



**REGULAR MEETING**

**SAND CITY COUNCIL**

**AND**

**SUCCESSOR AGENCY OF THE FORMER  
REDEVELOPMENT AGENCY**

**AGENDA  
SAND CITY COUNCIL CHAMBERS**

**TUESDAY, MAY 5, 2020**

**5:30 P.M.**



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

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Regular Meeting - May 5, 2020  
5:30 P.M.

As allowed per the State of California Governor's Executive Order N-29-20, this meeting will be conducted by telephone. Members of the public may call in to:

**Dial-in number:** (425) 436-6361

**Access code:** 549824

**How to Submit Public Comments:**

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 [aaron@sandcityca.org](mailto:aaron@sandcityca.org).

Read Aloud During the Meeting: Email your comments to [aaron@sandcityca.org](mailto: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).

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- 1. ROLL CALL**
- 2. ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF**
- 3. PUBLIC COMMENT**

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.

If you need assistance, please advise the City Clerk in advance as to which item you would like to comment on and the City will assist you with arrangements.

- 4. CONSENT CALENDAR**
  - A. Approval of April 21, 2020 Sand City Council Meeting Minutes
  - B. Approval of City RESOLUTION Calling a November 3, 2020 General Municipal Election, Requesting the County Elections Department Conduct the Election, and Requesting Consolidation of the Election with the General Statewide Election

- C. Acceptance of Sand City/Successor Agency Monthly Financial Report, February 2020
- D. Approval of City RESOLUTION of the City of Sand City Adopting a Public Art Policy

**5. NEW BUSINESS**

- A. Consideration of City RESOLUTION Adopting Amendment #2 to the City Budget for Fiscal Year 2019-2020
- B. Comments by Council Members on Meetings and Items of interest to Sand City
- C. Upcoming Meetings/Events

**6. CLOSED SESSION**

- A. City Council/Successor Agency Board to adjourn to Closed Session regarding:
  - 1) Conference with labor negotiator pursuant to California Government Code Section 54957.6. Agency designated representatives: Donna Williamson/Vibeke Norgaard, City Attorney  
Employee Organization: Sand City Police Officers Association (POA)
  - 2) Public Employee Employment pursuant to Government Code Section 54957, Position: City Manager
- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with Cal. Gov Code section 54957.1.

**7. ADJOURNMENT**

<p>Next Scheduled Council Meeting: Tuesday, May 19, 2020 5:30 P.M. Telephonic meeting: Dial-in number: (425) 436-6361 Access code: 549824</p>
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This is intended to be a draft agenda. The City reserves the right to add or delete to this agenda as required.

The current Sand City agenda is available in PDF format on our website at:  
[www.sandcity.org/agenda](http://www.sandcity.org/agenda)

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 222, or give your written request to the City Clerk at One Pendergrass Way, Sand City, CA 93955 at least 12 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation

AGENDA ITEM

4A

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

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Regular Meeting - April 21, 2020  
5:30 P.M.

As allowed per the State of California Governor's Executive Order N-29-20, this meeting was conducted by teleconference.

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Mayor Carbone opened the meeting at 5:33 P.M.

The following members of the Council and Staff attended the meeting via Zoom teleconference.

Present: Mayor Mary Ann Carbone  
Vice Mayor Blackwelder  
Council Member Hawthorne  
Council Member Sofer  
Council Member Cruz

Staff: Aaron Blair, City Manager  
Vibeke Norgaard, City Attorney  
Charles Pooler, City Planner  
Connie Horca, Acting City Clerk

Guest: Donna Williamson, Legal Counsel

**AGENDA ITEM 2, ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF**

Mayor Carbone announced that a local business owner, Terry Reams is offering to clean city vehicles free of charge. He has also offered to provide services to other local agencies as well. The California Mayors Coalition has an action plan requesting that the Governor mandate testing for California's 58 counties so people can return to work. CalPERS has also requested that the Governor freeze the current discount rate, suspend COLA increases for retirees due to COVID-19, and looking into a possible sales tax reprieve for cities.

City Manager Blair commented that he has provided the Council a separate memo regarding the budget and projected revenue for fiscal year 2020-21. The Budget Personnel Committee will be meeting to discuss Amendment #2 to the FY 2019-2020, and review of the draft fiscal year 2020-2021 budget. The City is presently able to maintain its current staffing taking into account HdL's sales tax projection. HdL projects a 3-year recovery period due to COVID-19. The budget will be

presented to the Council with the percentage of cuts indicated from each department.

City Attorney Norgaard reported on how the Governor has announced the requirements for modifying the state's stay-at-home order, and that modifying it will be determined at the local (county) level. City Manager Blair added that he is meeting with other City Managers on what small steps each city can take.

