00	95736.20
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTIONS 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4032 00	633000.81
					Mis	TUT01	TRANSACTION/USE TAX PRIOR DISTRIBUTIONS 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4032 00	-235046.81
					Mis	TUT01	TRANSACTION/USE TAX PRIOR ADVANCES 3RD Q 2021 Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4032 00	-186900.00
					Mis	MS	STATE OF CALIFORNIA COST OF ADMIN Receipt Date: 12/02/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Dec 02 2021 07:58 am Devon Lazzarino	Db: 99 1001 Cr: 10 5023 03	-2640.00
			26700	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 12/02/21 Paid by: JOHNSON ELECTRONICS Issued..: T0 (DEVON) Dec 02 2021 08:00 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	50.00
			26701	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 12/02/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 12/02/21 Paid by: DELTA COATINGS Issued..: T0 (DEVON) Dec 02 2021 08:00 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26702	C	Mis	REN01	RENTAL INCOME DECEMBER 2021 CELL TOWER RENT Receipt Date: 12/02/21 Paid by: CROWN CASTLE Issued..: T0 (DEVON) Dec 02 2021 08:00 am Devon Lazzarino	Db: 99 1001 Cr: 10 4740 00	1425.78
			26703	C	Mis	USB01	US BANK CAL CARD REBATE 3RD QUARTER 2021 CAL CARD REBATE Receipt Date: 12/02/21 Paid by: US BANK Issued..: T0 (DEVON) Dec 02 2021 08:01 am Devon Lazzarino	Db: 99 1001 Cr: 10 4736 00	180.97
								Day 12/02/21 Total ---->	620513.67
		12/08/21	26704	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 12/08/21	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 12/08/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 12/08/21 Paid by: COAST COUNTIES GLASS Issued..: T0 (DEVON) Dec 08 2021 08:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26705	C	Mis	PAR03	PARKING PERMIT REVENUE FY 21-22 PARKING PERMIT Receipt Date: 12/08/21 Paid by: CASTORINA HEATING Issued..: T0 (DEVON) Dec 08 2021 08:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4219 05	200.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	12-21	12/08/21	26707	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/08/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/08/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/08/21	Cr: 10 2115	
							Paid by: EXTREME CONCRETE		
							Issued..: T0 (DEVON) Dec 08 2021 08:23 am Devon Lazzarino		
			26708	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	1190.00
							REIMBURSE S OF TIOGA 7/21-10/21 POLARIS/MAP		
							Receipt Date: 12/08/21	Cr: 10 4530 00	
					Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	1000.00
							REIMBURSE S OF TIOGA NBS/CFD FORMATION		
							Receipt Date: 12/08/21	Cr: 10 4530 00	
					Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	862.50
							REIMBURSE S OF TIOGA 9/21 MEYERS NAVE ATTORNEY		
							Receipt Date: 12/08/21	Cr: 10 4530 00	
					Mis	SOU03	SOUTH OF TIOGA BUILDING PERMIT FEES	Db: 99 1001	4910.00
							REIMBURSE S OF TIOGA 10/21 4LEAF INSPECTIONS		
							Receipt Date: 12/08/21	Cr: 10 4532 00	
					Mis	SOU02	SOUTH OF TIOGA PLAN CHECK FEES	Db: 99 1001	80.00
							REIMBURSE S OF TIOGA 10/21 4LEAF PLAN CHECKS		
							Receipt Date: 12/08/21	Cr: 10 4531 00	
							Paid by: DBO DEVELOPMENT		
							Issued..: T0 (DEVON) Dec 08 2021 08:23 am Devon Lazzarino		
			26709	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1680.53
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 12/08/21	Cr: 10 4055 00	
							Paid by: FERGUSON ENTERPRISES		
							Issued..: T0 (DEVON) Dec 08 2021 08:25 am Devon Lazzarino		
			26710	C	Mis	02103	GAS TAX 2103	Db: 99 1001	263.90
							NOVEMBER 2021 HIGHWAY USERS TAX		
							Receipt Date: 12/08/21	Cr: 31 4305 11	
					Mis	02105	GAS TAX - 2105 31	Db: 99 1001	183.29
							NOVEMBER 2021 HIGHWAY USERS TAX		
							Receipt Date: 12/08/21	Cr: 31 4305 11	
					Mis	02106	GAS TAX - 2106 32	Db: 99 1001	479.51
							NOVEMBER 2021 HIGHWAY USERS TAX		
							Receipt Date: 12/08/21	Cr: 31 4305 11	
					Mis	02107	GAS TAX - 2107 33	Db: 99 1001	256.51
							NOVEMBER 2021 HIGHWAY USERS TAX		
							Receipt Date: 12/08/21	Cr: 31 4305 11	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Dec 08 2021 08:26 am Devon Lazzarino		
			26711	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	1092.35
							FY 20-21 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/08/21	Cr: 10 4055 00	
					Mis	BL02	BUSINESS LIC LATE CH	Db: 99 1001	463.68
							FY 20-21 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/08/21	Cr: 10 4060 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 20-21 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/08/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 20-21 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/08/21	Cr: 10 2115	
							Paid by: PG MILL & LUMBER		
							Issued..: T0 (DEVON) Dec 08 2021 08:26 am Devon Lazzarino		
								Day 12/08/21 Total ---->	12874.27
		12/15/21	26712	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9541		
							Receipt Date: 12/15/21	Cr: 10 4221 08	
							Paid by: POLICE FRONT DESK		
							Issued..: T0 (DEVON) Dec 15 2021 08:43 am Devon Lazzarino		
			26713	C	Mis	TRA01	COUNTY/TRAFFIC	Db: 99 1001	79.23
							GENERAL FUND		
							Receipt Date: 12/15/21	Cr: 10 4210 08	
					Mis	CRI01	CRIMINAL PC1463/CITY FINES	Db: 99 1001	135.89
							OCTOBER 2021 TRAFFIC		
							Receipt Date: 12/15/21	Cr: 10 4210 08	
					Mis	PTT01	COUNTY/PROPERTY TAX	Db: 99 1001	533.50
							OCTOBER 2021 TRAFFIC		
							Receipt Date: 12/15/21	Cr: 10 4020 00	
					Mis	P172	1/2 TAX POLICE/PROP 172	Db: 99 1001	41.78
							OCTOBER 2021 TRAFFIC		
							Receipt Date: 12/15/21	Cr: 10 4330 08	
					Mis	REV	COUNTY/REV & RECOVERY	Db: 99 1001	181.10
							OCTOBER 2021 TRAFFIC		
							Receipt Date: 12/15/21	Cr: 10 4210 08	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Dec 15 2021 08:44 am Devon Lazzarino		

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000	12-21	12/15/21	26714	C	Mis	MS	COUNTY OF MONTEREY	Db: 99 1001	2500.00
							FY 21-22 CSA74 EMS GRANT		
							Receipt Date: 12/15/21	Cr: 10 4836 08	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Dec 15 2021 08:45 am Devon Lazzarino		
			26715	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 2115	
							Paid by: INSTANT FLOORING		
							Issued..: T0 (DEVON) Dec 15 2021 08:46 am Devon Lazzarino		
			26716	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	729.85
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/15/21	Cr: 10 4055 00	
					Mis	BL02	BUSINESS LIC LATE CH	Db: 99 1001	182.47
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/15/21	Cr: 10 4060 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 12/15/21	Cr: 10 2115	
							Paid by: GIUSTINIANI MASONRY		
							Issued..: T0 (DEVON) Dec 15 2021 08:46 am Devon Lazzarino		
			26717	C	Mis	MS	HAWTHORNE GALLERY	Db: 99 1001	4382.24
							TAMC RDIF FEE - 460 ELDER		
							Receipt Date: 12/15/21	Cr: 10 2218	
							Paid by: HAWTHORNE GALLERY		
							Issued..: T0 (DEVON) Dec 15 2021 08:47 am Devon Lazzarino		
			26718	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/15/21	Cr: 10 2115	
							Paid by: GREYDEN ELECTRIC		
							Issued..: T0 (DEVON) Dec 15 2021 08:47 am Devon Lazzarino		
			26719	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	122.79
							NOVEMBER 2021 UUT - GAS		
							Receipt Date: 12/15/21	Cr: 10 4025 00	
							Paid by: TIGER NATURAL GAS		
							Issued..: T0 (DEVON) Dec 15 2021 08:48 am Devon Lazzarino		
			26720	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	2.41
							NOVEMBER 2021 UUT - GAS		
							Receipt Date: 12/15/21	Cr: 10 4025 00	
							Paid by: VISTA ENERGY		
							Issued..: T0 (DEVON) Dec 15 2021 08:48 am Devon Lazzarino		
								Day 12/15/21 Total ---->	9043.26
		12/22/21	26721	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	310.00
							PARKING VIOLATIONS #8239,#8582,#9219		
							Receipt Date: 12/22/21	Cr: 10 4221 08	
							Paid by: STATE OF CALIFORNIA DMV		
							Issued..: T0 (DEVON) Dec 22 2021 02:37 pm Devon Lazzarino		
			26722	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	7.28
							NOVEMBER 2021 UUT - GAS		
							Receipt Date: 12/22/21	Cr: 10 4025 00	
							Paid by: GPT, INC.		
							Issued..: T0 (DEVON) Dec 22 2021 02:37 pm Devon Lazzarino		
			26723	C	Mis	COPS	COPS GRANT	Db: 99 1001	8333.33
							OCTOBER 2021 COPS GRANT		
							Receipt Date: 12/22/21	Cr: 10 4069 08	
							Paid by: COUNTY OF MONTEREY		
							Issued..: T0 (DEVON) Dec 22 2021 02:38 pm Devon Lazzarino		
			26724	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.00
							NOVEMBER 2021 UUT - GAS		
							Receipt Date: 12/22/21	Cr: 10 4025 00	
							Paid by: SPARK ENERGY		
							Issued..: T0 (DEVON) Dec 22 2021 02:38 pm Devon Lazzarino		
			26725	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	.40
							NOVEMBER 2021 UUT - GAS		
							Receipt Date: 12/22/21	Cr: 10 4025 00	
							Paid by: XOOM ENERGY		
							Issued..: T0 (DEVON) Dec 22 2021 02:38 pm Devon Lazzarino		
			26726	C	Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	158.64
							PERMITS/FEES - 2080 CALIFORNIA/PERMIT #1488		
							Receipt Date: 12/22/21	Cr: 10 4165 06	

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000	12-21	12/22/21	26726	C					
					Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	244.06
							PERMITS/FEES - 2080 CALIFORNIA/PERMIT #1488		
							Receipt Date: 12/22/21	Cr: 10 4115 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	3.08
							PERMITS/FEES - 2080 CALIFORNIA/PERMIT #1488		
							Receipt Date: 12/22/21	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							PERMITS/FEES - 2080 CALIFORNIA/PERMIT #1488		
							Receipt Date: 12/22/21	Cr: 10 2012	
							Paid by: ALL SIGNS SERVICES		
							Issued..: T0 (DEVON) Dec 22 2021 02:38 pm Devon Lazzarino		
			26727	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/22/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/22/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 12/22/21	Cr: 10 2115	
							Paid by: OJ INSULATION		
							Issued..: T0 (DEVON) Dec 22 2021 02:39 pm Devon Lazzarino		
			26728	E	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE SG2100356		
							Receipt Date: 12/22/21	Cr: 10 4211 08	
							Paid by: PEDRO GUTIERREZ		
							Issued..: T2 (SHELBY) Dec 22 2021 10:29 am Shelby Gorman		
			26729	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	100.00
							PARKING VIOLATION #9539		
							Receipt Date: 12/22/21	Cr: 10 4221 08	
							Paid by: PAULA TUIVAILALA JR		
							Issued..: T2 (SHELBY) Dec 22 2021 10:30 am Shelby Gorman		
			26730	E	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE SG100340		
							Receipt Date: 12/22/21	Cr: 10 4211 08	
							Paid by: MINERVA PACHECO ORTIZ		
							Issued..: T2 (SHELBY) Dec 22 2021 10:30 am Shelby Gorman		
			26731	E	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT SG100320		
							Receipt Date: 12/22/21	Cr: 10 4560 08	
							Paid by: ANDRES H RUIZ CRUZ		
							Issued..: T2 (SHELBY) Dec 22 2021 10:31 am Shelby Gorman		
			26732	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #9537		
							Receipt Date: 12/22/21	Cr: 10 4221 08	
							Paid by: DARAN TOWNS		
							Issued..: T2 (SHELBY) Dec 22 2021 10:31 am Shelby Gorman		
			26733	E	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE SG2100373		
							Receipt Date: 12/22/21	Cr: 10 4211 08	
							Paid by: JULIO RAMIREZ		
							Issued..: T2 (SHELBY) Dec 22 2021 10:32 am Shelby Gorman		
			26734	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-1.38
							TRANSACTION FEE		
							Receipt Date: 12/22/21	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Dec 22 2021 10:32 am Shelby Gorman		
			26735	E	Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE APPLICATION		
							Receipt Date: 12/22/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							BUSINESS LICENSE APPLICATION		
							Receipt Date: 12/22/21	Cr: 10 2115	
							Paid by: JOHNSON ELECTRONICS		
							Issued..: T2 (SHELBY) Dec 22 2021 11:23 am Shelby Gorman		
			26736	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							BUSINESS LICENSE APPLICATION		
							Receipt Date: 12/22/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							BUSINESS LICENSE APPLICATION		
							Receipt Date: 12/22/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							BUSINESS LICENSE APPLICATION		
							Receipt Date: 12/22/21	Cr: 10 2115	
							Paid by: SEOUL FOOD KBBQ		
							Issued..: T2 (SHELBY) Dec 22 2021 11:24 am Shelby Gorman		
			26737	E	Mis	ENG01	ENGINEERING FEES	Db: 99 1001	475.00
							ENCROACHMENT PERMIT FEE - OCEANVIEW & FELL FIRE		
							Receipt Date: 12/22/21	Cr: 10 4160 11	
							Paid by: COASTAL PAVING		
							Issued..: T2 (SHELBY) Dec 22 2021 11:25 am Shelby Gorman		
			26738	E	Mis	MS	ART PARK RUNDABLE DEPOSIT-12/18/2021	Db: 99 1001	-100.00
							ART PARK REFUNDABLE DEPOSIT - 12/18/2021		
							Receipt Date: 12/22/21	Cr: 10 4504 00	
							Paid by: KENNY SUMMIT		
							Issued..: T2 (SHELBY) Dec 22 2021 12:18 pm Shelby Gorman		

