

REGULAR MEETING

JOINT SAND CITY COUNCIL AND SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY

TUESDAY, NOVEMBER 2, 2021

5:30 PM

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

Regular Meeting - Tuesday, November 2, 2021
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/441727734
Meeting ID: 441 727 7342#
To participate telephonically by calling the number below:
(669) 900-6833
Meeting ID: 441 727 7342#
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.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF

3A. City Manager Memorandum

City Manager Memo.pdf

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 October 19, 2021 Council Meeting Minutes
10.19.21 Minutes.pdf

5B. Acceptance of City/Successor Agency Financial Report, September 2021
City.Successor Agency Monthly Financial Report. September 2021.pdf

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. PUBLIC HEARING

7A. Consideration of FIRST READING: City ORDINANCE to Amend Chapter 13.04 of the Sand City Municipal Code in its Entirety Pertaining to Garbage Management, Franchises, and Services (**this item continued from the October 19, 2021 Council meeting**)
Ordinance. To Amend Chapter 13.04 of the Sand City Municipal Code in its Entirety Pertaining to Garbage Management, Franchises, and Services.pdf

7B. Consideration of FIRST READING: City ORDINANCE to Add Section 15.12.045 to the Sand City Municipal Code pertaining to Model Water Efficient Landscaping (**this item continued from the October 19, 2021 Council meeting**)
Ordinance. Adding Section 15.12.045 to the Sand City Municipal Code and Adopting Certain Sections of the California Model Water Efficient Landscaping Ordinance.pdf

8. NEW BUSINESS

8A. Discussion and Possible Direction in search of New City Manager and Consideration of Interim Position

9. CLOSED SESSION

9A. City Council/Successor Agency Board to adjourn to Closed Session regarding:

1). Agency negotiator: City Manager, Aaron Blair; City Attorney, Vibeke Norgaard
Opposing party: DBO Development No. 30 LLC
Properties: Terms regarding the approximately 10.64 acre area bounded by Tioga Avenue in Sand City 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 Sand City, affecting Assessor's Parcel Numbers (APNs): 011-122-002, -003, -004, -005, -010, -011, -023, -024, -025, -026, -032, -038, -039, -040, -041; 011-123-001, -004, -005, -006, -007, -008, -009, -011, -022, -024, -025, -026; 011-134-011; 011-135-001, -014, -015, -016,-023, -024; 011-136-007, -012, -024; and 011-186-021, -038,-039.

2). Public employment pursuant to Cal. Gov. Code section 54957.
Position: City Manager

9B. 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

10. ADJOURNMENT

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

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

AGENDA ITEM
3A.

City Manager Memorandum

MEMO

To: Honorable Mayor and City Council Members

From: Aaron Blair, City Manager

Date: October 27, 2021 (meeting date: November 2, 2021)

Re: City Manager Update

Committee Meetings:

1. There will be a Budget and Personnel Committee meeting in December. (TBD)
    a. FY 22-23 Budget and CIP Discussion
    b. FY 21-22 Budget and CIP Amendment #1

City Capital Improvement Projects, Public Works:

1. Electrical Upgrades. Phase 2 of the upgrade project, server room, has begun. Phase 1 was completed August 2021.
2. Catalina Stormwater Grant. Grant awarded. Next steps including moving the design to a 60% completion.
3. Contra Costa Stormwater Grant. Grant awarded. Next steps including moving the design to a 90% completion.
4. West Bay Repairs. Design is complete. There is delay in materials.
5. City Hall Improvements. The window replacement project is scheduled to begin in October. The windows are currently on back-order.
6. Calabrese Park. We have two different projects in the works.
    a. CDBG funded ADA improvements (CDBG ADA matching Grant $90,000). The design is complete. We have added Pendergrass Way pavement improvements to this project. Look for it to go out to bid in the Fall.
    b. Grant award for playground improvements: $177,952. Landscape designs are at 90%.
7. Cal Am/Sand City desal wells.
    a. This item will be brought back at a future date.
8. Pavement Management Plan (PMP) –Several projects have been budgeted in the 5-year Capital Improvement Plan (CIP). Pendergrass Way has been budgeted in FY 21/22. Look for this project this Fall/Winter.

Sustainable Transportation Plan & Parking Plan

1. There was a sustainable transportation plan staff/EMC meeting on 10/28.

City Staff

1. Meetings:
    a. I attended the monthly Monterey Bay Area City Managers meeting on 10/15.
    b. I had a Citygate Standards of Coverage Study update with the fire department on 11/1.
    c. Devon and I have a meeting with HDL on 11/3 to review 2Q sales tax results.
    d. I have a 3CE operations board of directions meeting on 11/10.
    e. Chuck, Vibeke, John, and I met with the South of Tioga hotel developer on 10/20.
    f. There is a South of Tioga project meeting on 11/4.
    g. I had an MBASIA long-range planning meeting on 10/21 and a Board Meeting on 10/22.
    h. Vibeke and I met with NBS to discuss the South of Tioga CFD on 10/26.
    i. I attended the district 4 Monthly meeting on 11/1.
2. Website, Social Media, and Communications.
    a. City of Sand City Social Channels: @SandCityCA
        i. Facebook: 417 (+17) | Twitter: 120 (+2) | Instagram: 1354 (+14)
    b. The Sand City Art Committee (@SandCityArt)
        i. Facebook: 7 (new page) | Instagram: 1203 (+16)
    c. Art Park (@artpark_sc)
        i. Instagram: 768 (+116)
    d. The November E-Newsletter went out on 10/28.

Community Development

1. Building Services Department. Staff has been discussing a fee schedule update. The goal is to have something for Council to discuss in 2021.
2. Seaside Sanitation Upgrades. There is a planned sewer upsizing along Ortiz between Contra Costa and Holly. Sewer work will begin in October/November.
3. Public Art, Events, & Placemaking:
    a. we.murals
        i. Possible 2022 Dates: Aug 22-27 2022
    b. 2021 West End Celebration. Possible 2022 Dates: Aug 27-28 2022
4. South of Tioga.
    a. Staff is currently working on the CFD and items related to the Final Map.
5. Art Park – Implementation Phase.
6. McDonalds Remodel (Complete)
7. Ocean View Ave at Fell St. SFD (Under Construction)
8. 756 California Avenue (Complete)

9. 460 Elder Expansion (Permit Review)
10. Monterey Bay Shores (Site Work: On Hold)
11. 534 Shasta Commercial Building Expansion (Under Construction)
12. Monterey Bay Collection (Permit Review Coastal Commission)
13. Target Remodel (Under Construction)
14. Catalina Lofts (Under Construction)
15. Telsa Charging Stations (Edgewater – Complete)
16. Ashley Home Furniture (Complete - August 2021)
17. Total Wine and More (Edgewater - Under Construction)
18. Marshalls Interior Remodel (Under Construction)

TASK LIST (Quarter represents Fiscal Year)

Public Works/Engineering

- *CIP*-Calabrese Park Improvements A (4th quarter, 1st & 2nd quarter FY 21/22)
- *CIP*-Pendergrass Way resurface (PMP -Pavement Management Program) (4th quarter, & 1st & 2nd quarter FY 21/22)
- *CIP*-West Bay Street Repair Project (4th quarter, & 1st and 2nd quarter FY 21/22)
- *CIP*-West End SW Improvement Projects (2021-2022)
    - Contra Costa St. (Grant Funding approved)
    - Catalina St. (Grant Funding approved)
- Sand City Water Supply Project (SCWSP) Phase 1 New Wells (2021)
- *CIP*-City Hall Electrical Service Updates (Phase 1 Complete, Phase 2 underway)
- *CIP*-City Hall Improvements (1st quarter and 2nd quarter)
- *CIP*-Street sweeper replacement (Awaiting delivery)
- *CIP*-Dump Truck replacement (Awaiting delivery)
- *CIP*-TAMC Parcel Landscaping (2nd quarter FY 21/22)

Community Development/Planning

- *CIP*-Parking Strategy Plan (Implementation Phase)
- Sustainable Transportation Plan (Implementation Phase)
- Short-term rental ordinance (2nd quarter FY 21/22)
- Fee schedule Update: Fee Study (FY 21/22)
- Cannabis Ordinance (2nd quarter FY 21/22)

Economic Development

- Art Park (FY 2021/22)
- McDonalds Remodel (Complete)
- Ocean View Ave at Fell St. SFD (Under Construction)
- 756 California Avenue (Complete)
- 460 Elder Expansion (Permit Review)
- Monterey Bay Shores (Site Work: On Hold)

- 534 Shasta Commercial Building Expansion (Under Construction)
- Monterey Bay Collection (Permit Review Coastal Commission)
- Target Remodel (Under Construction)
- Catalina Lofts (Under Construction)
- Telsa Charging Stations (Edgewater – Complete)
- Ashley Home Furniture (August 2021)
- Total Wine and More (Edgewater - Under Construction)
- Marshalls Interior Remodel (Under Construction)
- South of Tioga
    - Community Finance District (Pending)
    - Development Agreement (Executed)
    - Sliver properties (Executed)
    - Lot line Adjustment (Executed)
    - Subdivision Improvement Agreement (pending)
    - Final Map (pending)
        - Renaming of East Ave

AGENDA ITEM
5A.

Approval of October 19, 2021 Council Meeting Minutes

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

Regular Meeting - Tuesday, October 19, 2021
5:30 PM
As allowed per Assembly Bill (AB361), this meeting was conducted in person and by teleconference

Mayor Carbone called the meeting to order at 5:30 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

Staff: Aaron Blair, City Manager
Vibeke Norgaard, City Attorney
Brian Ferrante, Chief of Police

AGENDA ITEM 2, **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Chief Brian Ferrante.

AGENDA ITEM 3, **INVOCATION**

The invocation was led by Reverend Robert Hellam.

AGENDA ITEM 4, **ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF**

Mayor Carbone announced that the City Managers report is attached in the packet, and provided an update regarding Cal-Am's new president.

City Attorney Norgaard reported on the Oversight Board's approval of the Seaside Loan, its status with the Department of Finance, and Staffs' efforts to provide the Department of Finance with additional documents for their review.

AGENDA ITEM 5, **COMMUNICATIONS**

5:35 P.M. Floor opened for Public Comment.

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

5:35 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, **ORDER OF BUSINESS**

6A. Consideration of City RESOLUTION Authorizing Remote Teleconference Meetings of the City Council and all Boards, Commissions, and Committees for the Period from October 19, 2021 through November 18, 2021 Pursuant to AB 361 and the Ralph M. Brown Act

City Attorney Norgaard reported on the expiration of the Governors Order N-29-20, and the approval of Assembly Bill 361 that was signed into law on September 16, 2021 which allows for virtual meetings determined upon certain findings. Monterey County recommends continued social distancing and with the current State of Emergency still in place, there are sufficient findings to continue to hold virtual meetings. The resolution attached is for the Council consideration and if adopted, would need re-adoption every 30 days.

5:39 P.M. Floor opened for Public Comment.

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

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

Motion to approve the City **Resolution** authorizing Remote Teleconference Meetings of the City Council and all Boards, Commissions, and Committees for the Period from October 19, 2021 through November 18, 2021 Pursuant to AB 361 and the Ralph M. Brown Act was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 7, **CONSENT CALENDAR**

7A. There was no discussion of the October 5, 2021 Council meeting Minutes.

7B. There was no discussion of the City Donation/Contribution to the Salvation Army Thanksgiving Meals for $300.

7C. There was no discussion of the City/Successor Agency Monthly Financial Report, August 2021.

6:42 P.M. Floor opened for Public Comment.

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

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

Motion to approve the Consent Calendar items was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder,

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

AGENDA ITEM 8, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 9, CLOSED SESSION

5:45 p.m.

9A. City Council/Successor Agency Board to adjourn to Closed Session regarding:

1) Conference with Real Property Negotiator pursuant to Government Code Section 54956.8

Agency Negotiator: City Manager Aaron Blair; City Attorney Vibeke Norgaard
Property: Existing City-owned rights of way along Sand Dunes Drive

5:55 p.m.

9B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with California Government Code Section 54957.1

The Council received confidential information from the real property negotiators and direction was given.

AGENDA ITEM 10, PRESENTATION

10A. Presentation by Chief of Police Brian Ferrante on Current Police Services and Council Discussion regarding Police Services

Mayor Carbone announced that the police department provided an update at a previous meeting and requested that public comments be directed to the issue contained in the presentation.

Police Chief Brian Ferrante presented an update on the Sand City Police Departments current staff conditions, schedules and hours worked, when reserve officers fill a shift, and on the vacant Sergeant position that Commander Graziano fills. He provided updates on the current issues such as homelessness, Covid-19 protocols, members on long term disability, and the promotion of a reserve officer to fill a full-time officer position. Overtime hours are expected to rise due to disability statuses of police officers. The department will continue to reevaluate staffing. He reported on Part One crimes that have decreased 18% from last year; however, there is a slight increase in theft of catalytic converters, as well as the department's public interaction opportunities through the Corn Hole tournament, event attendance at the Art parks, West End Celebration, and social media sites. He informed the Council of documentation and new reporting requirements to the Department of Justice beginning January 1, 2022.

Chief Ferrante addressed the Mayor's question regarding the reporting of data that is used to determine whether agencies are detaining people of a certain race, with the ultimate idea of monitoring what the police is doing.

He responded to Council Member Hawthorne's inquiry regarding how night shifts are covered, and why there are more personnel during the day shift. Council Member Hawthorne suggested more cameras to assist the officers in detecting crimes. Chief Ferrante provided insight regarding having cameras and its effectiveness.

Council Member Sofer thanked the police officers for what they do, and expressed her concern regarding placing speed indicators on the roadways, whether it was a possibility, and affordable. Chief Ferrante mentioned that the traffic calming device would need to be researched.

Mayor Carbone requested that an officer be present during the construction work as a worker mentioned that drivers have been speeding in the area.

6:47 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark spoke to the size and dynamics of the community, and his research indicating no need for a police force in the City. He spoke to the crimes of opportunity, videos of the crimes committed, and the City of Seaside's willingness to cover Sand City.

6:50 P.M. Floor closed to Public Comment.

The Mayor thanked the Chief for the presentation and the department for all they do to keep the community safe.

AGENDA ITEM 11, PUBLIC HEARING

11A. Consideration of FIRST READING: City ORDINANCE to Amend Chapter 13.04 of the Sand City Municipal Code in its Entirety Pertaining to Garbage management, franchises, and services

Mayor Carbone announced that a continuation of the ordinance to the November 2, 2021 meeting is requested so that staff can input changes and revisions to the Ordinance.

Motion to continue the FIRST READING: of the City ORDINANCE to the November 2, 2021 Council meeting, to Amend Chapter 13.04 of the Sand City Municipal Code in its Entirety Pertaining to Garbage management, franchises, and services was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

11B. Consideration of FIRST READING: City ORDINANCE to Add Section 15.12.045 to the Sand City Municipal Code pertaining to Model Water Efficient Landscaping

Mayor Carbone reported that this is another Ordinance that will need continuation to the November 2, 2021 meeting.

Motion to continue the FIRST READING: of the City ORDINANCE to the November 2, 2021 Council meeting, to Add Section 15.12.045 to the Sand City Municipal Code pertaining to Model Water Efficient Landscaping was made by Council Member Blackwelder, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 12, NEW BUSINESS

12A. Consideration of City RESOLUTION Authorizing the City Manager to Enter into a Memorandum of Understanding between the City of Sand City and California American Water regarding the Installation of Production and Monitoring Wells

City Attorney Norgaard reported on the draft MOU for the intake wells for the Sand City desalination plant. The project was designed to provide 300-acre feet, is owned by Sand City, and operated by Cal-Am. She reported on the 2009 agreement that requires Cal-Am to build the new wells with a formula that prorates the cost for construction of the wells. Cal-Am is now offering to build the new wells, at their own cost, but would own the intake wells. If adopted, under the MOU, the City would provide easements and rights of ways along Sand Dunes Drive for the construction of the new wells, and referred to the letter provided by Monterey Peninsula Water Management District regarding water entitlements.

City Engineer Leon Gomez, reported on the plant's production levels. He provided information on the current locations for the construction of the new wells and why they are going at a particular location.

In response to Council Member Sofer's inquiry where the proposed wells will be located, City Engineer Leon Gomez replied that they will be going into Sand Dunes Drive within the City limits.

5:13 P.M. Floor opened for Public Comment.

Ian Crooks from Cal-Am commented that they received notice late tonight regarding a proposed decision for the new wells in their rate case. The order proposed not supporting the funding of the new wells. The parties will need further review of the decision that was made to understand the different perspectives and where this is going.

City Attorney suggested continuing the item to an indefinite time in order to review the administrative decision that was made.

Sand City resident Brian Clark commented on the state of Marina's proposed desal plant, the funds spent on environmental impact reports, monies spent on water, and that Sand City do everything it can to maximize its current desalination plant.

7:23 P.M. Floor closed to Public Comment.

Motion to table and continue the item of the City **Resolution** authorizing the City Manager to Enter into a Memorandum of Understanding between the City of Sand City and California American Water regarding the Installation of Production and Monitoring Wells to a future meeting was made by Council Member Sofer, seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

12B. Consideration of Memorial Bench Dedication Request

City Manager Blair presented the staff report requesting a memorial bench dedication submitted by Marie Higgins in memory of her son Zackery Hutchinson. The request meets the guidelines established by Resolution SC 02-65, for memorials and for persons who were or are at one time a member of the Monterey Peninsula Community. Mr. Blair reported on the applicant's responsibility for the expense of the dedicated item, and that bench conditions such as material, color, and plaque be approved by the City Planner or Public Works Supervisor. Staff requests the Council to consider and approve the applicant's request.

Council Member Hawthorne spoke to defining the parameters otherwise too many people will be asking to place benches at the location.

Mayor Carbone expressed concerns presented at a previous Council meeting, request by the Coastal Commission to clean up the debris in the area and moving the current benches at the location. She mentioned several ideas to include looking into a gazebo structure, stones, path with names, plaques, or smaller dedications.

Council Member Hawthorne suggested that something can be created in good taste, possibly a plaque on the lower level as a tribute to people who loved that area. The City should consider a tasteful design at the location.

Council Member Sofer commented on designing something in good taste so it does not look like a cemetery, that a memorial is good, and that an overall plan should be considered.

City Attorney Norgaard summarized the procedures that applications for dedication be approved by the City Manager and that a final site plan for the area be approved by Council.

7:45 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark commented on the vision and incorporation of the City's ocean front and how to reclaim it for Sand City.

7:48 PM. Floor closed to Public Comment.

The Mayor suggested that Mr. Clark contact the City Manager regarding information on what is being done at the beach front.

Council Member Sofer motioned to propose denying the request at this time, but pursue some parameters and solutions in order to approve future memorial requests and include those who want to participate.

Council Member Hawthorne suggested instead of denying the application to table it and seek an alternative idea that will be acceptable to the City and the Council.

Council Member Sofer rescinded her former motion and made a new motion for an indefinite continuance of the memorial request. Motion seconded by Council Member Hawthorne. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

Mayor Carbone requested that Staff send a letter to the applicant to inform her of the Council's decision and to suggest other locations within the City.

12C. Comments by Council Members on Items of Interest to Sand City

Council Member Hawthorne spoke to the vaccine mandate, receipt of articles, and the mandating of the small pox vaccine in the past by George Washington. He received compliments that the City is being proactive.

Mayor Carbone mentioned the resignation of an Art Committee member. Council Member Hawthorne provided an update on the status of the member who may reconsider her resignation.

Council Member Sofer commended City Manager Blair and Shelby Gorman for the City Sparks events on Sundays.

Mayor Carbone announced a luncheon at Spanish Bay and reported on her community walk.

AGENDA ITEM 13, ADJOURNMENT

There was consensus of the City Council to adjourn the meeting at 8:07 p.m. to the next regularly scheduled council meeting on November 2, 2021 at 5:30 p.m.

_____

Connie Horca, City Clerk
on behalf of City Manager Aaron Blair

AGENDA ITEM
5B.

Acceptance of City/Successor Agency Financial Report, September 2021

INTER

MEMORANDUM

OFFICE

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

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

A. City of Sand City Reports

1. Balance Sheet Report for September 2021

2. Revenue received in the month of September 2021-Total $ 1,037,382.46
   (This total includes transfers).
   Month End Cash Register Activity Report for September 2021.

3. Expenditures paid for in the month of September 2021-Total $ 465,894.01
   Month End September 2021 Accounts Payable Report

4. Current City Balances as of September 31, 2021.
   Total $ 11,552,657.17
   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 September 2021

2. Revenue received in the month of September 2021-Total $ 52.41
   Month End Cash Register Activity Report for September 2021.

3. Expenditures paid for in the month of September 2021 Total $ 2,492.00
   Month End Cash Disbursements Report for September 2021

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

Total $ 2,056,015.67
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 September 2021

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

Date	Source	Amount	Description
09/07/2021	State of California	$ 22,027.18	2nd QTR 2021 CalTrans Sustainable Grant
09/21/2021	County of Monterey	$ 8,333.37	July 2021 Cops Grant
09/21/2021	GreenWaste	$ 5,713.65	Franchise Fee – One Time Change in Control
09/24/2021	Petsmart	$ 7,122.50	FY 21-22 Business License Renewal
09/30/2021	PG&E	$ 11,151.48	August 2021 Utility Users Tax
09/30/2021	State of California	$ 265,356.93	July 2021 Sales Tax
09/30/2021	State of California	$ 190,661.36	July 2021 Transactions & 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
09/15/2021	City Checking	$ 500,000.00	Transfer to LAIF

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

Check #	Paid To	Amount	Description
036433	County of Monterey	$ 14,070.00	2nd QTR 2021-2022 Dispatch/NGEN
036445	BFS Landscape Architects	$ 5,000.07	August 2021 Per Capita Parks Grant
036453	Hayashi & Wayland	$ 6,407.75	July/August 2021 Audit/ Management
036464	4Leaf, Inc	$ 10,252.73	August 2021 Building Inspections/ Code Enforcement
036499	So-Gnar, Inc	$ 33,869.19	2021 Mural Festival Contract Services & Reimbursement
036511	Bartel Associates, LLC	$ 9,800.00	August 2021 Actuarial Consulting
036512	CalPers	$ 16,680.00	September 2021 PERS 457 Contributions
36401A	CalPERS	$ 27,601.21	September 2021 PERS Health Premiums

36401C	CalPERS	$ 49,977.77	August 2021 PERS Retirement
		$ 157,868.50	September 2021 Payroll
		$ 49,124.91	September 2021 Payroll Taxes

Successor Agency Notes for September 2021

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

Date	Source	Amount	Description
09/30/2021	Mechanics Bank	$ 25.42	Sept 2021 Interest - Property Tax Increment
09/30/2021	Mechanics Bank	$ 13.43	Sept 2021 Interest– 3 Month Tax Exempt Bond
09/30/2021	Mechanics Bank	$ 13.56	Sept 2021 Interest– 6 Month Tax Exempt Bond

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

Check #	Paid To	Amount	Description
002224	US Bank	$ 2,100.00	Series 2017 Bond Administrative Fees
002225	Hayashi & Wayland	$ 392.00	July/August 2021 Management Services

CITY

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			Acct ID
Cash Clearing Checking Account	666,010.88	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,577.15	10	1004
General Fund City Housing Account	674,113.33	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	8,706,914.55	10	1008
General Fund Fair market value adjustments	13,842.32	10	1009
General Fund Investment CD	165,020.92	10	1020
General Fund Pro Equities Money Market	93,020.34	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	574,182.67	10	1099
Gas Tax - 2105 Cash Balance	4,649.16	31	1099
Traffic Safety Cash Balance	129.69	35	1099
RMRA -Road M&R Cash Balance	24,141.91	37	1099
TAMC X TSIPF Cash Balance	62,907.33	38	1099
Cash Clearing Cash Balance	-666,010.88	99	1099
General Fund Grants Receivable	50,603.25	10	1105
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGency/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
Gen. Fixed Asst ART PARK IMPROVEMENTS CIP	28,118.60	60	1278
Gen. Fixed Asst PER CAPITA PARKS GRANT	8,881.79	60	1279
General LTD Act AMOUNT PROVIDED FOR LTD	3,986,440.43	70	1280
Gen. Fixed Asst Prop 1 IRWM - Catalina St.CIP	28,589.00	60	1281
Gen. Fixed Asst PROP 1 SW CONTRA COSTA CIP	12,792.50	60	1282
Gen. Fixed Asst CITY HALL ELECTRICAL CIP	23,782.45	60	1283
Gen. Fixed Asst CDBG Calabrese Park CIP	98,491.75	60	1287
Gen. Fixed Asst CIP- Wells	177,840.23	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land/Facility Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	605,969.89	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,594,595.69	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-8,980,769.25	60	1300
General LTD Act Deferred Outflow- Pers contrib	829,460.74	70	1400
General LTD Act Deferred Outflow- Actuarial	631,013.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	86,077.00	70	1500
General LTD Act DEFERRED OUTFLOWS OPEB ACTUARY	72,420.00	70	1505
Total of Assets ---->	37,866,869.58		37,866,869.58

Liabilities			Acct ID
General Fund STRONG MOTION	199.69	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	32.00	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	41,878.44	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	140.80	10	2115
General Fund SQUARE CREDIT CARD PMT FEE	-0.49	10	2116
General Fund Health Insurance	24,101.36	10	2150
General Fund Dental/Vision	54.82	10	2160
General Fund POLICE ASSOC. DUES	910.00	10	2180
General Fund PEPRA RETIREMENT %	5,571.99	10	2191
General Fund RETIREMENT %	8,002.08	10	2192
General Fund AFLAC PRE TAX	798.15	10	2195
General Fund AFLAX-AFTER TAX	570.64	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197
General LTD Act Net Pers Liability	5,079,862.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	168,118.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	695,089.00	70	2505
Total of Liabilities ---->	6,915,170.34		

FUND Balances			Acct ID
General Fund Unappropriated Fund Balance	20,838,525.30	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,168.73	31	3400
Traffic Safety Unappropriated Fund Balance	70.27	35	3400
RMRA -Road M&R Unappropriated Fund Balance	23,488.55	37	3400
TAMC X TSIPF Unappropriated Fund Balance	62,907.33	38	3400
Gen. Fixed Asst Unappropriated Fund Balance	-488,055.74	60	3400

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

FUND Balances			Acct ID	
General LTD Act Unappropriated Fund Balance	114,523.47	70	3400	
Gen. Fixed Asst Investment in Fixed Assets	10,633,756.06	60	3600	
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601	
Gen. Fixed Asst Donated Assets	430,000.00	60	3602	
CURRENT EARNINGS	-1,002,515.14			
Total of FUND Balances ---->	30,951,699.24			37,866,869.58