### **AGENDA ITEM 3, PUBLIC COMMENT**

5:40 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.

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

### **AGENDA ITEM 4, CONSENT CALENDAR**

- A. There was no discussion of the March 17, 2020 Sand City Council Meeting Minutes (this item continued from the April 7, 2020 City Council meeting)
- B. There was no discussion of the April 7, 2020 Sand City Council Meeting Minutes.
- C. There was no discussion of the City **Resolution** of the City Council of the City of Sand City approving Amendment #1 to the City Surveying Service Agreement with Polaris Consulting to include an additional \$29,250 to the Original Agreement for Fiscal Year 2019-2020 to Support the Calabrese Park Improvement Project and to Continue to Provide City Surveying Services.
- D. There was no discussion of the acceptance of the Sand City Sales Tax Update Fourth Quarter Sales (October – December 2019 (information only).
- E. There was no discussion of the acceptance of HdL Companies California Forecast Sales Tax Trends and Economic Drivers, April 2020 (information only).

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

### **AGENDA ITEM 5, PUBLIC HEARING**

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

- A. **Consideration of City RESOLUTION of the City Council of the City of**

## **Sand City Extending the Expiration Date of the Vesting Tentative Map for the South of Tioga Project**

City Planner Pooler reported that the Vesting Tentative Map (VTM) for the South of Tioga development was originally approved on June 5, 2018 and is due to expire. The Developer submitted a draft final map in 2019 that has been under City review with multiple corrections and revisions. The draft final map is expected to be finalized and recorded with the County of Monterey in the near future after final corrections are implemented to the satisfaction of the City Engineer and land Surveyor, and the development agreement between the Applicant and the City is finalized for Council consideration. The Developer has requested that the City extend the VTM in the event the Final Map is not recorded by the June 5<sup>th</sup> 2020 deadline.

The City Planner reported on the status of work performed by the Developer and that the incidental take permits have been secured. Staff recommends approval of the draft resolution to extend the expiration of the vesting tentative map for the South of Tioga project for an additional 12 months with the time extension commencing on June 5, 2020 and expiring June 5, 2021, or until a Final Map is approved by the City and recorded with the County of Monterey, whichever occurs first.

Matt Nohr, representing DBO Development addressed Council Member Hawthorne's question and reported that DBO is confident and close to finalizing the Development Agreement with two remaining issues that they are working on with their legal counsel, and will provide a draft to Sand City's attorney on those items. DBO is also actively working with their biologist to address conditions of approval regarding the habitat and communicating with P.G. & E. to disconnect utilities located within the property boundaries. The last tenant has vacated the premises, lot line adjustment documents are ready to submit, and DBO is currently working with City staff on the Slivers parcel.

6:02 P.M. Floor opened for Public Comment.

City Manager Blair received an email from Sand City resident Mike Morris. on April 15, 2020. The City Manager read the email to the Council that addressed the blight on Tioga Avenue. Mr. Morris suggested that the Council request DBO to clean up the blight immediately, that the vesting tentative map not be renewed for more than six months, and that the buildings on Tioga Avenue be demolished and landscaping be installed if the project should be delayed.

City Planner Pooler addressed the comments made by Mr. Morris and indicated that several items need to be in place before the Developer can go into the project area, such as the development agreement, incidental take permit, and collection of sensitive habitat species. That is why the area has remained in the unsightly condition that it is currently in.

A public member who remained anonymous commented by telephone that he agrees with everything Mr. Morris has touched on. There should be a stipulation that requires the Developer to begin demolition in a certain amount of time. This project has been going on for some time and residents do not want to see the area to remain the way it is.

The Mayor added that she has been approached by some residents regarding the condition of the buildings and was in hope that the project would continue to move forward.

Mr. Nohr commented that habitat approval was out of DBO's control due to specific conditions and various mitigation measures. DBO has been actively pursuing approvals within the incidental take permits, and are proactively doing as much that can be done. The Developer desires to move this project forward.

Mr. Pooler pointed out that eleven demolition permits are ready to go and signed by DBO. The eleven sites were targeted due to hazardous materials contained therein. They are ready to issue as soon as fees are received by the City.

The City Attorney advised the Council that while granting an extension of a tentative map under Government Code §66452.6(e) is discretionary, the City's discretion is limited to the approval or denial of the extension and length of the extension, and the City may not add new conditions to the tentative map, as requested by Mr. Morris. However, the sub-divider could voluntarily agree to a new condition to the map extension that the City suggests. If the developer refuses that condition, the City may then deny the extension.