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000	12-21	12/22/21	26739	E	Mis	SQU01	SQUARE FEES TRANSACTION FEE Receipt Date: 12/22/21 Paid by: SQUARE Issued..: T2 (SHELBY) Dec 22 2021 11:30 am Shelby Gorman	Db: 99 1001 Cr: 10 2116	1.98
								Day 12/22/21 Total ---->	10201.39
		12/23/21	26740	E	Mis	PRO01	PROPERTY TAX PROPERTY TAX - SECURED Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4005 00	47240.49
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNITARY Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4005 00	2842.91
					Mis	VLF	PROPERTY TAX VLF FY 21-22 PROPERTY TAX Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4012 00	19857.50
					Mis	PRO01	PROPERTY TAX PROPERTY TAX - UNSECURED Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4005 00	3542.98
					Mis	HOPTR	HOPTR FY 21-22 PROPERTY TAX Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4340 00	57.21
					Mis	SB813	SB813 - SUPPLEMENTAL ROLL FY 21-22 PROPERTY TAX Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4015 00	6309.28
					Mis	PRI01	PRIOR YEAR TAX FY 21-22 PROPERTY TAX Receipt Date: 12/23/21	Db: 99 1001 Cr: 10 4010 00	564.25
					Mis	INT01	FY 21-22 PROPERTY TAX INTEREST Receipt Date: 12/23/21 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Dec 23 2021 08:40 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	123.67
								Day 12/23/21 Total ---->	80538.29
		12/30/21	26741	C	Mis	TOT01	TOT TAX MAY-JULY 2021 TOT Receipt Date: 12/30/21 Paid by: VACASA, LLC Issued..: T0 (DEVON) Dec 30 2021 03:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	5215.84
			26742	C	Mis	TOT01	TOT TAX AUGUST 2021 TOT Receipt Date: 12/30/21 Paid by: VACASA, LLC Issued..: T0 (DEVON) Dec 30 2021 03:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	2667.74
			26743	C	Mis	TOT01	TOT TAX SEPTEMBER 2021 TOT Receipt Date: 12/30/21 Paid by: VACASA, LLC Issued..: T0 (DEVON) Dec 30 2021 03:10 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	2093.12
			26744	C	Mis	TOT01	TOT TAX OCTOBER 2021 TOT Receipt Date: 12/30/21 Paid by: VACASA, LLC Issued..: T0 (DEVON) Dec 30 2021 03:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4034 00	941.91
			26745	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 1879 OCEANVIEW/PERMIT #1491 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4115 06	139.25
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 1879 OCEANVIEW/PERMIT #1491 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 2010	.91
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 1879 OCEANVIEW/PERMIT #1491 Receipt Date: 12/30/21 Paid by: CHRIS WILSON PLUMBING Issued..: T0 (DEVON) Dec 30 2021 03:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2012	1.00
			26746	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 379 SHASTA/PERMIT #1492 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4115 06	48.44
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 379 SHASTA/PERMIT #1492 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 2010	.50
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 379 SHASTA/PERMIT #1492 Receipt Date: 12/30/21 Paid by: LUIS JIMENEZ Issued..: T0 (DEVON) Dec 30 2021 03:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2012	1.00
			26747	C	Mis	RMRA	ROAD MAINTENANCE & REHAB NOVEMBER 2021 RMRA Receipt Date: 12/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Dec 30 2021 03:12 pm Devon Lazzarino	Db: 99 1001 Cr: 37 4306 11	615.50
			26748	C	Mis	UUT	UTILITY USERS TAX NOVEMBER 2021 UUT - ELECTRIC Receipt Date: 12/30/21 Paid by: CENTRAL COAST COMMUNITY Issued..: T0 (DEVON) Dec 30 2021 03:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	2123.61

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000	12-21	12/30/21	26749	C	Mis	UUT	UTILITY USERS TAX NOVEMBER 2021 UUT - ELECTRIC Receipt Date: 12/30/21 Paid by: CONSTELLATION NEW ENERGY Issued..: T0 (DEVON) Dec 30 2021 03:13 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	611.02
			26750	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 1880 PARK/PERMIT #1461 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4165 06	2988.94
					Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 1880 PARK/PERMIT #1461 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4115 06	4598.38
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 1880 PARK/PERMIT #1461 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 2010	65.26
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 1880 PARK/PERMIT #1461 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 2012	22.00
					Mis	BDF01	BUILDING DEVELOPMENT FEE PERMITS/FEES - 1880 PARK/PERMIT #1461 Receipt Date: 12/30/21 Paid by: QUASAR LLC Issued..: T0 (DEVON) Dec 30 2021 03:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4150 11	316.10
			26751	C	Mis	BL02	BUSINESS LIC LATE CH FY 21-22 BUSINESS LICENSE LATE FEE Receipt Date: 12/30/21 Paid by: EARTHBOUND TATTOO Issued..: T0 (DEVON) Dec 30 2021 03:14 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4060 00	75.00
			26752	C	Mis	STAX	SALES TAX RECEIVED CURRENT DISTRIBUTIONS 2021 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4030 00	27892.57
					Mis	STAX	SALES TAX RECEIVED CURRENT ADVANCE Receipt Date: 12/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Dec 30 2021 03:15 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	295100.00
			26753	C	Mis	TUT01	TRANSACTION/USE TAX CURRENT DISTRIBUTIONS 2021 Receipt Date: 12/30/21	Db: 99 1001 Cr: 10 4032 00	21445.02
					Mis	TUT01	TRANSACTION/USE TAX CURRENT ADVANCE Receipt Date: 12/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Dec 30 2021 03:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	237400.00
								Day 12/30/21 Total ---->	604363.11
		12/31/21	26754	C	Mis	INT01	INTEREST IN CHECKING DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 10:52 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	7.91
			26755	C	Mis	HOU03	CITY HOUSING #3 INTEREST DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:01 am Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	22.90
			26756	C	Mis	OPEB	OPEB INTEREST DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:04 am Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.52
			26757	C	Mis	CDINT	CD INTEREST DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:05 am Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	4.34
								Day 12/31/21 Total ---->	38.67
								Period 12-21 Total ---->	1337572.66
								Register 000 Total ---->	1337572.66
								Total of All Registers ---->	1337572.66

Register Activity Report
For Period: 12-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	12-21	12/02/21	620,513.67	0.00	0.00	620,513.67
000	12-21	12/08/21	12,874.27	0.00	0.00	12,874.27
000	12-21	12/15/21	9,043.26	0.00	0.00	9,043.26
000	12-21	12/22/21	9,212.79	0.00	988.60	10,201.39
000	12-21	12/23/21	0.00	0.00	80,538.29	80,538.29
000	12-21	12/30/21	604,363.11	0.00	0.00	604,363.11
000	12-21	12/31/21	38.67	0.00	0.00	38.67
	12-21 Total -->		1256,045.77	0.00	81,526.89	1337,572.66
000 Total ---------->			1256,045.77	0.00	81,526.89	1337,572.66
Report Total ------>			1256,045.77	0.00	81,526.89	1337,572.66

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-21	001647	12/15/21	POO01 (CHARLES POOLER)		5,673.39	.00	5,673.39	DECEMBER 2021 ACCRUAL CAS
	001648	12/15/21	DUC02 (DAVID DUCOEUR)		13,755.36	.00	13,755.36	DECEMBER 2021 ACCRUAL CAS
	001649	12/15/21	ESC01 (LAWRENCE ESCOBAR)		9,474.23	.00	9,474.23	DECEMBER 2021 ACCRUAL CAS
	001650	12/15/21	GRA04 (VITO GRAZIANO)		16,752.97	.00	16,752.97	DECEMBER 2021 ACCRUAL CAS
	001651	12/15/21	MAR10 (DANNY MARTIN)		909.92	.00	909.92	DECEMBER 2021 ACCRUAL CAS
	001652	12/15/21	MOU01 (MICHAEL MOUNT)		20,363.97	.00	20,363.97	DECEMBER 2021 ACCRUAL CAS
	001653	12/30/21	POO01 (CHARLES POOLER)		6,713.71	.00	6,713.71	DECEMBER 2021 PAYROLL
	001654	12/30/21	GRA04 (VITO GRAZIANO)		11,093.60	.00	11,093.60	DECEMBER 2021 PAYROLL
	036715	12/01/21	BOW01 (LAUREL LANE BOWEN)		75.00	.00	75.00	Automatic Generated Check
	036716	12/01/21	CHA03 (DANIEL A CHARLTON)		16,163.12	.00	16,163.12	Automatic Generated Check
	036717	12/01/21	CLE01 (CALIFORNIA LAW)		220.50	.00	220.50	Automatic Generated Check
	036718	12/01/21	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	036719	12/01/21	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	036720	12/01/21	HUM02 (HUMANA INSURANCE COMPANY)		3,665.95	.00	3,665.95	Automatic Generated Check
	036721	12/01/21	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	036722	12/01/21	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	036723	12/01/21	PUB01 (PUBLIC STORAGE)		244.00	.00	244.00	Automatic Generated Check
	036724	12/01/21	SAN01 (SAND CITY POLICE OFFICERS)		910.00	.00	910.00	Automatic Generated Check
	036725	12/01/21	SUN02 (SUN LIFE FINANCIAL)		583.60	.00	583.60	Automatic Generated Check
	036726	12/01/21	WEE01 (MARY ANN WEEMS)		190.62	.00	190.62	Automatic Generated Check
	036727	12/07/21	AFL01 (AFLAC)		1,368.79	.00	1,368.79	Automatic Generated Check
	036728	12/07/21	AME10 (AMERIPRIDE SERVICES)		510.00	.00	510.00	Automatic Generated Check
	036729	12/07/21	CAL01 (CAL-AM WATER)		268.70	.00	268.70	Automatic Generated Check
	036730	12/07/21	COA07 (MONTEREY COUNTY WEEKLY)		1,076.00	.00	1,076.00	Automatic Generated Check
	036731	12/07/21	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	036732	12/07/21	DUR02 (JEFFREY DURBIN)		4,086.44	.00	4,086.44	Automatic Generated Check
	036733	12/07/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036734	12/07/21	FIR03 (FIRST ALARM SECURITY)		6.53	.00	6.53	Automatic Generated Check
	036735	12/07/21	IWO01 (IWORQ SYSTEMS)		9,600.00	.00	9,600.00	Automatic Generated Check
	036736	12/07/21	MAL01 (MALLORY SAFETY AND SUPPLY, L		754.58	.00	754.58	Automatic Generated Check
	036737	12/07/21	MBC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	036738	12/07/21	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	036739	12/07/21	MOO01 (MOORE TWINING ASSOC.)		7,000.00	.00	7,000.00	Automatic Generated Check
	036740	12/07/21	MRW01 (MONTEREY ONE WATER)		131.64	.00	131.64	Automatic Generated Check
	036741	12/07/21	NLC01 (NATIONAL LEAGUE OF CITIES)		276.00	.00	276.00	Automatic Generated Check
	036742	12/07/21	OFF03 (OFFICE DEPOT , INC.)		539.06	.00	539.06	Automatic Generated Check
	036743	12/07/21	PET01 (PETTY CASH - CASHED BY SHELB		76.07	.00	76.07	Automatic Generated Check
	036744	12/07/21	PGE01 (PACIFIC GAS & ELECTRIC)		665.66	.00	665.66	Automatic Generated Check
	036745	12/07/21	POL01 (POLARIS CONSULTING)		1,190.00	.00	1,190.00	Automatic Generated Check
	036746	12/07/21	POO01 (CHARLES POOLER)		100.00	.00	100.00	Automatic Generated Check
	036747	12/07/21	RPM01 (DAVID W. JANSEN)		3,108.00	.00	3,108.00	Automatic Generated Check
	036748	12/07/21	SWR01 (SWRCB ACCOUNTING OFFICE)		3,535.00	.00	3,535.00	Automatic Generated Check
	036749	12/07/21	V&V01 (V&V MANUFACTURING, INC.)		135.10	.00	135.10	Automatic Generated Check
	036750	12/14/21	VIS01 (MECHANICS VISA CARD)		261.21	.00	261.21	Automatic Generated Check
	036751	12/14/21	ASC01 (AMERICAN SUPPLY CO)		1,493.14	.00	1,493.14	Automatic Generated Check
	036752	12/14/21	ATO01 (A TO Z)		40.75	.00	40.75	Automatic Generated Check
	036753	12/14/21	ATT01 (AT & T)		296.25	.00	296.25	Automatic Generated Check
	036754	12/14/21	BEL03 (GLENN BELL)		200.00	.00	200.00	Automatic Generated Check
	036755	12/14/21	BFS01 (BFS LANDSCAPE ARCHITECTS)		5,211.43	.00	5,211.43	Automatic Generated Check
	036756	12/14/21	COM11 (COMCAST)		90.01	.00	90.01	Automatic Generated Check
	036757	12/14/21	DEL02 (DEL REY OAKS CAR WASH)		22.00	.00	22.00	Automatic Generated Check
	036758	12/14/21	DEV02 (SHERRY MICHELE DEVINE)		380.00	.00	380.00	Automatic Generated Check
	036759	12/14/21	EMC02 (EMC PLANNING GROUP, INC.)		9,036.34	.00	9,036.34	Automatic Generated Check
	036760	12/14/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036761	12/14/21	GAT02 (HOPE SERVICES)		2,542.05	.00	2,542.05	Automatic Generated Check
	036762	12/14/21	GRA11 (GRANICUS, LLC)		8,393.00	.00	8,393.00	Automatic Generated Check
	036763	12/14/21	HAW04 (TAYLOR HAWTHORNE)		680.00	.00	680.00	Automatic Generated Check
	036764	12/14/21	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,294.27	.00	1,294.27	Automatic Generated Check
	036765	12/14/21	HER01 (THE HERALD)		592.12	.00	592.12	Automatic Generated Check
	036766	12/14/21	HOM01 (HOME DEPOT CREDIT SERVICE)		498.48	.00	498.48	Automatic Generated Check
	036767	12/14/21	MON04 (MONTEREY TIRE SERVICE,INC)		185.45	.00	185.45	Automatic Generated Check
	036768	12/14/21	MON10 (COUNTY OF MONTEREY)		14,070.00	.00	14,070.00	Automatic Generated Check
	036769	12/14/21	MPC01 (MONTEREY PENINSULA)		504.00	.00	504.00	Automatic Generated Check
	036770	12/14/21	MRW01 (MONTEREY ONE WATER)		90.02	.00	90.02	Automatic Generated Check
	036771	12/14/21	MRW02 (MRWMD)		523.75	.00	523.75	Automatic Generated Check
	036772	12/14/21	PET01 (PETTY CASH - CASHED BY SHELB		56.45	.00	56.45	Automatic Generated Check
	036773	12/14/21	RPM01 (DAVID W. JANSEN)		4,641.83	.00	4,641.83	Automatic Generated Check
	036774	12/14/21	SAL02 (SALVATION ARMY)		250.00	.00	250.00	Automatic Generated Check
	036775	12/14/21	STA03 (STAR SANITATION, LLC)		530.74	.00	530.74	Automatic Generated Check
	036776	12/14/21	STU02 (STURDY OIL COMPANY)		1,191.20	.00	1,191.20	Automatic Generated Check
	036777	12/14/21	TAM01 (TAMC)		4,382.24	.00	4,382.24	Automatic Generated Check
	036778	12/14/21	VER01 (VERIZON WIRELESS)		571.74	.00	571.74	Automatic Generated Check
	036779	12/14/21	VIS01 (MECHANICS VISA CARD)		656.13	.00	656.13	Automatic Generated Check
	036780	12/21/21	ATT03 (A.T. & T.)		216.54	.00	216.54	Automatic Generated Check
	036781	12/21/21	ATT05 (AT&T MOBILITY)		566.52	.00	566.52	Automatic Generated Check
	036782	12/21/21	AVE02 (WILLIAM AVERY & ASSOC., INC.		5,900.00	.00	5,900.00	Automatic Generated Check
	036783	12/21/21	BOT02 (BOTACH, INC.)		3,335.65	.00	3,335.65	Automatic Generated Check
	036784	12/21/21	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	036785	12/21/21	CIT17 (CITY OF SAN JUAN BAUTISTA)		30.00	.00	30.00	Automatic Generated Check
	036786	12/21/21	COM11 (COMCAST)		150.73	.00	150.73	Automatic Generated Check
	036787	12/21/21	CRI02 (CRITICAL REACH)		220.00	.00	220.00	Automatic Generated Check
	036788	12/21/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036789	12/21/21	HAY01 (HAYASHI & WAYLAND)		14,680.00	.00	14,680.00	Automatic Generated Check