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund AB 1484 DISTRIB Non Department	-41878.44	0.00
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	469.98	469.98
General Fund Users Tax Non Department	14083.47	27507.80
General Fund Sales/Use Tax Non Department	265356.93	265356.93
General Fund Transaction tax Non Department	190661.36	190661.36
General Fund State CASP Fee Non Department	108.00	1267.52
General Fund Refuse Franchis Non Department	5713.65	5713.65
General Fund Bus. License Non Department	14101.64	548506.16
General Fund CLEEP GRANT Public Safety	8333.37	8333.37
General Fund Bldg. Permit Building	1944.47	7027.91
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	500.00	1500.00
General Fund Design Review Community Dev.	0.00	150.00
General Fund ENGINEER FEES Public Works	0.00	2965.00
General Fund Plan CK Fees Building	1263.88	4888.11
Traffic Safety CA Code Fines Public Works	59.42	59.42
General Fund City Fines Public Safety	341.81	341.81
General Fund VEHICLE RELEASE Public Safety	95.00	285.00
General Fund PARKING PERMITS Community Dev.	0.00	200.00
General Fund SANDCITYPARKING Public Safety	1080.00	5185.00
Gas Tax - 2105 Gas Tax Funds Public Works	1192.60	3480.43
RMRA -Road M&R RMRA-ROAD MAINT Public Works	653.36	653.36
General Fund Prop 172 Public Safety	36.79	36.79
General Fund Int. General Non Department	11.87	35.78
General Fund OPEB INTEREST Non Department	3.63	10.78
General Fund Housing Interes Non Department	22.16	67.96
General Fund TVI CD INTEREST Non Department	1828.06	2685.78
General Fund WEST END REVEUE Non Department	-490.50	24109.50
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	500.00
General Fund Asset Forfeitur Public Safety	982.24	2656.64
General Fund S of Tioga Reim Non Department	2013.00	4513.00
General Fund S of Tioga PC Non Department	0.00	160.00
General Fund S of Tioga BP Non Department	0.00	4400.00
General Fund Special Police Public Safety	20.00	80.00
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	64.00	365.00
General Fund US BANK CALCARD Non Department	108.49	108.49
General Fund RENTAL INCOME Non Department	1425.78	4277.34
Gross Revenues	470106.02	1174814.87
Expenditures		
General Fund MUNI CODE Non Department	951.85	951.85
General Fund MEMBERSHIPS PA Non Department	4586.43	6804.23
General Fund MEMBERSHIPS VOL Non Department	0.00	4375.00
General Fund WEST END Community Out	10139.02	41201.12
General Fund ARTS COUNCIL Non Department	13941.04	13941.04
General Fund COVID GENERAL Non Department	373.00	1195.09
General Fund Capital Outlay Parks	5000.07	6296.26
General Fund Capital Outlay Community Out	0.00	24415.04
General Fund Contract Svcs. Finance	9800.00	18500.00
General Fund Contract Svcs. Community Dev.	0.00	16879.29
General Fund Contract Svcs. Public Safety	560.00	560.00
General Fund Dues/Subscrptn Administration	140.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	0.00	615.00
General Fund Dues/Subscrptn Public Works	120.00	449.51
General Fund Pest control Public Works	130.00	260.00
General Fund Mileage City Council	200.00	600.00
General Fund Mileage Administration	300.00	900.00
General Fund Salaries Administration	28919.06	86757.18
General Fund Salaries Finance	8872.05	26616.15
General Fund Salaries Attorney	16032.89	48098.67
General Fund Salaries Community Dev.	9321.20	27963.60
General Fund Salaries Public Safety	112074.98	322432.59
General Fund Salaries Public Works	19772.81	59318.43
General Fund PAID TIME OFF Public Safety	1867.95	31497.48
General Fund HOLIDAY Public Safety	380.92	380.92
General Fund WORKERSCOMP TTD Public Safety	5812.76	17825.80
General Fund Overtime Public Safety	2554.09	6016.37
General Fund Overtime Public Works	1458.27	1458.27
General Fund L.T.D. Administration	178.34	535.02
General Fund L.T.D. Finance	104.63	313.89
General Fund L.T.D. Attorney	117.50	352.50

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund L.T.D. Community Dev.	81.40	244.20
General Fund L.T.D. Public Safety	272.71	793.63
General Fund L.T.D. Public Works	148.39	445.17
General Fund Dental City Council	325.48	976.44
General Fund Dental Administration	268.40	805.20
General Fund Dental Finance	46.50	139.50
General Fund Dental Attorney	175.40	526.20
General Fund Dental Community Dev.	46.50	139.50
General Fund Dental Public Safety	1396.44	4540.12
General Fund Dental Public Works	397.30	1191.90
General Fund VISION COVERAGE City Council	58.24	174.72
General Fund VISION COVERAGE Administration	42.95	128.85
General Fund VISION COVERAGE Finance	8.32	24.96
General Fund VISION COVERAGE Attorney	26.31	78.93
General Fund VISION COVERAGE Community Dev.	8.32	24.96
General Fund VISION COVERAGE Public Safety	208.32	677.58
General Fund VISION COVERAGE Public Works	60.94	182.82
General Fund Life Ins. Administration	51.00	153.00
General Fund Life Ins. Finance	17.00	51.00
General Fund Life Ins. Attorney	17.00	51.00
General Fund Life Ins. Community Dev.	32.87	98.61
General Fund Life Ins. Public Safety	199.07	631.21
General Fund Life Ins. Public Works	51.00	153.00
General Fund Health Benefits Non Department	71.36	208.71
General Fund Health Benefits City Council	5275.50	15826.50
General Fund Health Benefits Administration	3692.85	11078.55
General Fund Health Benefits Finance	1055.10	3165.30
General Fund Health Benefits Attorney	1582.65	4747.95
General Fund Health Benefits Community Dev.	1055.10	3165.30
General Fund Health Benefits Public Safety	16881.60	52227.45
General Fund Health Benefits Public Works	4220.40	12661.20
General Fund HEALTH-RETIREES Administration	1525.00	4575.00
General Fund HEALTH-RETIREES Attorney	349.97	1049.91
General Fund HEALTH-RETIREES Community Dev.	817.89	2453.67
General Fund HEALTH-RETIREES Public Safety	4155.68	12467.04
General Fund Pers Retire EE City Council	51.84	103.68
General Fund Pers Retire EE Administration	730.91	1461.82
General Fund Pers Retire EE Finance	766.55	1533.10
General Fund Pers Retire EE Community Dev.	805.35	1610.70
General Fund Pers Retire EE Public Safety	471.42	942.84
General Fund Pers Retire EE Public Works	1630.36	3260.63
General Fund PERS City Council	98.81	197.63
General Fund PERS Administration	2946.17	5892.34
General Fund PERS Finance	1461.23	2922.46
General Fund PERS Attorney	1216.90	2433.80
General Fund PERS Community Dev.	1535.20	3070.40
General Fund PERS Public Safety	22049.10	44152.48
General Fund PERS Public Works	2904.95	5809.72
General Fund DEFERRED COMP City Council	400.00	1200.00
General Fund DEFERRED COMP Administration	100.00	300.00
General Fund DEFERRED COMP Finance	100.00	300.00
General Fund DEFERRED COMP Attorney	100.00	300.00
General Fund DEFERRED COMP Community Dev.	100.00	300.00
General Fund DEFERRED COMP Public Safety	1200.00	3600.00
General Fund DEFERRED COMP Public Works	300.00	900.00
General Fund FICA/Medicare City Council	356.80	1070.39
General Fund FICA/Medicare Administration	438.32	1314.98
General Fund FICA/Medicare Finance	128.94	386.85
General Fund FICA/Medicare Attorney	220.15	660.43
General Fund FICA/Medicare Community Dev.	136.24	408.73
General Fund FICA/Medicare Public Safety	1994.94	6274.11
General Fund FICA/Medicare Public Works	361.70	1042.81
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	0.00	35.00
General Fund Train/Meetings Administration	70.39	70.39
General Fund Train/Meetings Public Safety	65.50	687.79
General Fund Council Meeting City Council	1500.00	4500.00
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	268.45	701.92
General Fund Building Insp Building	9692.73	19404.22

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Planning/Other Community Dev.	0.00	75.00
General Fund Audit Finance	4979.75	8741.00
General Fund Mngt. Services Finance	1428.00	1428.00
General Fund Technical Spprt Non Department	0.00	84.00
General Fund Technical Spprt Administration	0.00	231.00
General Fund Technical Spprt Finance	232.77	1034.31
General Fund Technical Spprt Community Dev.	231.00	336.00
General Fund Technical Spprt Public Safety	2448.00	5976.00
General Fund Technical Spprt Public Works	462.00	462.00
General Fund HDL/BL/PROP/SAL Finance	1218.49	8989.28
General Fund ATTORNEY COSTS Attorney	0.00	676.80
General Fund PERSONNEL ISSUE Attorney	2090.00	2090.00
General Fund Animal Reg/Vet Public Safety	332.00	332.00
General Fund Auto Fuel Public Safety	2982.59	7057.10
General Fund Auto Maint. Public Safety	740.78	2868.36
General Fund Auto Maint. Public Works	1535.28	1747.08
General Fund AUTO DETAILING Public Safety	0.00	291.00
General Fund 911 CENTER Public Safety	10818.00	21636.00
General Fund Equipment Public Safety	478.49	478.49
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	1942.45	17498.15
General Fund EQUIP/COMPUTER Public Safety	2400.00	2425.59
General Fund Police Supplies Public Safety	211.54	2060.15
General Fund SPECIAL SKILLS Public Safety	100.00	300.00
General Fund Uniform Allow. Public Safety	706.64	2201.58
General Fund Uniform Allow. Public Works	121.62	245.24
General Fund PD Education Public Safety	5897.18	17264.74
General Fund ARRESTS/INVEST Public Safety	2000.00	2146.97
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	3050.46	5987.94
General Fund St. Lighting Public Works	868.80	1734.29
General Fund St. Maintenance Public Works	0.00	3092.21
General Fund ADOPT A HWY Public Works	295.00	885.00
General Fund Bike Trail Elec Community Out	341.35	656.82
General Fund PARKS SUPPLIES Parks	113.20	113.20
General Fund SECURITY Public Safety	0.00	120.51
General Fund SECURITY Public Works	0.00	305.85
General Fund SECURITY Government Bldg	0.00	506.88
General Fund SUPPLIES Public Works	557.47	911.36
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund Donations Non Department	167.82	1167.82
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	263.62	517.99
General Fund ADVERTISING Community Out	1076.00	2690.00
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	1106.79
General Fund Misc. Expense Non Department	114.32	179.64
General Fund NGEN MAINTENANC Public Safety	3252.00	6504.00
General Fund Equip. Maint. Non Department	704.31	877.29
General Fund Equip. Maint. Public Works	213.71	213.71
General Fund STORAGE Public Works	244.00	732.00
General Fund Office Supplies Non Department	1093.44	4118.49
General Fund Office Phones Non Department	143.49	285.78
General Fund Office Phones City Council	319.89	641.90
General Fund Office Phones Administration	300.62	585.15
General Fund Office Phones Attorney	41.74	83.54
General Fund Office Phones Community Dev.	58.60	115.51
General Fund Office Phones Public Safety	752.90	2090.30
General Fund Office Phones Public Works	286.78	574.97
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2054.56	4115.23
General Fund REFUSE/TRASH Public Works	378.43	870.98
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	-312.77	3179.41

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Bank Charges Non Department	248.12	458.15
General Fund Exercise Prgm City Council	120.00	360.00
General Fund Exercise Prgm Administration	120.00	360.00
General Fund Exercise Prgm Public Safety	270.00	720.00
General Fund Exercise Prgm Public Works	60.00	180.00
General Fund Nighthawk WiFi Public Safety	241.44	482.88
General Fund Internet/Web Non Department	97.62	292.86
General Fund Internet/Web Public Safety	198.42	595.26
General Fund Internet/Web Public Works	90.01	199.81
General Fund Maint/Repairs Government Bldg	1207.53	2150.88
General Fund Maint/Repairs Community Out	401.46	1102.41
General Fund SUSTAIN TRANS Non Department	4129.55	12099.21
General Fund MURAL FESTIVAL Community Out	28178.84	60000.00
General Fund ART PARK Community Out	515.26	1240.97
General Fund S of Tioga Non Department	5308.00	7808.00
General Fund S OF TIOGA PC Non Department	40.00	200.00
General Fund S OF TIOGA BI Non Department	4200.00	8600.00
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	458066.27	2177330.01
Net Surplus (MDT) *Net Deficit (YTD)	12039.75	-1002515.14

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1004	CITY- OPEB POTENTIAL FUNDING	142,577.15	
1006	City Housing Account	674,113.33	
1007	Tioga Beach Clean Up Fund	120,000.00	
1008	LAIF	8,706,914.55	
1009	Fair market value adjustments	13,842.32	
1020	Investment CD	165,020.92	
1080	Pro Equities Money Market	93,020.34	
1081	Pro Equities CD's	985,000.00	
1099	Cash Balance	574,182.67	
1105	Grants Receivable	50,603.25	
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 ---->	21,256,098.85	21,256,098.85
Liabilities			
2010	STRONG MOTION	199.69	
2012	SB1473-COUNTY PERMIT ASSESSMEN	32.00	
2013	GHANDOUR TAMC IMPACT FEE	542,222.00	
2050	DEFERRED REVENUE	41,878.44	
2056	DEFERRED REVENUE RDA COP REIMB	774,766.42	
2059	Orosco-South of Tioga	25,000.00	
2115	State Mandated CASP Fee	140.80	
2116	SQUARE CREDIT CARD PMT FEE	-8.49	
2150	Health Insurance	24,101.36	
2160	Dental/Vision	54.82	
2180	POLICE ASSOC. DUES	910.00	
2191	PEPRA RETIREMENT %	5,571.99	
2192	RETIREMENT %	8,002.08	
2195	AFLAC PRE TAX	798.15	
2196	AFLAX-AFTER TAX	570.64	
2197	PERS SURVIVOR BENEFIT	42.00	
	Total of Liabilities ---->	1,424,281.90	
FUND Balances			
3400	Unappropriated Fund Balance	20,838,525.30	
CURRENT EARNINGS		-1,006,708.35	
	Total of FUND Balances ---->	19,831,816.95	21,256,098.85

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
General Fund AB 1484 DISTRIB Non Department	-41878.44	0.00
General Fund COVID-19 RELIEF Non Department	0.00	47725.00
General Fund Prop Tax Transf Non Department	469.98	469.98
General Fund Users Tax Non Department	14083.47	27507.80
General Fund Sales/Use Tax Non Department	265356.93	265356.93
General Fund Transaction tax Non Department	190661.36	190661.36
General Fund State CASP Fee Non Department	108.00	1267.52
General Fund Refuse Franchis Non Department	5713.65	5713.65
General Fund Bus. License Non Department	14101.64	548506.16
General Fund CLEEP GRANT Public Safety	8333.37	8333.37
General Fund Bldg. Permit Building	1944.47	7027.91
General Fund Coastal Permit Community Dev.	0.00	500.00
General Fund CUP Community Dev.	500.00	1500.00
General Fund Design Review Community Dev.	0.00	150.00
General Fund ENGINEER FEES Public Works	0.00	2965.00
General Fund Plan CK Fees Building	1263.88	4888.11
General Fund City Fines Public Safety	341.81	341.81
General Fund VEHICLE RELEASE Public Safety	95.00	285.00
General Fund PARKING PERMITS Community Dev.	0.00	200.00
General Fund SANDCITYPARKING Public Safety	1080.00	5185.00
General Fund Prop 172 Public Safety	36.79	36.79
General Fund Int. General Non Department	11.87	35.78
General Fund OPEB INTEREST Non Department	3.63	10.78
General Fund Housing Interes Non Department	22.16	67.96
General Fund TVI CD INTEREST Non Department	1828.06	2685.78
General Fund WEST END REVEUE Non Department	-490.50	24109.50
General Fund ART PARK REVENU Non Department	0.00	500.00
General Fund ART PARK EVENTS Non Department	0.00	500.00
General Fund Asset Forfeitur Public Safety	982.24	2656.64
General Fund S of Tioga Reim Non Department	2013.00	4513.00
General Fund S of Tioga PC Non Department	0.00	160.00
General Fund S of Tioga BP Non Department	0.00	4400.00
General Fund Special Police Public Safety	20.00	80.00
General Fund MBASIA/Fitness Non Department	0.00	7500.00
General Fund Other Non Department	0.00	30.00
General Fund REIMBURSEMENTS Non Department	64.00	365.00
General Fund US BANK CALCARD Non Department	108.49	108.49
General Fund RENTAL INCOME Non Department	1425.78	4277.34
Gross Revenues	468200.64	1170621.66
Expenditures		
General Fund MUNI CODE Non Department	951.85	951.85
General Fund MEMBERSHIPS PA Non Department	4586.43	6804.23
General Fund MEMBERSHIPS VOL Non Department	0.00	4375.00
General Fund WEST END Community Out	10139.02	41201.12
General Fund ARTS COUNCIL Non Department	13941.04	13941.04
General Fund COVID GENERAL Non Department	373.00	1195.09
General Fund Capital Outlay Parks	5000.07	6296.26
General Fund Capital Outlay Community Out	0.00	24415.04
General Fund Contract Svcs. Finance	9800.00	18500.00
General Fund Contract Svcs. Community Dev.	0.00	16879.29
General Fund Contract Svcs. Public Safety	560.00	560.00
General Fund Dues/Subscrptn Administration	140.00	1526.00
General Fund Dues/Subscrptn Finance	0.00	95.00
General Fund Dues/Subscrptn Public Safety	0.00	615.00
General Fund Dues/Subscrptn Public Works	120.00	449.51
General Fund Pest control Public Works	130.00	260.00
General Fund Mileage City Council	200.00	600.00
General Fund Mileage Administration	300.00	900.00
General Fund Salaries Administration	28919.06	86757.18
General Fund Salaries Finance	8872.05	26616.15
General Fund Salaries Attorney	16032.89	48098.67
General Fund Salaries Community Dev.	9321.20	27963.60
General Fund Salaries Public Safety	112074.98	322432.59
General Fund Salaries Public Works	19772.81	59318.43
General Fund PAID TIME OFF Public Safety	1867.95	31497.48
General Fund HOLIDAY Public Safety	380.92	380.92
General Fund WORKERSCOMP TTD Public Safety	5812.76	17825.80
General Fund Overtime Public Safety	2554.09	6016.37
General Fund Overtime Public Works	1458.27	1458.27
General Fund L.T.D. Administration	178.34	535.02
General Fund L.T.D. Finance	104.63	313.89
General Fund L.T.D. Attorney	117.50	352.50
General Fund L.T.D. Community Dev.	81.40	244.20
General Fund L.T.D. Public Safety	272.71	793.63
General Fund L.T.D. Public Works	148.39	445.17

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Dental City Council	325.48	976.44
General Fund Dental Administration	268.40	805.20
General Fund Dental Finance	46.50	139.50
General Fund Dental Attorney	175.40	526.20
General Fund Dental Community Dev.	46.50	139.50
General Fund Dental Public Safety	1396.44	4540.12
General Fund Dental Public Works	397.30	1191.90
General Fund VISION COVERAGE City Council	58.24	174.72
General Fund VISION COVERAGE Administration	42.95	128.85
General Fund VISION COVERAGE Finance	8.32	24.96
General Fund VISION COVERAGE Attorney	26.31	78.93
General Fund VISION COVERAGE Community Dev.	8.32	24.96
General Fund VISION COVERAGE Public Safety	208.32	677.58
General Fund VISION COVERAGE Public Works	60.94	182.82
General Fund Life Ins. Administration	51.00	153.00
General Fund Life Ins. Finance	17.00	51.00
General Fund Life Ins. Attorney	17.00	51.00
General Fund Life Ins. Community Dev.	32.87	98.61
General Fund Life Ins. Public Safety	199.07	631.21
General Fund Life Ins. Public Works	51.00	153.00
General Fund Health Benefits Non Department	71.36	208.71
General Fund Health Benefits City Council	5275.50	15826.50
General Fund Health Benefits Administration	3692.85	11078.55
General Fund Health Benefits Finance	1055.10	3165.30
General Fund Health Benefits Attorney	1582.65	4747.95
General Fund Health Benefits Community Dev.	1055.10	3165.30
General Fund Health Benefits Public Safety	16881.60	52227.45
General Fund Health Benefits Public Works	4220.40	12661.20
General Fund HEALTH-RETIREES Administration	1525.00	4575.00
General Fund HEALTH-RETIREES Attorney	349.97	1049.91
General Fund HEALTH-RETIREES Community Dev.	817.89	2453.67
General Fund HEALTH-RETIREES Public Safety	4155.68	12467.04
General Fund Pers Retire EE City Council	51.84	103.68
General Fund Pers Retire EE Administration	730.91	1461.82
General Fund Pers Retire EE Finance	766.55	1533.10
General Fund Pers Retire EE Community Dev.	805.35	1610.70
General Fund Pers Retire EE Public Safety	471.42	942.84
General Fund Pers Retire EE Public Works	1630.36	3260.63
General Fund PERS City Council	98.81	197.63
General Fund PERS Administration	2946.17	5892.34
General Fund PERS Finance	1461.23	2922.46
General Fund PERS Attorney	1216.90	2433.80
General Fund PERS Community Dev.	1535.20	3070.40
General Fund PERS Public Safety	22049.10	44152.48
General Fund PERS Public Works	2904.95	5809.72
General Fund DEFERRED COMP City Council	400.00	1200.00
General Fund DEFERRED COMP Administration	100.00	300.00
General Fund DEFERRED COMP Finance	100.00	300.00
General Fund DEFERRED COMP Attorney	100.00	300.00
General Fund DEFERRED COMP Community Dev.	100.00	300.00
General Fund DEFERRED COMP Public Safety	1200.00	3600.00
General Fund DEFERRED COMP Public Works	300.00	900.00
General Fund FICA/Medicare City Council	356.80	1070.39
General Fund FICA/Medicare Administration	438.32	1314.98
General Fund FICA/Medicare Finance	128.94	386.85
General Fund FICA/Medicare Attorney	220.15	660.43
General Fund FICA/Medicare Community Dev.	136.24	408.73
General Fund FICA/Medicare Public Safety	1994.94	6274.11
General Fund FICA/Medicare Public Works	361.70	1042.81
General Fund GASB 68 Non Department	0.00	2100.00
General Fund Train/Meetings City Council	0.00	35.00
General Fund Train/Meetings Administration	70.39	70.39
General Fund Train/Meetings Public Safety	65.50	687.79
General Fund Council Meeting City Council	1500.00	4500.00
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	268.45	701.92
General Fund Building Insp Building	9692.73	19404.22
General Fund Planning/Other Community Dev.	0.00	75.00
General Fund Audit Finance	4979.75	8741.00
General Fund Mngt. Services Finance	1428.00	1428.00

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Technical Spprt Non Department	0.00	84.00
General Fund Technical Spprt Administration	0.00	231.00
General Fund Technical Spprt Finance	232.77	1034.31
General Fund Technical Spprt Community Dev.	231.00	336.00
General Fund Technical Spprt Public Safety	2448.00	5976.00
General Fund Technical Spprt Public Works	462.00	462.00
General Fund HDL/BL/PROP/SAL Finance	1218.49	8989.28
General Fund ATTORNEY COSTS Attorney	0.00	676.80
General Fund PERSONNEL ISSUE Attorney	2090.00	2090.00
General Fund Animal Reg/Vet Public Safety	332.00	332.00
General Fund Auto Fuel Public Safety	2982.59	7057.10
General Fund Auto Maint. Public Safety	740.78	2868.36
General Fund Auto Maint. Public Works	1535.28	1747.08
General Fund AUTO DETAILING Public Safety	0.00	291.00
General Fund 911 CENTER Public Safety	10818.00	21636.00
General Fund Equipment Public Safety	478.49	478.49
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	1942.45	17498.15
General Fund EQUIP/COMPUTER Public Safety	2400.00	2425.59
General Fund Police Supplies Public Safety	211.54	2060.15
General Fund SPECIAL SKILLS Public Safety	100.00	300.00
General Fund Uniform Allow. Public Safety	706.64	2201.58
General Fund Uniform Allow. Public Works	121.62	245.24
General Fund PD Education Public Safety	5897.18	17264.74
General Fund ARRESTS/INVEST Public Safety	2000.00	2146.97
General Fund COMPUTER/MAINT Public Safety	0.00	10875.03
General Fund HOPE SERVICES Public Works	3050.46	5987.94
General Fund St. Lighting Public Works	868.80	1734.29
General Fund St. Maintenance Public Works	0.00	3092.21
General Fund ADOPT A HWY Public Works	295.00	885.00
General Fund Bike Trail Elec Community Out	341.35	656.82
General Fund PARKS SUPPLIES Parks	113.20	113.20
General Fund SECURITY Public Safety	0.00	120.51
General Fund SECURITY Public Works	0.00	305.85
General Fund SECURITY Government Bldg	0.00	506.88
General Fund SUPPLIES Public Works	557.47	911.36
General Fund STREET SIGNS Public Works	0.00	124.44
General Fund Donations Non Department	167.82	1167.82
General Fund Fire/Theft Government Bldg	0.00	33186.05
General Fund ADVERTISING Community Dev.	263.62	517.99
General Fund ADVERTISING Community Out	1076.00	2690.00
General Fund Liability Ins. City Council	0.00	880.12
General Fund Liability Ins. Administration	0.00	6160.84
General Fund Liability Ins. Finance	0.00	1760.24
General Fund Liability Ins. Attorney	0.00	1760.24
General Fund Liability Ins. Community Dev.	0.00	2200.30
General Fund Liability Ins. Public Safety	0.00	70409.60
General Fund Liability Ins. Public Works	0.00	4840.66
General Fund Rental Payments Public Safety	368.93	1106.79
General Fund Misc. Expense Non Department	114.32	179.64
General Fund NGEN MAINTENANC Public Safety	3252.00	6504.00
General Fund Equip. Maint. Non Department	704.31	877.29
General Fund Equip. Maint. Public Works	213.71	213.71
General Fund STORAGE Public Works	244.00	732.00
General Fund Office Supplies Non Department	1093.44	4118.49
General Fund Office Phones Non Department	143.49	285.78
General Fund Office Phones City Council	319.89	641.90
General Fund Office Phones Administration	300.62	585.15
General Fund Office Phones Attorney	41.74	83.54
General Fund Office Phones Community Dev.	58.60	115.51
General Fund Office Phones Public Safety	752.90	2090.30
General Fund Office Phones Public Works	286.78	574.97
General Fund Official Bonds Non Department	0.00	1158.00
General Fund Utilities Non Department	2054.56	4115.23
General Fund REFUSE/TRASH Public Works	378.43	870.98
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	-312.77	3179.41
General Fund Bank Charges Non Department	248.12	458.15
General Fund Exercise Prgm City Council	120.00	360.00
General Fund Exercise Prgm Administration	120.00	360.00