6:14 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** of the City Council of the City of Sand City Extending the Expiration Date of the Vesting Tentative Map for the South of Tioga Project was made by Council Member Blackwelder, seconded by Council Member Sofer. AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

*{Council Member Cruz rejoined the meeting}*

## **AGENDA ITEM 6, OLD BUSINESS**

*{Council Member Blackwelder recused himself from the meeting due to a possible conflict of interest as a landlord within City boundaries}*

- A. Approval of City RESOLUTION Ratifying an Amended Version of the Order of the Director of Emergency Services of the City of Sand City imposing Substantive Limits on Evictions** (this item continued from the April 7, 2020 City Council meeting)



City Manager Blair commented that this resolution was considered at the April 7, 2020 Council meeting and Council directed staff to amend the resolution to remove commercial evictions. The changes in the resolution are shown as a strike-out in red. City Attorney Norgaard added that the City Council's consideration at the April 7 meeting took into account certain orders and rules assisting commercial tenants such as those issued by the Judicial Council of California.

Staff recommended that the City Council adopt the attached resolution amending and ratifying the Sand City Order.

Council Member Cruz received clarification that the amended resolution is in compliance with the California State directive.

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

Motion to approve the City **Resolution** Ratifying an Amended Version of the Order of the Director of Emergency Services of the City of Sand City imposing Substantive Limits on Evictions was made by Council Member Sofer, seconded by Council Member Hawthorne. AYES: Council Members Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Blackwelder. Motion carried.

## **AGENDA ITEM 7, NEW BUSINESS**

### **A. Discussion of New Sand City Public Art Policy**

City Manager Blair reported that the purpose of the Public Art Policy is to have procedures in place that would govern public art, what type of agreement would be in place and executed before public art can be placed within the City, and acceptance by the Art Committee to the Council for final approval. It also addresses when artwork is removed and decommissioned, donations for artwork, working with artists, and agreements with owners of the building.

City Attorney Norgaard added that the main goal of the policy is to guide staff on what agreements need to be in place prior to the installation of public art. She acknowledged Shelby Gorman for her work in drafting the Public Art Policy.

There was Council discussion regarding City Staff working on property owners' buildings, the maintenance of the art on private property by City employees, City involvement in the installation of artwork, certification by individuals who use aerial/fork lifts, and other liability concerns.

Council Member Hawthorne suggested having additional temporary insurance for artist that will be performing the work.

City Manager Blair addressed the Mayor's concern regarding Public Policy item 10 that involved funding for public art. Conversations did occur with the Arts Council for Monterey prior to Covid-19.

The Council thanked Staff for all the work. City Manager Blair added that Shelby Gorman has been doing a good job on the mural project.

Direction was given to Staff to bring the Public Art Policy to a future Council meeting for Council ratification after minor revisions to the policy are completed.

**B. Comments by Council Members on Meetings and Items of interest to Sand City**

The Mayor commented there have been quite a few ZOOM meetings, and that MST has been taking precautions with their bus drivers as well as using the busses as a hub for South County students who do not have access to Wi-Fi. There will also be a Monterey One Water meeting next Monday.

Council Member Sofer and Council Member Cruz reported on upcoming ZOOM meetings with the TAMC Bike and Rail Committees.

City Attorney Norgaard reminded the Council to read the memo she sent regarding campaign activities, and is available to answer any questions or concerns.

**C. Upcoming Meetings/Events**

City Manager Blair received confirmation that the City Barbeque will not be held in May.

The Mayor announced that Luke's Legacy, a mobile veterinary clinic would like to come to Sand City to assist those residents who need veterinary services that can not afford to do so.

**AGENDA ITEM 8, CLOSED SESSION**

6:58 P.M.

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

- 1) **Conference with labor negotiator pursuant to California Government Code Section 54957.6. Agency designated representatives: Donna Williamson/ Vibeke Norgaard, City Attorney  
Employee Organization: Sand City Police Officers Association (POA)**

7:32 P.M.

**B. The City Council/Successor Agency Board re-adjourned to Open Session**

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

City Attorney reported out that the negotiators received further direction from the Council and the discussion was confidential.

**AGENDA ITEM 9, ADJOURNMENT**

Motion to adjourn the meeting was made by Council Member Hawthorne, seconded by Council Member Sofer. There was consensus of the City Council to adjourn the meeting at 7:33 PM to the next regularly scheduled City Council meeting on Tuesday, May 5, 2020 at 5:30 p.m.