City of Sand City
Month End Cash Disbursements Report
Report for 12-21 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-21	036790	12/21/21	MCB01 (MONTEREY COUNTY BUSINESS)		500.00	.00	500.00	Automatic Generated Check
	036791	12/21/21	NAP01 (NAPA AUTO PARTS)		255.08	.00	255.08	Automatic Generated Check
	036792	12/21/21	NBS01 (NBS GOVERNMENT FINANCE GROUP		500.00	.00	500.00	Automatic Generated Check
	036793	12/21/21	PET01 (PETTY CASH - CASHED BY SHELB		43.65	.00	43.65	Automatic Generated Check
	036794	12/21/21	PGE01 (PACIFIC GAS & ELECTRIC)		734.41	.00	734.41	Automatic Generated Check
	036795	12/21/21	RPM01 (DAVID W. JANSEN)		6,437.76	.00	6,437.76	Automatic Generated Check
	036796	12/21/21	SHE02 (SHERWIN WILLIAMS)		274.87	.00	274.87	Automatic Generated Check
	036797	12/21/21	SHR01 (SHRED IT- SAN JOSE)		164.45	.00	164.45	Automatic Generated Check
	036798	12/21/21	VER01 (VERIZON WIRELESS)		201.59	.00	201.59	Automatic Generated Check
	036799	12/21/21	WAT01 (WATCH GUARD)		341.63	.00	341.63	Automatic Generated Check
	036800	12/28/21	4LE01 (4LEAF, INC.)		6,603.45	.00	6,603.45	Automatic Generated Check
	036801	12/28/21	CAL16 (CALPERS 457 PLAN)		15,655.00	.00	15,655.00	Automatic Generated Check
	036802	12/28/21	COM11 (COMCAST)		47.19	.00	47.19	Automatic Generated Check
	036803	12/28/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036804	12/28/21	HAR06 (HARRIS & ASSOCIATES, INC.)		18,942.50	.00	18,942.50	Automatic Generated Check
	036805	12/28/21	HDL03 (HINDERLITER, DE LLAMAS & ASS		300.00	.00	300.00	Automatic Generated Check
	036806	12/28/21	NAP01 (NAPA AUTO PARTS)		325.35	.00	325.35	Automatic Generated Check
	036807	12/28/21	PET01 (PETTY CASH - CASHED BY SHELB		49.26	.00	49.26	Automatic Generated Check
	036808	12/28/21	PGE01 (PACIFIC GAS & ELECTRIC)		1,118.06	.00	1,118.06	Automatic Generated Check
	036809	12/28/21	RPM01 (DAVID W. JANSEN)		2,498.00	.00	2,498.00	Automatic Generated Check
	036810	12/28/21	SEA09 (SEASIDE GROUNDWATER BASIN WA		1,703.00	.00	1,703.00	Automatic Generated Check
	036811	12/28/21	STU02 (STURDY OIL COMPANY)		1,536.12	.00	1,536.12	Automatic Generated Check
	036812	12/28/21	USB01 (U.S. BANK CORPORATE PAYMENT		2,802.39	.00	2,802.39	Automatic Generated Check
	36715A	12/10/21	PER02 (PERS - MEDICAL)		26,057.00	.00	26,057.00	DECEMBER 2021 PERS HEALTH
	36715B	12/15/21	PER01 (PUBLIC EMPLOYEES RET. SYS)		44,687.46	.00	44,687.46	NOVEMBER 2021 PERS RETIRE
	36715C	12/10/21	ADP01 (ADP, INC)		280.00	.00	280.00	P/R PROCESSING CHARGES FO
	36715D	12/10/21	RAB01 (MECHANICS BANK)		138.04	.00	138.04	NOVEMBER 2021 ANALYSIS CH
	36715E	12/15/21	ADP01 (ADP, INC)		34,391.18	.00	34,391.18	DECEMBER 15, 2021 PAYROLL
	36715F	12/30/21	ADP01 (ADP, INC)		49,448.96	.00	49,448.96	DECEMBER 2021 PAYROLL TAX
	520001	12/30/21	BLA01 (JERRY BLACKWELDER)		1,163.01	.00	1,163.01	DECEMBER 2021 PAYROLL
	520002	12/30/21	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	DECEMBER 2021 PAYROLL
	520003	12/30/21	CRU01 (KIM CRUZ)		155.18	.00	155.18	DECEMBER 2021 PAYROLL
	520004	12/30/21	HAW01 (GREGORY HAWTHORNE)		1,051.44	.00	1,051.44	DECEMBER 2021 PAYROLL
	520005	12/30/21	SOF02 (ELIZABETH A. SOFER)		910.25	.00	910.25	DECEMBER 2021 PAYROLL
	520006	12/30/21	GOR02 (SHELBY GORMAN)		4,173.31	.00	4,173.31	DECEMBER 2021 PAYROLL
	520007	12/30/21	HOR01 (CONNIE HORCA)		5,379.98	.00	5,379.98	DECEMBER 2021 PAYROLL
	520008	12/30/21	LAZ01 (DEVON LAZZARINO)		5,730.81	.00	5,730.81	DECEMBER 2021 PAYROLL
	520009	12/30/21	NOR02 (VIBEKE NORGAARD)		11,605.83	.00	11,605.83	DECEMBER 2021 PAYROLL
	520010	12/30/21	BLA03 (MATTHEW BLACKMON)		7,698.55	.00	7,698.55	DECEMBER 2021 PAYROLL
	520011	12/30/21	BRO07 (CHRISTOPHER BROWNING)		6,590.50	.00	6,590.50	DECEMBER 2021 PAYROLL
	520012	12/30/21	CHA03 (DANIEL A CHARLTON)		8,701.16	.00	8,701.16	DECEMBER 2021 PAYROLL
	520013	12/30/21	DUC02 (DAVID DUCOEUR)		6,886.53	.00	6,886.53	DECEMBER 2021 PAYROLL
	520014	12/30/21	ESC01 (LAWRENCE ESCOBAR)		7,708.56	.00	7,708.56	DECEMBER 2021 PAYROLL
	520015	12/30/21	FER03 (BRIAN FERRANTE)		8,789.77	.00	8,789.77	DECEMBER 2021 PAYROLL
	520016	12/30/21	MAR10 (DANNY MARTIN)		8,624.12	.00	8,624.12	DECEMBER 2021 PAYROLL
	520017	12/30/21	MOR07 (LAURA MORALES)		5,315.31	.00	5,315.31	DECEMBER 2021 PAYROLL
	520018	12/30/21	MOU01 (MICHAEL MOUNT)		8,895.83	.00	8,895.83	DECEMBER 2021 PAYROLL
	520019	12/30/21	VEL03 (CHRISTOPHER VELOZ)		1,911.20	.00	1,911.20	DECEMBER 2021 PAYROLL
	520020	12/30/21	GAR01 (RICHARD GARZA)		6,243.93	.00	6,243.93	DECEMBER 2021 PAYROLL
	520021	12/30/21	MEN01 (FREDERICK MENEZES III)		4,828.10	.00	4,828.10	DECEMBER 2021 PAYROLL
	520022	12/30/21	PAR08 (MARK PARKER)		6,037.16	.00	6,037.16	DECEMBER 2021 PAYROLL
			Total for Bank Account 1001 ----->		563,104.03	.00	563,104.03	
			Grand Total of all Bank Accounts ----->		563,104.03	.00	563,104.03	

SUCCESSOR AGENCY

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			Acct ID
Fiduciary Fund Tax Increment Account	747,200.21	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	527,022.17	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,361.96	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,501.87	40	1070
Fiduciary Fund 2008B Debt Service Fund	2.41	40	1072
Fiduciary Fund 2017 Debt Service Fund	1.19	40	1085
Fiduciary Fund Land	1,100,000.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-222,849.24	40	1300
Total of Assets ---->	3,131,090.07		3,131,090.07

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

FUND Balances			Acct ID
Fiduciary Fund Unappropriated Fund Balance	-12,415,541.46	40	3400
CURRENT EARNINGS	900,807.20		
Total of FUND Balances ---->	-11,514,734.26		3,131,090.07

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	593412.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.92	7.01
Fiduciary Fund TAXEXEMPT INT. Non Department	26.12	159.32
Fiduciary Fund TAX INCR INTER Non Department	5.88	105.16
Gross Revenues	593444.92	1179008.47
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURNCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURNCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURNCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURNCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANC City Council	0.00	13.11
Fiduciary Fund VISION INSURANC Administration	0.00	9.67
Fiduciary Fund VISION INSURANC Finance	0.00	1.88
Fiduciary Fund VISION INSURANC Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
Fiduciary Fund FICA/Medicare City Council	0.00	80.28
Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
Fiduciary Fund FICA/Medicare Community Dev.	0.00	30.66
Fiduciary Fund Council Meeting City Council	0.00	337.50
Fiduciary Fund Finance Audit Finance	0.00	1875.00
Fiduciary Fund Finance Srvc Finance	266.00	1694.00
Fiduciary Fund Finance Tech Administration	0.00	62.50
Fiduciary Fund Finance Tech Finance	0.00	62.50
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Fiduciary Fund Fire/Theft Ins Government Bldg	0.00	62.50
Fiduciary Fund Liability Ins City Council	0.00	156.25
Fiduciary Fund Liability Ins Administration	0.00	156.25
Fiduciary Fund Liability Ins Finance	0.00	156.25
Fiduciary Fund Liability Ins Community Dev.	0.00	156.25
Fiduciary Fund Misc. Expense Non Department	0.00	179.64
Fiduciary Fund Office Supplies Non Department	0.00	125.00
Fiduciary Fund Workmans Comp. City Council	0.00	87.91
Fiduciary Fund Workmans Comp. Administration	0.00	2578.59
Fiduciary Fund Workmans Comp. Finance	0.00	351.63
Fiduciary Fund Workmans Comp. Community Dev.	0.00	439.54
Fiduciary Fund EXERCISE PROG City Council	0.00	27.00
Fiduciary Fund EXERCISE PROG Administration	0.00	27.00
Fiduciary Fund Bond Expenses Non Department	0.00	2100.00
Fiduciary Fund 2017A Interest Non Department	0.00	48236.04
Fiduciary Fund TAXABLE BND INT Non Department	0.00	17250.86
Total Expenditures	266.00	278201.27
Net Surplus	593178.92	900807.20