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Expenditures (Continue)		
General Fund Exercise Prgm Public Safety	270.00	720.00
General Fund Exercise Prgm Public Works	60.00	180.00
General Fund Nighthawk WiFi Public Safety	241.44	482.88
General Fund Internet/Web Non Department	97.62	292.86
General Fund Internet/Web Public Safety	198.42	595.26
General Fund Internet/Web Public Works	90.01	199.81
General Fund Maint/Repairs Government Bldg	1207.53	2150.88
General Fund Maint/Repairs Community Out	401.46	1102.41
General Fund SUSTAIN TRANS Non Department	4129.55	12099.21
General Fund MURAL FESTIVAL Community Out	28178.84	60000.00
General Fund ART PARK Community Out	515.26	1240.97
General Fund S of Tioga Non Department	5308.00	7808.00
General Fund S OF TIOGA PC Non Department	40.00	200.00
General Fund S OF TIOGA BI Non Department	4200.00	8600.00
General Fund EQUIP LEASE-PRN Public Safety	0.00	29526.51
General Fund EQUIP LEASE-INT Public Safety	0.00	4993.84
Total Expenditures	458066.27	2177330.01
Net Surplus (MDT) *Net Deficit (YTD)	10134.37	-1006708.35

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1099	Cash Balance	4,649.16	
	Total of Assets ---->	4,649.16	4,649.16
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	1,168.73	
CURRENT EARNINGS		3,480.43	
	Total of FUND Balances ---->	4,649.16	4,649.16

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Gas Tax - 2105 Gas Tax Funds Public Works	1192.60	3480.43
Gross Revenues	1192.60	3480.43
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	1192.60	3480.43
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	1192.60	3480.43

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1099	Cash Balance	129.69	
	Total of Assets ---->	129.69	129.69
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	70.27	
CURRENT EARNINGS		59.42	
	Total of FUND Balances ---->	129.69	129.69

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Traffic Safety CA Code Fines Public Works	59.42	59.42
Gross Revenues	59.42	59.42
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	59.42	59.42
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	59.42	59.42

City of Sand City
Balance Sheet Report
FUND 37 - RMRA -Road M&R

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1099	Cash Balance	24,141.91	
	Total of Assets ---->	24,141.91	24,141.91
Liabilities			
FUND Balances			
3400	Unappropriated Fund Balance	23,488.55	
CURRENT EARNINGS		653.36	
	Total of FUND Balances ---->	24,141.91	24,141.91

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
RMRA -Road M&R RMRA-ROAD MAINT Public Works	653.36	653.36
Gross Revenues	653.36	653.36
Revenue Reductions		
Total Revenue Reductions	0.00	0.00
* Adjusted Revenues	653.36	653.36
Expenditures		
Total Expenditures	0.00	0.00
Net Surplus	653.36	653.36

City of Sand City
Balance Sheet Report
FUND 38 - TAMC X TSIPF

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

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.: September 30, 2021 Fiscal (03-22)

Assets

1273	BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	
1278	ART PARK IMPROVEMENTS CIP	28,118.60	
1279	PER CAPITA PARKS GRANT	8,881.79	
1281	Prop 1 IRWM - Catalina St.CIP	28,589.00	
1282	PROP 1 SW CONTRA COSTA CIP	12,792.50	
1283	CITY HALL ELECTRICAL CIP	23,782.45	
1287	CDBG Calabrese Park CIP	98,491.75	
1288	CIP- Wells	177,840.23	
1289	CIP-CITY ENTRANCE PROJECT	1,312.00	
1290	Land	1,837,193.95	
1291	Land/Facility Improvements	441,562.65	
1292	VEHICLE FIXED ASSET	605,969.89	
1293	Furniture and Fixtures	114,513.83	
1295	Buildings	8,538,775.38	
1297	FIXED ASSETS EQUIPMENT	2,594,595.69	
1298	CITY HALL	172,866.41	
1299	INFRASTRUCTURE- streets	5,155,456.95	
1300	ACCUMULATED DEPRECIATION	-8,980,769.25	
	Total of Assets ---->	10,913,530.73	10,913,530.73

Liabilities

FUND Balances

3400	Unappropriated Fund Balance	-488,055.74	
3600	Investment in Fixed Assets	10,633,756.06	
3601	CAPITAL LEASE	337,830.41	
3602	Donated Assets	430,000.00	
CURRENT EARNINGS		0.00	
	Total of FUND Balances ---->	10,913,530.73	10,913,530.73

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

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

City of Sand City
Balance Sheet Report
FUND 99 - Cash Clearing

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1001	Checking Account	666,010.88	
1099	Cash Balance	-666,010.88	
	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	09-21	09/07/21	26461	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	200.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/07/21	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: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/07/21	Cr: 10 2115	
							PACIFIC VALLEY FIRE		
							Issued..: T0 (DEVON) Sep 07 2021 09:33 am Devon Lazzarino		
			26462	C	Mis	ASSET	ASSET FORFEITURE	Db: 99 1001	982.24
							ASSET FORFEITURE - HOPKINS		
							Receipt Date: 09/07/21	Cr: 10 4524 08	
							Paid by: MONTEREY COUNTY DISTRICT ATTORNEY		
							Issued..: T0 (DEVON) Sep 07 2021 09:34 am Devon Lazzarino		
			26463	C	Mis	02103	GAS TAX 2103	Db: 99 1001	382.27
							AUGUST 2021 HIGHWAY USERS TAX		
							Receipt Date: 09/07/21	Cr: 31 4305 11	
					Mis	02105	GAS TAX - 2105 31	Db: 99 1001	186.05
							AUGUST 2021 HIGHWAY USERS TAX		
							Receipt Date: 09/07/21	Cr: 31 4305 11	
					Mis	02106	GAS TAX - 2106 32	Db: 99 1001	482.06
							AUGUST 2021 HIGHWAY USERS TAX		
							Receipt Date: 09/07/21	Cr: 31 4305 11	
					Mis	02107	GAS TAX - 2107 33	Db: 99 1001	142.22
							AUGUST 2021 HIGHWAY USERS TAX		
							Receipt Date: 09/07/21	Cr: 31 4305 11	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Sep 07 2021 09:34 am Devon Lazzarino		
			26464	C	Mis	REN01	RENTAL INCOME	Db: 99 1001	1425.78
							SEPTEMBER 2021 CELL TOWER RENT		
							Receipt Date: 09/07/21	Cr: 10 4740 00	
							Paid by: CROWN CASTLE		
							Issued..: T0 (DEVON) Sep 07 2021 09:34 am Devon Lazzarino		
			26465	C	Mis	SUS01	CAL TRANS SUSTAINABLE GRANT	Db: 99 1001	22027.18
							2ND QUARTER 2021 SUSTAINABLE GRANT		
							Receipt Date: 09/07/21	Cr: 10 1105	
							Paid by: STATE OF CALIFORNIA		
							Issued..: T0 (DEVON) Sep 07 2021 09:35 am Devon Lazzarino		
			26466	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	159.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: DISCOUNT SCREEN PRINTING		
							Issued..: T0 (DEVON) Sep 07 2021 09:36 am Devon Lazzarino		
			26467	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	451.30
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: DM DIVING		
							Issued..: T0 (DEVON) Sep 07 2021 09:37 am Devon Lazzarino		
			26468	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: HALE KAI LANA		
							Issued..: T0 (DEVON) Sep 07 2021 09:37 am Devon Lazzarino		
			26469	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	154.25
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: JESSE ALVAREZ WINDOW CLEANING		
							Issued..: T0 (DEVON) Sep 07 2021 09:37 am Devon Lazzarino		
			26470	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	131.82
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/07/21	26470	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: MAEGIR		
							Issued..: TO (DEVON) Sep 07 2021 09:38 am Devon Lazzarino		
			26471	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: PENINSULA TINT		
							Issued..: TO (DEVON) Sep 07 2021 09:38 am Devon Lazzarino		
			26472	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	473.33
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: TRICYCLE PIZZA		
							Issued..: TO (DEVON) Sep 07 2021 09:38 am Devon Lazzarino		
			26473	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	447.84
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: CYRUS MORSE CONSTRUCTION		
							Issued..: TO (DEVON) Sep 07 2021 09:39 am Devon Lazzarino		
			26474	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: GREEN VALLEY LANDSCAPE		
							Issued..: TO (DEVON) Sep 07 2021 09:39 am Devon Lazzarino		
			26475	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	40.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: DS SERVICES		
							Issued..: TO (DEVON) Sep 07 2021 09:40 am Devon Lazzarino		
			26476	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	200.87
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: MONTEREY GLASSWORKS		
							Issued..: TO (DEVON) Sep 07 2021 09:40 am Devon Lazzarino		
			26477	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	31.15
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: CARMEL GLASS		
							Issued..: TO (DEVON) Sep 07 2021 09:40 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/07/21	26478	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	408.80
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
							Paid by: CLIFTON PLUMBING		
							Issued..: T0 (DEVON) Sep 07 2021 09:41 am Devon Lazzarino		
			26479	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	508.70
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
							Paid by: SAVE ON CLEANERS		
							Issued..: T0 (DEVON) Sep 07 2021 09:41 am Devon Lazzarino		
			26480	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/07/21	Cr: 10 2115	
							Paid by: PM LANDSCAPING		
							Issued..: T0 (DEVON) Sep 07 2021 09:42 am Devon Lazzarino		
								Day 09/07/21 Total ---->	29490.86
		09/15/21	26486	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9527		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: LAWRENCE SCARIONI		
							Issued..: T0 (DEVON) Sep 15 2021 09:26 am Devon Lazzarino		
			26487	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9435		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: PEI HUA CHEN		
							Issued..: T0 (DEVON) Sep 15 2021 09:26 am Devon Lazzarino		
			26488	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9508		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: LES MAGOON		
							Issued..: T0 (DEVON) Sep 15 2021 09:26 am Devon Lazzarino		
			26489	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9530		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: EVELYN MARTINEZ		
							Issued..: T0 (DEVON) Sep 15 2021 09:27 am Devon Lazzarino		
			26490	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9529		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: ERIKA ROSAS		
							Issued..: T0 (DEVON) Sep 15 2021 09:27 am Devon Lazzarino		
			26491	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9553		
							Receipt Date: 09/15/21	Cr: 10 4221 08	
							Paid by: PRATNA GHANEKAR		
							Issued..: T0 (DEVON) Sep 15 2021 09:27 am Devon Lazzarino		
			26492	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	.72
							AUGUST 2021 UUT - GAS		
							Receipt Date: 09/15/21	Cr: 10 4025 00	
							Paid by: VISTA ENERGY		
							Issued..: T0 (DEVON) Sep 15 2021 09:27 am Devon Lazzarino		
			26493	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	66.91
							AUGUST 2021 UUT - GAS		
							Receipt Date: 09/15/21	Cr: 10 4025 00	
							Paid by: TIGER NATURAL GAS		
							Issued..: T0 (DEVON) Sep 15 2021 09:28 am Devon Lazzarino		
			26494	C	Mis	REIMB	REIMBURSEMENTS	Db: 99 1001	49.00
							REIMBURSE FILING FEES - 1880 PARK		
							Receipt Date: 09/15/21	Cr: 10 4732 00	
					Mis	MS	QUASAR LLC	Db: 99 1001	3753.35
							TAMC RDIF FEES - 1880 PARK		
							Receipt Date: 09/15/21	Cr: 10 2218	
							Paid by: QUASAR LLC		
							Issued..: T0 (DEVON) Sep 15 2021 09:28 am Devon Lazzarino		
			26495	C	Mis	PLA01	PLAN CHECK FEE 4165	Db: 99 1001	852.92
							PERMITS/FEES - 810 PLAYA		
							Receipt Date: 09/15/21	Cr: 10 4165 06	
					Mis	BUI01	BUILDING PERMIT 4115	Db: 99 1001	1312.19
							PERMITS/FEES - 810 PLAYA		
							Receipt Date: 09/15/21	Cr: 10 4115 06	
					Mis	STR01	STRONG MOTION 2010	Db: 99 1001	30.80
							PERMITS/FEES - 810 PLAYA		
							Receipt Date: 09/15/21	Cr: 10 2010	
					Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	5.00
							PERMITS/FEES - 810 PLAYA		
							Receipt Date: 09/15/21	Cr: 10 2012	
							Paid by: B DAVIS		
							Issued..: T0 (DEVON) Sep 15 2021 09:31 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/15/21	26496	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS	Db: 99 1001	1935.00
							REIMBURSE JULY 2021 S OF TIOGA ATTORNEY FEES		
							Receipt Date: 09/15/21	Cr: 10 4530 00	
							Paid by: LYLES DIVERSIFIED		
							Issued..: T0 (DEVON) Sep 15 2021 09:31 am Devon Lazzarino		
			26497	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	931.00
							FY 21-22 BUSINESS LICENSE RENEWAL/NSF FEE		
							Receipt Date: 09/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL/NSF FEE		
							Receipt Date: 09/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL/NSF FEE		
							Receipt Date: 09/15/21	Cr: 10 2115	
					Mis	REIMB	REIMBURSEMENTS	Db: 99 1001	15.00
							FY 21-22 BUSINESS LICENSE RENEWAL/NSF FEE		
							Receipt Date: 09/15/21	Cr: 10 4732 00	
							Paid by: CLASSIC KITCHENS		
							Issued..: T0 (DEVON) Sep 15 2021 09:32 am Devon Lazzarino		
			26498	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	109.50
							2021 WEST END ATM REBATE		
							Receipt Date: 09/15/21	Cr: 10 4500 00	
							Paid by: PETERSON BUSINESS SERVICES		
							Issued..: T0 (DEVON) Sep 15 2021 09:33 am Devon Lazzarino		
			26499	C	Mis	USB01	US BANK CAL CARD REBATE	Db: 99 1001	108.49
							2ND QUARTER 2021 CAL CARD REBATE		
							Receipt Date: 09/15/21	Cr: 10 4736 00	
							Paid by: US BANK		
							Issued..: T0 (DEVON) Sep 15 2021 09:33 am Devon Lazzarino		
			26500	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	76.56
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/15/21	Cr: 10 2115	
							Paid by: CLIFTON PLUMBING		
							Issued..: T0 (DEVON) Sep 15 2021 09:34 am Devon Lazzarino		
			26501	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	159.96
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 2115	
							Paid by: MARIANNE PARISE SALON		
							Issued..: T0 (DEVON) Sep 15 2021 09:34 am Devon Lazzarino		
			26502	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	422.30
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/15/21	Cr: 10 2115	
							Paid by: SAND CITY FLOORS		
							Issued..: T0 (DEVON) Sep 15 2021 09:35 am Devon Lazzarino		
								Day 09/15/21 Total ---->	10084.70
		09/21/21	26503	E	Mis	LAI03	TRANSFER TO LAIF	Db: 10 1008	500000.00
							TRANSFER FROM CITY CHECKING TO LAIF		
							Receipt Date: 09/21/21	Cr: 99 1001	
							Paid by: TRANSFER FROM CITY CHECKING TO LAIF		
							Issued..: T0 (DEVON) Sep 21 2021 10:59 am Devon Lazzarino		
			26504	C	Mis	CBSC	CBSC FEE - SB1473	Db: 99 1001	1.00
							CBSC BALANCE - PERMIT #1474		
							Receipt Date: 09/21/21	Cr: 10 2012	
							Paid by: TOTAL WINE		
							Issued..: T0 (DEVON) Sep 21 2021 12:57 pm Devon Lazzarino		
			26505	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9492		
							Receipt Date: 09/21/21	Cr: 10 4221 08	
							Paid by: GABRIELLA FIGUEROA		
							Issued..: T0 (DEVON) Sep 21 2021 12:57 pm Devon Lazzarino		
			26506	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9491		
							Receipt Date: 09/21/21	Cr: 10 4221 08	
							Paid by: ANA CHIPREZ		
							Issued..: T0 (DEVON) Sep 21 2021 12:57 pm Devon Lazzarino		
			26507	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9438		
							Receipt Date: 09/21/21	Cr: 10 4221 08	
							Paid by: ESMERALDA QUIROZ		
							Issued..: T0 (DEVON) Sep 21 2021 12:58 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/21/21	26508	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9437 Receipt Date: 09/21/21 Paid by: TATIANA KELIL Issued..: T0 (DEVON) Sep 21 2021 12:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26509	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2100287 Receipt Date: 09/21/21 Paid by: LEXIS NEXIS Issued..: T0 (DEVON) Sep 21 2021 12:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			26510	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #9372 Receipt Date: 09/21/21 Paid by: MIRANDA SMITH Issued..: T0 (DEVON) Sep 21 2021 12:58 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			26511	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 09/21/21 Paid by: MICHELLE DJOKIC Issued..: T0 (DEVON) Sep 21 2021 12:59 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4125 05	500.00
			26512	C	Mis	SOU01	SOUTH OF TIOGA REIMBURSEMENTS REIMBURSE S OF TIOGA SIA FILING FEE Receipt Date: 09/21/21 Paid by: LYLES DIVERSIFIED Issued..: T0 (DEVON) Sep 21 2021 12:59 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00	78.00
			26513	C	Mis	UUT	UTILITY USERS TAX AUGUST 2021 UUT - GAS Receipt Date: 09/21/21 Paid by: GPT, INC. Issued..: T0 (DEVON) Sep 21 2021 12:59 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	6.83
			26514	C	Mis	TRA01	COUNTY/TRAFFIC JULY 2021 TRAFFIC Receipt Date: 09/21/21	Db: 99 1001 Cr: 35 4205 11	52.82
					Mis	CRI01	CRIMINAL PC1463/CITY FINES JULY 2021 TRAFFIC Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4210 08	102.67
					Mis	POC01	COUNTY/PROOF OF CORR JULY 2021 TRAFFIC Receipt Date: 09/21/21	Db: 99 1001 Cr: 35 4205 11	6.60
					Mis	PTT01	COUNTY/PROPERTY TAX JULY 2021 TRAFFIC Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4020 00	469.98
					Mis	P172	1/2 TAX POLICE/PROP 172 JULY 2021 TRAFFIC Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4330 08	36.79
					Mis	REV	COUNTY/REV & RECOVERY JULY 2021 TRAFFIC Receipt Date: 09/21/21 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Sep 21 2021 01:00 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4210 08	239.14
			26515	C	Mis	COPS	COPS GRANT JULY 2021 COPS GRANT Receipt Date: 09/21/21 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Sep 21 2021 01:01 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.37
			26516	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4055 00	142.25
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE Receipt Date: 09/21/21	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: 09/21/21 Paid by: D&S PLUMBING Issued..: T0 (DEVON) Sep 21 2021 01:01 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26517	C	Mis	REF01	FRNCHISE TX RF. 4040 FRANCHISE FEE - ONE TIME CHANGE IN CONTROL Receipt Date: 09/21/21 Paid by: GREENWASTE Issued..: T0 (DEVON) Sep 21 2021 01:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4040 00	5713.65
			26518	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 09/21/21 Paid by: AUTOMOTIVE SPECIALISTS Issued..: T0 (DEVON) Sep 21 2021 01:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	55.00
			26519	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4055 00	298.47
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 09/21/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE RENEWAL Receipt Date: 09/21/21 Paid by: MACALUSO ELECTRIC Issued..: T0 (DEVON) Sep 21 2021 01:02 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/21/21	26520	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	20.00
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/21/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/21/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/21/21	Cr: 10 2115	
							Paid by: TENJI		
							Issued..: T0 (DEVON) Sep 21 2021 01:03 pm Devon Lazzarino		
								Day 09/21/21 Total ---->	516278.57
		09/24/21	26521	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9441		
							Receipt Date: 09/24/21	Cr: 10 4221 08	
							Paid by: CHUE VANG		
							Issued..: T0 (DEVON) Sep 24 2021 08:18 am Devon Lazzarino		
			26522	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	320.00
							PARKING VIOLATIONS #8753,8945,9167,9316		
							Receipt Date: 09/24/21	Cr: 10 4221 08	
							Paid by: STATE OF CALIFORNIA DMV		
							Issued..: T0 (DEVON) Sep 24 2021 08:19 am Devon Lazzarino		
			26523	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	1.02
							AUGUS 2021 UUT - GAS		
							Receipt Date: 09/24/21	Cr: 10 4025 00	
							Paid by: SPARK ENERGY		
							Issued..: T0 (DEVON) Sep 24 2021 08:19 am Devon Lazzarino		
			26524	C	Mis	UUT	UTILITY USERS TAX	Db: 99 1001	.40
							AUGUST 2021 UUT - GAS		
							Receipt Date: 09/24/21	Cr: 10 4025 00	
							Paid by: XOOM ENERGY		
							Issued..: T0 (DEVON) Sep 24 2021 08:19 am Devon Lazzarino		
			26525	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							NEW BUSINESS LICENSE		
							Receipt Date: 09/24/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							NEW BUSINESS LICENSE		
							Receipt Date: 09/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							NEW BUSINESS LICENSE		
							Receipt Date: 09/24/21	Cr: 10 2115	
							Paid by: STANLEY ACCESS TECHNOLOGY		
							Issued..: T0 (DEVON) Sep 24 2021 08:20 am Devon Lazzarino		
			26526	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	80.00
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/24/21	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: 09/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME ONLY BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/24/21	Cr: 10 2115	
							Paid by: TOP NOTCH DOORS		
							Issued..: T0 (DEVON) Sep 24 2021 08:20 am Devon Lazzarino		
			26527	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	406.30
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 2115	
							Paid by: EMPIRE RESTORATION		
							Issued..: T0 (DEVON) Sep 24 2021 08:21 am Devon Lazzarino		
			26528	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	7118.50
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 2115	
							Paid by: PETSMART		
							Issued..: T0 (DEVON) Sep 24 2021 08:21 am Devon Lazzarino		
			26529	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	655.56
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/24/21	Cr: 10 4055 00	
							Paid by: OAS DESIGN GROUP		
							Issued..: T0 (DEVON) Sep 24 2021 08:21 am Devon Lazzarino		
			26530	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	27.68
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/24/21	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/24/21	26530	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/24/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE BALANCE		
							Receipt Date: 09/24/21	Cr: 10 2115	
							Paid by: COASTAL STORAGE		
							Issued..: T0 (DEVON) Sep 24 2021 08:22 am Devon Lazzarino		
								Day 09/24/21 Total ---->	8819.46
		09/30/21	26531	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	25.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 2115	
							Paid by: SO-GNAR		
							Issued..: T2 (SHELBY) Sep 30 2021 02:40 pm Shelby Gorman		
			26532	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	50.00
							ONE TIME BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/30/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							ONE TIME BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/30/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							ONE TIME BUSINESS LICENSE - TOTAL WINE		
							Receipt Date: 09/30/21	Cr: 10 2115	
							Paid by: HERRON CONSTRUCTION		
							Issued..: T2 (SHELBY) Sep 30 2021 02:37 pm Shelby Gorman		
			26533	E	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	150.00
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 21-22 BUSINESS LICENSE RENEWAL		
							Receipt Date: 09/30/21	Cr: 10 2115	
							Paid by: TECHNO INTERIORS		
							Issued..: T2 (SHELBY) Sep 30 2021 02:37 pm Shelby Gorman		
			26534	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-.28
							TRANSACTION FEE		
							Receipt Date: 09/30/21	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Sep 30 2021 02:38 pm Shelby Gorman		
			26535	E	Mis	POL01	POLICE REPORT 4560	Db: 99 1001	10.00
							POLICE REPORT SG1000328		
							Receipt Date: 09/30/21	Cr: 10 4560 08	
							Paid by: CHRISTIAN ALDEN		
							Issued..: T2 (SHELBY) Sep 30 2021 02:39 pm Shelby Gorman		
			26536	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9509		
							Receipt Date: 09/30/21	Cr: 10 4221 08	
							Paid by: TANIA ORNELAS		
							Issued..: T2 (SHELBY) Sep 30 2021 02:40 pm Shelby Gorman		
			26537	E	Mis	VEHR	VEHICLE RELEASE	Db: 99 1001	95.00
							VEHICLE RELEASE SG2100289		
							Receipt Date: 09/30/21	Cr: 10 4211 08	
							Paid by: JOSUA CHRISTIAN		
							Issued..: T2 (SHELBY) Sep 30 2021 02:40 pm Shelby Gorman		
			26538	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9222		
							Receipt Date: 09/30/21	Cr: 10 4221 08	
							Paid by: RAENA KELLY		
							Issued..: T2 (SHELBY) Sep 30 2021 02:41 pm Shelby Gorman		
			26539	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	60.00
							PARKING VIOLATION #9502		
							Receipt Date: 09/30/21	Cr: 10 4221 08	
							Paid by: MARIA NOYOLA		
							Issued..: T2 (SHELBY) Sep 30 2021 02:41 pm Shelby Gorman		
			26540	E	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	100.00
							PARKING VIOLATION #9533		
							Receipt Date: 09/30/21	Cr: 10 4221 08	
							Paid by: CONSUELO S RODRIGUEZ		
							Issued..: T2 (SHELBY) Sep 30 2021 02:42 pm Shelby Gorman		
			26541	E	Mis	SQU01	SQUARE FEES	Db: 99 1001	-.48
							TRANSACTION FEE		
							Receipt Date: 09/30/21	Cr: 10 2116	
							Paid by: SQUARE		
							Issued..: T2 (SHELBY) Sep 30 2021 02:42 pm Shelby Gorman		
			26543	C	Mis	PAR02	SAND CITY PARKING	Db: 99 1001	40.00
							PARKING VIOLATION #9510		
							Receipt Date: 09/30/21	Cr: 10 4221 08	
							Paid by: JOSH SANCHEZ		
							Issued..: T0 (DEVON) Sep 30 2021 03:33 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/30/21	26544	C	Mis	UUT	UTILITY USERS TAX AUGUST 2021 UUT Receipt Date: 09/30/21 Paid by: PG&E Issued..: T0 (DEVON) Sep 30 2021 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	11151.48
			26545	C	Mis	RMRA	ROAD MAINTENANCE & REHAB AUGUST 2021 RMRA Receipt Date: 09/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Sep 30 2021 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 37 4306 11	653.36
			26546	C	Mis	UUT	UTILITY USERS TAX AUGUST 2021 UUT - ELECTRIC Receipt Date: 09/30/21 Paid by: CONSTELLATION NEW ENERGY Issued..: T0 (DEVON) Sep 30 2021 03:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	599.52
			26547	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 1867 OCEANVIEW - BALANCE Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4165 06	410.96
					Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 1867 OCEANVIEW - BALANCE Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4115 06	632.28
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 1867 OCEANVIEW - BALANCE Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 2010	13.49
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 1867 OCEANVIEW - BALANCE Receipt Date: 09/30/21 Paid by: YUN HAN Issued..: T0 (DEVON) Sep 30 2021 03:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2012	4.00
			26548	C	Mis	UUT	UTILITY USERS TAX AUGUST 2021 UUT - ELECTRIC Receipt Date: 09/30/21 Paid by: CENTRAL COAST COMMUNITY Issued..: T0 (DEVON) Sep 30 2021 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	2256.59
			26549	C	Mis	STAX	SALES TAX RECEIVED PRIOR DISTRIBUTIONS Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4030 00	35256.93
					Mis	STAX	SALES TAX RECEIVED JULY 2021 CURRENT ADVANCE Receipt Date: 09/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Sep 30 2021 03:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4030 00	230100.00
			26550	C	Mis	TUT01	TRANSACTION/USE TAX PRIOR DISTRIBUTIONS Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4032 00	3761.36
					Mis	TUT01	TRANSACTION/USE TAX JULY 2021 CURRENT ADVANCE Receipt Date: 09/30/21 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Sep 30 2021 03:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4032 00	186900.00
			26551	C	Mis	BL01	BUSINESS LICENSE FY 21-22 BUSINESS LICENSE BALANCE Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4055 00	306.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 21-22 BUSINESS LICENSE BALANCE Receipt Date: 09/30/21	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 21-22 BUSINESS LICENSE BALANCE Receipt Date: 09/30/21 Paid by: GLASTONBURY Issued..: T0 (DEVON) Sep 30 2021 03:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			26552	C	Mis	CDINT	CD INTEREST SEPTEMBER 2021 INTEREST Receipt Date: 09/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Sep 30 2021 01:30 pm Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	4.34
			26553	C	Mis	OPEB	OPEB INTEREST SEPTEMBER 2021 INTEREST Receipt Date: 09/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Sep 30 2021 01:33 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	3.63
			26554	C	Mis	HOU03	CITY HOUSING #3 INTEREST SEPTEMBER 2021 INTEREST Receipt Date: 09/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Sep 30 2021 09:09 am Devon Lazzarino	Db: 10 1006 Cr: 10 4413 00	22.16
			26555	C	Mis	INT01	INTEREST IN CHECKING SEPTEMBER 2021 INTEREST Receipt Date: 09/30/21 Paid by: MECHANICS BANK Issued..: T0 (DEVON) Sep 30 2021 09:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	7.53
								Day 09/30/21 Total ---->	472708.87
								Period 09-21 Total ---->	1037382.46