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Connie Horca, Acting City Clerk

AGENDA ITEM

4B



# City of Sand City

Agenda  
Item

4B

## Staff Memo

**TO:** City Council  
**FROM:** Connie Horca, Acting City Clerk  
**DATE:** April 27, 2020 (for May 5, 2020 council meeting)  
**SUBJECT:** Calling for November 3, 2020 General Municipal Election,  
Requesting the County Elections Department to Conduct the  
Election, and Requesting Consolidation of the Election

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### Background:

Section 6 of the Sand City Charter establishes November of even-numbered years as the General Municipal Election date for the election of the Mayor and two Councilmembers in Sand City.

The resolution calling for the election and requesting consolidation allows the City to combine its election with the statewide election and avoid duplication of printing and mailing of sample ballots, computer tabulation, precinct workers and canvassing results. The City may by resolution request that the Board of Supervisors of the County request that the County Elections Department conduct and consolidate the elections on behalf of the City. (See Cal. Elections Code section 10001).

It has been a standard procedure for the City of Sand City to consolidate the general municipal elections with the Monterey County Elections Department for the ease and convenience to the city's registered voters and to minimize elections costs. The City has also historically paid for the cost of the candidate's statements.

### Fiscal Impact:

As of February 2020, there are 208 registered voters in Sand City and would cost the city approximately \$1,248 to \$1,664 to consolidate the November 3, 2020 General Municipal Election. The costs to consolidate the elections has been incorporated into the Fiscal Year 2020-2021 City Budget.

### CEQA:

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

addition, the activity has no potential for causing a significant effect on the environment (CEQA Guidelines Section 15061) includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment.

**Recommendation:**

It is recommended that the Council approve the attached Resolution Calling for a November 3, 2020 General Municipal Election, Requesting the County Elections Department to Conduct the Election, and Requesting Consolidation of the Election.

**CITY OF SAND CITY**  
**RESOLUTION SC \_\_\_\_, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY  
CALLING A NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION, REQUESTING THE  
COUNTY ELECTIONS DEPARTMENT CONDUCT THE ELECTION, AND REQUESTING  
CONSOLIDATION OF THE ELECTION WITH THE GENERAL STATEWIDE ELECTION**

**WHEREAS**, Section 6 of the Charter of the City of Sand City ("City") requires that a General Municipal Election be held in the City for the election of a Mayor for the full term of two years, and two Councilmembers for full terms of four years each and that it shall be held simultaneously with the State general election on November 3, 2020; and

**WHEREAS**, pursuant to California Elections Code §10002, the City may by resolution request that the Monterey County Board of Supervisors permit the County elections official to render services to the City relating to the conduct of the election; and

**WHEREAS**, pursuant to California Elections Code §13307, the City shall determine who will pay the cost of the candidate's statement and shall fix the maximum number of words to be submitted, and the City has historically paid this cost on behalf of candidate's in an effort to ensure that no Sand City resident is prohibited from being a candidate due to financial constraints; and

**WHEREAS**, for the ease and convenience to the registered voters within this City and in order to take advantage of any possible reduction in election costs, it is desirable that this City election be consolidated with any other election to be held on the same day and that a vote by mail precinct be provided within the City of Sand City; and

**WHEREAS**, the City has determined that the proposed action is not a "project" as defined by the California Environmental Quality Act (CEQA) guidelines §15378.

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

1. A general municipal election be held within this City on Tuesday, November 3, 2020.
2. Pursuant to Article 6 of the Sand City Charter and the requirements of California Elections Code §10403, the Board of Supervisors and the County of Monterey is hereby requested to order the consolidation of the General Municipal Election with the Statewide General Election to be held on Tuesday, November 3, 2020 for the purpose of electing one Mayor for a two-year term, and two City Council members for four-year terms.
3. Pursuant to California Elections Code §13307, the City will pay the cost of the candidate's statement for each candidate. Each statement shall not exceed 200 words in length. The cost for the candidate's statements shall be included in the billing to the City of Sand City by the Monterey County Elections Department.
4. This election shall be consolidated with any other election to be held totally or partially within the boundaries of this City.

**Sand City Resolution No. SC \_\_\_\_\_, (2020)**

5. A vote by mail precinct/receiving station will be arranged at Sand City Hall, and the City will pay the costs associated with providing and operating this vote by mail precinct/receiving station within Sand City.
6. The City Council hereby authorizes the official canvass to be conducted by the Registrar of Voters commencing no later than November 3, 2020.
7. The Monterey County Registrar of Voters is authorized to bill the City, on a prorated basis, for costs associated with the City election and vote by mail services in accordance with the service agreement attached to this resolution as Exhibit A.
8. The City Manager is authorized to enter into and sign the service agreement, attached as Exhibit A to this resolution, for the provision of election services between the City of Sand City and Monterey County Registrar of Voters.
9. In the event that any two or more persons receive an equal and the highest number of votes for an office as certified by the Election department ("tie vote(s)"), the City Council, in accordance with Elections Code Section 15651(b), shall conduct a special runoff election to resolve the tie vote and such special runoff election is to be held on a Tuesday not less than 40 days nor more than 125 days after the certification of the election which resulted in the tie vote.
10. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