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

Assets			
1005	Tax Increment Account	747,200.21	
1025	2008 TAX EXEMPT CD#69981148831	527,022.17	
1026	2008 TAX EXEMPT CD#53567157891	532,361.96	
1070	2008B RESERVE ACCOUNT	224,501.87	
1072	2008B Debt Service Fund	2.41	
1085	2017 Debt Service Fund	1.19	
1291	Land	1,100,000.26	
1293	FURNITURE AND FIXTURES	40,218.25	
1297	SIGNS AND LANDSCAPING	182,630.99	
1300	ACCUMULATED DEPRECIATION	-222,849.24	
	Total of Assets ---->	3,131,090.07	3,131,090.07
Liabilities			
2045	REFUNDABLE FEES	1,455,000.00	
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42	
2485	SERIES B BONDS	410,000.00	
2490	Refunding Bonds, Series 2017	3,050,000.00	
	Total of Liabilities ---->	14,645,824.33	
FUND Balances			
3400	Unappropriated Fund Balance	-12,415,541.46	
CURRENT EARNINGS		900,807.20	
	Total of FUND Balances ---->	-11,514,734.26	3,131,090.07

Ending Calendar Date.: December 31, 2021 Fiscal (06-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	593412.00	1178736.00
Fiduciary Fund 2017 BONDS INT Non Department	0.00	0.98
Fiduciary Fund 2008B-TAXABLE Non Department	0.92	7.01
Fiduciary Fund TAXEXEMPT INT. Non Department	26.12	159.32
Fiduciary Fund TAX INCR INTER Non Department	5.88	105.16
Gross Revenues	593444.92	1179008.47
Expenditures		
Fiduciary Fund Mileage/Auto City Council	0.00	45.00
Fiduciary Fund Mileage/Auto Administration	0.00	67.50
Fiduciary Fund Salaries Administration	0.00	6506.79
Fiduciary Fund Salaries Finance	0.00	1996.22
Fiduciary Fund Salaries Attorney	0.00	4671.25
Fiduciary Fund Salaries Community Dev.	0.00	2097.27
Fiduciary Fund Long Term Dis Administration	0.00	40.13
Fiduciary Fund Long Term Dis Finance	0.00	23.55
Fiduciary Fund Long Term Dis Community Dev.	0.00	18.32
Fiduciary Fund DENTAL INSURNCE City Council	0.00	73.24
Fiduciary Fund DENTAL INSURNCE Administration	0.00	60.39
Fiduciary Fund DENTAL INSURNCE Finance	0.00	10.47
Fiduciary Fund DENTAL INSURNCE Community Dev.	0.00	10.47
Fiduciary Fund VISION INSURANC City Council	0.00	13.11
Fiduciary Fund VISION INSURANC Administration	0.00	9.67
Fiduciary Fund VISION INSURANC Finance	0.00	1.88
Fiduciary Fund VISION INSURANC Community Dev.	0.00	1.88
Fiduciary Fund Life Insurance Administration	0.00	11.48
Fiduciary Fund Life Insurance Finance	0.00	3.83
Fiduciary Fund Life Insurance Community Dev.	0.00	7.40
Fiduciary Fund Health Benefits City Council	0.00	1186.99
Fiduciary Fund Health Benefits Administration	0.00	830.90
Fiduciary Fund Health Benefits Finance	0.00	237.40
Fiduciary Fund Health Benefits Community Dev.	0.00	237.40
Fiduciary Fund PERS - Retire. City Council	0.00	22.60
Fiduciary Fund PERS - Retire. Administration	0.00	551.57
Fiduciary Fund PERS - Retire. Finance	0.00	334.17
Fiduciary Fund PERS - Retire. Community Dev.	0.00	351.09
Fiduciary Fund DEFERRED COMP City Council	0.00	90.00
Fiduciary Fund DEFERRED COMP Administration	0.00	22.50
Fiduciary Fund DEFERRED COMP Finance	0.00	22.50
Fiduciary Fund DEFERRED COMP Community Dev.	0.00	22.50
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Fiduciary Fund FICA/Medicare Administration	0.00	98.63
Fiduciary Fund FICA/Medicare Finance	0.00	29.02
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Fiduciary Fund Finance Audit Finance	0.00	1875.00
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Fiduciary Fund Finance Tech Finance	0.00	62.50
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Fiduciary Fund Liability Ins Finance	0.00	156.25
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Fiduciary Fund TAXABLE BND INT Non Department	0.00	17250.86
Total Expenditures	266.00	278201.27
Net Surplus	593178.92	900807.20

SUCCESSOR AGENCY
Month End Cash Register Activity Report
For Period: 12-21

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	12-21	12/31/21	00457	E	Mis	MS	COUNTY OF MONTEREY ROPS 21-22B - JAN-JUNE 2021 Receipt Date: 12/31/21 COUNTY OF MONTEREY\ Issued..: T0 (DEVON) Dec 31 2021 08:02 am Devon Lazzarino	Db: 40 1005 Cr: 40 4007 00	593412.00
			00458	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:08 am Devon Lazzarino	Db: 40 1026 Cr: 40 4435 00	13.13
			00459	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:10 am Devon Lazzarino	Db: 40 1025 Cr: 40 4435 00	12.99
			00460	C	Mis	PRP01	PROPERTY TAX INCREMENT DECEMBER 2021 INTEREST Receipt Date: 12/31/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Dec 31 2021 11:11 am Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	5.88
								Day 12/31/21 Total ---->	593444.00
								Period 12-21 Total ---->	593444.00
								Register 000 Total ---->	593444.00
								Total of All Registers ---->	593444.00

Register Activity Report
For Period: 12-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	12-21	12/31/21	32.00	0.00	593,412.00	593,444.00
000 Total --------->			32.00	0.00	593,412.00	593,444.00
Report Total ------>			32.00	0.00	593,412.00	593,444.00

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 12-21 BANK ACCOUNT 1005

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-21	002229	12/21/21	HAY01 (HAYASHI & WAYLAND)		266.00	.00	266.00	OCTOBER/NOVEMBER 2021 MAN
			Total for Bank Account 1005 ----->		266.00	.00	266.00	
			Grand Total of all Bank Accounts ----->		266.00	.00	266.00	

AGENDA ITEM
5C.

Approval of City RESOLUTION Authorizing Contract Services with Bartel Associates, LLC to Perform Actuarial Valuation Services for Fiscal Year ending June 30, 2022 in an amount not to exceed $4,850

City of Sand City

STAFF REPORT

TO: CITY COUNCIL, ACTING CITY MANAGER

FROM: DEVON LAZZARINO, FINANCE/HR SPECIALIST

SUBJECT: BARTEL ASSOCIATES CONTRACT RENEWAL

DATE: JANUARY 10, 2022

FOR: FEBRUARY 1ST, 2022 CITY COUNCIL MEETING

Discussion: Since February 2004, the City of Sand City has contracted with Bartel Associates to provide actuarial valuation and data requests related to Government Accounting Standards Board Studies (GASBS). Bartel Associates has performed GASBS 75 studies for approximately 400 California cities, counties and special districts, and is a recognized expert in this field. The primary objective of GASBS 75 is to improve accounting and financial reporting by state and local governments for post-employment benefits other than pensions (other post- employment benefits or OPEB), addresses accounting and financial reporting provided to the employees of state and local government employers, and further establishes standards for recognizing and measuring liabilities, deferred outflows of resources, and expense/expenditures. GASBS 68 went into effective beginning fiscal year ending June 30, 2015 and was a new pension reporting requirement that changed the way government entities that offer defined benefit plans report pension liabilities. Under GASBS 68, government entities are now required to include a new calculation of the long-term cost of benefits, called Net Pension Liability, as a liability on their balance sheet. Actuarial valuations of total pension liability are required to be performed at least every two (2) years, with more frequent valuations encouraged. The City will require two actuarial valuation studies for the fiscal year ending June 30, 2022 that include a GASBS 75, Accounting Information and a GASBS 68 for actuarial information related to the CalPERS Cost-Sharing (Risk-Pool) Plans. The letters describing the scope of work to perform the studies are included as Exhibit A to the resolution. The costs to perform the actuarial valuations are: ¬ GASBS 75 Accounting Information for fiscal year end 6/30/22 = $3,000 ¬ GASBS 68 for Cal-PERS Cost Sharing (Risk Pool) for fiscal year end 6/30/22 = $1,850 The total not to exceed amount is $4,850.00

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

Fiscal Impact:

The amount to cover the cost of the valuation report and studies will be expensed in fiscal year 2022-23 under line item 5020-03 (Finance-Contract Services) and will be reflected in the proposed fiscal year 22-23 budget

Recommendation:

It is recommended that the Council approve the attached Resolution to implement the valuation reports.

CITY OF SAND CITY

RESOLUTION SC _____ , 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING CONTRACT SERVICES WITH BARTEL ASSOCIATES, LLC TO PERFORM ACTUARIAL VALUATION SERVICES FOR FISCAL YEAR ENDING JUNE 30, 2022 IN AN AMOUNT NOT TO EXCEED $4,850

WHEREAS, in 2003, Bartel Associates was established to provide quality and cost-effective consulting services to public agencies and is a recognized expert in financial and actuarial analysis related to municipal retirement expenses; and

WHEREAS, Bartel Associates performs Government Accounting Standards Board Studies (GASBS), actuarial valuations, consulting, and advisory services to large and small retirement systems that participate in the California Public Employee Retirement System (CalPERS); and

WHEREAS, a statistical analysis of the costs associated with the GASBS 75 study for the City's retiree health care plan, and GASBS 68 for CalPERS Cost Sharing (Risk-Pool) plan will be required for the City of Sand City for fiscal year ending June 30, 2022; and

WHEREAS, Bartel Associates has proposed a comprehensive scope of work included in its proposal letters, attached as Exhibit A and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sand City hereby authorizes the scope of work associated with performing actuarial consulting services with Bartel Associates as further described in the attached Exhibit A.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

BARTEL ASSOCIATES, LLC

RECEIVED
JAN 10 2022
CITY OF SAND CITY

January 10, 2022

Devon Lazzarino
Finance/HR Specialist
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

Re: 2022 GASBS 68 Actuarial Information for CalPERS Cost-Sharing (Risk Pool) Plans

Dear Ms. Lazzarino:

Bartel Associates is available to assist the City of Sand City with 6/30/2022 GASB Statement 68 reporting. Based on your participation in both risk pools, our base fee of $1,850 includes:

- City's proportionate share of net pension liability, NPL sensitivity, and deferral amounts
- All employer-specific deferrals and associated recognition schedules
- Net pension expense
- All actuarial amounts required for the note disclosures and RSI
- Journal entries
- Up to 1 hour review/discussion of the report with you and/or your auditors.

To complete the report we need:

- FY 2022 CalPERS contributions by rate group (available on MyCalPERS)
- FY 2022 covered payroll (available on MyCalPERS)
- Link to your 2021 Annual Financial Report or Financial Statements.

This data won't be available until after June 30, 2022. We expect turnaround for the reports to be 3-4 weeks after we receive all data. Extra work or schedules not in our standard report are available at an additional charge.

To authorize us to begin this engagement, please complete the information on the following page or contact me or Kateryna Doroshenko, actuarial analyst, by email as listed below. We look forward to assisting you with this important reporting requirement.

Sincerely,

Mary Elizabeth Redding
Vice President & Actuary
mbredding@bartel-associates.com; 650/377-1617
kdoroshenko@bartel-associates.com; 650/377-1663

I accept Bartel Associates' proposal to prepare GASBS 68 information for our CalPERS cost sharing plans. Report will be completed 3-4 weeks after receipt of final June 30, 2022 data.

Agency: City of Sand City
Risk Pool: both risk pools
Base Fee: $1,850

Additional services requested:

_____ Please list any other special request:

Accepted by:

_____
Signature

_____
Name

_____
Date

City of Sand City
_____
Agency

_____
Title

_____

_____
Address/Email/Phone:

Project	Valuation Date	Fiscal Year-End	Estimated Fee	Not-to-Exceed Fee
Actuarial Valuation and Meeting	6/30/21		$14,500	$15,500
GASBS 75 Accounting Information Report		6/30/22	2,500	3,000
GASBS 75 Accounting Information Report		6/30/23	2,500	3,000
Total (Two Fiscal Years)			19,500	21,500

Actuarial valuations are done biennially while GASBS 75 accounting information reports are prepared for each fiscal year. The June 30, 2021 actuarial valuation would typically be done during 2021/22 and the GASBS 75 reports soon after the fiscal year-ends.

Please note below what will be included in the actuarial valuation and GASBS 75 accounting information reports and what will require an additional fee. If the City needs a fixed fee in its agreement or purchase order with us, it should include our not-to-exceed fee. We will not bill more than this amount without prior discussion except as indicated in this proposal. We will invoice the City monthly based on time incurred, subject to the above maximum fees.

Fees might be higher if the project scope changes or the City needs additional work. You should consider increasing your budget with us if you expect to need other projects or conversations with us during the next several years. Charges for additional work will be billed separately based on the time needed and our billing rates.

Please review the following questions before the City drafts an agreement or purchase order with our firm or before you ask us to begin work:

- Have there been any changes to the OPEB plan provisions since the last actuarial valuation as of June 30, 2019?
- Have there been any changes to healthcare providers or healthcare plans offered to retirees since the last actuarial valuation as of June 30, 2019?
- Have there been any changes to the funding policy, investment policy, or OPEB trust since the last actuarial valuation as of June 30, 2019 or any such changes anticipated over the next few years?
- Will the City provide the census data, including all the fields requested, in one Excel file and with one record per participant as requested in the data requirements section of this letter?
- How should we invoice the City for additional work requested outside the scope of this proposal, for example, by including an additional discretionary budget in any agreement or purchase order?

We may need to revise our estimated fees based on your answers to the above questions since we have not included time to address them in our fee estimates as they were not known to us as of the date of our proposal letter.