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000								Register 000 Total ---->	1037382.46
								Total of All Registers ---->	1037382.46

Register Activity Report
For Period: 09-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	09-21	09/07/21	29,490.86	0.00	0.00	29,490.86
000	09-21	09/15/21	10,084.70	0.00	0.00	10,084.70
000	09-21	09/21/21	16,278.57	0.00	500,000.00	516,278.57
000	09-21	09/24/21	8,819.46	0.00	0.00	8,819.46
000	09-21	09/30/21	472,127.63	0.00	581.24	472,708.87
	09-21 Total -->		536,801.22	0.00	500,581.24	1037,382.46
000 Total --------->			536,801.22	0.00	500,581.24	1037,382.46
Report Total ------>			536,801.22	0.00	500,581.24	1037,382.46

City of Sand City
Month End Cash Disbursements Report
Report for 09-21 BANK ACCOUNT 1001

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-21	001641	09/30/21	POO01 (CHARLES POOLER)		6,791.65	.00	6,791.65	SEPTEMBER 2021 PAYROLL
	001642	09/30/21	GRA04 (VITO GRAZIANO)		11,250.61	.00	11,250.61	SEPTEMBER 2021 PAYROLL
	036401	09/01/21	CLE01 (CALIFORNIA LAW)		245.00	.00	245.00	Automatic Generated Check
	036402	09/01/21	COR01 (CORBIN WILLITS SYSTEMS)		232.77	.00	232.77	Automatic Generated Check
	036403	09/01/21	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	036404	09/01/21	HUM02 (HUMANA INSURANCE COMPANY)		3,447.24	.00	3,447.24	Automatic Generated Check
	036405	09/01/21	IIM01 (IIMC)		140.00	.00	140.00	Automatic Generated Check
	036406	09/01/21	ONL01 (OHIO NATIONAL LIFE)		44.94	.00	44.94	Automatic Generated Check
	036407	09/01/21	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	036408	09/01/21	PUB01 (PUBLIC STORAGE)		244.00	.00	244.00	Automatic Generated Check
	036409	09/01/21	SAN01 (SAND CITY POLICE OFFICERS)		1,015.00	.00	1,015.00	Automatic Generated Check
	036410	09/01/21	SUN02 (SUN LIFE FINANCIAL)		657.97	.00	657.97	Automatic Generated Check
	036411	09/01/21	WEE01 (MARY ANN WEEMS)		190.62	.00	190.62	Automatic Generated Check
	036412	09/07/21	VIS01 (MECHANICS VISA CARD)		31.25	.00	31.25	Automatic Generated Check
	036413	09/07/21	VIS01 (MECHANICS VISA CARD)		32.21	.00	32.21	Automatic Generated Check
	036414	09/07/21	A&R01 (A&R PLUMBING, INC)		330.44	.00	330.44	Automatic Generated Check
	036415	09/07/21	ALF01 (SVETOZAR KARAPAUDZIN)		390.00	.00	390.00	Automatic Generated Check
	036416	09/07/21	AME10 (AMERIPRIDE SERVICES)		500.19	.00	500.19	Automatic Generated Check
	036417	09/07/21	AVA01 (AVAYA, INC)		452.06	.00	452.06	Automatic Generated Check
	036418	09/07/21	BEN04 (JESUS BENITEZ)		2,450.00	.00	2,450.00	Automatic Generated Check
	036419	09/07/21	CAL01 (CAL-AM WATER)		763.67	.00	763.67	Automatic Generated Check
	036420	09/07/21	CIT17 (CITY OF SAN JUAN BAUTISTA)		30.89	.00	30.89	Automatic Generated Check
	036421	09/07/21	COA07 (MONTEREY COUNTY WEEKLY)		1,226.00	.00	1,226.00	Automatic Generated Check
	036422	09/07/21	CYP04 (CYPRESS COAST FORD)		394.14	.00	394.14	Automatic Generated Check
	036423	09/07/21	DEL01 (HANA GARDENS DEL REY OAKS)		213.71	.00	213.71	Automatic Generated Check
	036424	09/07/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036425	09/07/21	FAS01 (FASHION STREAKS)		568.97	.00	568.97	Automatic Generated Check
	036426	09/07/21	HOM01 (HOME DEPOT CREDIT SERVICE)		1,250.36	.00	1,250.36	Automatic Generated Check
	036427	09/07/21	IND01 (INDIA GOURMET)		100.00	.00	100.00	Automatic Generated Check
	036428	09/07/21	LAP01 (LA PAPA PD, INC.)		100.00	.00	100.00	Automatic Generated Check
	036429	09/07/21	LCW01 (LIEBERT CASSIDY WHITMORE)		1,254.00	.00	1,254.00	Automatic Generated Check
	036430	09/07/21	MBC02 (MARIA BERTILIA MOJICA)		100.00	.00	100.00	Automatic Generated Check
	036431	09/07/21	MEY01 (MEYERS NAVE, A PROFESSIONAL		1,935.00	.00	1,935.00	Automatic Generated Check
	036432	09/07/21	MOB02 (MCGRATH RENTCORP)		368.93	.00	368.93	Automatic Generated Check
	036433	09/07/21	MON10 (COUNTY OF MONTEREY)		14,070.00	.00	14,070.00	Automatic Generated Check
	036434	09/07/21	MRF01 (HOSSAMELDIN F. HASSAN)		100.00	.00	100.00	Automatic Generated Check
	036435	09/07/21	OFF03 (OFFICE DEPOT , INC.)		436.65	.00	436.65	Automatic Generated Check
	036436	09/07/21	PET01 (PETTY CASH - CASHED BY SHELB		66.02	.00	66.02	Automatic Generated Check
	036437	09/07/21	REN01 (RENTAL DEPOT - MONTEREY)		867.39	.00	867.39	Automatic Generated Check
	036438	09/07/21	RPM01 (DAVID W. JANSEN)		1,743.00	.00	1,743.00	Automatic Generated Check
	036439	09/07/21	TAC01 (TACOS DON BETO)		100.00	.00	100.00	Automatic Generated Check
	036440	09/07/21	TLL01 (ZENY WINDHAM)		100.00	.00	100.00	Automatic Generated Check
	036441	09/07/21	VIS01 (MECHANICS VISA CARD)		797.92	.00	797.92	Automatic Generated Check
	036442	09/14/21	AFL01 (AFLAC)		1,368.79	.00	1,368.79	Automatic Generated Check
	036443	09/14/21	ATT01 (AT & T)		125.40	.00	125.40	Automatic Generated Check
	036444	09/14/21	BEL03 (GLENN BELL)		200.00	.00	200.00	Automatic Generated Check
	036445	09/14/21	BFS01 (BFS LANDSCAPE ARCHITECTS)		5,000.07	.00	5,000.07	Automatic Generated Check
	036446	09/14/21	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	036447	09/14/21	COM11 (COMCAST)		151.23	.00	151.23	Automatic Generated Check
	036448	09/14/21	CYP04 (CYPRESS COAST FORD)		253.92	.00	253.92	Automatic Generated Check
	036449	09/14/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036450	09/14/21	GOL01 (GOLDEN STATE PORTABLES)		3,321.00	.00	3,321.00	Automatic Generated Check
	036451	09/14/21	GOR02 (SHELBY GORMAN)		200.00	.00	200.00	Automatic Generated Check
	036452	09/14/21	HAN04 (MICHAEL HANG)		80.00	.00	80.00	Automatic Generated Check
	036453	09/14/21	HAY01 (HAYASHI & WAYLAND)		6,407.75	.00	6,407.75	Automatic Generated Check
	036454	09/14/21	HER01 (THE HERALD)		263.62	.00	263.62	Automatic Generated Check
	036455	09/14/21	HOR01 (CONNIE HORCA)		78.00	.00	78.00	Automatic Generated Check
	036456	09/14/21	MRC01 (PATRICIO R. PADILLA)		250.00	.00	250.00	Automatic Generated Check
	036457	09/14/21	MCA02 (MONTEREY COUNTY AUDITOR)		4,586.43	.00	4,586.43	Automatic Generated Check
	036458	09/14/21	MON04 (MONTEREY TIRE SERVICE,INC)		803.46	.00	803.46	Automatic Generated Check
	036459	09/14/21	PET01 (PETTY CASH - CASHED BY SHELB		98.30	.00	98.30	Automatic Generated Check
	036460	09/14/21	QUA05 (QUALITY CODE PUBLISHING, LLC		951.85	.00	951.85	Automatic Generated Check
	036461	09/14/21	RPM01 (DAVID W. JANSEN)		546.00	.00	546.00	Automatic Generated Check
	036462	09/14/21	SLV01 (STEPHEN L. VAGNINI)		686.58	.00	686.58	Automatic Generated Check
	036463	09/14/21	STU02 (STURDY OIL COMPANY)		1,411.76	.00	1,411.76	Automatic Generated Check
	036464	09/21/21	4LE01 (4LEAF, INC.)		10,252.73	.00	10,252.73	Automatic Generated Check
	036465	09/21/21	A&B01 (A&B FIRE PROTECTION)		150.00	.00	150.00	Automatic Generated Check
	036466	09/21/21	ALA03 (ALAMEDA ELECTRICAL DISTRIBUT		1,185.80	.00	1,185.80	Automatic Generated Check
	036466	09/30/21	ALA03 (ALAMEDA ELECTRICAL DISTRIBUT		(1,185.80)	.00	(1,185.80)	Ck# 036466 Reversed
	036467	09/21/21	ART07 (THE ART OF CHASE, INC.)		230.41	.00	230.41	Automatic Generated Check
	036468	09/21/21	ATT03 (A.T. & T.)		216.54	.00	216.54	Automatic Generated Check
	036469	09/21/21	ATT05 (AT&T MOBILITY)		567.08	.00	567.08	Automatic Generated Check
	036470	09/21/21	BAL04 (MAXFIELD BALA CREATIVE LLC)		74.81	.00	74.81	Automatic Generated Check
	036471	09/21/21	BRI02 (HANNAH BRIMER)		200.92	.00	200.92	Automatic Generated Check
	036472	09/21/21	BUK01 (BUKIT, LLC)		150.00	.00	150.00	Automatic Generated Check
	036473	09/21/21	COM11 (COMCAST)		234.82	.00	234.82	Automatic Generated Check
	036474	09/21/21	EMC02 (EMC PLANNING GROUP, INC.)		4,129.55	.00	4,129.55	Automatic Generated Check
	036475	09/21/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036476	09/21/21	FIS01 (FISK PAINTS & STAINS & COATI		110.00	.00	110.00	Automatic Generated Check
	036477	09/21/21	GAT02 (HOPE SERVICES)		3,050.46	.00	3,050.46	Automatic Generated Check
	036478	09/21/21	GOT01 (ADAM GOTA)		123.01	.00	123.01	Automatic Generated Check
	036479	09/21/21	GRE04 (GREENWASTE RECOVERY, INC.)		110.00	.00	110.00	Automatic Generated Check
	036480	09/21/21	HAA01 (LISA HAAS)		134.98	.00	134.98	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-21	036481	09/21/21	HDL03 (HINDERLITER, DE LLAMAS & ASS		1,218.49	.00	1,218.49	Automatic Generated Check
	036482	09/21/21	HER01 (THE HERALD)		1,000.00	.00	1,000.00	Automatic Generated Check
	036483	09/21/21	M&S01 (M&S BUILDING SUPPLY)		43.47	.00	43.47	Automatic Generated Check
	036484	09/21/21	MAT05 (MICHAEL MATTOX)		84.46	.00	84.46	Automatic Generated Check
	036485	09/21/21	MAT06 (MATTRESS FIRM)		110.00	.00	110.00	Automatic Generated Check
	036486	09/21/21	MBP03 (MONTEREY BAY PEST CONTROL)		130.00	.00	130.00	Automatic Generated Check
	036487	09/21/21	MCH05 (MONTEREY COUNTY HEALTH)		2,000.00	.00	2,000.00	Automatic Generated Check
	036488	09/21/21	MON04 (MONTEREY TIRE SERVICE,INC)		544.36	.00	544.36	Automatic Generated Check
	036489	09/21/21	MRW02 (MRWMD)		378.43	.00	378.43	Automatic Generated Check
	036490	09/21/21	NBS01 (NBS GOVERNMENT FINANCE GROUP		1,000.00	.00	1,000.00	Automatic Generated Check
	036491	09/21/21	ORT01 (JOSE G. ORTIZ)		794.15	.00	794.15	Automatic Generated Check
	036492	09/21/21	PET01 (PETTY CASH - CASHED BY SHELB		85.22	.00	85.22	Automatic Generated Check
	036493	09/21/21	PGE01 (PACIFIC GAS & ELECTRIC)		1,700.15	.00	1,700.15	Automatic Generated Check
	036494	09/21/21	PRE04 (TAYLOR PAIGE PRENTISS)		11.13	.00	11.13	Automatic Generated Check
	036495	09/21/21	PVP01 (PACIFIC VALLEY FIRE PROTECTI		150.00	.00	150.00	Automatic Generated Check
	036496	09/21/21	RPM01 (DAVID W. JANSEN)		527.00	.00	527.00	Automatic Generated Check
	036497	09/21/21	SIL04 (ARMANDO IVAN SILVA GARCIA)		295.96	.00	295.96	Automatic Generated Check
	036498	09/21/21	SNY01 (JOSEPH B. SNYDER)		378.96	.00	378.96	Automatic Generated Check
	036499	09/21/21	SOG01 (SO-GNAR, INC.)		33,869.19	.00	33,869.19	Automatic Generated Check
	036500	09/21/21	SPC01 (SPCA)		332.00	.00	332.00	Automatic Generated Check
	036501	09/21/21	STA03 (STAR SANITATION, LLC)		260.14	.00	260.14	Automatic Generated Check
	036502	09/21/21	TAM01 (TAMC)		3,753.35	.00	3,753.35	Automatic Generated Check
	036503	09/21/21	VER01 (VERIZON WIRELESS)		807.38	.00	807.38	Automatic Generated Check
	036504	09/21/21	VER02 (VERITONE, INC.)		2,400.00	.00	2,400.00	Automatic Generated Check
	036505	09/21/21	WIG01 (JOSHUA WIGGER)		673.18	.00	673.18	Automatic Generated Check
	036506	09/21/21	ZIE01 (KAITLIN ZIESMER)		974.17	.00	974.17	Automatic Generated Check
	036507	09/28/21	4LE01 (4LEAF, INC.)		4,240.00	.00	4,240.00	Automatic Generated Check
	036508	09/28/21	A&R01 (A&R PLUMBING, INC)		300.44	.00	300.44	Automatic Generated Check
	036509	09/28/21	ASC01 (AMERICAN SUPPLY CO)		141.32	.00	141.32	Automatic Generated Check
	036510	09/28/21	ATT03 (A.T. & T.)		429.06	.00	429.06	Automatic Generated Check
	036511	09/28/21	BAR01 (BARTEL ASSOCIATES, LLC)		9,800.00	.00	9,800.00	Automatic Generated Check
	036512	09/28/21	CAL16 (CALPERS 457 PLAN)		16,680.00	.00	16,680.00	Automatic Generated Check
	036513	09/28/21	CBS02 (CANON SOLUTIONS AMERICA, INC		252.25	.00	252.25	Automatic Generated Check
	036514	09/28/21	ENV03 (BAY AREA HYGIENE SERVICES)		62.00	.00	62.00	Automatic Generated Check
	036515	09/28/21	KLI01 (MARY ANN CARBONE)		33.95	.00	33.95	Automatic Generated Check
	036516	09/28/21	LCW01 (LIEBERT CASSIDY WHITMORE)		836.00	.00	836.00	Automatic Generated Check
	036517	09/28/21	MEY01 (MEYERS NAVE, A PROFESSIONAL		2,295.00	.00	2,295.00	Automatic Generated Check
	036518	09/28/21	NAP01 (NAPA AUTO PARTS)		98.20	.00	98.20	Automatic Generated Check
	036519	09/28/21	PET01 (PETTY CASH - CASHED BY SHELB		61.17	.00	61.17	Automatic Generated Check
	036520	09/28/21	PGE01 (PACIFIC GAS & ELECTRIC)		800.89	.00	800.89	Automatic Generated Check
	036521	09/28/21	STU02 (STURDY OIL COMPANY)		1,570.83	.00	1,570.83	Automatic Generated Check
	036522	09/28/21	USB01 (U.S. BANK CORPORATE PAYMENT		5,006.94	.00	5,006.94	Automatic Generated Check
	36401A	09/10/21	PER02 (PERS - MEDICAL)		27,601.21	.00	27,601.21	SEPTEMBER 2021 CAL PERS H
	36401B	09/10/21	ADP01 (ADP, INC)		268.45	.00	268.45	P/R PROCESSING CHARGES FO
	36401C	09/15/21	PER01 (PUBLIC EMPLOYEES RET. SYS)		49,977.77	.00	49,977.77	AUGUST 2021 PERS RETIREME
	36401D	09/30/21	ADP01 (ADP, INC)		49,124.91	.00	49,124.91	SEPTEMBER 2021 PAYROLL TA
	36401E	09/30/21	RAB01 (MECHANICS BANK)		248.12	.00	248.12	AUGUST 2021 ANALYSIS CHAR
	390001	09/30/21	BLA01 (JERRY BLACKWELDER)		1,163.01	.00	1,163.01	SEPTEMBER 2021 PAYROLL
	390002	09/30/21	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	SEPTEMBER 2021 PAYROLL
	390003	09/30/21	CRU01 (KIM CRUZ)		155.17	.00	155.17	SEPTEMBER 2021 PAYROLL
	390004	09/30/21	HAW01 (GREGORY HAWTHORNE)		1,051.43	.00	1,051.43	SEPTEMBER 2021 PAYROLL
	390005	09/30/21	SOF02 (ELIZABETH A. SOFER)		910.24	.00	910.24	SEPTEMBER 2021 PAYROLL
	390006	09/30/21	BLA04 (AARON BLAIR)		11,658.03	.00	11,658.03	SEPTEMBER 2021 PAYROLL
	390007	09/30/21	GOR02 (SHELBY GORMAN)		4,264.47	.00	4,264.47	SEPTEMBER 2021 PAYROLL
	390008	09/30/21	HOR01 (CONNIE HORCA)		5,476.85	.00	5,476.85	SEPTEMBER 2021 PAYROLL
	390009	09/30/21	LAZ01 (DEVON LAZZARINO)		6,006.05	.00	6,006.05	SEPTEMBER 2021 PAYROLL
	390010	09/30/21	NOR02 (VIBEKE NORGAARD)		10,465.86	.00	10,465.86	SEPTEMBER 2021 PAYROLL
	390011	09/30/21	BLA03 (MATTHEW BLACKMON)		8,000.68	.00	8,000.68	SEPTEMBER 2021 PAYROLL
	390012	09/30/21	BRO07 (CHRISTOPHER BROWNING)		7,165.37	.00	7,165.37	SEPTEMBER 2021 PAYROLL
	390013	09/30/21	BUS05 (JEFF BUSHNELL)		6,798.73	.00	6,798.73	SEPTEMBER 2021 PAYROLL
	390014	09/30/21	BUS05 (JEFF BUSHNELL)		1,372.05	.00	1,372.05	SEPTEMBER 2021 ACCRUAL CA
	390015	09/30/21	CHA03 (DANIEL A CHARLTON)		8,968.17	.00	8,968.17	SEPTEMBER 2021 PAYROLL
	390016	09/30/21	DUC02 (DAVID DUCOEUR)		7,379.03	.00	7,379.03	SEPTEMBER 2021 PAYROLL
	390017	09/30/21	ESC01 (LAWRENCE ESCOBAR)		6,926.96	.00	6,926.96	SEPTEMBER 2021 PAYROLL
	390018	09/30/21	FER03 (BRIAN FERRANTE)		7,694.21	.00	7,694.21	SEPTEMBER 2021 PAYROLL
	390019	09/30/21	MAR10 (DANNY MARTIN)		8,624.12	.00	8,624.12	SEPTEMBER 2021 PAYROLL
	390020	09/30/21	MOR07 (LAURA MORALES)		5,404.55	.00	5,404.55	SEPTEMBER 2021 PAYROLL
	390021	09/30/21	MOU01 (MICHAEL MOUNT)		9,198.80	.00	9,198.80	SEPTEMBER 2021 PAYROLL
	390022	09/30/21	VEL03 (CHRISTOPHER VELOZ)		1,529.65	.00	1,529.65	SEPTEMBER 2021 PAYROLL
	390023	09/30/21	GAR01 (RICHARD GARZA)		6,243.93	.00	6,243.93	SEPTEMBER 2021 PAYROLL
	390024	09/30/21	MEN01 (FREDERICK MENEZES III)		4,866.52	.00	4,866.52	SEPTEMBER 2021 PAYROLL
	390025	09/30/21	PAR08 (MARK PARKER)		7,112.68	.00	7,112.68	SEPTEMBER 2021 PAYROLL
			Total for Bank Account 1001 ----->		465,894.01	.00	465,894.01	
			Grand Total of all Bank Accounts ----->		465,894.01	.00	465,894.01	

SUCCESSOR AGENCY

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			Acct ID	
Fiduciary Fund Tax Increment Account	772,206.08	40	1005	
Fiduciary Fund 2008 TAX EXEMPT CD#69981148831	526,982.76	40	1025	
Fiduciary Fund 2008 TAX EXEMPT CD#53567157891	532,322.14	40	1026	
Fiduciary Fund 2008B RESERVE ACCOUNT	224,504.69	40	1070	
Fiduciary Fund 2008B Debt Service Fund	1.01	40	1072	
Fiduciary Fund 2017 Debt Service Fund	0.21	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 ---->	3,156,017.15			3,156,017.15

Liabilities			Acct ID	
Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045	
Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330	
Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455	
Fiduciary Fund ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460	
Fiduciary Fund SERIES B BONDS	600,000.00	40	2485	
Fiduciary Fund Refunding Bonds, Series 2017	3,385,000.00	40	2490	
Total of Liabilities ---->	15,170,824.33			

FUND Balances			Acct ID	
Fiduciary Fund Unappropriated Fund Balance	-12,415,541.46	40	3400	
CURRENT EARNINGS	400,734.28			
Total of FUND Balances ---->	-12,014,807.18			3,156,017.15

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	585324.00
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	2.82
Fiduciary Fund TAXEXEMPT INT. Non Department	26.99	80.09
Fiduciary Fund TAX INCR INTER Non Department	25.42	80.37
Gross Revenues	53.36	585487.28
Expenditures		
Fiduciary Fund Finance Srvc Finance	392.00	392.00
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Fiduciary Fund Bond Expenses Non Department	2100.00	2100.00
Total Expenditures	2492.00	184753.00
Net Deficit (MDT) *Net Surplus (YTD)	-2438.64	400734.28

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

Assets			
1005	Tax Increment Account	772,206.08	
1025	2008 TAX EXEMPT CD#69981148831	526,982.76	
1026	2008 TAX EXEMPT CD#53567157891	532,322.14	
1070	2008B RESERVE ACCOUNT	224,504.69	
1072	2008B Debt Service Fund	1.01	
1085	2017 Debt Service Fund	0.21	
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 ---->	3,156,017.15	3,156,017.15
Liabilities			
2045	REFUNDABLE FEES	1,455,000.00	
2330	GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	
2455	LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	
2460	ADVANCES COP REIMBURSEMENTS	1,454,766.42	
2485	SERIES B BONDS	600,000.00	
2490	Refunding Bonds, Series 2017	3,385,000.00	
	Total of Liabilities ---->	15,170,824.33	
FUND Balances			
3400	Unappropriated Fund Balance	-12,415,541.46	
CURRENT EARNINGS		400,734.28	
	Total of FUND Balances ---->	-12,014,807.18	3,156,017.15

Ending Calendar Date.: September 30, 2021 Fiscal (03-22)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Fiduciary Fund RPTTF Non Department	0.00	585324.00
Fiduciary Fund 2008B-TAXABLE Non Department	0.95	2.82
Fiduciary Fund TAXEXEMPT INT. Non Department	26.99	80.09
Fiduciary Fund TAX INCR INTER Non Department	25.42	80.37
Gross Revenues	53.36	585487.28
Expenditures		
Fiduciary Fund Finance Srvc Finance	392.00	392.00
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
Fiduciary Fund Bond Expenses Non Department	2100.00	2100.00
Total Expenditures	2492.00	184753.00
Net Deficit (MDT) *Net Surplus (YTD)	-2438.64	400734.28

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-21	09/30/21	00448	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST	Db: 40 1026	13.56
							SEPTEMBER 2021 INTEREST		
							Receipt Date: 09/30/21	Cr: 40 4435 00	
							MECHANICS BANK		
							Issued..: T0 (DEVON) Sep 30 2021 01:35 pm Devon Lazzarino		
			00449	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST	Db: 40 1025	13.43
							SEPTEMBER 2021 INTEREST		
							Receipt Date: 09/30/21	Cr: 40 4435 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Sep 30 2021 01:37 pm Devon Lazzarino		
			00450	C	Mis	PRP01	PROPERTY TAX INCREMENT	Db: 40 1005	25.42
							SEPTEMBER 2021 INTEREST		
							Receipt Date: 09/30/21	Cr: 40 4450 00	
							Paid by: MECHANICS BANK		
							Issued..: T0 (DEVON) Sep 30 2021 09:07 am Devon Lazzarino		
								Day 09/30/21 Total ---->	52.41
								Period 09-21 Total ---->	52.41
								Register 000 Total ---->	52.41
								Total of All Registers ---->	52.41

Register Activity Report
For Period: 09-21

Reg	Period	Date	[A] - Cash	[B] - Non-Cash	[C] - E.F.T.	[A]+[B]+[C]
000	09-21	09/30/21	52.41	0.00	0.00	52.41
000 Total --------->			52.41	0.00	0.00	52.41
Report Total ------>			52.41	0.00	0.00	52.41

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 09-21 BANK ACCOUNT 1005

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
09-21	002224	09/07/21	USB01 (US BANK)		2,100.00	.00	2,100.00	SERIES 2017 BOND ADMINIST
	002225	09/14/21	HAY01 (HAYASHI & WAYLAND)		392.00	.00	392.00	JULY/AUGUST 2021 MANAGEME
			Total for Bank Account 1005 ----->		2,492.00	.00	2,492.00	
			Grand Total of all Bank Accounts ----->		2,492.00	.00	2,492.00	

AGENDA ITEM
7A.