Our fee estimates assume:

- We will bill the City at the following hourly rates:

President	$370
Vice President	300
Assistant Vice President	270
Associate Actuary	220
Senior Actuarial Analyst	200
Actuarial Analyst	160

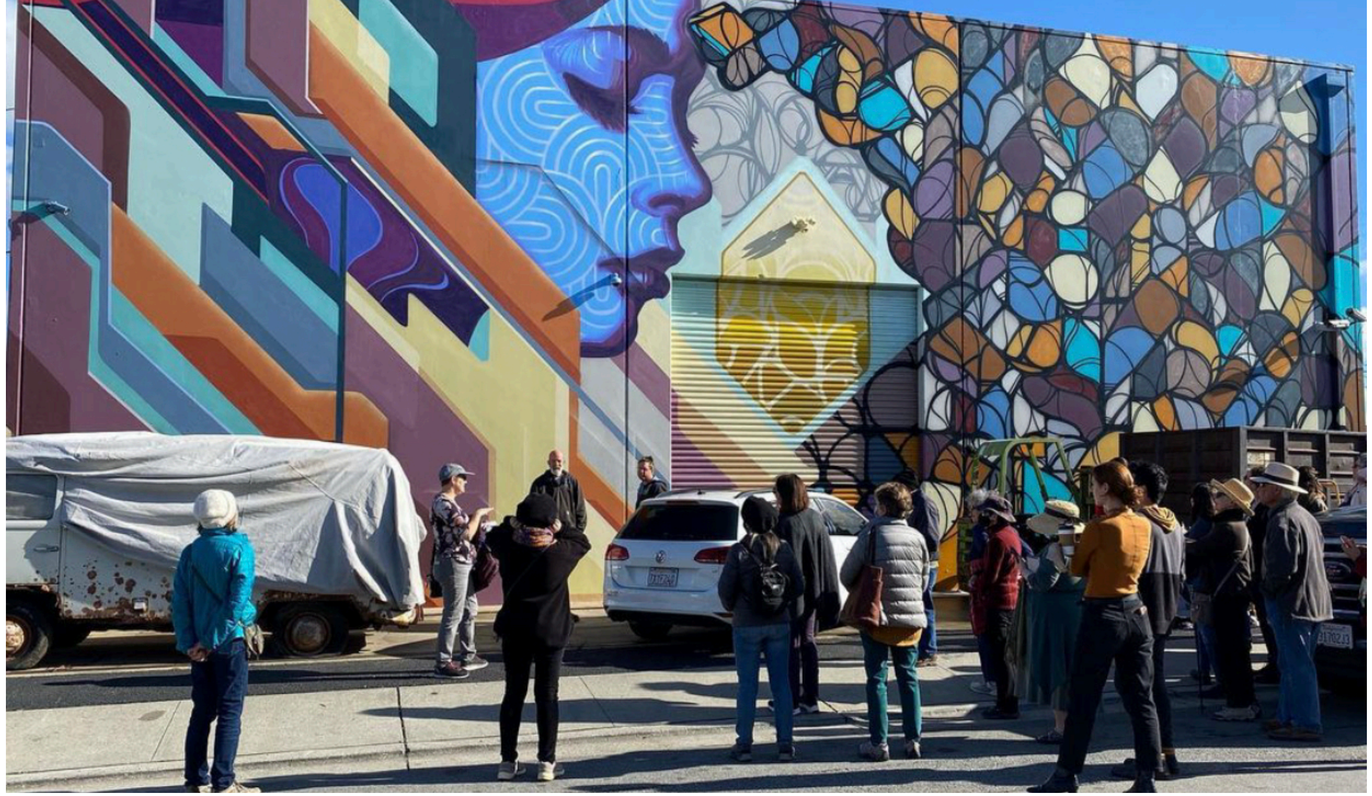
- The City has made no changes to its retiree healthcare plan provisions since the last actuarial valuation

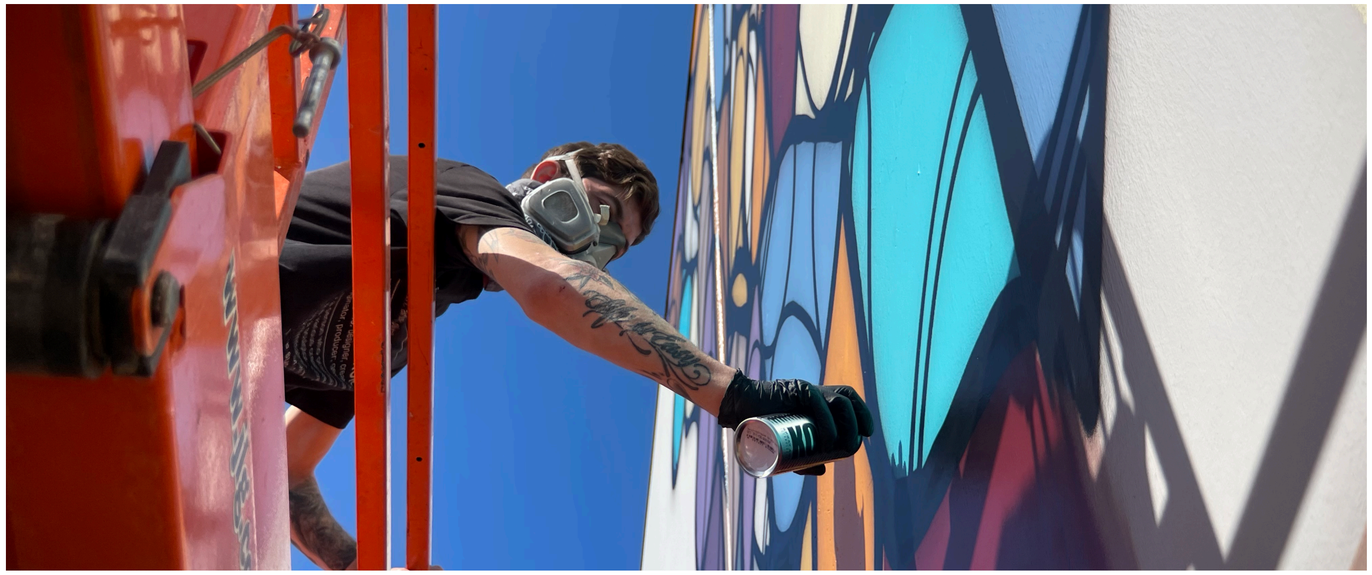
AGENDA ITEM
7A.

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

WE. MURAL FESTIVAL 2022

2021 Recap and Proposed Vision for the 3rd Annual Art Gathering curated by Pat Milbery & Hunter Stevens of the So-Gnar Creative Division.






ROCK'N'ROLL WILL SAVE THE WORLD
NEVER
Give
UP




Genie S-45 XC
LIFT POWER


Athletics






PARKING
ONLY

2021 RECAP &

LOOKING TO THE FUTURE

We were so incredibly proud of how the 2nd annual we. Art Gathering turned out this year! For the 2nd year in a row, the event was held during a pandemic yet we were so excited to work in conjunction with the West End Celebration and have so many members of the public come and look out the art as it was progressing. The Murals of Monterey County Instagram has even started doing walking mural tours!

In 2020, we curated 12 local and national artists across 6 walls.

In 2021, we curated 31 local, national and international artists this year across 13 walls.

For 2022, we'd like to scale back the number of artists and aim for a max number of 12-14 artists on 6-8 walls. From a curation and managerial stand point, this will make for a much more streamlined curation process and allow both the 2022 murals and the existing pieces to really shine.

We have a shortlist of regional, national and international artists we are wanting to reach out to, (with approval from the art committee) and will be putting out another local artist call.



we. Mural Festival - 2022 Proposed Budget

Total

$80,000.00

Item	Cost
So-Gnar Inc. Art Curation	$25,000.00
Artist Commission (12)	$30,000.00
Equipment Rental	$10,000.00
Paint/Supplies	$7,500.00
Lodging Cost	$6,000.00
Videography/Marketing	$1,500.00

PROPOSED 2022 DATES

There are two different options we'd like to explore with regards to the 2022 we. Art Gathering.

Option 1: August 18, 2022 - August 25, 2022

-Murals will start the week before the West End Celebration and finish up before the event is being set up.

Option 2: August 22, 2022 - August 29, 2022

-Murals will be finishing up during the West End Celebration like they did last year. We will coordinate a cohesive plan with Steve and the WEC team to guarantee a smooth transition between the events and a great visual display.

2021 PRESS LINKS

- “Awesome Art In Sand City” - California Live: https://bit.ly/3FY0DCe
- “Sand City is making its own reputation into reality as it becomes a thriving arts community.” - Monterey County Weekly: https://bit.ly/3rNzih1
- “Artists hit the streets of Sand City to paint murals for West End Celebration” - KSWB: https://bit.ly/32ua92I
- “Looking to the return of the we. Mural Festival in Sand City” - Monterey Herald: https://bit.ly/3IBcAPS

Art, Music & Murals

The Return of Sand City’s Popular West End Celebration

BY MICHAEL CHATFIELD



Photo: Fred Arellano

A favorite local’s event, Sand City’s 2021 West End Celebration is likely to be hugely popular. “There’s more desire to see it happen because we’ve all been cooped up so long,” says organizer Steve Vagnini.

Among Monterey Peninsula residents, few events are as eagerly anticipated as Sand City’s West End Celebration. Each August, this miniscule municipality (with a population “just shy of 400” according to City Manager Aaron Blair) is transformed into a colorful carnival of the arts, featuring painters, sculptors, glass artists, musicians and performance artists. Attendance at the 2019 event was estimated at 15,000. It’s also a showcase that enables Monterey County nonprofit organizations to inform the public about their good deeds. The icing on the cake is the dizzying array of food and beverage offerings.

pandemic. montereyherald.com

rooted in town's love of trees
Local » B1

HOCKEY
Sharks bring Patrick Marleau back
Sports » A2

EUROPE
Rules tightened as virus spreads
News » A9

MONTEREY HERALD

Serving Monterey County

Wednesday, October 14, 2020 $1.50 FACEBOOK.COM/MONTEREYHERALD TWITTER.COM/MONTEREYHERALD montereyherald

WEST END MURAL FESTIVAL

MURAL FESTIVAL COULD BECOME ANNUAL EVENT

A number of murals on buildings throughout the city have added to Sand City's public art scene



Sand City's recently completed WE. Mural Festival brought about the creation of seven murals throughout the city and leaders eye making the festival an annual event.

PHOTOS BY JAMES HERRERA — MONTEREY HERALD

GOVERNMENT

Barrett unscathe by tough probing

By Lisa Mascaro, Mark Sherman and Mary Clare Jalonick
The Associated Press

WASHINGTON » Supreme Court nomine Coney Barrett batted back Democrats' sk questions on abortion, health care and a ble disputed election in a lively Senate co tion hearing Tuesday, insisting she would no personal agenda to the court but wo cide cases "as they come."

The 48-year-old appellate court judge de her conservative views with often colloqu guage, but refused many specifics. She de to say whether she would recuse herself fr election-related cases involving Presiden ald Trump, who nominated her to fill th of the late Justice Ruth Bader Ginsburg pressing to have her confirmed before Nov. 3 election.

"Judges can't just wake up one day an have an agenda — I like guns, I hate gun abortion, I hate abortion

ARTS

Art Walk

Sand City's first mural festival transforms seven walls into lasting open-air artwork.

Photography and story by Parker Seibold

The canvas was seven walls spanning hundreds of feet in Sand City. And the mission was for teams of artists to convert blank space into open-air art-work that will last well beyond the first we. Art Festival, visible to the public.

"I've never seen this many people walking around Sand City," says Pat Milbery, a Denver-based artist and the we. Art Festival curator.

It was a socially distanced outdoor event that ran from Sept. 28-Oct. 5, during which the public was invited to watch 13 artists work, mostly in pairs, to complete their pieces.

The artists worked with the city, Arts Council for Monterey County and property owners to design pieces that portrayed the personality and diversity of everyone involved.

"We were working with everyone's interests so everyone could feel proud of the final product," Milbery says.

The murals are now complete and viewable throughout Sand City.

These photographs show some of the murals in progress on Oct. 2 as they neared completion. ★

For more information about the festival and to read artist statements, visit wecreateart.com.



Nathan Brown (above), of Nashville, moves back to get a better view of the mural he is painting with Casey Kawaguchi at Holly Street and Redwood Avenue. Brown has produced over 60 large-scale murals and focuses on working with brands to bring beautification projects and art programs to communities.





Frank Signs, one of two participating artists based in Sand City, leans over the railing of a scissor lift and steadies his hand as he paints letters on a mural at Shasta and Contra Costa streets.





Cans of sp paint nex to Aman Valdes' of a wi eyed w Many mural pain prim spr



ie WK (seen on ladder, middle left) ks on a mural with Monterey-based t Jessica Carmen. Artist pairings were nt to bring people together who had r worked together before. The mural ated in a lot at the intersection of ood Avenue and Contra Costa Street ity officials want to convert into an rk, and uses a 1960s theme for Sand ncorporation in 1960.

-based artist Amanda Valdes n left) inspects her work on the f Elder Avenue and Contra Costa

ry (bottom right) is the Denver- . Art curator. He's also an artist leted other murals in the art park as gifts to Sand City.

www.m

TEREY COUNTY WEEKLY OCTOBER 8-14, 2020






we.
street and public art gathering
@we.createart
wecreateart.co
SAND CITY, CALIFORNIA
EquipmentShare




CHASE NOMADS




STOP


STOP

AGENDA ITEM
8A.