Consideration of FIRST READING: City ORDINANCE to Amend Chapter 13.04 of the Sand City Municipal Code in its Entirety Pertaining to Garbage Management, Franchises, and Services (this item continued from the October 19, 2021 Council meeting)

CITY OF SAND CITY

STAFF REPORT

SEPTEMBER 16, 2021
(For City Council Review on November 2, 2021)

TO: **Mayor and City Council**

FROM: **Charles Pooler, City Planner**

SUBJECT: **Updating and Replacing Chapter 13.04 of the Sand City Municipal Code for SB 1383 Compliance and consistency with the Franchise Agreement & Industry Standards**

BACKGROUND

Sand City Municipal Code (SCMC) Chapter 13.04 was originally adopted in 1962, and has not been amended or updated since its adoption. This Chapter is no longer current with modern waste management practices or procedures, or with California regulations; in that Chapter 13.04 (in its present form) does not satisfy all the requirements regarding solid waste, recycling, and organic material collection. In 2016, HF&H Consultants, LLC (HF&H), as a consultant to the Monterey Peninsula Water Management District (MRWMD), drafted a comprehensive model waste ordinance for the MRWMD's member jurisdictions consistent with industry practices and Greenwaste Recovery's franchise agreement. This draft was provided to each of the MRWMD's member jurisdictions; however, due to limited City staff resources and other time sensitive obligations, an updated ordinance had not been prepared by staff until now.

The most recent State legislation to substantially impact waste management was Senate Bill 1383 ("SB 1383"), the Short-lived Climate Pollutant Reduction Act of 2016. SB 1383 requires the reduction of organic waste in landfills as a source of methane, and to place regulations on multiple entities including jurisdictions, residential households, multi-family premises, commercial businesses, commercial edible food generators, haulers, self-haulers, and food recovery organizations/services to achieve the SB 1383 statewide organic waste disposal reduction targets. Though SB 1383 was approved in 2016, Cal-Recycle had not completed or made available their regulations until November of 2020. These regulations are now the California Code of Regulations, Title 14, Division 7, Chapter 12, which applies to all jurisdictions within California. HF&H, through MRWMD, provided an SB 1383 model ordinance to the MRWMD's member jurisdictions this summer.

Under the purview of SB 1383, all cities and counties in California are required to adopt and enforce regulations pertaining to organic material collection and edible food recovery, which must be in full effect and enforceable on January 1, 2022. Based on these circumstances, Planning staff prepared an updated Chapter 13.04 that merges the MRWMD Model Ordinance with the SB 1383 Model Ordinance. The draft updated Chapter

13.04, that includes the requirements of SB 1383, must be adopted (second reading) by the City no later than the end of November 2021 in order for those regulations to be in enforceable effect by the SB 1383 and Cal-Recycle deadline of January 1, 2022.

Senate Bill 619 (SB 619) passed both houses on September 9, 2021 (see Exhibit E) and was thereafter signed into law by the Governor. This allows those jurisdictions facing continuing SB 1383 violations in 2022 to submit a 'notification of intent to comply' to Cal-Recycle. If approved, Cal-Recycle could relieve a jurisdiction of administrative civil penalties for the 2022 calendar year and/or allow for a Corrective Action Plan process. Regardless, it is in the City's best interest to adopt the mandated regulations prior to the January 1, 2022 deadline.

DISCUSSION

The draft ordinance presented (Attachment 1) is a blend of the MRWMD's model ordinance and the SB 1383 model ordinance. Aspects of the MRWMD's model ordinance incorporated into the draft Chapter 13.04 update includes the prohibition of littering, refuse burning, scavenging, waste accumulation, etc.; identifies and regulates prohibited materials; addresses container placement (time and place); and regulates franchise agreements, permits, and/or licenses for the City's waste hauling services. It also updates language that identifies the City's exclusive right to collect, manage, and regulate discarded materials to ensure the public's health, safety, and welfare and meet the City's obligations under applicable law. This will bring the City's Municipal Code into consistency with the current franchise agreement with GreenWaste Recovery.

All aspects of the SB 1383 model ordinance provided by HF&H were included into the draft Chapter 13.04 update with exception to 1) specifications related to 'Low Population Areas' that pertain to unincorporated Monterey County areas and 2) compliance with CAL-Green Recycling requirements as those are part of the CAL-Green Building Code currently incorporated into Chapter 15 of the SCMC. There is a segment of the State's Model Water Efficiency Landscape Ordinance (MWELO) under California Code of Regulations, Title 23, Division 2, Chapter 2.7 that relates to SB 1383; however, those requirements will be presented to Council under separate report and draft ordinance as that relates to Chapter 15.12 of the SCMC.

There are overlapping topics/items between the MRWMD's model ordinance and the SB 1383 model ordinance, where SB 1383's requirements took precedent and replaced conflicting segments of the MRWMD's model ordinance. This was most prominent in the definitions. The extensive list of definitions within the draft updated Chapter 13.04 is mostly due to SB 1383 and the necessity to avoid subjective interpretation of those specific terms used throughout the updated Chapter 13.04.

SB 1383 Requirements Incorporated Into Chapter 13.04:

SB 1383 and the draft updated Chapter 13.04 requires single-family, multi-family, and commercial businesses to subscribe, participate, and pay for a three (3) container collection service. The three containers will be 1) a solid waste (garbage that ends up in the landfill) container, 2) a recyclable materials container, and 3) an organic materials (yard waste and food waste) container. In addition, multi-family properties and commercial

businesses will also be required to routinely provide tenants and employees with educational material and information regarding what material goes where and to provide access to the collection bins for proper disposal.

Multi-Family & Commercial Business Waivers:
SB 1383 does allow waivers to multi-family properties and commercial business; but they must meet certain criteria specified by SB 1383, which has been included in the draft updated Chapter 13.04. Waivers include De Minimis Waivers, Physical Space Waivers, and Collection Frequency Waivers. These waivers are renewable and revokable; but cannot be for a term greater than five (5) years per waiver's issuance in accordance with SB 1383.

Self-Hauling:
SB 1383 and the draft updated Chapter 13.04 allows for self-hauling; however, it requires those who self-haul to separate the mandated materials and take those separated materials to facilities that accept those specific materials. Self-Haulers are also required to maintain records (except for Single-Family residential) that are to be available to the City upon request. Those records are to include delivery receipts, weight tickets, and the amount of material transported and accepted. Those records must be maintained for a minimum of five (5) years.

The draft updated Chapter 13.04, as mandated by SB 1383, requires the separation of food and other organic waste from solid waste (garbage for the landfill) and recyclable materials for single-family residential, multi-family residential, and commercial businesses. Aspects of this are discussed as follows:

Organic Materials:
SB 1383 specifies that organic materials include yard trimmings, food scraps, and food soiled paper; where single-family, multi-family, and commercial business are now required to separate and divert organic materials from solid waste (standard garbage) and place them into a designated organic material container. For single family residential, this would be the yard-waste bin; now to be referred to as the "Organic Materials" container. That material would then be collected and transported by a hauler to a composting facility. The MRWMD is evaluating how to modify their operations as necessary to accept this addition to the yard waste material for composting.

Food Recovery:
SB 1383 requires jurisdictions to adopt an enforceable mechanism to implement the provisions of SB 1383's regulations to reduce food insecurity and require commercial edible food generators to arrange the maximum amount of their edible food to be recovered for human consumption that would otherwise have been disposed of into a landfill. This will require a program implemented by the City that networks food businesses with food recovery and distribution entities (i.e., Monterey County Food Bank, etc.).

The updated Chapter 3.04 draft incorporates requirements upon both food generators and edible food collectors. Per SB 1383, food generators are divided into two tiers (see

Exhibit C). Tier 1 food generators include supermarkets, grocery stores, food service providers, food distributors, and wholesale food vendors. The edible food waste generated from Tier 1 sites include fresh produce, meat, dairy, eggs, packaged foods, and a small amount of prepared foods. Tier 2 edible food generators include large hospitals, hotels, large venues, large events, large restaurants, large state agency facilities, and schools with an on-site food facility. The edible food generated from Tier 2 sites will be mostly prepared foods, some packaged food, and small quantities of whole foods. Tier 1 food generators must be in compliance as of January 1, 2022, and Tier 2 food generators must be in compliance by January 1, 2024.

Tier 1 and Tier 2 operations will be required to maintain records regarding the names, contact information, and contracts of those collecting edible food, in addition to how much edible food is collected and where it goes. Food generators will be required to allow City officials or their designee(s) access to review those records regarding recovered edible food. Food recovery organizations are also required to maintain records for a minimum of five (5) years, to include information regarding who, where, and how much edible food was collected and transported, how much was accepted at the destination site and what was done with unaccepted material.

The City Planner has been participating with a sub-committee of the MRWMD's Technical Advisory Committee (TAC) to establish an edible food recovery program. Such a program would be to create, maintain, and make available an information network that enables food generators to connect with edible food collectors. This sub-committee TAC has held multiple meetings with representative of the Monterey Food Bank, the Monterey Business Council, and Blue Strike Environmental, discussing the challenges involved. Blue Strike Environmental (see Exhibit D), through a contract with the Salinas Valley Solid Waste Authority, has already been compiling a list of food recovery organizations for each of the local jurisdictions within Monterey County. Once all the contact information is collated, then jurisdictions must ensure that all Tier 1 and Tier 2 food generators have that contact information and that food recovery occurs. According to the Monterey County Food Bank, they already collect from franchise businesses in the City such as Target and Panera Bread.

Facility Operators & Community Composting Operations:
Though Sand City does not have any known waste, recycling, or organic processing facility operations or community composting operations within City limits, the requirements of SB 1383 for such operations are not necessary to include into Chapter 13.04. However, it is prudent to have the SB 1383 requirements for such operations incorporated into Chapter 13.04 to address such circumstances if they ever arise in the future. Therefore, the SB 1383 requirements on such activities/facilities were included in the draft updated Chapter 13.04.

In order to ensure compliance with SB 1383, the City or designee(s) must perform ongoing inspections of waste containers and food recovery records with the legal enforcement mechanisms in place to issue 'notices of violations' and citations. The inspection, enforcement, and appeals processes, as incorporated into the updated Chapter 13.04, is discussed as follows:

Inspections:
As written, the draft Chapter 13.04 ordinance specifies that the "*City, City Enforcement Official(s), the City-Authorized Service Provider(s), and/or their Designee(s)*" will perform inspections. Currently, the City does not have a designated Enforcement Official for this specific type of "waste monitor and enforcer" task. Inspections of containers, generally referred to as "lid flipping", will focus on contamination of recycle and organic bins to ensure there is very little (less than 10%) to no contamination. It also includes inspecting solid waste (garbage) bins to ensure that recyclable and organic items are not in the solid waste bin destined for the landfill. That task can be performed by the City's franchised waste hauler. However, there is currently a plan in the works where MRWMD would contract with Blue Strike Environmental to perform those inspections on behalf of the MRWMD and its member jurisdictions in conjunction/coordination with each jurisdiction's franchise hauler. Where contamination of bins occur, the hauler(s) would tag those containers as contaminated and 'non-serviceable' until the contamination issue is corrected.

Inspections also include a review of records and reports required under SB 1383 regarding commercial business, self-haulers, food generators, and edible food recovery organizations to ensure that all entities are in compliance with SB 1383.

Enforcement:
An important aspect of SB 1383 is that it places enforcement responsibility upon the individual local jurisdictions. Failure of the City to perform and follow up on inspections and enforcement upon multi-family residential, commercial businesses, self-haulers, food generators, and food collectors, including the maintaining of records and providing reports, could lead to serious financial penalties upon the City, of up to $10,000 per day, by Cal-Recycle.

Enforcement is two fold. First, there is a 'notice of violation' that identify the violation and what action is needed to avoid penalties. Second is a citation for not correcting an issue for which a notice of violation was issued. SCMC Chapter 1.16 already specifies the financial penalties ("fines") for violations of the municipal code that is referenced by the draft updated Chapter 13.04. The initial exception to this is container contamination, which will be tagged on sighted occurrences as a notification and education process but is not to be issued a 'notice of violation' or a citation (per California Code of Regulations, Title 14 Section 18984.5(b)(3)).

Fines for infractions are established under SCMC Chapter 1.16, which specifies that fines shall not exceed $100 for the first violation, $200 for the second violation, and $500 for the third violation and every violation thereafter (SCMC Section 1.16.010(C)).

Appeals:
As presented, the draft Chapter 13.04 ordinance specifies that appeals may be submitted to the City in regard to issued citations. Those receiving a citation can request a hearing to present evidence contrary to the citation; but must request such appeal prior to the deadline noted on that citation. The City Council would act as the hearing board to consider an appeal and evidence presented, and make a final

decision.

CEQA:
Adoption of an updated replacement of Chapter 13.04 of the SCMC, as set forth in the presented ordinance (Attachment 1), does not qualify as "Project" in accordance with CEQA (California Environmental Quality Act) Guidelines section 15378, and would otherwise be categorically exempt under section 15308 for the protection of the environment consistent with California State intentions and mandates.

RECOMMENDATION

Staff recommends **APPROVAL** of the attached Ordinance rescinding the current version of Chapter 13.04 dating back to 1962 and adopting (for 1st reading) and incorporating the updated Chapter 13.04 into the Sand City Municipal Code for consistency with current waste management industry standards and mandatory compliance with SB 1383.

Exhibits:
A. Summary of the most prominent California legislation pertaining to waste management over the past 31 years.
B. List of SB 1383 Tier 1 and Tier 2 Generators as identified by SB 1383.
C. "About Us" web-page from Blue Strike Environmental's website.
D. HF&H Legislative Update on SB 619 (Sept. 2021)

Attachment:
1. Draft Ordinance to adopt and incorporate Chapter 13.04 into the Sand City Municipal Code

The following is a summary of the most prominent California legislation regarding waste management over the past 31 years:

AB 939 (1989)
California Integrated Waste Management Act of 1989 required all California cities, Counties and approved regional solid waste management agencies responsible for enacting plans and implementation programs to divert 25% of their solid waste by 1995 and 50% by the year 2,000. Later legislation mandates the 50% diversion requirement be achieved every year. The California Dept. of resources Recycling and Recovery (Cal-Recycle) oversees and provides assistance to local governments as they develop and implement plans to meet the mandates of this and other future legislation regarding waste management.

AB 75 (1999)
Mandates that state agencies develop and implement an integrated waste management plan that outlines the steps to be taken to achieve the required waste diversion goals.

SB 1016 (2008)
Per Capita Disposal Measurement System Act (Pub. Res. Code 42920-42927) changed the way state agencies and local governments measure their progress toward meeting the statutory waste diversion mandates. State agencies and large state facilities now use per capita disposal as an indicator of their compliance with the 50% waste diversion requirement. Compliance is also determined by diversion programs implemented by jurisdictions.

AB 341 (2011)
Changed the due date of the state agency waste management annual report to May 1, beginning in 2012. The bill makes a legislative declaration that is the policy goal, of the State of California, that not less than 75% of solid waste generated be source reduced, recycled, or composted by the year 2020. It also places requirements on Commercial Businesses and multi-family premises that generate a specific threshold amount of Solid Waste to arrange for recycling services and requires jurisdictions to implement a mandatory commercial recycling program

AB 1826 (2014)
Requires businesses, multi-family premises, and state agencies, to recycle their organic waste on and after April 1, 2016, depending on the amount of organic waste they generate per week. Also requires after January 1, 2016, local jurisdictions across the state to implement an organic waste recycling program that diverts organic waste generated by businesses, multi-family premises, and state agencies that meet the progressive thresholds.

EXHIBIT A

AB 2490 (2015)
California district agricultural associations are excluded from the definition of 'State Agency' for purposes of those provisions, and are no longer required to submit an annual state agency waste management report to Cal-Recycle. However, agricultural associations are still required to maintain and monitor its waste diversion programs and activities to ensure adherence to the diversion requirements for State entities under AB 75, AB 341, SB 1016 and Public Resource Code Sections 42920 through 42926. This legislation does not impact Sand City.

AB 2396 (2016)
Each state agency is required to provide adequate receptacles, signs, education, and staffing, and arrange for recycling services consistent with existing recycling requirements for each office building of the state agency or large state facility. Requires at least once per year, each covered state agency and large state facility to review the adequacy and condition of receptacles for recyclable material and of associated signs, education and staffing. This legislation does not directly impact Sand City.

SB 1383 (2016)
Establishes methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants in various sectors of California's economy. Establishes targets to achieve 50% reduction in the levels of statewide organic waste disposal from the 2014 level by 2020, and a 75% reduction by 2025. Provides Cal-Recycle the regulatory authority required to achieve the organic waste disposal reduction targets, and establishes an additional target that not less than 20% of edible food disposed of is recovered for human consumption by 2025. Requirements of SB 1383 are established in the California Code of Regulations Titles 14 and 27.

Tier 1 Edible Food Generators: January 1, 2022 compliance deadline
The edible food waste generated from Tier 1 sites will include fresh produce, meat, dairy, eggs, packaged foods, and a small amount of prepared foods.

Supermarket – A full-line, self-service retail store with gross annual sales of two million dollars ($2,000,000), or more, and which sells a line of dry grocery, canned goods, or non-food items and some perishable items. Grocery store with a facility size greater than or equal to 10,000 sq. ft. A store primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, fish, and poultry; and any area that is not separately owned within the store where the food is prepared and served, including a bakery, deli, and meat and seafood departments.

Food service provider – An entity primarily engaged in providing food services to institutional, governmental, commercial, or industrial locations of others based on contractual arrangements with these types of organization.

Food distributor – A company that distributes food to entities including, but not limited to, grocery stores and supermarkets.

Wholesale food vendor – A business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination.

Tier 2 Edible Food Generators: January 1, 2024 compliance deadline
Tier 2 edible food generators include large hospitals, hotels, large venues, large events, large restaurants, large state agency facilities, and schools with an on-site food facility. The edible food generated from Tier 2 sites will be mostly prepared foods, some packaged food, and small quantities of whole foods.

Restaurant with 250+ seats, or facility size greater than or equal to 5,000 sq. ft.

Hotel with an on-site food facility and 200+ rooms

Health facility with an on-site food facility and 100+ beds

Large Venue – A permanent venue facility that annually seats or serves an average of 2,000+ people

> E.g. Stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, performing arts center, fairground, museum, theater, or other public attraction or facility. (Public, non-profit or private).

Large event – An event that averages 2,000+ people per day of operation.
E.g. Sporting event, flea market, private park, golf course, street system or open space being using for an event.

State agency with a cafeteria 250+ seats, or facility size greater than or equal to 5,000 sq. ft.

Local Education Agency with an on-site food facility

EXHIBIT B

ABOUT US

OUR VISION

Blue Strike offers award-winning strategies, innovation, technical analysis, communications, and organizational development programs for sustainability, climate change, waste and energy industries. We are a consulting firm that uses a top-down and bottom-up approach to understanding the challenges and barriers that prevent successful program execution. This is Blue Strike's unique capability and market offering.

From a top-down perspective, we work at an industry level to build public-private partnerships, create policy reform and design solution-based resources. These efforts help our clients build capacity. From a bottom-up perspective, we execute Green Teams and conduct robust stakeholder engagement which helps reveal operational challenges that become relevant as the industry considers new pathways to improving the triple bottom line of operations.

OUR VALUE

We work with our clients and their stakeholders to improve sustainability practices while achieving performance goals. Our process combines the best of metrics consulting, strategy insight and change management to help clients create lasting value. We believe that real change and innovation begins with creative, people-centered strategies. Inspiration needs to come from the top down and from the bottom up at the same time. It grows from the inside out through education, inspiration and action.

Blue Strike is a majority Woman owned business with offices in California, Ohio and Florida. Social justice and equity are paramount to our vision.

HOME SERVICES CLIENTS STRIKE TEAM CONTACT STRIKE/NOTES

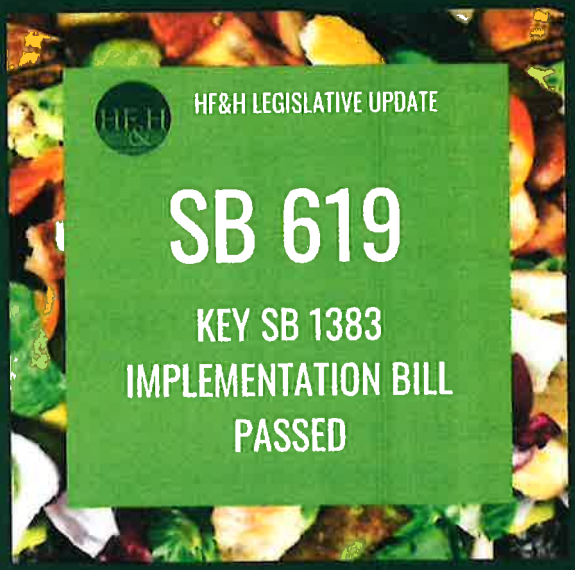
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EXHIBIT C

LEGISLATIVE UPDATE

September 2021





This Just In: SB 619 Passes Legislature

A key bill related to SB 1383 implementation, SB 619 (Laird), passed in both houses on September 9, 2021. If approved by Governor Newsom, **SB 619 will allow jurisdictions to submit a "notification of intent to comply" to CalRecycle for a potential waiver of administrative civil penalties related to SB 1383 violations.** SB 619 must be signed by the Governor on or before October 10, 2021.

Stay tuned for HF&H's October Legislative Update for a comprehensive recap of 2021 legislation.

Notification of Intent to Comply Details

SB 619 does not change the SB 1383 compliance date of January 1, 2022; rather, it allows jurisdictions that are facing continuing SB 1383 violations in 2022 to submit a "notification of intent to comply" to CalRecycle. Upon approval, CalRecycle may relieve a jurisdiction of administrative civil penalties for the 2022 calendar year and/or allow for a Corrective Action Plan process.

EXHIBIT D

CITY OF SAND CITY

ORDINANCE NO. _____, 2021

ORDINANCE OF THE CITY OF SAND CITY TO AMEND CHAPTER 13.04 OF THE SAND CITY MUNICIPAL CODE IN ITS ENTIRETY PERTAINING TO GARBAGE MANAGEMENT, FRANCHISES, AND SERVICES

WHEREAS, pursuant to the City of Sand City's (the "City") Charter, the City is authorized to enact ordinances to protect the health, safety, and welfare of its citizens and to meet the City's obligations under applicable law; and

WHEREAS, Chapter 13.04 of the Sand City Municipal Code (the "SCMC") was originally adopted in 1962 and has not been amended or updated since adoption, and is no longer current with California state regulations regarding waste management practices; and

WHEREAS, State recycling law, Assembly Bill 939 of 1989, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, et seq,) requires cities to reduce, reuse, and recycle (including composting) Solid Waste generated in their jurisdiction to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment; and

WHEREAS, California recycling law, Assembly Bill 341 of 2011, which amended Public Resources Code Sections 41730, 41731, 41734, 41735, 41736, 41800, 42926, 44004, and 50001, added Sections 40004, 41734.5, and 41780.01 and Chapter 12.8 (commencing with Section 42649) to part 3 of Division 30, and added and repealed Section 41780.02, all of which places requirements on commercial businesses and multi-family premises that generate a specific threshold amount of Solid Waste to arrange for recycling services and requires jurisdictions to implement a mandatory commercial recycling program; and

WHEREAS, State Organic Materials recycling law, Assembly Bill 1826 of 2014 that added Chapter 12.9 (commencing with Section 42649.8) to Part 3 of Division 30 of the Public Resources Code, relating to solid waste, requires commercial businesses and multi-family premises that generate a specified threshold amount of solid waste, recycling materials, and organic materials per week to arrange for recycling services for that waste; requires jurisdictions to implement a recycling program to divert organic materials from commercial businesses and multi-family premises subject to the law; and requires jurisdictions to implement a mandatory commercial organic materials recycling program; and

WHEREAS, Senate Bill 1383 ("SB 1383"), the Short-lived Climate Pollutant Reduction Act of 2016, requires CalRecycle to develop regulations to reduce organic waste in landfills and places regulations on jurisdictions, residential households, multi-family premises, commercial businesses commercial edible food generators, haulers, self-haulers, food recovery organizations, and food recovery services to achieve the SB 1383 statewide

organic waste disposal reduction targets; and

WHEREAS, SB 1383, requires jurisdictions to adopt and enforce an ordinance to reduce food insecurity and by requiring commercial edible food generators to arrange the maximum amount of their edible food to be recovered for human consumption; and

WHEREAS, SCMC Chapter 13.04 does not satisfy the aforementioned requirements regarding solid waste, recycling, and organic material collection; and therefore, needs to be replaced with updated regulations in order for the City to be compliant with California law; and

WHEREAS, the amendment of SCMC Chapter 13.04, as set forth in this Ordinance, does not qualify as "Project" in accordance with CEQA (California Environmental Quality Act) Guidelines section 15378, and would otherwise be categorically exempt under section 15308 for the protection of the environment consistent with California State intentions and mandates; and

WHEREAS, a notice of public hearing regarding the proposed amendment of Chapter 13.04 of the SCMC was published in the Monterey Herald, a newspaper publication of general circulation within the local agency ten days prior to public hearing and posted for public viewing at Sand City's three designated posting locations specified by SCMC Chapter 1.12.

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

SECTION 1: **Chapter 13.04 of the Sand City Municipal Code is hereby repealed in its entirety and replaced with the new Chapter 13.04 attached as Ordinance Exhibit A.**

SECTION 2: **Severability.**
The City Council declares that the provisions of this ordinance are severable. If for any reason, any sentence, paragraph, or section of this ordinance is determined by a court of competent jurisdiction to be invalid, such determination shall not affect the validity of the remaining provisions of this ordinance.

SECTION 3: **Effective Date.**
This ordinance shall become effective and in full force and effect at 12:01 a.m. on the thirty-first day after its passage.

SECTION 4: **Codification.**
The City Clerk is hereby authorized and directed to codify the provisions of Section 1 of this Ordinance into the Sand City Municipal Code.

PASSED AND ADOPTED, by the City Council of the City of Sand City this ___ day of November, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Connie Horca, City Clerk

ORDINANCE EXHIBIT A

ORD 21-____

Chapter 13.04

REFUSE, RECYCLING, AND ORGANIC WASTE DISPOSAL AND MANAGEMENT

13.04.010. Purpose.
13.04.020 Definitions.
13.04.030 Accumulation of Solid Waste.
13.04.040 Improper Deposit of Discarded Materials.
13.04.050 Placing Litter on Street, Sidewalk, Alley, Public Place.
13.04.060 Burning of Solid Waste.
13.04.070 Scavenging.
13.04.080 Recyclable Material & Organic Material Diversion Requirements.
13.04.090 Construction & Demolition (C&D) Debris Requirements.
13.04.100 Prohibited Materials.
13.04.110 Requirement For Solid Waste, Recyclable Material, and Organic Waste Collection Service
13.04.120 Additional Requirements for Multi-Family Residential Premises.
13.04.130 Additional Requirements for Commercial Businesses.
13.04.140 Waivers for Multi-Family Premises & Commercial Businesses.
13.04.150 Requirements for Commercial Edible Food Generators.
13.04.160 Requirements for Food Recovery Organizations & Services.
13.04.170 Requirements for Haulers.
13.04.180 Requirements for Facility Operators.
13.04.190 Requirements for Self-Haulers.
13.04.200 Collection - Franchise.
13.04.210 Collection - Other Authorized Collectors.
13.04.220 Collection - Discarded Materials Ownership.
13.04.230 Collection - Interference with Collection.
13.04.240 Collection - Vehicles.
13.04.250 Containers - Placement of Discarded Materials.
13.04.260 Containers - Residential Premises.
13.04.270 Containers - Commercial Premises.
13.04.280 Containers - Exclusive Use.
13.04.290 Containers - Commercial Enclosures.
13.04.300 Inspections and Investigations.
13.04.310 Enforcement.
13.04.320 Appeals.

13.04.010. Purpose.

The purpose of this Chapter is to regulate the handling, collection, and processing of Discarded Materials in order to protect the public health, safety, and welfare and meet the City's obligations under Applicable Law.

In order to meet the City's obligations mandated by Senate Bill 1383 (SB 1383) (the Short-Lived Climate Pollutant Reduction Act of 2016) and Titles 14 and 27 of the California Code of Regulations ("CCR"), this Chapter incorporates the regulations mandated by SB 1383 to direct, manage, and enforce a reduction of Organic Waste in landfills; and to reduce food insecurity by requiring Commercial Edible Food Generators to arrange for the maximum amount of their Edible Food be recovered for human consumption.

13.04.020 Definitions.

A. For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

1. "Agreement" means a contract entered into between the City and a service provider providing for, among other things, the award of a Franchise, payment of Franchise Fees, and procedures for the service provider's collection, transporting, processing, and/or disposal of Discarded Materials and the setting of rates and charges for those services.
2. "Alternative Daily Cover (ADC)" has the same meaning as in 27 CCR Section 20690.
3. "Alternative Intermediate Cover (AIC)" has the same meaning as in 27 CCR Section 20700.
4. "Applicable Law" means all laws, regulations, and/or requirements of the United States, State of California, regional, and/or local government authorities that have jurisdiction over the disposal, transportation, and processing of Discarded Materials and Excluded Waste as defined by this Chapter.
5. "Back-haul" means generating and transporting Recyclable Materials or Organic Waste to a destination owned and operated by the Generator or Responsible Party using the Generator's or Responsible Party's own employees and equipment.
6. "Bin" means a metal Container with a hinged lid and wheels, less than ten (10) cubic yards in size, for the deposit of Discarded Materials, designed to be collected with a front- or rear-lading collection vehicle.
7. "Bulky Item" means discarded appliances (including refrigerators), furniture, tires, carpets, mattresses, Yard Trimmings and/or wood waste, and similar large items that can be handled by two (2) persons, weigh no more than two-hundred (200) pounds, and require special collection due to their size or nature, but can be collected without the assistance of special loading equipment (such as forklifts or cranes) and without violating vehicle load limits. Bulky Items must be generated by the Customer or Generator and at the service address wherein the Bulky Item(s) is (are) collected. Bulky Items do not include abandoned automobiles, large auto parts, trees, C&D Debris,

or items herein defined as Excluded Waste.

8. "C&D Debris" means discarded building materials, packaging, debris, and/or rubble resulting from construction, alteration, remodeling, repair, or demolition operations on any pavement, excavation projects, houses, commercial buildings, or other structures, excluding Excluded Waste.

9. "CalRecycle" means the California Department of Resources, Recycling, and Recovery.

10. "Cart" means a plastic Container with hinged lid and wheels, and a capacity of twenty (20), thirty-two (32), sixty-four (64) or ninety-six (96) gallons (or similar volumes) that is serviced by an automated or semi-automated collection vehicle.

11. "City-Authorized Service Provider" means a permittee or franchisee authorized by the City Council of the City that has received written approval through an agreement or otherwise, to collect, transport, process, and/or dispose of Discarded Materials within the City of Sand City.

12. "City Enforcement Official" means the City Manager or his/her authorized designated person(s) and/or City legal counsel.

13. "Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, association (whether for-profit or nonprofit), strip mall, or industrial facility.

14. "Commercial Edible Food Generator" includes a Tier One and Tier Two Commercial Edible Food Generator as defined in this Chapter, but does not include Food Recovery Organizations and Food Recovery Services pursuant to 14 CCR Sections 17896.2(a)(4), 18982(a)(7), and/or 18982(a)(8).

15. "Compactor" means a mechanical apparatus that compresses materials together with the Container that holds the compressed materials or the Container that holds the compressed materials if it is detached from the mechanical compaction apparatus. Compactors include two (2) to eight(8) cubic yard Bin Compactors serviced by front-end loader collection vehicles and ten (10) to fifty (50) cubic yard Drop Box Compactors serviced by roll-off collection vehicles.

16. "Compliance Review" means a review of records by the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) to determine compliance with this Chapter.

17. "Community Composting" means any activity that Composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Compost on-site at any one time does not exceed one-hundred (100) cubic yards and seven-hundred-fifty (750) square feet.

18. "Compost" means the product resulting from the controlled biological decomposition of organic Solid Wastes that are Source Separated from the municipal Solid Waste Stream, or are separated at a centralized facility.

19. "Compostable Plastics" or "Compostable Plastic" means plastic materials that meet the American Society for Testing and Materials (ASTM) D6400 standard for compostablity.

20. "Container" means a receptacle used to accumulate Discarded Materials on Premises for scheduled or periodic collection. Containers may be Carts, bags, Bins, Drop Boxes, Compactors, public litter containers, or other City approved receptacles.
21. "Container Contamination" or "Contaminated Container" means a container, regardless of labeling, imprinting, and/or color, that contains Prohibited Container Contaminants.
22. "Contractor" means an Entity holding, or required to hold, a contractor's license of any type under Applicable Law, or who performs (whether as applicant, contractor, subcontractor, or owner-builder) any construction, demolition, remodeling, or landscaping service relating to Commercial or residential Premises in Monterey County.
23. "Designated Waste" means non-Hazardous Waste that may pose special Disposal problems because of its potential to contaminate the environment, and that may only be Disposed of in Class II Disposal sites or Class III Disposal sites pursuant to a variance issued by the California Department of Health Services. Designated Waste consists of those substances classified as Designated Waste by the State, in 23 CCR Section 2522 as may be amended from time to time.
24. "Discarded Materials" means Solid Waste, Recyclable Materials, Organic Materials, Bulky Items, and C&D Debris, placed by a Generator into a collection Container and/or at a location for the purpose of collection, excluding Excluded Waste.
25. "Drop Box" means an open-top Container with a capacity of ten (10) to forty (40) cubic yards that is serviced by a roll-off collection vehicle.
26. "Edible Food" means food intended and suitable for human consumption, and is not Solid Waste if recovered and not discarded.
27. "Electronic Waste" means any discarded electronic devises and components as well as substances involved in their manufacture or use ad defined under various Federal, State, local, or municipal laws, rules, or other requirements of any government authority with jurisdiction over Hazardous Waste.
28. "Entity" means any individual person or type of business entity, including, but not limited to a firm, association, partnership, corporation, trust, joint venture, or public entity; and includes Responsible Party and Owner as defined in this Chapter.
29. a) "Excluded Waste" means any or all of the following:
(i) Hazardous Substance;
(ii) Hazardous Waste;
(iii) Medical Waste;
(vi) Infectious Waste;
(v) Designated Waste;
(vi) volatile, corrosive, regulated radioactive, and/or toxic substances or material(s) that facility operators would reasonably believe that, upon acceptance, transfer, processing, and/or disposal of, be in violation of local, State, or Federal law, rule, or regulation, including land use restrictions or

conditions, materials that cannot be disposed of in Class III landfills or accepted at the facility; and

vii) materials that would, in the reasonable opinion of the City and/or City-Authorized Service Provider(s), present a significant risk to human health or the environment, cause a nuisance, or otherwise create or expose the City and/or City-Authorized Service Provider(s)to potential liability.

b) Excluded Waste does not include de minimis volumes or concentrations of a type and amount of waste normally found in Single-Family or Multi-Family Solid Waste after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code.

c) Excluded Waste does not include used motor oil and filters, household batteries, Universal Waste(s), and/or latex paint when such materials are allowable for collection through the City's collection programs when the Responsible Party and/or Generator has properly placed that/those material(s) for collection pursuant to instructions provided by the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) for collection services.

30. "Food Distributor" means a company that distributes food to entities including, but not limited to, Supermarkets and Grocery Stores.

31. "Food Facility" has the same meaning as Section 113789 of the Health and Safety Code, as may be amended.

32. "Food Recovery" means actions to collect and distribute food for human consumption that otherwise would be disposed.

33. "Food Recovery Organization" means an Entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities, including, but not limited to:

a. A food bank as defined in Section 113783 of the Health and Safety Code;

b. A nonprofit charitable organization as defined in Section 113841 of the Health and Safety Code; and

c. A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

A Food Recovery Organization is not a Commercial Edible Food Generator for the purposes of this Chapter.

34. "Food Recovery Service" means a person or Entity that collects and transports Edible Food from a Commercial Edible Food Generated to a Food Recovery Organization or other Entities for Food; but is not a Commercial Edible Food Generator for the purposes of this Chapter.

35. "Food Scraps" means all food such as, but not limited to, fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, and eggshells; but excludes fats, oils, and grease when such materials are Source Separated from other Food Scraps. Food Scraps is a subset of Organic Materials.

36. "Food Service Provider" means a person or Entity primarily engaged in providing food services to institutional, governmental, Commercial, or industrial locations of others based on contractual arrangements with these types of organizations.
37. "Food Spoiled Paper" means compostable paper material that had contact with food and/or liquid, such as, but not limited to compostable paper plates, paper coffee cups, napkins, pizza boxes, and milk cartons.
38. "Food Waste" means Food Scraps, Food Soiled Paper, and Compostable Plastics as defined in this Chapter.
39. "Food Waste Self-Hauler" means a Self-Hauler who generates and transports an average of one (1) cubic yard or more per week, or 6,500 pounds or more per quarter, of their own Food Waste, utilizing their own employee(s) and equipment, to a location or facility that is not owned and operated by that Self-Hauler. Food Waste Self Haulers are a subset of Self-Haulers.
40. "Franchise" means the exclusive or non-exclusive rights guaranteed by the City to provide collection services to Customers and Generators in the City of Sand City.
41. "Franchise Fee" means the fee paid by a franchisee to the City for the privilege to hold a Franchise in the City.
42. "Generator" means an Entity that is responsible for the initial creation of one or more types of Discarded Materials.
43. "Grocery Store" means an establishment primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, poultry, and fish; and any area that is not separately owned within said establishment where food is prepared and served, including a bakery, deli, and meat and seafood department(s).
44. "Hauler Route" means the designated itinerary or sequence of stops for each segment of the City's collection service area.
45. "Hazardous Substance" means any of the following:
a. Any substance defined, regulated or listed (directly or by reference) as "Hazardous Substances", "hazardous materials", "Hazardous Wastes", "toxic waste", "pollutant", or "toxic substances" or similarly identified as hazardous to human health or the environment, in or pursuant to:
(i) The Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) of 1980, 42 USC §9601 et seq. (CERCLA);
(ii) The Hazardous Materials Transportation Act, 49 USC §1802, et seq.;
(iii) The Resource Conservation and Recovery Act, 42 USC §6901 et seq.;
(iv) The Clean Water Act, 33 USC §1251 et seq,;
(v) California Health and Safety Code Sections 25115-25117, 25249.8, 25281, and 25316;
(vii) The Clean Air Act, 42 USC Section7901 et seq.; and
(viii) California Water Code Section13050.
b. Any amendments to such statutes hereafter enacted; and
c. Any other hazardous or toxic substance, material, chemical, waste, or

pollutant identified as hazardous or toxic or regulated under Applicable Law, including without limitation, friable asbestos, polychlorinated biphenyl's (PCBs), petroleum, natural gas, and synthetic fuel products, and by-products.

46. "Hazardous Waste" means all substances defined as Hazardous Waste, acutely Hazardous Waste, or extremely Hazardous Waste by California Health and Safety Code Sections 25110.02, 25115, and 25117 or identified and listed as solar panels from residential premises and Hazardous Waste by the United States Environmental Protection Agency (EPA), pursuant to the Federal Resource Conservation and Recovery Act (42 USC, Section 6901 et seq.).

47. "Household Hazardous Waste" or "HHW" means Hazardous Waste generated by Residential Premises within the City. HHW includes: Electronic Waste, Universal Waste, paint, stain, varnish, thinner, adhesives, auto products such as old fuel, used motor oil, used oil filters, cleaners and sprays, pesticides, fertilizers and other garden products, needles, syringes, and lancets.

48. "Infectious Waste" means any of the following:

a. Equipment, instruments, utensils, and other fomites (any substance that may harbor or transmit pathogenic organisms) of a disposable nature from the rooms of patients who are suspected to have or diagnosed with a communicable disease and must therefore be isolated as required by public health agencies;

b. Laboratory wastes, including pathological specimens (i.e., all tissues, specimens of blood elements, excreta and secretions obtained from patients or laboratory animals) and disposable fomites attendant thereto; and/or

c. Surgical operating room pathologic specimens, including recognizable anatomical parts, human tissue, anatomical human remains, and disposable materials from hospitals, clinics, outpatient areas, and emergency rooms, as defined in 14 CCR Section 17225.36.

49. "Inspection" means a site visit where the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) review records, Containers, and an Entity's collection, handling, recycling, or landfill disposal of Recyclable Materials, Organic Waste, Solid Waste, or Edible Food handling to determine if an Entity is complying with requirements set forth in this Chapter.

50. "Large Event" means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation at said event at a location that includes, but not limited to, a public, non-profit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event.

51. "Large Venue" means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For the purpose of this Chapter, a site under common ownership or control that includes more than

one Large Venue that is contiguous with other Large Venues on a site, is considered a single Large Venue.

52. "Litter" means Discarded Materials, debris, vehicle parts, Bulky Items, and all other materials, things, and/or objects that are thrown, distributed by the elements, or deposited, as hereinafter prohibited, tends to create a public nuisance, blight, and/or danger to public health, safety, and welfare.

53. "Local Education Agency" means a school district, charter school, or county office of education that is not subject to the control of the City regulations related to Discarded Materials.

54. "Medical Waste" means the same as California Health and Safety Code Section 117690, as may be amended.

55. "Multi-Family Residential Dwelling" or "Multi-Family" means of, from, or pertaining to residential Premises, other than a Single-Family Premises, with five (5) or more dwelling units. Multi-Family Premises do not include hotels, motels, or other transient occupancy facilities that are considered Commercial Businesses for the purposes of this Chapter.

56. "Notice of Violation" means a notice that a violation of this Chapter has occurred that includes a compliance date to avoid an action that seeks penalties.

57. "Organic Materials" means Yard Trimmings, Food Scraps, and Food-Soiled papers that are set aside, handled, packaged, or offered for collection in a manner different from Solid Waste for the purpose of processing.

58. "Organic Materials Container" means those Containers used for the purpose to store and collect Source Separated Organic Materials.

59. "Organic Waste" means Solid Wastes containing material originated from living organisms and their metabolic waste products, including, but not limited to, food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, Paper Products, Printing and Writing Paper, manure, biosolids, digestate, and sludge. Biosolids and digestate are as defined by 14 CCR Section 18982(a).

60. "Owner" means the Entity holding legal title to real property and/or any improvements thereon and shall include the Entities listed on the latest equalized assessment roll of the Monterey County Assessor.

61. "Paper Products" include, but are not limited to, janitorial paper supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling.

62. "Printing & Writing Paper" means, but not necessarily limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other non-coated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications.

63. "Premises" means any land, building, and/or structure, or portion thereof, in the City where Discarded Materials are produced, generated, or accumulated. All structures on the same legal parcel that are owned by the same Entity shall be considered as one (1) Premises.

64. "Prohibited Container Contaminants" means the following:

a. Discarded Materials placed in the Recyclable Materials Container that are not identified as acceptable Source Separated Recyclable Materials for the City's Recyclable Materials Container;
b. Discarded Materials placed in the Organic Materials Container that are not identified as acceptable Source Separated Organic Materials for the City's Organic Materials Container;
c. Discarded Materials placed in the Solid Waste Container that are acceptable Source Separated Recycling Materials and/or Source Separated Organic Materials to be placed in City Recyclable Materials Container and/or Organic Materials Container; and
d. Excluded Waste placed in any Container.
65. "Recovered Organic Waste Products" means products made from California, landfill-diverted recovered Organic Waste processed in a permitted or otherwise legally authorized facility.
66. "Recovered" or "Recovery" means any activity or process described in 14 CCR Section 18983.1(b).
67. "Recyclable Materials" means Discarded Materials set aside, handled, packaged, or offered for collection in a manner different from Solid Waste for the purpose of recycling. No Discarded Materials shall be considered Recyclable Materials unless such material is separated from Solid Waste and Organic Materials. Recyclable Materials include, but not necessarily limited to newspaper, mixed paper, chipboard, corrugated cardboard, glass containers, aluminum, steel, tin, bi-metal cans, rigid plastics with a neck, and those materials listed by the City, and/or City's-Authorized Service Provider, as may be amended from time to time.
68. "Recyclable Materials Container" means Containers used for the purpose of storage and collection of Source Separated Recyclable Materials.
69. "Remote Monitoring" means the use of the Internet of Things (IoT) and/or wireless electronic devises to visualize the contents of Recyclable Material Containers, Organic Material Containers, and Solid Waste Containers for purposes of identifying the quantity of materials in containers (level of fill) and/or presence of Prohibited Container Contaminants.
70. "Renewable Gas" means gas derived from Organic Waste that has been diverted from a California landfill and processed at an in-vessel digestion facility that is permitted or otherwise legally authorized by 14 CCR to recycle Organic Waste.
71. "Responsible Party" means the Owner, property manager, or other individual or Entity, as defined in this Chapter, that subscribes to and pays for Solid Waste, Recyclable Materials, and/or Organic Materials services for a Premises in the City, or, if there is no such subscriber, the Owner or property manager of a Single-Family Premises, Multi-Family Premises, or Commercial Premises. In instances of dispute or uncertainty regarding who the Responsible Party is for a Premises, then Responsible Party shall mean the Owner of a Single-Family Premises, Multi-Family Premises, or Commercial Premises.
72. "Restaurant" means an establishment primarily engaged in the retail

sale of food and drinks for on-Premises or immediate consumption.
73. "Route Review" means a visual inspection of Containers along a Hauler Route for the purpose of determining Container Contamination and may include mechanical Inspection methods such as the use of cameras.
74. "Salvageable Materials" means Discarded Materials that may be subsequently reused in their original form for the same, similar, or other purpose.
75. "SB 1383" means Senate Bill 1383 of 2016 that added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the California Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to the California Public Resources Code.
76. "SB 1383 Regulations" means or refers to the regulations developed by CalRecycle, and adopted in 2020, to implement the requirements of SB 1383.
77. "Self-Hauler" means an Entity who hauls Solid Waste, Recyclable Material, or Organic Waste they generated to another Entity; which shall include a landscaper or Entity who Back-hauls waste.
78. "Single-Family" means of, from, or pertaining to any residential Premises with fewer than five (5) units.
79. "Solid Waste" means all putrescible and non-putrescible solid, semisolid, and liquid wastes that include garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, construction and demolition wastes, abandoned vehicles and parts thereof, discarded home and industrial appliances, non-hazardous sewage sludge (that has been de-watered, treated, or chemically fixed), manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semi-solid wastes that do not include any of the following:
a. Hazardous Waste, as defined in this Chapter.
b. Radioactive waste regulated pursuant to the State Radiation Control Law (Chapter 8, commencing with Section 114960, of Part 9 of Division 104 of the California Health and Safety Code).
c. Medical Waste regulated pursuant to the State Medical Waste Management Act (Part 14, commencing with Section 117600, of Division 104 of the California Health and Safety Code). Medical waste that has been treated and deemed to be Solid Waste shall be regulated pursuant to Division 30 of the California Public Resources Code, whereas, untreated Medical Waste shall not be disposed of in a Solid Waste landfill.
d. Recyclable Materials, Organic Materials, and C&D Debris, when such materials are Source Separated.
80. "Solid Waste Container" means that Container used for the purpose of storage and collection of Solid Waste.
81. "Source Separated" or "Source-Separated (materials)" means materials, including Organic Materials and commingled Recyclable Materials, that have been separated or kept separate from the Solid Waste stream at the point of generation for the purpose of additional sorting or processing of those materials for recycling or reuse in order to return those materials to the

economic mainstream in the form of raw materials for new, reused, or reconstituted products that meet the quality standards necessary to be used in the marketplace. For the purposes of this Chapter, Source Separated shall include the separation of materials by the Generator, Responsible Party, or Responsible Party's employee(s) into different containers that separate Source Separated materials from Solid Waste for the purpose of collection and processing.

82. "Source Separated Organic Materials" means Organic Materials that are Source Separated and placed in an Organic Materials Container.

83. "Source Separated Recyclable Materials" means Recyclable Materials that are Source Separated and placed in a Recyclable Material Container.

84. "Supermarket" means a full-line, self-service retail store with gross annual sales of two million dollars ($2,000,000) or more and sells a line of dry grocery, canned goods, or non-food items and some perishable items.

85. "Tier One Commercial Edible Food Generator" means a Commercial Edible Food Generator that is either a Supermarket, Grocery Store with total facility size equal to or greater than 10,000 square feet, Food Service Provider, Food Distributor, and/or Wholesale Food Vendor as defined in this Chapter.

86. "Tier Two Commercial Edible Food Generator" means a Commercial Edible Food Generator that is either a 1) Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet, 2) a hotel with an on-site Food Facility and 200 or more rooms, 3) health facility with an on-site Food Facility and 100 or more beds, 4) Large Venue as defined in this Chapter, 5) Large Event as defined in this Chapter, 6) A California State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet, and/or 7) a local education agency facility with anon-site Food Facility.

87. "Universal Waste" means all wastes as defined by 22 CCR Sections 66273.1 through 66273.9. These include, but are not limited to, batteries, fluorescent light bulbs, mercury switches, and Electronic Waste.

88. "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, and prepared for distribution to a retailer, warehouse, distributor, or other destination.

89. "Yard Waste" or "Yard Trimmings" means those discarded plant or otherwise non-animal organic waste materials that will decompose and/or putrefy. Yard Trimmings is a subset of Organic Materials.

B. Where a definition listed above differs from 14 CCR Section 18982, as may be amended from time to time, then 14 CCR Section 18982 shall supercede and apply for the purposes of this Chapter.

13.04.030 Accumulation of Solid Waste.

It shall be unlawful for a Responsible Party, customer, or employee of any Premises to allow the accumulation of any Discarded Materials in, on, or under any Premises at any time that is, or may become, a menace to health

and sanitation and/or a fire hazard. It shall be unlawful for the Responsible Party, customer, or their employee of a Premises to, at any time, permit any Discarded Materials to remain in, on, or under such Premises for a period exceeding that allowed by this Chapter and Applicable Law. Accumulation of Discarded Materials on any Premises that violates this Chapter is an unlawful public nuisance and may be abated by the City in accordance with the City's Municipal Code.

13.04.040 Improper Deposit of Solid Waste.

A. It shall be unlawful for any Entity to place, deposit, keep, or bury any Discarded Materials on, in, or under any Premises, or in any City sewer and/or plumbing fixture or pipe connected thereto, except through an approved mechanical device that shreds and grinds said material to the standards of the City's sewer infrastructure provider.

B. It is unlawful for any Entity to place, deposit, and/or dump, or cause to be placed, deposited, and/or dumped in any Containers reserved for the use of any other household, business, or other Entity (including the general public, in case of public litter containers), any Discarded Materials without express written permission from such household, business, or other Entity. Businesses and residents shall not rely on public litter containers for the deposit of materials generated at an Entity's household and/or businesses.

13.04.050 Placing Litter on Street, Sidewalk, Alley, Public Place.

It shall be unlawful for any Entity to throw, place, scatter, or deposit, or cause to be thrown, placed, scattered, or deposited, upon any street, sidewalk, alley, and/or public place in the City, any Litter; except that a Responsible Party, customer, or their employee may place properly containerized or packaged materials at the curbside, parkway, or alley on regularly scheduled days provided by a City-Authorized Service Provider(s) for removal of same. Any Litter or other Discarded Materials located in a public right-of-way immediately adjacent to a Premises shall be deemed to have originated from that Premises unless the Responsible Party can prove, to the reasonable satisfaction of the City Enforcement Official(s) and/or their Designee(s), that such Litter or Discarded Materials did not originate from their Premises. Any Litter or other Discarded Materials containing names, addresses, or other identifying information shall be deemed to have originated with the Entity and/or location identified therein.