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

City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, Acting City Manager/City Attorney
DATE: January 26, 2022
FOR: February 1, 2022 Council meeting
SUBJECT: South of Tioga Development Project – Community Facilities District No. 2021-1 Formation Public Hearing, Election and Authorization of Special Taxes

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Background

As general background, at a June 5, 2018 public hearing and City Council meeting, Council approved the Vesting Tentative Map 18-01 ("VTM"), and related mitigation monitoring and reporting program ("MMRP") for the South of Tioga Project, a project proposed by DBO Development No 30 LLC (Developer) to redevelop property in the approximately 10.64 acre area bounded by Tioga Avenue to the northeast, California Avenue to the southeast, East Avenue to the southwest, and the Merle street right-of-way to the northwest in the central portion of the City, generally referred to as the "South of Tioga" district. ("Project"). (Resolutions SC 18-58, SC18-59). Also on June 5, 2018, the City Council certified an Environmental Impact Report (EIR) for the Project ("EIR"). On November 6, 2018, the City Council approved conditional use permits and coastal development permits for a hotel and associated parking on parcels H1, H2, H1A and H2A. (Resolution Nos. SC 18-98, 18-99, 18-100 and 18-101). On December 4, 2018, the Council adopted goals and policies and appraisal standards for community facilities districts within Sand City. (Resolution SC 18-114, 2018).

On October 20, 2021, DBO and the City entered into a development agreement for the South of Tioga Project. ("Development Agreement"). A First Amendment to the Development Agreement was adopted at the City Council's December 21, 2021 regular meeting ("First Amendment").

In accordance with the VTM, the Development Agreement and the First Amendment, in order to offset negative fiscal impacts of the development and provide a funding mechanism for certain public services and maintenance, the Developer (owners of not less than 10% of the area of land proposed to be included in the proposed CFD) has petitioned the City to form a community facilities district ("CFD").

On December 21, 2021 the formation of the Community Facilities District was initiated by adoption of the Resolution of Intention to Establish Community Facilities District No. 2021-2 (South of Tioga Project) ("Resolution of Intention") and to Authorize the Levy of Special Taxes. The resolution described the services covered by the CFD, the CFD

boundary and set a time and place for the public hearing on the establishment of the CFD.

CFD

Under the Mello-Roos Community Facilities Act of 1982, (Cal. Gov. Code section 53311 et seq.) (the "Act"), the City Council is authorized to establish a community facilities district and to act as its legislative body.

To that end, in July of 2018, NBS prepared a Fiscal Impact Analysis ("FIA") related to the South of Tioga project. The FIA provides analysis and backup related to the fiscal impacts of the project on City services. Additionally, maintenance costs were identified for project specific services that are in addition to the fiscal impacts. Sara Mares at NBS has prepared all the necessary documents for the CFD on behalf of the City.

Public Hearing

The Resolution of Intention directed the City Manager to prepare the CFD Report (**Att. A**). The Resolution of Intention also set the February 1, 2022 meeting as the time and place for a public hearing on the establishment of the CFD. In addition to the public hearing, written protests may be filed with respect to the formation of the CFD.

At the conclusion of the public hearing, if the CFD formation has not been eliminated by a protest (by 50% or more of the registered voters residing within the District or the owners of ½ or more of the area of land within the District) the City Council may consider the Resolution of Formation.

Resolution of Formation

The Resolution of Formation (**Att. B**) approves the CFD Report, confirms whether written protests have been filed against the formation of the CFD, references the recording information for the CFD boundary map, describes the services to be funded by the CFD, confirms the Rate and Method of Apportionment ("RMA"), designates the City Manager or their designee as the party responsible for preparing the annual special tax levy, provides for a special tax lien to be recorded to secure the special tax levy and proposes an appropriations limit for the CFD. The RMA describes the rates and method by which special taxes may be levied within CFD 2021-1. The estimated revenue is $550,000, which will increase by CPI on an annual basis in accordance with the Development Agreement and First amendment. There is also a mechanism by which the amount of special tax levied may be reduced if certain transient occupancy tax thresholds are exceeded by the hotel property within the CFD.

Election

By their consent via the executed petition, the landowner electors in the CFD have waived the election noticing period for the CFD election. This allows the City Council to

call the election and certify the election results at this Council Meeting by adoption of the attached resolutions (**Att. C & Att. D**). The Resolution Certifying the Election Results also orders the recordation of a continuing lien against all non-exempt real property in the CFD. The ballot package was mailed to the landowner elector and has been returned to the City Clerk.

Ordinance

The Ordinance (**Att. E**) authorizes the levy of special taxes within the CFD in accordance with the RMA. The first reading of the ordinance will be followed by publication of a summary of the ordinance and then its adoption, anticipated to occur at the February 15, 2022 Council Meeting.

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

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

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

STAFF RECOMMENDATION
Staff recommends APPROVAL of the resolution related to this first step in the CFD formation process.

ATTACHMENTS
Att. A: CFD Report
Att. B: Resolution of Formation
Att. C: Resolution Calling Election
Att. D: Resolution Certifying Election Results
Att. E: Ordinance

CITY OF SAND CITY

Community Facilities District Report For:

Community Facilities District No. 2021-1 (South of Tioga Project)

February 1, 2022

Prepared by NBS for and on behalf of the City of Sand City

Prepared by:

NBS
helping communities fund tomorrow
nbsgov.com

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Temecula, CA 92592
Toll free: 800.676.7516

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1. INTRODUCTION

The City Council (the "City Council") of the City of Sand City (the "City"), State of California pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), on December 21, 2021, adopted a resolution entitled "Resolution of Intention to Establish Community Facilities District No. 2021-1 (South of Tioga Project) and to Authorized the Levy of Special Taxes" (the "Resolution of Intention") stating its intention to form City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project) (the "CFD"). In the Resolution of Intention, the City Council ordered the City Manager (the "Director") of the City to prepare a written Community Facilities District Report (the "Report") for the CFD.

The Resolution of Intention described certain services (the "Services") to be financed by the CFD and directed that the Report be prepared.

For particulars, reference is made to the Resolution of Intention for the CFD, as previously approved and adopted by the City.

NOW, THEREFORE, I, the City Manager, hereby submit the following data:

1. **DESCRIPTION OF SERVICES AND COST ESTIMATE:** A general description of the authorized Services, including the cost estimate for such Services, and a listing of the incidental expenses related thereto, is shown in Section 1 and hereby made a part hereof.
2. **PROPOSED BOUNDARIES OF THE CFD:** The proposed boundaries of the CFD are those properties and parcels in which special taxes may be levied to pay for the costs and expenses of the Services. The proposed boundaries of the CFD are described on the map of the CFD which is set forth in Section 2 and hereby made a part hereof.
3. **RATE AND METHOD OF APPORTIONMENT:** The Rate and Method of Apportionment for the CFD is set forth in Section 3 and hereby made a part hereof.

Dated as of 1/26/22

By: _____
Acting City Manager

2. DESCRIPTION OF SERVICES

2.1 Services

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

Services

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

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

Administrative Expenses:

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

Other:

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

3. COST ESTIMATE

3.1 Initial Maximum Amount Proposed to be Expended

The annual budget presented below represents the initial maximum costs for providing the Services.

Description	2022/23 Maximum Amount
Negative Fiscal Impact of Services	$550,000
Total CFD Costs	**$550,000**

3.2 Anticipated Maximum Special Tax Revenue

The initial maximum special tax rates are set forth in the Rate and Method of Apportionment for the CFD. Based upon anticipated development, the anticipated initial maximum special tax revenue is as follows:

Property Type	2022/23 Maximum Special Tax Rate	Total Anticipated Maximum Special Tax Revenue
Hotel Property	$250,000	$250,000
Residential Property – R-1	150,000	150,000
Residential Property – R-2	150,000	150,000
Total		**$550,000**

4. PROPOSED BOUNDARIES OF THE CFD

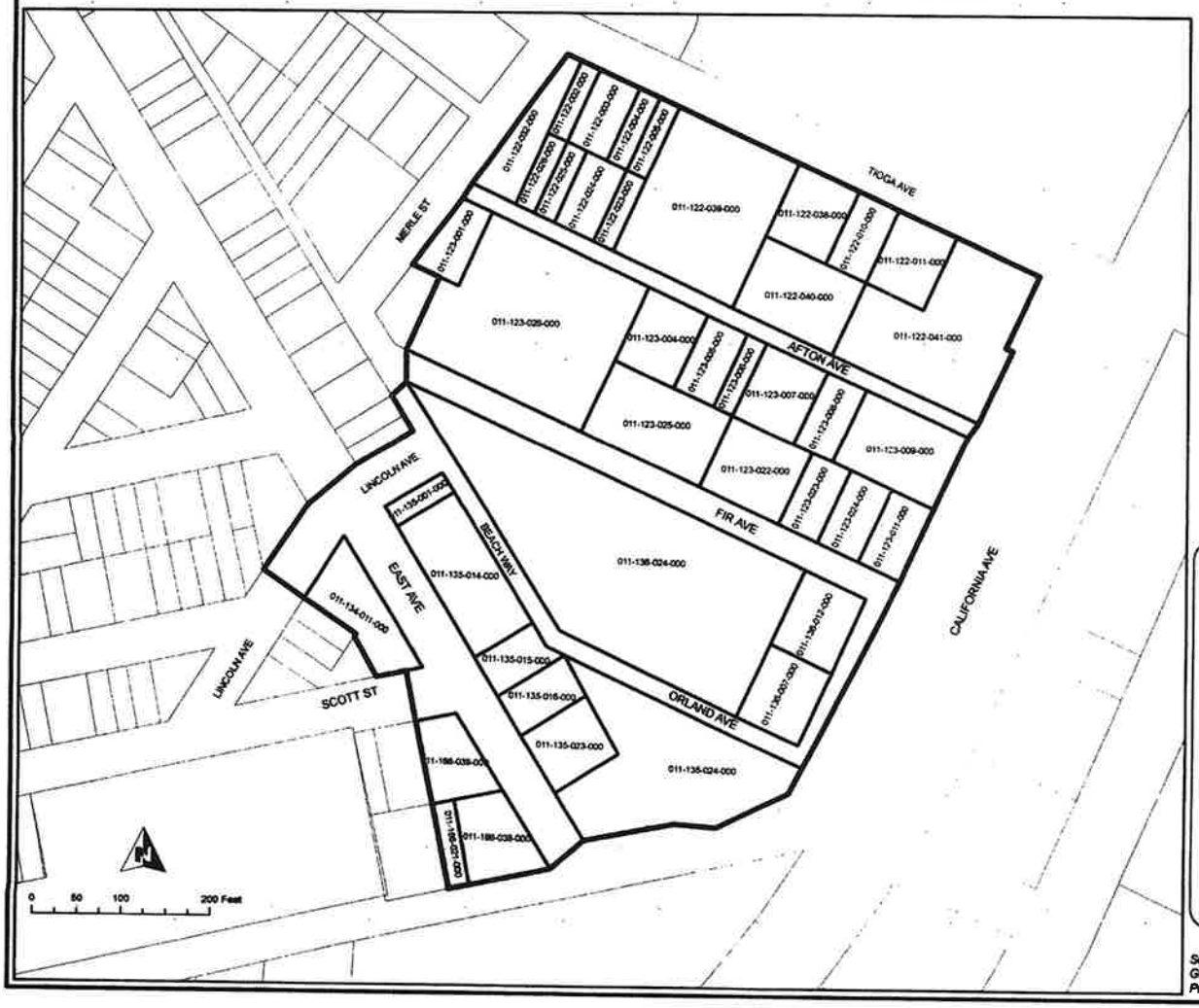
The Boundary Map of the CFD is shown on the following page.

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Sheet 1 of 1

MAP OF PROPOSED BOUNDARIES OF THE CITY OF SAND CITY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (SOUTH OF TIOGA PROJECT)

CITY OF SAND CITY
COUNTY OF MONTEREY
STATE OF CALIFORNIA



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAND CITY THIS 29th DAY OF DECEMBER 20 21

Connie Horan
CITY CLERK

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF THE CITY OF SAND CITY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (SOUTH OF TIOGA PROJECT), COUNTY OF MONTEREY, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SAND CITY, AT A MEETING THEREOF, HELD ON THE 21st DAY OF DECEMBER, 20 21, BY ITS RESOLUTION NO. SC 21-80, 2021

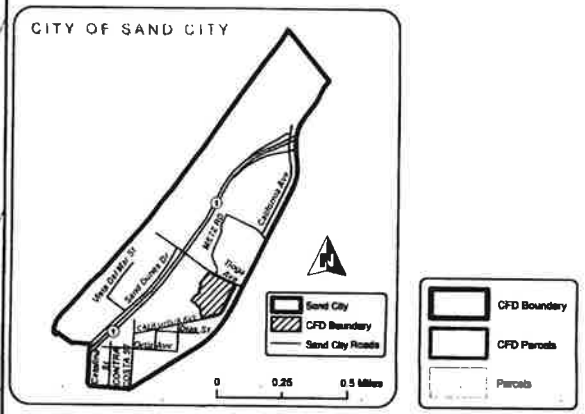
Connie Horan
CITY CLERK

FILED THIS 22nd DAY OF December, 20 21 AT THE HOUR OF 3:03 O'CLOCK P M., IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 20 IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF MONTEREY, STATE OF CALIFORNIA.

Stephen L. Vagnini
COUNTY RECORDER,
COUNTY OF MONTEREY

Doc # 2021085494
Fees $0

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF MONTEREY, STATE OF CALIFORNIA.



Source: Monterey County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California IV FIPS 0404 Feet

NBS

5. RATE AND METHOD OF APPORTIONMENT

The Rate and Method of Apportionment for the CFD is shown on the following pages.

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

RATE AND METHOD OF APPORTIONMENT

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

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"City" means the City of Sand City.

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

"County" means the County of Monterey.

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

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

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

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

"Exempt Property" means all Assessors' Parcels that are exempt from the Special Tax pursuant to Section E.

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

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

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

"Initial Fiscal Year" means Fiscal Year 2022/23.

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of California.

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

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

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

B. ASSIGNMENT TO LAND USE CATEGORIES

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

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

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

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

C. MAXIMUM ANNUAL SPECIAL TAX

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

1. Assigned Special Tax

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

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

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

2. Backup Special Tax

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

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

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

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

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

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

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

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

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

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

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

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

E. EXEMPTIONS

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

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

F. REVIEW/APPEAL

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

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

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

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

G. MANNER AND DURATION OF SPECIAL TAX

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

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

H. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

AGENDA ITEM
8B.