13.04.060 Burning of Discarded Materials.

It shall be unlawful for any Entity to burn Discarded Materials, Universal Waste, and/or Excluded Materials in or on any Commercial or Residential Premises, fire place or pit, street, alley, park, or public place within City limits.

13.04.070 Scavenging.

It shall be unlawful for any Entity other than the City, City-Authorized Service Provider(s), and/or their Designee(s) to collect Discarded Materials placed

for collection in Containers labeled, or otherwise identified, in connection with waste management program(s) sponsored and/or provided by the City, and/or City-Authorized Service Provider(s).

13.04.080 Recyclable Material & Organic Material Diversion Requirements.

The City, at its discretion, may adopt and enforce regulations or policies that may require Responsible Parties, Generators, and/or other Entities of any Premises within the City to participate in recycling and Organic Materials diversion related activities in order to be compliant with Applicable Law. Such rules and/or policies may include, but are not limited to: requiring participation in Recyclable Materials and Organic Materials collection programs; requiring education of Responsible Parties, Generators, employees, and visitors about recycling programs; and requiring the submission of reports to the City, City Enforcement Official(s), City-Authorized Service Provider(s) and/or their Designee(s) about recycling activities.

13.04.090 Construction & Demolition (C&D) Debris Requirements.

Contractors and all other holders of Franchise(s), permits(s), and/or license(s) for C&D Debris collection services within the City shall at all times comply with 1) Applicable Law, including without limitation, all laws related to management of C&D Debris, preparation of C&D Debris management plans and reports, and diversion of C&D Debris from disposal; and 2) all City policies and/or guidelines regarding the collection, tracking, and/or reporting of C&D Debris.

13.04.100 Prohibited Materials.

Materials not permitted to be placed in Containers for collection by the City and/or City-Authorized Service Provider(s) include Excluded Waste, hot ashes, sharps, flammables, live ammunition, explosive substances, poison, hazardous chemicals and materials, offal, animals, and similar materials. Disposal of Excluded Waste shall be performed through a licensed collection and disposal company that complies with all Applicable laws and regulations. No Entity shall place in Containers any wearing apparel, bedding, or other material exposed to and contaminated with highly infectious or contagious diseases. The City and/or City-Authorized Service Provider(s) shall maintain a current list of prohibited materials, and shall make such list available to Responsible Parties and Generators. Responsible Parties and Generators are responsible for obtaining and reviewing such list of prohibited materials, and acting in accordance with this Chapter and Applicable Law.

13.04.110 Requirement For Solid Waste, Recyclable Material, and Organic Waste Collection Service.

Responsible Parties of Single-Family Premises, Multi-Family Premises, and Commercial Businesses shall, at a minimum, do the following:

A. Subscribe to, participate in, and pay for the City's three (3) container

collection services, at a minimum for weekly collection, of Solid Waste, Recyclable Materials, and Organic Materials generated and comply with the requirements of those services described in this Chapter. Responsible Parties of Multi-Family Premises and Commercial Businesses that qualify as a Self-Hauler, may self-haul their Discarded Materials as prescribed by Section 13.04.190 of this Chapter in-lieu of subscribing to, participating in, and paying for the City's three (3) container collection services. Participation in the collection service(s) shall be in the following manner:

1. Place and/or direct its Generators to place Solid Waste in the Solid Waste Container, Recyclable Materials in the Recyclable Materials Container, and Organic Materials in the Organic Materials Container.
2. Not place and/or direct its Generators to not place a) Prohibited Container Contaminants in collection Containers and 2) materials designated for the Organic Materials Containers or Recyclable Materials Containers in the Solid Waste Containers.

B. The City, City Enforcement Official(s), City-Approved Service Provider(s), and/or their Designee(s) shall have the right to review the number and size of a Generator's Containers to evaluate the adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials and/or the frequency of service per week. Responsible Parties for Single-Family Premises, Multi-Family Premises, and Commercial Businesses shall adjust the service level of their collection services, when necessary to have adequate capacity, as requested and/or directed by the City and/or City Enforcement Official(s).

C. Nothing in this Chapter shall prohibit a Responsible Party, Owner, and/or Generator of a Single-Family Residence, Multi-Family Premises, or Commercial Business from preventing or reducing Discarded Materials generation, managing Organic Waste on their Premises, Self-Hauling, and/or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

13.04.120 Additional Requirements for Multi-Family Residential Premises.

In addition to the requirements of Section 13.04.110 of this Chapter, Responsible Parties for Multi-Family Residential Premises shall provide or arrange for Solid Waste, Recyclable Materials, and Organic Materials collection services as follows:

A. Supply and allow access for employees, contractors, tenants, and customers to an adequate number, size, and location of collection Containers with sufficient identification labels, imprints, and/or colors in conformance with this Chapter and consistent with the City's Solid Waste Container, Recyclable Materials Container, and Organic Materials Container program.

B. Annually provide information to employees, contractors, tenants, and customers about Recyclable Materials and Organic Waste Recovery requirements and about proper sorting of Solid Waste, Recyclable Materials, and Organic Materials.

C. Provide educational materials within fourteen (14) days of occupation

of Premises to new tenants that describe the requirements to Source Separate Recyclable Materials and Organic Materials and to keep those materials separate from each other and from other Solid Waste, in addition to the location of Containers and the rules governing their use.

D. Provide or arrange access to their Premises for City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) for all Inspections conducted in accordance with this Chapter to confirm compliance with the requirements of this Chapter.

E. If the Responsible Party of a Multi-Family Premises wants to Self-Haul, they must meet the Self-Hauler requirements of Section 13.04.190 of this Chapter.

F. Multi-Family Premises that generate two (2) cubic yards or more of total Solid Waste, Recyclable Materials, and Organic Materials per week (or other threshold established by the State of California) that arrange for gardening or landscaping services shall require that the contract work or agreement between the Responsible Party, or operator of a Multi-Family Premises and a gardening or landscape service specifies that the designated Organic Materials generated by those services be managed in compliance with this Chapter.

13.04.130 Additional Requirements for Commercial Businesses.

In addition to the requirements of Section 13.04.110 of this Chapter, Responsible Parties for Commercial Businesses shall provide or arrange for Solid Waste, Recyclable Materials, and Organic Materials collection services as follows:

A. Supply and allow access for employees, contractors, tenants, and customers to an adequate number, size, and location of collection Containers with sufficient identification labels, imprints, and/or colors in conformance with this Chapter and consistent with the City's Solid Waste Container, Recyclable Materials Container, and Organic Materials Container program. If Self-Hauling, be consistent with the Commercial premises' approach to complying with Self-Hauler requirements in Section 13.04.190 of this Chapter.

B. Provide Containers for the separate collection of Source Separated Recyclable Materials and Source Separated Organic Materials in all indoor and outdoor areas where Solid Waste Containers are provided for customers, for materials generated by that Commercial Business. Such Containers shall be visible and easily accessible. Such Containers need not be provided in restrooms. If a Commercial Business does not generate any of the materials that would be collected in a specific type of Container, then the Responsible Party of the Commercial Business does not have to provide that particular Container. Containers provided by the Responsible Party of Commercial Business shall have either:

1. A Container or Container Lid that conforms with the Container material separation identification colors provided through the City's collection service(s), with either lids and/or container bodies conforming to the color

requirements. The Responsible Party of the Commercial Business is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the requirements of this subsection prior to the end of the useful life of those Containers, or prior to January 1, 2036, whichever comes first.

2. Container labels that include language and/or graphic images, or imprinted text and/or graphic images, that indicate the primary material(s) accepted and prohibited in a Container. Container labeling and/or imprinting requirements are required on new Containers commencing January 1, 2022.

C. To the extent practical through education, training, Inspection, and/or other measures, prohibit employees from placing materials into a Container not designated for those materials per the City's Solid Waste, Recyclable Materials, and Organic Materials collection services.

D. Periodically inspect Solid Waste, Recyclable Materials, and Organic Materials Containers for contamination and inform employees if containers are contaminated and of the requirements to keep contaminants out of those Containers.

E. Annually provide information to employees, Contractors, tenants, and customers about Recyclable Materials and Organic Waste Recovery requirements and about proper sorting of Solid Waste, Recyclable Materials, and Organic Materials.

F. Provide education materials within fourteen (14) days of occupation of Premises to new tenants that describes requirements to Source Separate Recyclable Materials and Organic Materials and to keep those materials separate from each other and from other Solid Waste, in addition to the location of Containers and the rules governing their use at that Premises.

G. Provide or arrange access of their Premises for City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) for all Inspections conducted in accordance with this Chapter to confirm compliance with the requirements of this Chapter.

H. If the Responsible Party of a Commercial Business Self-Hauls, they must meet the requirements of Section 13.04.190 of this Chapter.

I. Responsible Parties of Commercial Businesses that are Tier One or Tier Two Commercial Edible Food Generators shall comply with Food Recovery requirements, pursuant to Section 13.04.150 of this Chapter.

13.04.140 Waivers for Multi-Family & Commercial Premises.

A. De Minimis Waivers. The City may waive a Responsible Party's obligation to comply with some or all Recyclable Materials and/or Organic Waste requirements of this Chapter if the Responsible Party of the Multi-Family Premises or Commercial Business provides sufficient documentation that the Multi-Family Premises or Commercial Business meets one of the following criteria:

1. The total solid waste collection service subscribed to is two (2) cubic yards or more per week and the Recyclable Materials in the Recyclable Materials Container(s) and the Organic Materials in the Organic Materials

Container(s), each, comprise less than twenty (20) gallons per week per applicable container; or

2. The total solid waste collection service subscribed to is less than two (2) cubic yards per week and the Recyclable Materials in the Recyclable Materials Container(s) and the Organic Materials in the Organic Materials Container(s), each, comprise less than ten (10) gallons per week per applicable container.

For the purposes of subsections (1) and (2) above, the total Solid Waste shall be the sum of weekly container capacity measured in cubic yards for Solid Waste, Recyclable Materials, and Organic Materials collection service(s) combined.

B. Physical Space Waivers. The City may waive a Multi-Family Premises' or Commercial Business's obligation to comply with some or all of the Recyclable Materials and/or Organic Waste collection service requirements if the City has sufficient evidence from its own staff, a City-Authorized Service Provider, a hauler, licensed architect, or licensed engineer demonstrating that the Premises lacks adequate space for Recyclable Materials Containers and/or Organic Materials Containers required for compliance with the Recyclable Materials and Organic Materials collection requirements of this Chapter.

C. Collection Frequency Waivers. The City, at its discretion, may allow a Responsible Party of any Multi-Family Premises or Commercial Business that subscribes to the City's three-container Solid Waste, Recyclable Materials, and Organic Materials collection service to arrange for the collection of its Solid Waste and/or Recyclable Materials Containers once every fourteen (14) days, rather than once per week.

D. Review and Approval of Waivers. Waivers noted in this section shall be granted to Responsible Parties by the City according to the following process:

1. Responsible Parties of Premises seeking waivers shall submit a completed City-provided application form specifying the waiver type requested, type(s) of collection services for which they are requesting a waiver, the reason(s) for such a waiver, documentation supporting the waiver request and pay any City-established fee. Failure to submit an adequate and complete application with appropriate documents shall result in an automatic denial of the application.

2. Upon approval of a waiver, the City shall specify the length of time such waiver is valid, but shall not be valid for more than five (5) years.

3. The recipient of a waiver under this Section shall notify the City if circumstances change such that Multi-Family Premises' or Commercial Business's may no longer qualify for the waiver granted to them; in which case, the waiver shall be rescinded.

4. Any holder of a waiver must cooperate with the City for compliance Inspections and enforcement as specified in this Chapter.

5. A holder of a waiver shall reapply to the City Manager or Designee for a new waiver and pay any City-established fee upon expiration of the

previous waiver, specifying the waiver type requested, type(s) of collection services for which he/she is requesting a renewed waiver, the reason(s) for such a renewed waiver, and documentation supporting the waiver renewal request.

6. The City Manager may revoke a waiver upon a determination that any of the circumstance(s) justifying a waiver no longer applies.

13.04.150 Requirements for Commercial Edible Food Generators.

A. Tier One Commercial Edible Food Generators must comply with the requirements of this Section commencing on January 1, 2022, and Tier Two Commercial Edible Food Generators must comply commencing on January 1, 2024.

B. Large Venue or Large Event operators not providing food services, but allowing for food to be provided by others, shall require Food Facilities operating at the Large Venue or Large Event to comply with the requirements of this Section commencing on January 1, 2024.

C. Commercial Edible Food Generators and Food Facilities shall comply with the following requirements:

1. Arrange to recover the maximum amount of Edible Food that would otherwise be disposed.

2. Contract with or enter into a written agreement with Food Recovery Organization(s) or Food Recovery Service(s) for:

a. The collection of Edible Food for Food Recovery; or

b. Acceptance of the Edible Food that the Commercial Edible Food Generator Self-Hauls to a Food Recovery Organization or Food Recovery Service.

3. Not intentionally spoil Edible Food that is capable of being recovered by a Food Recovery Organization or Food Recovery Service.

4. Allow the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) access to the Premises and to review records.

5. Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:

a. A list of each Food Recovery Service or organization that collects or receives its Edible Food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).

b. A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).

c. A record of the following information for each of those Food Recovery Services or Food Recovery Organizations:

i. The name, address, and contact information of the Food Recovery Service or Food Recovery Organization

ii. The types of food that will be collected by or Self-Hauled to the Food Recovery Service or Food Recovery Organization.

iii. The established frequency that food will be collected or Self-Hauled.

iv. The quantity of food, measured in pounds, recovered per month for

Food Recovery that is collected or Self-Hauled to a Food Recovery Service or Food Recovery Organization.

6. Maintain records required by this Section for five (5) years.

7. No later than February 28th of each year, commencing no later than February 28, 2023 for Tier One Commercial Edible Food Generators and February 28, 2025 for Tier Two Commercial Edible Food Generators, provide an annual Food Recovery report to the City, City Enforcement Official(s), and/or Designee(s) that includes the following information:

a. The amount, in pounds, of edible food donated to, and rejected by, a Food Recovery Service and/or Food Recovery Organization annually;

b. Any additional information required by the City Manager, City Enforcement Official(s), and/or their Designee(s).

D. Nothing in this Chapter shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to the California Education Code Section 49580 et seq. and the California Health and Safety Code Section 114079.

13.04.160 Requirements for Food Recovery Organizations & Services.

A. Food Recovery Services collecting and/or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records:

1. The name, address, and contact information for each Commercial Edible Food Generator from which the service collects Edible Food.

2. The quantity, in pounds, of Edible Food collected from each Commercial Edible Food Generator per month.

3. The quantity, in pounds, of Edible Food transported to each Food Recovery Organization per month.

4. The name, address, and contact information for each Food Recovery Organization per month.

B. Food Recovery Organizations collecting and/or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records:

1. The name, address, and contact information for each Commercial Edible Food Generator from which the organization receives Edible Food.

2. The quantity, in pounds, of Edible Food received from each Commercial Edible Food Generator per month.

3. The name, address, and contact information for each Food Recovery Service that the organization receives Edible Food from for Food Recovery.

C. Food Recovery Services collecting and/or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b) shall maintain records, as required by this Section, for five (5) years.

D. Food Recovery Organizations and Food Recovery Services that have

their primary address physically located in the City and contract with or have written agreements with one or more Commercial Edible Food Generators pursuant to 14 CCR Section 18991.3(b) shall report to the City, City Enforcement Officer(s), and/or their Designee(s) the total pounds of Edible Food recovered in the previous calendar year from the Tier One and Tier Two Commercial Edible Food Generators they have a contract or written agreement with pursuant to 14 CCR Section 18991.3(b). The annual report shall be submitted to the City no later than February 28th of each year.

E. Food Recovery Organizations and Food Recovery Services shall provide information and consultation to the City and/or its Designee(s) regarding existing, new, or expanded Food Recovery capacity that can be utilized by the City and its Commercial Edible Food Generators for capacity planning assessments or other related studies. A Food Recovery Service or Food Recovery Organization shall provide said information and consultation within sixty (60) days of initial contact by the City, City Enforcement Official(s), and/or their Designee(s), unless a shorter time frame is specified by the City, City Enforcement Official(s), and/or their Designee(s).

F. Food Recovery Organizations and Food Recovery Services that have their primary address physically located within the City and contract or have written agreements with one or more Commercial Edible Food Generators shall include language in all agreements with Tier 1 and Tier 2 Edible Food Generators located in the City identifying and describing the California Good Samaritan Act of 2017.

13.04.170 Requirements for Haulers.

City-Authorized Service Providers, Franchise haulers, permitted haulers, and/or City licensed haulers providing Solid Waste, Recyclable Materials, and/or Organic Waste collection services to Responsible Parties and/or Generators within the City's boundaries shall meet the following requirements and standards as a condition of approval of their Franchise Agreement, contract, permit, license, or other written authorization provided by the City to collect Recyclable Materials, Organic Materials, and/or Solid Waste.

A. Provide written notice to the City annually on or before February 28th of each year, identifying the facilities to which they will transport Discarded Materials, including facilities for Source Separated Recyclable Materials, Source Separated Organic Materials, and Solid Waste, unless otherwise stated in their Franchise Agreement, contract, permit, or license, or other authorization with the City.

B. Transport Source Separated Recyclable Materials to a facility that recovers those materials; transport Source Separated Organic Materials to a facility, operation, activity, or property that recovers Organic Waste and transport Solid Waste to a disposal facility or transfer facility or operation that processes or disposes of Solid Waste.

C. Obtain approval from the City to haul Organic Waste, unless it is transporting Source Separated Organic Waste to a Community Composting

site or lawfully transporting C&D in a manner that complies with this Chapter, 14 CCR Section 18989.1, and the City's C&D Debris requirements.

D. Comply with educational, equipment, sign, Container labeling or imprints, Container color, contamination monitoring, reporting, and other requirements contained within its Franchise Agreement, contract, permit, license, or other authorization entered into with the City.

13.04.180 Requirements for Facility Operators & Community Composting Operations.

A. Owners of facilities, operations, and activities within the City's boundaries that recover Organic Waste, including, but not limited to, Compost facilities, in-vessel digestion facilities, and publicly-owned treatment works shall, upon request by the City, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput (amount of material passing through the system) and permitted capacity necessary for planning purposes. Owners of facilities, operations, and activities contacted by the City for said information shall respond within sixty (60) days of initial contact by the City, unless a shorter time frame is specified by the City.

B. Community Composting operators with operations located in the City's boundaries, upon request by the City, shall provide information to the City to support Organic Waste capacity planning, including, but not limited to, an estimate of the amount of Organic Waste anticipated to be handled at the Community Composting operation. Community Composting operators contacted by the City for said information shall respond within sixty (60) days of initial contact by the City, unless a shorter time frame is specified by the City.

C. Owners of facilities, operations, and activities located within the City's boundaries that receive Recyclable Materials, Organic Materials, and/or Solid Waste shall provide to the City, on a quarterly basis by the last day of March, June, September, and December of each year, copies of all reports they are required to report to CalRecycle, including at a minimum, those required by Public Resource Code Section 41821.5, as may be amended.

13.04.190 Requirements for Self-Haulers.

A. Self-Haulers shall Source Separate their Recyclable Materials and Organic Materials generated on-site from Solid Waste in a manner consistent with 14 CCR Section 18984.1, as may be amended, and the City's collection program(s). Self-Haulers shall deliver their materials to facilities described in subsection B below. Alternatively, Self-Haulers may choose to not Source Separate Recyclable Materials and Organic Materials and shall haul its Solid Waste that includes Recyclable Materials and Organic Materials to a High Diversion Organic Waste Processing Facility that is approved by the City.

B. Self-Haulers that Source Separate their Recyclable Materials and Organic Materials shall haul their Source Separated Recyclable Materials to

a facility that recovers those materials; haul their Source Separated Organic Waste to a facility, operation, activity, or property that processes or recovers Source Separated Organic Waste; and haul their Solid Waste to a disposal facility or transfer facility or operation that processes or disposes of Solid Waste.

C. Self-Haulers that are Responsible Parties of Commercial Businesses or Multi-Family Premises shall keep records of the amount of Recycled Materials, Organic Waste, and Solid Waste delivered to each facility, operation, activity, or property that processes or recovers Recyclable Materials and Organic Waste and processes or disposes of Solid Waste or shall keep records of Solid Waste delivered to High Diversion Organic Waste Processing Facilities. These records shall be subject to Inspection by the City, City Enforcement Officer(s), and/or their Designee(s) and include, at a minimum, the following information:

1. Delivery receipts and weight tickets from the Entity accepting Recyclable Materials, Organic Materials, and Solid Waste.
2. The amount of material in cubic yards or tons transported by the Generator or Responsible Party to each Entity accepting those Discarded Materials.
3. If material is transported to an Entity that does not have scales on-site or employs scales incapable of weighing the Self-Hauler's vehicle in a manner that allows the determination of weight of materials received, the Self Hauler is not required to record the weight of material, but shall keep a record of the Entities that received the Recyclable Materials, Organic Materials, and/or Solid Waste.

D. Self-Haulers shall retain all records and data required to be maintained by this Section for no less than five (5) years after the Recyclable Materials, Organic Materials, and/or Solid Waste was first delivered to the facility accepting such material(s).

E. Self-Haulers that are Commercial Businesses or Multi-Family Premises shall provide copies of records required by this Section to the City and/or City Enforcement Official(s) if/when requested by the City Manager and at the frequency requested by the City Manager.

F. A Single-Family Generator or Single-Family Responsible Party that Self-Hauls Recyclable Materials, Organic Materials, or Solid Waste is not required to provide or keep records, or report information as specified in Subsections 13.04.190(C) and (D) of this Chapter.

G. Pursuant to 14 CCR Section 18815.9, Food Waste Self-Haulers are required to maintain records and report to CalRecycle information on the tons of Food Waste Self-Hauled and the facilities or each use of such material. Food Waste Self-Haulers shall provide the City, on a quarterly basis by the last day of March, June, September, and December of each year, copies of all reports they are required to provide to CalRecycle.

13.04.200 Collection - Franchise.

A. The City may grant an exclusive or non-exclusive Franchise

Agreement for Discarded Materials collection service and the operation of other Discarded Material programs required by Applicable Law within all or any portion of the City.

B. The City may regulate, by ordinance, resolution, or through a Franchise Agreement, all aspects of the service, including, but not limited to, frequency of collection, means of collection and transportation, level of services, charges, fees, and nature, location and extent of providing such services.

C. When a Franchise Agreement for the collection of Discarded Materials is in effect, no Entity, other than employees of the City and/or City-Authorized Service Provider(s) may collect, haul, or transport Discarded Materials within the City, except as set forth in a Franchise Agreement or as otherwise specified in this Chapter.

D. Any grantee of a Franchise Agreement shall pay to the City a Franchise Fee, the amount of which shall be set forth in the Franchise Agreement, or any amendments thereof by Resolution of the City Council of the City. The City Council of the City shall have the right to adjust the amount of calculation of the Franchise Fee from time to time at any point during the term of the Franchise Agreement, subject to the procedures for adjustment described in the Franchise Agreement.

E. No Entity other than the City and/or City-Authorized Service Provider(s), or an agent or employee thereof acting within the scope of their employment, shall tamper or meddle with, or remove items from, a Container or receptacle placed by a Responsible Party and/or Generator for collection by the City, Franchisee(s), and/or City-Authorized Service Provider(s) that is/are responsible for servicing that Container.

F. It shall be unlawful for any Entity to solicit, accept, engage, or otherwise utilize Discarded Materials handling service for paid consideration by an Entity that is not authorized by the City to provide such service.

G. No Entity other than the City and/or City-Authorized Service Provider(s) of the City shall offer to handle Discarded Materials or handle Discarded Materials on behalf of another Entity in exchange for compensation in any form or amount.

13.04.210 Collection - Other Authorized Collectors.

A. The City may grant exclusive or non-exclusive Franchise(s), permit(s), and/or license(s) for Recyclable Materials collection service and the operation of other programs required by Applicable Law within all or a portion of the City. The terms of such Franchise(s), permit(s), and/or license(s) shall be determined by the City. No Entity other than such City-Authorized Service Provider(s) shall handle Recyclable Materials within the City in exchange for compensation in any form or amount. Holders of such Franchise(s), permit(s), and/or license(s) granted by the City shall at all times comply with Applicable Law, as may be amended from time to time.

B. The City may grant exclusive or non-exclusive Franchise(s), permit(s), and/or license(s) for C&D Debris collection service and the operation of other

collection programs required by Applicable Law within all or any portion of the City. The terms of such Franchise(s), permit(s), and/or license(s) shall be determined by the City. No Entity other than such City-Authorized Service Provider(s) shall offer to handle C&D Debris or handle C&D Debris on behalf of another Entity within the City in exchange for compensation in any form or amount.

C. The City may grant exclusive or non-exclusive Franchise(s), permit(s), and/or license(s) for home or site clean-out collection service and the operation of other programs required by Applicable Law within all or any portion of the City. The terms of such Franchise(s), permit(s), and/or license(s) shall be determined by the City. No Entity other than such City-Authorized Service Provider(s) shall handle Discarded Materials resulting from clean-out collection services within the City in exchange for compensation in any form or amount. Holders of such Franchise(s), permit(s), and/or license(s) granted by the City shall at all times comply with Applicable Law.

D. It shall be unlawful for Contractors, landscapers, or other Entities not in possession of Franchise(s), permit(s), and/or license(s) for Discarded Materials collection granted by the City to remove Discarded Materials from premises within the City unless such Discarded Materials are generated as incidental to other services performed by such Contractor, landscaper, or other Entity (not including agents or subcontractors to the Entity providing such service).

13.04.220 Collection - Discarded Materials Ownership.

A. Upon placement of Discarded Materials in a designated collection Container, such Discarded Materials shall become the property of the City-Authorized Service Provider(s) engaged to collect such Material(s) as determined by the City-Authorized Service Provider's Agreement and/or Franchise.

B. It is unlawful for any Entity, except for the City and/or City-Authorized Service Provider(s), engaged to provide such service, to collect Discarded materials from designated collection Containers.

C. Nothing in this Chapter limits the rights of any Entity to sell, donate, or otherwise divert their own Discarded Materials from landfilling, except that Recyclable Materials, Organic Materials, C&D Debris, and Salvageable Materials deposited into Containers provided by the City or City-Authorized Service Provider(s) and placed for collection shall become the property of the City and/or City-Authorized Service Provider(s) as provided for in Section 13.04.220(A) above.

13.04.230 Collection - Interference with Collection.

It shall be unlawful for any Entity in any manner to interfere with the collection, removal, and/or disposal of Discarded Materials by the City or City-Authorized Service Provider(s).

13.04.240 Collection - Vehicles.

A. It shall be unlawful for any Entity in any manner to collect, transport, and/or carry Discarded Materials in any vehicle that does not comply with all Applicable Laws.

B. It shall be unlawful for any Entity to discard any object directly into any vehicle owned or operated by the City and/or City-Authorized Service Provider(s) except for any personnel, duly authorized agents, and/or volunteers of the City or City-Authorized Service Provider(s).

13.04.250 Containers - Placement of Discards.

The Responsible Party and/or Generator of any Premises in the City may gather Discarded Materials from that Premises and put such materials into a Container approved by the City or City-Authorized Service Provider(s) for that Premises that can be conveniently handled by the City or City-Authorized Service Provider(s). Carts, Bins, Drop Boxes, and Compactors shall be deemed acceptable to store Discarded Materials where approved by the City. The City and/or the City-Authorized Service Provider(s) may approve additional or alternative Containers, or Discarded Materials bundling formats from time to time; provided such Containers and/or formats are compliant with this Chapter and Applicable Law.

13.04.260 Container Placement - Residential Premises.

A. Carts shall be placed for collection by 5:00 a.m. of the scheduled collection day and no earlier than the preceding evening, and shall be removed by 10:00 p.m. of that collection day. Failure to place Carts out as prescribed by this Chapter, resulting in failure of scheduled collection service, shall not grant any right or privilege to Responsible Parties and/or Generators for any compensation of no collection occurrence.

B. All Containers shall be placed and maintained in a location readily accessible to the City and City-Authorized Service Provider(s) and not constitute a fire hazard, health hazard, or public nuisance.

C. Upon written notification from the City, City Enforcement Official(s), and/or the City-Authorized Service Provider(s) that Containers are being maintained in a hazardous or offensive condition, said Containers shall be relocated immediately by the Responsible Party or Customer as informed by the City, City Enforcement Official(s), and/or City-Authorized Service Provider(s).

D. Failure to relocate Containers following written notice from the City, City Enforcement Official(s), and/or the City-Authorized Service Provider(s) shall be unlawful and subject to City action as prescribed by this Chapter and the City's Municipal Code.

13.04.270 Container Placement - Commercial Premises.

All Responsible Parties of Commercial premises shall comply with the following requirements regarding Containers and their placement:

A. On scheduled collection dates/times, all Containers shall be placed

and maintained in a location readily accessible to the City and/or City-Authorized Service Provider(s). At no time shall Containers and their placement constitute a fire hazard, health hazard, or public nuisance.

B. Upon written notification from the City, City Enforcement Officer(s), and/or City-Authorized Service Provider(s) that Containers are being maintained in a hazardous, blighting, or publicly offensive condition, Containers shall be immediately relocated/positioned by the Responsible Person.

C. Failure to relocate Containers in compliance with Section 13.04.270(B) of this Chapter shall be unlawful and thus susceptible to City action and/or citation in accordance with the City's Municipal Code.

13.04.280 Containers - Exclusive Use.

A. It is unlawful for any Entity to dump or place any material into, or to utilize, any Container without consent of the Responsible Party, Owner, or Entity to whom that Container has been provided by the City or City-Authorized Service Provider(s).

B. It is unlawful for any Entity, without the consent of the Responsible Party, Owner, or Entity to whom the Container has been provided by the City or City-Authorized Service Provider(s), to enter into a Container for the purpose of salvaging or recovering any item therein or for the purpose of utilizing a Container to rest and/or sleep therein.

13.04.290 Containers - Commercial Enclosures.

A. Enclosures for Containers of Discarded Materials for Multi-Family Premises and Commercial Premises shall be located in places of convenient collection and removal of Discarded Materials and subject to review and approval by the City's plan review departments (i.e., Planning, Building, and/or Engineering). Such enclosures, including gates and hardware, must be maintained in good appearance and working condition and readily accessible by the City, City Enforcement Official(s), and/or City-Authorized Service Provider(s). If an enclosure is not adequately maintained, collection service may be withheld until the condition is remedied to the satisfaction of the City, City Enforcement Official(s), and/or City-Authorized Service Provider(s).

B. Commercial Container enclosures shall provide sufficient space/area to accommodate Containers for Solid Waste, Source Separated Recyclable Materials, and Source Separated Organic Materials in accordance with Applicable Law and City standards.

C. All new commercial and multi-family developments shall include adequate space to accommodate enclosures for Containers in accordance with this Chapter and other Applicable Law, and are subject to a plan check review process by the City's various departments as applicable to a development project within the City.

13.04.300 Inspections and Investigations.

The City, City Enforcement Official(s), City-Authorized Service Provider(s) and/or their Designee(s) are authorized to conduct any Inspections, Remote Monitoring, or other investigations as reasonably necessary to further the goals and requirements of this Chapter, subject to Applicable Law, and as prescribed as follows:

A. The City, City Enforcement Official(s), City-Authorized Service Provider(s) and/or their Designee(s) are authorized to conduct Inspections and investigations, at random or otherwise, of any collection Container, collection vehicle loads, and/or any transfer, processing, or disposal facility within the City for materials collected from Generators or Source Separated materials to confirm compliance with this Chapter. This Chapter does not authorize the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) to enter the interior of a private Residential building and/or unit for Inspection.

B. Responsible Parties shall provide or arrange for access during all Inspections (with exception of residential property interiors) and shall cooperate with the City, City Enforcement Official(s), City-Authorized Service Provider(s), and/or their Designee(s) during such Inspections and investigations to confirm compliance with this Chapter. Failure of a Responsible Party to provide or arrange for access to their Premises or access to records for any Inspection or investigation is a violation of this Chapter and may result in penalties described in this Chapter.

13.04.310 Enforcement.

Violation of any provision of this Chapter may constitute grounds for the issuance of a Notice of Violation and/or fine with assessment as prescribed by this Code, including Chapter 1.16.

A. Process for Enforcement.

1. For incidences of Prohibited Container Contaminants found in Containers, a notice will be issued regarding contamination to any Responsible Party or Generator found to have Prohibited Container Contaminants within a Container. Such notice shall be provided by the City Enforcement Official(s) and/or City-Authorized Service Provider(s) via a cart tag and/or other communication immediately upon identification of the Prohibited Container Contaminants or within ten (10) calendar days after determining that a violation has occurred.

2. Violations of this Chapter, with the exception of violation(s) regarding contamination of container contents as address in Section 13.04.310(B)(1) above, the City Enforcement Official(s) shall issue a Notice of Violation requiring compliance within sixty (60) days.

3. A Notice of Violation pursuant to Section 13.04.310(B)(2) shall be sent to the "Owner" at the official address of the property owner maintained by the Monterey County Tax Collector or if no such address is available, to the owner at the address of the Multi-Family Premises or Commercial Premises or to the Responsible Party for the collection services, depending upon the

information available at the time of issuance of such Notice of Violation.

4. Failure to comply with a Notice of Violation, within the deadline set forth therein, shall result in the commencement of action to impose penalties pursuant to the City's Municipal Code, including Chapter 1.16.

B. Penalty Amounts for Violations. Penalties shall be as set forth in Chapter 1.16 of this Code.

C. Compliance Deadline Extension Considerations. The City may extend compliance deadlines set forth in a Notice of Violation issued in accordance with this Section if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable.

D. Education Period for Non-Compliance. Beginning on January 1, 2022 and through December 31, 2023, if the City Enforcement Official(s) and/or City-Authorized Service Provider(s) determine that a Generator, Responsible Party, Self-Hauler, hauler, Tier One Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance with this Chapter, the City Enforcement Official(s) and/or City-Authorized Service Provider(s) shall provide educational materials describing the requirements of this Chapter. Starting January 1, 2024, a notice that compliance is required and that violations may be subject to penalties shall be provided.

13.04.320 Appeals.

Entities receiving a citation containing a penalty for uncorrected violation(s) of this Chapter, may request an appeal hearing. The appeal request shall be submitted to the City within the time prescribed on the citation and consistent with any provision in the City's Code for appeals of citations.

A. Requests for appeals shall be submitted in writing to the City Manager, and must state the reason for the appeal and specify/include any facts and/or evidence in support of the appeal request.

B. The City Council shall consider the appeal at a regularly scheduled City Council meeting and issue a determination. Upon City Council determination, a written decision shall be provided to the appellant within ten (10) days thereafter. The City Council's decision shall be final.

AGENDA ITEM
7B.

Consideration of FIRST READING: City ORDINANCE to Add Section 15.12.045 to the Sand City Municipal Code pertaining to Model Water Efficient Landscaping (this item continued from the October 19, 2021 Council meeting)

CITY OF SAND CITY

STAFF REPORT

SEPTEMBER 9, 2021
(For City Council Review on November 2, 2021)

TO: **Mayor and City Council**

FROM: **Charles Pooler, City Planner**

SUBJECT: **Adoption and Incorporation of Section 15.12.045 into the Sand City Municipal Code for SB 1383 Compliance regarding MWELO**

BACKGROUND

Senate Bill 1383 ("SB 1383"), the Short-lived Climate Pollutant Reduction Act of 2016, required CalRecycle to develop regulations to reduce organic waste in landfills as a source of methane and place regulations on multiple entities including jurisdictions, residential households, multi-family premises, commercial businesses commercial edible food generators, haulers, self-haulers, food recovery organizations, and food recovery services to support achievement of the SB 1383 statewide organic waste disposal reduction targets. These regulations are now the California Code of Regulations, Title 14, Division 7, Chapter 12, which applies to all jurisdictions within California.

As part of SB 1383, and as stated in the California Code of Regulations Title 14 Section 18989.2, jurisdictions are mandated to adopt an ordinance or other enforceable requirement that requires compliance with Sections 492.6(a)(3)(B), (C), (D), and(G) of the Model Water Efficient Landscape Ordinance (hereinafter "MWELO"), Title 23, Division 2, Chapter 2.7 of the California Code of Regulations as amended September 15, 2015.

DISCUSSION

The Sand City Municipal Code ("SCMC") is deficient in that it does not include a requirement for compliance with Sections 492.6(a)(3)(B), (C), (D), and(G) of MWELO as mandated by SB 1383. The Monterey Peninsula Water Management District (the "MPWMD") did adopt MWELO requirements years back for application within their jurisdiction to satisfy State requirements for itself and its member jurisdictions on the Monterey Peninsula; however, their adoption of MWELO does not satisfy the literal requirement of SB 1383 that "*A jurisdiction shall adopt an ordinance...that...requires compliance with Sections 492.6(a)(3)(B), (C), (D), and(G)...*" of MWELO. Therefore, staff is presenting the attached ordinance (Attachment 1) for consideration and adoption as to ensure the City is fully compliant with SB 1383.

MWELO applies to landscape areas greater than 500 square feet or existing rehabilitated landscaping with a total landscape area greater than 2,500 square feet; which has been enforced to date by the MPWMD in review of landscape plans in need of a water permit from that Agency. City staff has also made requirements of MWELO part of discretionary development permits with the requirements for drought tolerant species suitable for Sand City's coastal climate and sandy soil and prohibiting turf. City staff also works closely with MPWMD staff in evaluating/calculating water requirements and applying MWELO to landscape projects.

The relevant sections of MWELO to be adopted into the SCMC as part of the proposed Ordinance, in meeting SB 1383 requirements, are regarding 1) compost and mulch use requirements that are part of the MWELO and 2) the requirement to submit a landscape design plan with a soil preparation, mulch, and amendment information. The proposed Ordinance also specifies that the items and requirements being adopted and incorporated into the SCMC are not an inclusive list of MWELO requirements and that property owners or their building or landscape designers who meet the threshold for MWELO compliance shall consult the full MWELO for all requirements.

CEQA:
Adoption and incorporation of Section 15.12.045 into the SCMC, as set forth in the presented ordinance (Attachment 1), does not qualify as "Project" in accordance with CEQA (California Environmental Quality Act) Guidelines section 15378, and would otherwise be categorically exempt under section 15308 for the protection of the environment consistent with California State intentions and mandates

RECOMMENDATION

Staff recommends **APPROVAL** of the attached Ordinance adopting (for 1st reading) and incorporating Section 15.12.045 into Chapter 15 of the Sand City Municipal Code for mandatory compliance with SB 1383.

Exhibits:
A. California Code of Regulations, Title 14, Division 7, Chapter 12, Article 8, Section 18989.2 (with relevant sections thereof highlighted)
B. California Code of Regulations, Title 23, Division 2, Chapter 2.7, Section 492.6 (with relevant sections thereof highlighted)

Attachment:
1. Draft Ordinance to adopt and incorporate Section 15.12.045 into Title 15 of the Sand City Municipal Code to satisfy SB 1383 requirements.

EXHIBIT A

§ 18989.2. Model Water Efficient Landscape Ordinance.
14 CA ADC § 18989.2
BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS

Barclays Official California Code of Regulations Currentness
Title 14. Natural Resources
Division 7. Department of Resources Recycling and Recovery
Chapter 12. Short-Lived Climate Pollutants
Article 8. Calgreen Building Standards and Model Water Efficient Landscape Ordinance

14 CCR § 18989.2

§ 18989.2. Model Water Efficient Landscape Ordinance.

(a) A jurisdiction shall adopt an ordinance or other enforceable requirement that requires compliance with Sections 492.6(a)(3)(B) (C), (D), and (G) of the Model Water Efficient Landscape Ordinance, Title 23, Division 2, Chapter 2.7 of the California Code of Regulations as amended September 15, 2015.

(b) For the purposes of this section "jurisdiction" means a city, a county, or a city and county.

Note: Authority cited: Sections 40502, 43020, 43021 and 42652.5, Public Resources Code. Reference: Section 42652.5, Public Resources Code; and Section 39730.6, Health and Safety Code.

HISTORY

1. New section filed 11-3-2020; operative 1-1-2022 pursuant to Public Resources Code section 42652.2(a)(6) (Register 2020, No. 45).

This database is current through 8/27/21 Register 2021, No. 35

14 CCR § 18989.2, 14 CA ADC § 18989.2

END OF DOCUMENT

EXHIBIT B

§ 492.6. Landscape Design Plan.
23 CA ADC § 492.6
BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS

Barclays Official California Code of Regulations Currentness
Title 23. Waters
Division 2. Department of Water Resources
Chapter 2.7. Model Water Efficient Landscape Ordinance

23 CCR § 492.6

§ 492.6. Landscape Design Plan.

(a) For the efficient use of water, a landscape shall be carefully designed and planned for the intended function of the project. A landscape design plan meeting the following design criteria shall be submitted as part of the Landscape Documentation Package.

(1) Plant Material

(A) Any plant may be selected for the landscape, providing the Estimated Total Water Use in the landscape area does not exceed the Maximum Applied Water Allowance. Methods to achieve water efficiency shall include one or more of the following:

1. protection and preservation of native species and natural vegetation;

2. selection of water-conserving plant, tree and turf species, especially local native plants;

3. selection of plants based on local climate suitability, disease and pest resistance;

4. selection of trees based on applicable local tree ordinances or tree shading guidelines, and size at maturity as appropriate for the planting area; and

5. selection of plants from local and regional landscape program plant lists.

6. selection of plants from local Fuel Modification Plan Guidelines.

(B) Each hydrozone shall have plant materials with similar water use, with the exception of hydrozones with plants of mixed water use, as specified in Section 492.7(a)(2)(D).

(C) Plants shall be selected and planted appropriately based upon their adaptability to the climatic, geologic, and topographical conditions of the project site. Methods to achieve water efficiency shall include one or more of the following:

1. use the Sunset Western Climate Zone System which takes into account temperature, humidity, elevation, terrain, latitude, and varying degrees of continental and marine influence on local climate;

2. recognize the horticultural attributes of plants (i.e., mature plant size, invasive surface roots) to minimize damage to property or infrastructure [e.g., buildings, sidewalks, power lines]; allow for adequate soil volume for healthy root growth; and

3. consider the solar orientation for plant placement to maximize summer shade and winter solar gain.

(D) Turf is not allowed on slopes greater than 25% where the toe of the slope is adjacent to an impermeable hardscape and where 25% means 1 foot of vertical elevation change for every 4 feet of horizontal length (rise divided by run x 100 = slope percent).

(E) High water use plants, characterized by a plant factor of 0.7 to 1.0, are prohibited in street medians.

(F) A landscape design plan for projects in fire-prone areas shall address fire safety and prevention. A defensible space or zone around a building or structure is required per Public Resources Code Section 4291(a) and (b). Avoid fire-prone plant materials and highly flammable mulches. Refer to the local Fuel Modification Plan guidelines.

(G) The use of invasive plant species, such as those listed by the California Invasive Plant Council, is strongly discouraged.

(H) The architectural guidelines of a common interest development, which include community apartment projects, condominiums, planned developments, and stock cooperatives, shall not prohibit or include conditions that have the effect of prohibiting the use of

low-water use plants as a group.

(2) Water Features

(A) Recirculating water systems shall be used for water features.

(B) Where available, recycled water shall be used as a source for decorative water features.

(C) Surface area of a water feature shall be included in the high water use hydrozone area of the water budget calculation.

(D) Pool and spa covers are highly recommended.

(3) Soil Preparation, Mulch and Amendments

(A) Prior to the planting of any materials, compacted soils shall be transformed to a friable condition. On engineered slopes, only amended planting holes need meet this requirement.

(B) Soil amendments shall be incorporated according to recommendations of the soil report and what is appropriate for the plants selected (see Section 492.5).

(C) For landscape installations, compost at a rate of a minimum of four cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six inches into the soil. Soils with greater than 6% organic matter in the top 6 inches of soil are exempt from adding compost and tilling.

(D) A minimum three inch (3") layer of mulch shall be applied on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife, up to 5% of the landscape area may be left without mulch. Designated insect habitat must be included in the landscape design plan as such.

(E) Stabilizing mulching products shall be used on slopes that meet current engineering standards.

(F) The mulching portion of the seed/mulch slurry in hydro-seeded applications shall meet the mulching requirement.

(G) Organic mulch materials made from recycled or post-consumer shall take precedence over inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by local Fuel Modification Plan Guidelines or other applicable local ordinances.

(b) The landscape design plan, at a minimum, shall:

(1) delineate and label each hydrozone by number, letter, or other method;

(2) identify each hydrozone as low, moderate, high water, or mixed water use. Temporarily irrigated areas of the landscape shall be included in the low water use hydrozone for the water budget calculation;

(3) identify recreational areas;

(4) identify areas permanently and solely dedicated to edible plants;

(5) identify areas irrigated with recycled water;

(6) identify type of mulch and application depth;

(7) identify soil amendments, type, and quantity;

(8) identify type and surface area of water features;

(9) identify hardscapes (pervious and non-pervious);

(10) identify location, installation details, and 24-hour retention or infiltration capacity of any applicable stormwater best management practices that encourage on-site retention and infiltration of stormwater. Project applicants shall refer to the local agency or regional Water Quality Control Board for information on any applicable stormwater technical requirements. Stormwater best management practices are encouraged in the landscape design plan and examples are provided in Section 492.16.

(11) identify any applicable rain harvesting or catchment technologies as discussed in Section 492.16 and their 24-hour retention or infiltration capacity;

(12) identify any applicable graywater discharge piping, system components and area(s) of distribution;

(13) contain the following statement: "I have complied with the criteria of the ordinance and applied them for the efficient use of water in the landscape design plan"; and

(14) bear the signature of a licensed landscape architect, licensed landscape contractor, or any other person authorized to design a landscape. (See Sections 5500.1, 5615, 5641, 5641.1, 5641.2, 5641.3, 5641.4, 5641.5, 5641.6, 6701, 7027.5 of the Business and

Professions Code, Section 832.27 of Title 16 of the California Code of Regulations, and Section 6721 of the Food and Agriculture Code.).

Note: Authority cited: Section 65595, Government Code; and sections 11 and 30, Governor's Exec. Order No. B-29-15 (April 1, 2015). Reference: Section 65596, Government Code; Section 1351, Civil Code; and section 11, Governor's Exec. Order No. B-29-15 (April 1, 2015).

HISTORY

1. New section filed 9-10-2009; operative 9-10-2009 pursuant to Government Code section 11343.4 (Register 2009, No. 37).

2. Amendment of section and Note filed 9-15-2015; operative 9-15-2015. Exempt from OAL review and submitted to OAL for printing only pursuant to Governor's Executive Order No. B-29-15 (4-1-2015) (Register 2015, No. 38).

This database is current through 8/27/21 Register 2021, No. 35

23 CCR § 492.6, 23 CA ADC § 492.6

END OF DOCUMENT

ATTACHMENT 1

CITY OF SAND CITY

ORDINANCE NO. _____, 2021

ORDINANCE OF THE CITY OF SAND CITY TO ADDING SECTION 15.12.045 TO THE SAND CITY MUNICIPAL CODE AND ADOPTING CERTAIN SECTIONS OF THE CALIFORNIA MODEL WATER EFFICIENT LANDSCAPING ORDINANCE

WHEREAS, pursuant to the City of Sand City's (the "City") Charter the City is authorized to enact ordinances to protect the health, safety, and welfare of its citizens and to meet the City's obligations under applicable law; and

WHEREAS, Sand City Municipal Code ("SCMC") Chapter 15.12 (Water Conservation) was originally adopted in 1984 and has not been amended or updated since its adoption; and

WHEREAS, Senate Bill 1383 ("SB 1383"), the Short-lived Climate Pollutant Reduction Act of 2016, required CalRecycle to develop regulations to reduce organic waste in landfills, which regulations are set forth at California Code of Regulations, Title 14, Division 7, Chapter 12, Article 8, Subsection 18989.2 and which mandate that the City adopt an ordinance that complies with Sections 492.6(a)(3)(B), (C), (D), and(G) of the Model Water Efficient Landscape Ordinance (hereinafter "MWELO"), set forth at Title 23, Division 2, Chapter 2.7 of the California Code of Regulations; and

WHEREAS, The SCMC is not compliant with Sections 492.6(a)(3)(B), (C), (D), and(G) of MWELO; and

WHEREAS, adoption and incorporation of Section 15.12.045 into the SCMC, as set forth in this Ordinance, does not qualify as "Project" in accordance with CEQA (California Environmental Quality Act) Guidelines section 15378, and would otherwise be categorically exempt under section 15308 for the protection of the environment consistent with California State intentions and mandates; and

WHEREAS, a notice of public hearing regarding the proposed addition of Section 15.12.045 to the SCMC was published in the Monterey Herald, a newspaper publication of general circulation within the local agency, ten days prior to public hearing and posted for public viewing at Sand City's three designated posting locations specified by SCMC Chapter 1.12.

NOW, THEREFORE, THE CITY COUNCIL DOES ORDAIN AS FOLLOWS:

SECTION 1: Chapter 15.12.045 is added to the Sand City Municipal Code to read:

"15.12.045 MODEL WATER EFFICIENT LANDSCAPE ORDINANCE.
The Model Water Efficiency Landscape Ordinance sections 492.6(a)(3)(B), (C), (D), and(G), of Chapter 2.7, Division 2, Title 23 in the

California Code of Regulations, which may be referred to in this Code as the MWELO, as promulgated by the California Department of Water Resources, as may be amended, are hereby adopted and incorporated by reference into the Code. One copy of MWELO is on file and available for use by the public at Sand City City Hall.

A. Property owners or their building or landscape designers, including anyone requiring a building or planning permit, plan check, or landscape design review from the City, who are constructing a new (Single-Family, Multi-Family, public, institutional, or Commercial) project with a landscape area greater than 500 square feet, or rehabilitating an existing landscape with a total landscape area greater than 2,500 square feet, shall comply with Sections 492.6(a)(3)(B), (C), (D), and (G) of the California Model Water Efficient Landscape Ordinance ("MWELO"), including sections related to the use of Compost and mulch as delineated in this Section.

B. Property owners or their building or landscape designers that meet the threshold for MWELO compliance outlined in Section A above shall:
1. Comply with Sections 492.6(a)(3)(B), (C), (D), and (G) of the MWELO, and any amendments thereto, which requirements include the submission of a landscape design plan with a soil preparation, mulch, and amendment to include the following:
a. For landscape installations, compost at a rate of a minimum of four (4) cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six (6) inches into the soil. Soils with greater than six percent (6%) organic matter in the top six (6) inches of soil are exempt from adding compost and tilling.
b. For landscape installations, a minimum three (3) inch layer of mulch shall be applied on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife up to five percent (5%) of the landscape area may be left without mulch. Designated insect habitat must be included in the landscape design plan as such.
c. Organic mulch materials made from recycled or post-consumer materials shall take precedence over inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by a local fuel modification plan guidelines or other applicable local ordinances.
2. This section does not set forth the complete requirements of MWELO Sections 492.6(a)(3)(B), (C), (D), and (G); therefore, property owners or their building or landscape designers that meet the threshold for MWELO compliance outlined in subsection A above shall consult the full MWELO Sections 492.6(a)(3)(B), (C), (D), and (G) and comply with all requirements set forth therein.

SECTION 2: **Severability.**
The City Council declares that the provisions of this ordinance are severable. If for any reason, any sentence, paragraph, or section of this ordinance is determined by a court of competent Jurisdiction to be invalid, such determination shall not affect the validity of the remaining provisions of this ordinance.

SECTION 3: **Effective Date.**
This ordinance shall become effective and in full force and effect at 12:01 a.m. on the thirty-first day after its passage.

SECTION 4: **Codification.** The City Clerk is hereby authorized and directed to codify the provisions of Section 1 of this Ordinance into the Sand City Municipal Code.

PASSED AND ADOPTED, by the City Council of the City of Sand City this ___ day of November, 2021 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

ATTEST:

_____
Mary Ann Carbone, Mayor

_____
Connie Horca, City Clerk

AGENDA ITEM
8A.

Discussion and Possible Direction in search of New City Manager and Consideration of Interim Position

AGENDA ITEM
9A.

City Council/Successor Agency Board to adjourn to Closed Session regarding:1). Agency negotiator: City Manager, Aaron Blair; City Attorney, Vibeke NorgaardOpposing party: DBO Development No. 30 LLC Properties: Terms regarding the approximately 10.64 acre area bounded by Tioga Avenue in Sand City 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 Sand City, affecting Assessor's

Parcel Numbers (APNs): 011-122-002, -003, -004, -005, -010, -011, -023, -024, -025, -026, -032, -038, -039, -040, -041; 011-123-001, -004, -005, -006, -007, -008, -009, -011, -022, -024, -025, -026; 011-134-011; 011-135-001, -014, -015, -016,-023, -024; 011-136-007, -012, -024; and 011-186-021, -038,-039. 2). Public employment pursuant to Cal. Gov. Code section 54957.

Position: City Manager

AGENDA ITEM
9B.

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