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

CITY OF SAND CITY

RESOLUTION SC _____, 2022

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.

2. The proposed special tax to be levied within the District has not been precluded by majority protest pursuant to Section 53324 of the Act.

3. All prior proceedings taken by the City Council in connection with the establishment of the District and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the requirements of the Act. The City Council has heretofore adopted Local Goals and Policies for Community Facilities Districts, and the City Council hereby finds and determines that the District is in conformity with said goals and policies.

4. The community facilities district designated as the "City of Sand City, Community Facilities District No. 2021-1 (South of Tioga Project)" is hereby established pursuant to the Act.

5. The District Report is hereby approved.

6. The boundaries of the District, as set forth in the map entitled "Map of Proposed Boundaries of the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project), City of Sand City, County of Monterey, State of California" heretofore recorded in the Monterey County Recorder's Office on December 28, 2021 as Document Number 2021085494, in Book 5 at Page 20 of Maps of Assessment and Community Facilities Districts, are hereby approved, are incorporated herein by reference and shall be the boundaries of the District.

7. The type of public services proposed to be financed by the District and pursuant to the Act shall consist of those items shown in Exhibit A hereto and by this reference incorporated herein (the "Services"). It is hereby found and determined that the Services are necessary to meet the increased demands as the result of development occurring in the District.

8. Except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the District, will be levied annually within the District pursuant to the Rate and Method of Apportionment, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as the City Council or its designee shall determine, including direct billing of the affected landowners.

9. The Rate and Method of Apportionment of the special tax among the parcels of real property within the District, in sufficient detail to allow each landowner within the District to estimate the maximum amount such owner will have to pay, is shown in Exhibit B attached hereto and hereby incorporated herein.

10. The City Manager of the City of Sand City, 1 Pendergrass Way, Sand City, California, telephone number (831) 394-3054, or a designee thereof, is the officer of the District who will be responsible for preparing annually a current roll of the levy of the special tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.

11. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property in the District and this lien shall continue in force and effect until the collection of the special tax by the District ceases.

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

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

14. This Resolution shall take effect upon its adoption.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

EXHIBIT A

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

DESCRIPTION OF SERVICES TO BE FINANCED BY THE DISTRICT

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

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

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

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

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

EXHIBIT B

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

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

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

RATE AND METHOD OF APPORTIONMENT

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

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"City" means the City of Sand City.

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

"County" means the County of Monterey.

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

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

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

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

"Exempt Property" means all Assessors' Parcels that are exempt from the Special Tax pursuant to Section E.

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

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

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

"Initial Fiscal Year" means Fiscal Year 2022/23.

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of California.

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

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

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

B. ASSIGNMENT TO LAND USE CATEGORIES

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

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

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

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

C. MAXIMUM ANNUAL SPECIAL TAX

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

1. Assigned Special Tax

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

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

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

2. Backup Special Tax

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

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

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

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

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

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

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

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

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

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

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

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

E. EXEMPTIONS

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

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

F. **REVIEW/APPEAL**

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

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

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

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

G. MANNER AND DURATION OF SPECIAL TAX

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

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

H. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The Special Tax may not be prepaid.

AGENDA ITEM
8C.

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

CITY OF SAND CITY
RESOLUTION SC___, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
CALLING A SPECIAL ELECTION FOR A COMMUNITY FACILITIES DISTRICT

WHEREAS, this City Council of the City of Sand City (the "City Council") adopted a resolution entitled "Resolution Establishing Community Facilities District No. 2021-1 (South of Tioga Project)" (the "Resolution of Formation"), ordering the formation of the City of Sand City Community Facilities District No. 2021-1 (South of Tioga Project) (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, pursuant to the provisions of the Resolution of Formation, the propositions of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors of the District as required by the provisions of the Act; and

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.

2. Pursuant to the Act, the issues of the levy of the special tax and the establishment of the appropriations limit shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

3. Pursuant to Section 53326(c) of the Act, this City Council finds that, for these proceedings, the qualified electors are the landowners within the District and that the vote shall be by such landowners or their authorized representatives, each having one vote for each acre or portion thereof such landowner owns in the District as of the close of the public hearing.

4. This City Council hereby calls an election to consider the issues described in Section 2, above, which election shall be held on February 1, 2022, and the results thereof canvassed at the meeting of this City Council on February 1, 2022. The City Clerk (the "Clerk") is hereby designated as the official to conduct the election and to receive all ballots until the close of business on the election date. It is hereby acknowledged that the Clerk has on file the Resolution of Formation, a map of the boundaries of the District, and a sufficient description to allow the Clerk to determine the electors of the District. The election shall be conducted by messenger or mail-delivered ballot in accordance with the Act.

5. As authorized by Section 53353.5 of the Act, the issues described in Section 2 above shall be combined into a single ballot measure, the form of which as attached hereto as Exhibit A is hereby approved. The Clerk is hereby authorized and directed to cause a ballot, in substantially the form of Exhibit A, to be delivered to each of the qualified electors of the District. Each ballot shall indicate the number of votes to be voted by the respective landowner to which the ballot pertains. Each ballot shall be accompanied by all supplies and written instructions necessary for the use and return of the ballot. The envelope to be used to return the ballot shall be enclosed with the ballot, have the return postage prepaid, and contain the following: (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or authorized representative of the landowner entitled to vote and is the person whose name appears on the envelope, (c) the printed name, signature

and address of the voter, (d) the date of signing and place of execution of the declaration pursuant to clause (b) above, and (e) a notice that the envelope contains an official ballot.

6. This City Council hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days following the adoption of the Resolution of Formation to elapse before the special election are for the protection of the qualified electors of the District. There is on file with the Clerk a written waiver executed by all of the qualified electors of the District allowing for a shortening of the time for the special election to expedite the process of formation of the District and waiving any requirement for notice, analysis and arguments in connection with the election. Accordingly, this City Council finds and determines that the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings. This City Council also finds and determines that the Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Act.

7. If two-thirds (2/3) of the votes cast upon the question of levying such special tax and establishing the appropriations limit are cast in favor of the proposition after the canvass of the returns of such election, the City Council may levy such special tax within the District under the Act in accordance with the approved rate and method of apportionment of special tax. Such special tax may be levied only at the rate and may be apportioned only in the manner specified in the Resolution of Formation, subject to the Act, except that the special tax may be levied at a rate lower than that specified herein and the maximum annual tax rate may be lowered.

8. Under Section 50075.1 of the Government Code, the following accountability provisions shall apply to the special taxes: (a) the construction and/or acquisition of the Services and the incidental costs thereof including any debt, all as defined in the Resolution of Formation, shall constitute the specific single purpose; (b) the proceeds shall be applied only to the specific purposes identified in (a) above; (c) there shall be created special account(s) or funds(s) into which the proceeds shall be deposited; and (d) there shall be caused to be prepared an annual report as required by Section 50075.3 of the Government Code.

9. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Sand City on the _____ day of February, 2022, by the following vote.

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

EXHIBIT A

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

OFFICIAL BALLOT
SPECIAL TAX ELECTION

This ballot is for a special, landowner election. You must return this ballot in the enclosed postage paid envelope to the office of the City Clerk of the City of Sand City (the "City") **no later than the hour of 5:30 p.m. on Tuesday, February 1, 2022**, either by mail or in person. The Clerk's office is located at 1 Pendergrass Way, Sand City, California.

To vote, mark a cross (X) on the voting line after the word "YES" or after the word "NO". All marks otherwise made are forbidden. All distinguishing marks are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, return it to the City Clerk and obtain another.

The estimated maximum amount of money raised annually by this measure is expected to be $550,000, in 2022/23 special tax rates, upon full build out of the CFD, based on the rate and duration of the special tax and subject to the tax escalation factor, as set forth in the rate and method of apportionment of special taxes for the CFD.

> **BALLOT MEASURE**: Shall the City of Sand City be authorized to annually levy a special tax solely on lands within the Community Facilities District No. 2021-1 (South of Tioga Project) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the City Council on February 1, 2022, commencing in the City's fiscal year 2022/23, to pay for services described in such Resolution, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000?

YES: _____

NO: _____

AGENDA ITEM
8D.

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

CITY OF SAND CITY

RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY DECLARING RESULTS OF A SPECIAL LANDOWNER ELECTION AND DIRECTING THE RECORDING OF A SPECIAL TAX LIEN

WHEREAS, this City Council of the City of Sand City (the "City Council") adopted a resolution entitled "Resolution Establishing Community Facilities District No. 2021-1 (South of Tioga Project)" (the "Resolution of Formation"), ordering the formation of the City of Sand City, Community Facilities District No. 2021-1 (South of Tioga Project), (the "District"), defining the public services (the "Services") to be provided by the District, authorizing the levy of a special tax on property within the District and preliminarily establishing an appropriations limit for the District, all pursuant to the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Act"); and

WHEREAS, under the provisions of the Resolution of Formation, and pursuant to the resolution entitled "Resolution Calling a Special Election for a Community Facilities District" (the "Resolution Calling the Election") heretofore adopted by this City Council, the propositions of the levy of the special tax and the establishment of the appropriations limit were submitted to the qualified electors of the District as required by the provisions of the Act; and

WHEREAS, pursuant to the terms of the Resolution Calling the Election, which are by this reference incorporated herein, the special election has been held and the City Clerk has on file a Canvass and Statement of Results of Election, (the "Canvass") a copy of which is attached hereto as Exhibit A; and

WHEREAS, this City Council has been informed of the Canvass, finds it appropriate and wishes to complete its proceedings for the District.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.

2. The issues presented at the special election were the levy of a special tax within the District and the approval of an annual appropriations limit of not to exceed an amount equal to the proceeds of the special tax collected annually all pursuant to the Resolution of Formation.

3. The City Council hereby approves the Canvass and finds that it shall be a permanent part of the record of its proceedings for the District. Pursuant to the Canvass, the issues presented at the special election were approved by the qualified electors of the District by more than two-thirds (2/3) of the votes cast at the special election.

4. Pursuant to the voter approval, the District is hereby declared to be fully formed with the authority to levy the special taxes and to have the established appropriations limit, all as heretofore provided in these proceedings and in the Act. It is hereby found that all prior proceedings and actions taken by this City Council with respect to the District were valid and in conformity with the Act.

5. The City Clerk is hereby directed to complete, execute and cause to be recorded in the office of the County Recorder of the County of Monterey a notice of special tax lien in the form required by the Act, such recording to occur no later than fifteen (15) days following adoption of this Resolution by the City Council.

6. This Resolution shall take effect upon its adoption.

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

AYES:
NOES:

ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

EXHIBIT A

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

CANVASS AND STATEMENT OF RESULT OF ELECTION

I hereby certify that on February 1, 2022, I canvassed the returns of the election held on February 1, 2022, for the City of Sand City, Community Facilities District No. 2021-1 (South of Tioga Project) and the total number of ballots cast in such election and the total number of votes cast for and against the measure are as follows and the totals as shown for and against the measure are full, true and correct:

	Qualified Landowner Votes	Votes Cast	Votes YES	Votes NO
City of Sand City, Community Facilities District No. 2021-1 (South of Tioga Project)				
Special Tax Election, February 1, 2022	9	_____	_____	_____

BALLOT MEASURE: Shall the City of Sand City be authorized to annually levy a special tax solely on lands within the Community Facilities District No. 2021-1 (South of Tioga Project) (the "CFD") in accordance with the rate and method contained in the Resolution of Formation of the CFD adopted by the City Council on February 1, 2022, commencing in the City's fiscal year 2022/23, to pay for services described in such Resolution, and shall the annual appropriations limit of the CFD be established in the amount of $1,000,000?

YES: _____

NO: _____

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND on February 1, 2022.

By: _____

City Clerk

AGENDA ITEM
8E.

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

CITY OF SAND CITY

ORDINANCE NO. ____, 2022

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

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

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

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

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

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

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

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

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

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

DATED:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
9A.

Consideration of City RESOLUTIONS to Approve Salary Increases 1) Adoption of City RESOLUTION to Approve Salary Increase for the Position of City Clerk effective February 1, 2022 2) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Finance/Human Resource Specialist effective February 1, 2022 3) Adoption of City RESOLUTION to Approve Salary Increase for the Position of Public Works Supervisor effective February 1, 2022

City of Sand City

STAFF MEMO

TO: Mayor and City Council
FROM: Vibeke Norgaard, Acting City Manager/City Attorney
DATE: January 26, 2022
FOR: February 1, 2022 Council meeting
SUBJECT: Resolutions approving salary increases for the positions of City Clerk, Finance/HR Specialist and Public Works Supervisor Effective February 1, 2022.

Background

At its December 2, 2021 meeting, the Budget and Personnel committee considered requests by the City Clerk, Finance/HR Specialist and Public Works Supervisor for salary increases. The Committee made certain recommendations that were brought to the City Council for its consideration on January 18, 2022.

The City Council directed the City Attorney to bring back the attached resolutions to increase the salaries of the positions of City Clerk by 7.5%, Finance/HR Specialist by 7.5% and Public Works Supervisor by 7%. The resolutions become effective upon approval by Council.

CEQA
The action is not subject to the California Environmental Quality Act (CEQA) as there is no possibility that the approval of salary increases could have a significant effect on the environment. (Cal. Pub. Res. Code § 21065; Cal. Code Regs. tit. 14, § 15061(B)(3)).

FISCAL IMPACT
The total annual cost to the City of the salary increases is $20,800.

STAFF RECOMMENDATION
Staff recommends APPROVAL of the attached resolutions.

ATTACHMENTS
Exh. A: Resolution approving salary increases for the positions of City Clerk
Exh. B. Resolution approving salary increases for the positions of Finance/HR Specialist
Exh. C. Resolution approving salary increases for the positions of Public Works

CITY OF SAND CITY
RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY TO APPROVE SALARY INCREASE FOR THE POSITION OF CITY CLERK EFFECTIVE FEBRUARY 1, 2022

WHEREAS, the City of Sand City wishes to ensure that Sand City offers an attractive salary and benefit package that is competitive with other cities on the Monterey Peninsula to retain and attract high quality City employees; and

WHEREAS, the Personnel and Budget Committee of the City Council has worked with staff to ensure that any proposed increase in salary are within the City's ability to maintain a balanced budget to continue to deliver services to its residents; and

WHEREAS, in October 2002, Connie Horca joined the City of Sand City working as a temporary employee in the finance department prior to becoming a permanent employee in 2005; and

WHEREAS, upon retirement of the former City Clerk, Ms. Horca was appointed as the City Clerk in March 2021, and continues to perform duties in a highly satisfactory manner related to the office of the City Clerk in the preparation of agendas, directs its compilation, distribution and public posting, attendance at meetings; and serves as the local official for Elections, the Public Records Act, Political Reform and Brown Act; and

WHEREAS, Ms. Horca has satisfied her new duties at a commendable level and continues to educate herself regarding new developments in her field; and

WHEREAS, Ms. Horca also has demonstrated her skills and knowledge of principles and practices of administrative management, systems analysis and implementation, records management, conduct of municipal elections, and continues to remain up to date with current policies, procedures, and laws related to the position of City Clerk.

WHEREAS, the changes referenced herein will be reflected in the mid-year budget amendment.

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

1. That a 7.5% increase be applied to the current salary for the position of City Clerk.
2. That the City's salary schedule be updated to reflect the salary increase.
3. That the Sand City Finance/Human Resources staff is directed and authorized to incorporate the above salary adjustments, to be effective on February 1, 2022.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

CITY OF SAND CITY
RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY TO APPROVE SALARY INCREASE FOR THE POSITION OF FINANCE/HUMAN RESOURCE SPECIALIST EFFECTIVE FEBRUARY 1, 2022

WHEREAS, the City of Sand City wishes to ensure that Sand City offers an attractive salary and benefit package that is competitive with other cities on the Monterey Peninsula to retain and attract high quality City employees; and

WHEREAS, the Personnel and Budget Committee of the City Council has worked with staff to ensure that any proposed increase in salary are within the City's ability to maintain a balanced budget to continue to deliver services to its residents; and

WHEREAS, in November 2007, Devon Lazzarino joined the City of Sand City's finance department, and has demonstrated a high level of knowledge and skills related to finance and accounting principles; and

WHEREAS, upon the departure of the prior Administrative Services Director in May, 2020 Ms. Lazzarino has taken on many additional responsibilities in both Finance and Human Resources and successfully navigated several complicated issues; and

WHEREAS, Ms. Lazzarino's duties involve the development of programs and procedures in support of Finance and Human Resources operations, tracks City contracts, grants and ledgers, maintains City bank accounts and personnel files, oversees the processing of payroll, accounts payables and receivables and business licenses, assists the City Manager with the annual budget and amendments; and

WHEREAS, Ms. Lazzarino works closely with the auditors and has successfully ensured that the City's records remain updated and accurate providing a clean audit result with no significant issues or difficulties arising from the audit process; and

WHEREAS, Ms. Lazzarino has exhibited both a strong work ethic and strong abilities in her dual roles; and

WHEREAS, the changes referenced herein will be reflected in the mid-year budget amendment.

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

1. That a 7.5% increase be applied to the current salary for the position of Finance/Human Resource Specialist.
2. That the City's salary schedule be updated to reflect the salary increase.
3. That the Sand City Finance/Human Resources staff is directed and authorized to incorporate the above salary adjustments, to be effective on February 1, 2022.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

CITY OF SAND CITY
RESOLUTION SC ____, 2022

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY TO APPROVE SALARY INCREASE FOR THE POSITION OF PUBLIC WORKS SUPERVISOR EFFECTIVE FEBRUARY 1, 2022

WHEREAS, the City of Sand City wishes to ensure that Sand City offers an attractive salary and benefit package that is competitive with other cities on the Monterey Peninsula to retain and attract high quality City employees; and

WHEREAS, the Personnel and Budget Committee of the City Council has worked with staff to ensure that any proposed increase in salary are within the City's ability to maintain a balanced budget to continue to deliver services to its residents; and

WHEREAS, in October 2017, Mark Parker joined the City of Sand City as the Public Works Foreman, and was promoted in 2018 to Public Works Supervisor; and

WHEREAS, Mr. Parker continues to display a high level of knowledge, and skills pertinent to his job duties to include coordination of the public works crew in the repair, maintenance and upkeep of the City streets, sewers, storm drains, parks, and public facilities; and

WHEREAS, Mr. Parker also works collaboratively with consultants and outside agencies involving City projects, assists in the implementation of goals, and provides insight to the needs of the City related to public works; and

WHEREAS, the changes referenced herein will be reflected in the mid-year budget amendment.

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

1. That a 7% increase be applied to the current salary for the position of Public Works Supervisor.
2. That the City's salary schedule be updated to reflect the salary increase.
3. That the Sand City Finance/Human Resources staff is directed and authorized to incorporate the above salary adjustments, to be effective on February 1, 2022.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Mary Ann Carbone, Mayor

ATTEST:

_____
Connie Horca, City Clerk

AGENDA ITEM
9B.

Approval of City RESOLUTION Amending the City's Salary Schedule

City of Sand City

STAFF REPORT

TO: MAYOR AND CITY COUNCIL

FROM: DEVON LAZZARINO, FINANCE/HR SPECIALIST
VIBEKE NORGAARD, ACTING CITY MANAGER/CITY ATTORNEY

SUBJECT: FISCAL YEAR 2021-2022 SALARY SCHEDULE AMENDMENT

DATE: JANUARY 19, 2022

FOR: FEBRUARY 1, 2022 COUNCIL MEETING

Discussion:

State law requires that Cities contracting with CalPERS adopt a publicly available pay schedule that identifies the title for every employee position at the City, shows the payrate for each position, and indicates the effective date of any revisions. (2 CCR 570.5(a)(1)-(8)). The schedule is required to be posted on the City's website. The City established a pay schedule in 1991 (Resolution SC-29, 1991) and has updated it by resolution as listed on the salary schedule (Attached as Exhibit A).

This amendment to the schedule is necessary to reflect changes related to employee rates of pay for the fiscal year 2021-2022.

CEQA:

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

Fiscal Impact:

The salary schedule reflects salary increases to the positions of City Clerk (7.5%), Finance/HR Specialist (7.5%) and Public Works Supervisor (7%). The salaries are before council for approval at its regularly scheduled meeting on February 1, 2022. The total annual cost of the increases will be $20,800 for the changes listed above.

Recommendation: It is recommended that the Council approve the attached FY 2021-2022 Salary Schedule Resolution Amendment.

CITY OF SAND CITY

RESOLUTION SC _____ , 2022

RESOLUTION OF THE CITY COUNCIL OF SAND CITY AMENDING THE CITY'S SALARY SCHEDULE

WHEREAS, California Code of Regulations, Title 2, Section 570.5 requires that governing bodies of local agencies contracting with CalPERS adopt a publicly available pay schedule; and

WHEREAS, the City of Sand City established a salary schedule for City employees by Resolution SC-29, 1991 and revised the salary schedule in Resolutions SC 94-08, 1984; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 18-92, 2018; 20-86, 2020; 21-46, 2021 and

WHEREAS, an amendment to the salary schedule is necessary to reflect changes related to the positions of City Clerk, Finance/HR Specialist and Public Works Supervisor rates of pay approved at the February 1, 2022 City Council meeting.

NOW, THEREFORE, BE IT RESOLVED by the Sand City Council that the revised Salary Schedule attached to this resolution as Exhibit A, is hereby adopted.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

2021-2022 Miscellaneous Employees

Range Placement Table

2.5% Between Ranges; 5% Between Steps

*Employees who have worked for the City for at least 7 years shall receive a 5% longevity increase. Employees who have worked for the City for at least 10 years shall receive an addition 5% longevity increase.

Range #	Recommended Title	Pay Period	Step 1	Step 2	Step 3	Step 4	Step 5	Maxium Step 6	Longevity * 1	Longevity * 2
36	Maintenance Worker II	Hourly	24.4796	25.7036	26.9888	28.3382	29.7551	31.2429	32.8050	34.4453
		Monthly	4,247.34	4,459.71	4,682.69	4,916.83	5,162.67	5,420.80	5,691.84	5,976.43
		Annual	50,967.90	53,516.30	56,192.11	59,001.72	61,951.80	65,049.39	68,301.86	71,716.95
39	Community Services Coordinator	Hourly	25.1125	26.3681	27.6865	29.0709	30.5244	32.0506	33.6532	35.3358
		Monthly	4,356.12	4,573.93	4,802.62	5,042.75	5,294.89	5,559.64	5,837.62	6,129.50
		Annual	52,273.20	54,886.86	57,631.20	60,512.76	63,538.40	66,715.32	70,051.09	73,553.64
40	Maintenance Worker III	Hourly	25.1638	26.4220	27.7431	29.1302	30.5868	32.1161	33.7219	35.4080
		Monthly	4,361.41	4,579.48	4,808.45	5,048.88	5,301.32	5,566.39	5,844.71	6,136.94
		Annual	52,336.89	54,953.73	57,701.42	60,586.49	63,615.82	66,796.61	70,136.44	73,643.26
46	Records Coordinator	Hourly	29.8739	31.3676	32.9360	34.5828	36.3119	38.1275	40.0339	42.0356
		Monthly	5,178.04	5,436.94	5,708.79	5,994.23	6,293.94	6,608.64	6,939.07	7,286.02
		Annual	62,136.41	65,243.23	68,505.39	71,930.66	75,527.19	79,303.55	83,268.73	87,432.17
48	Deputy City Clerk	Hourly	32.9128	34.5584	36.2864	38.1007	40.0057	42.0060	44.1063	46.3116
		Monthly	5,712.19	5,997.80	6,297.69	6,612.57	6,943.20	7,290.36	7,654.88	8,037.62
		Annual	68,546.17	71,973.48	75,572.15	79,350.76	83,318.30	87,484.21	91,858.42	96,451.34
50	Public Works Supervisor	Hourly	35.2386	37.0005	38.8506	40.7931	42.8327	44.9744	47.2231	49.5842
		Monthly	6,115.68	6,421.46	6,742.54	7,079.66	7,433.65	7,805.33	8,195.60	8,605.38
		Annual	73,388.05	77,057.45	80,910.33	84,955.84	89,203.63	93,663.82	98,347.01	103,264.36
51	Acting City Clerk Temporary position	Hourly	34.6034	36.3336	38.1502	40.0578	42.0606	44.1637	46.3719	48.6905
		Monthly	5,997.81	6,297.70	6,612.59	6,943.21	7,290.38	7,654.89	8,037.64	8,439.52
		Annual	71,973.73	75,572.42	79,351.04	83,318.59	87,484.52	91,858.74	96,451.68	101,274.27
52	Finance/HR Specialist	Hourly	39.0615	41.0146	43.0653	45.2186	47.4795	49.8535	52.3461	54.9635
		Monthly	6,778.09	7,116.99	7,472.84	7,846.49	8,238.81	8,650.75	9,083.29	9,537.45
		Annual	81,336.80	85,403.64	89,673.82	94,157.51	98,865.39	103,808.66	108,999.09	114,449.05
54	City Planner	Hourly	38.1813	40.0904	42.0949	44.1996	46.4096	48.7301	51.1666	53.7249
		Monthly	6,624.40	6,955.62	7,303.40	7,668.57	8,052.00	8,454.60	8,877.33	9,321.20
		Annual	79,492.53	83,467.16	87,640.51	92,022.54	96,623.67	101,454.85	106,527.59	111,853.97
57	City Clerk	Hourly	41.1093	43.1648	45.3230	47.5892	49.9686	52.4670	55.0904	57.8449
		Monthly	7,125.48	7,481.75	7,855.84	8,248.63	8,661.07	9,094.12	9,548.82	10,026.27
		Annual	85,505.35	89,780.62	94,269.65	98,983.13	103,932.29	109,128.90	114,585.35	120,314.61
71	Dir. Of Admin. Services Dir of Community Dev	Hourly	64.1240	67.3302	70.6967	74.2315	77.9431	81.8403	85.9323	90.2289
		Monthly	11,096.65	11,651.48	12,234.06	12,845.76	13,488.05	14,162.45	14,870.57	15,614.10
		Annual	133,159.08	139,817.03	146,807.89	154,148.28	161,855.69	169,948.48	178,445.90	187,368.20
72	Dir. Of Community Dev./ Assistant City Manager	Hourly	65.7230	69.0092	72.4596	76.0826	79.8867	83.8811	88.0751	92.4789
		Monthly	11,374.07	11,942.77	12,539.91	13,166.91	13,825.25	14,516.52	15,242.34	16,004.46
		Annual	136,488.06	143,312.46	150,478.09	158,001.99	165,902.09	174,197.19	182,907.05	192,052.41

Exempt Employees	Pay Period	Rate
City Manager	Monthly	15,416.66
	Annual	185,000.00
City Attorney	Monthly	16,032.89
	Annual	192,394.65

Amended: Resolution SC - 29, 1991; 94-08, 1994; 97-66, 1997; 99-51, 1999; 01-61, 2001; 02-53, 2002; 05-49, 2005; 07-99, 2007; 10-75, 2010; 15-46, 2015; 18-87, 2018; 18-92, 2018; 20-86, 2020; 21-46, 2021; 2022 effective Date: February 2022

1/21/2022

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 (Cal. Gov. Code Section 54957.6) Agency negotiator: City Attorney/Acting City Manager Vibeke NorgaardRepresented employees: Sand City Police Officers' Association 2). Conference with legal counsel - anticipated litigation (Cal. Gov Code section 54956.9(d)(2)).

AGENDA ITEM
10B.

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