**PASSED AND ADOPTED** by the City Council of the City of Sand City on this \_\_\_\_day of May 2020, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

ATTEST:

\_\_\_\_\_  
Connie Horca, Acting City Clerk



SERVICE AGREEMENT FOR THE PROVISION OF ELECTION

SERVICES BETWEEN CITY OF SAND CITY AND

MONTEREY COUNTY REGISTRAR OF VOTERS

**NOVEMBER 3, 2020**

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2020, by and between CITY OF SAND CITY and Monterey County Registrar of Voters (hereinafter referred to as Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the purpose of conducting an election hereinafter described for the CITY OF SAND CITY (hereinafter referred to as the City);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE CITY:

- 1) No later than the 88th day prior to the election the City shall submit a resolution requesting the Registrar of Voters for Monterey County to conduct an election for the City on **NOVEMBER 3, 2020**, and requesting election related services of the Registrar of Voters.
- 2) The City shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 3) The City shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and the names and ballot designations of the candidates for those offices, and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.
- 4) The City shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, candidates' statements of qualifications, ballot

measure, tax rate statements impartial analysis, arguments for or against and rebuttals thereto. The last day for the submission of primary arguments (300 words) and impartial analysis shall be no later than **AUGUST 13, 2020**. The last day for the submission of rebuttal arguments (250 words) is **AUGUST 20, 2020**.

- 5) The City shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

**SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:**

- 1) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the City.
- 2) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.
- 3) The Registrar of Voters shall issue, receive and process all ballots on behalf of the City matters.
- 4) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 5) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the City regarding the City matters.
- 6) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the City's Election Official other than those described under "Services to be Performed by the City".

**TERMS:**

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **NOVEMBER 3, 2020**.

The parties will use best efforts to perform services herein. However, in the event the Registrar of Voters is unable to perform services required under this Agreement that are beyond his control, including an employee strike, vendor conditions, natural disasters, war, or other similar conditions, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar will provide reasonable notice, if practical, of any conditions beyond his control, including notice at least 60 days prior to **NOVEMBER 3, 2020** of vendor conditions affecting the election services. In the event a vendor does not perform, the Registrar will attempt to obtain substitute services.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Registrar of Voters, the City shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of City. In the event that this Agreement is terminated prematurely, the City shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The City shall make payment within 30 days of receipt of invoice from Registrar of Voters.

CITY:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

COUNTY:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

## STATEMENT OF ELECTION FACTS

FULL LEGAL NAME OF CITY AS IT SHOULD APPEAR ON ALL ELECTION DOCUMENTS:

**City of Sand City**

MAIL SHOULD BE ADDRESSED TO: Connie Horca

TITLE: Acting City Clerk

MAILING ADDRESS: #1 Pendergrass Way, Sand City, CA. 93955

TELEPHONE: (831) 394-3054

FAX: (831) 394-2472

E-MAIL: connie@sandcityca.org

WEBSITE: www.sandcity.org

### CITY ELECTED OFFICIALS LIST

NAME	ADDRESS	CITY AND DISTRICT (if applicable)	Member was elected by: 1) Election/AIL <u>OR</u> 2) APPOINTED TO FILL A VACANCY	YEAR Term Ends	Full-term = 4yrs <u>OR</u> Short-term = 2yrs	IF THE MEMBER WAS APPOINTED BY THE BOARD TO FILL A VACANCY, <u>WHO DID THIS MEMBER REPLACE</u>
Mary Ann Carbone	1893 Park Avenue, Sand City, Ca. 93955	N/A	1	12/2020	Full-Term	David Pendergrass
Jerry Blackwelder	450 Ortiz Avenue, Sand City, Ca. 93955	N/A	1	12/2022	Full-Term	N/A
Gregory Hawthorne	430 Ortiz Avenue, Sand City, Ca. 93955	N/A	2	12/2020	Full-Term	Todd Kruper
Elizabeth Sofer	1717 Contra Costa St., Sand City, Ca. 93955	N/A	1	12/2022	Full-Term	N/A
Kim Cruz	606 Scott Street, Sand City, Ca. 93955	N/A	2	12/2020	Full-Term	Kristen McDaniel

\*AIL = Appointed -in-lieu of Election (filed for office and didn't go on the ballot)

Name of City Clerk/Manager: \_\_\_\_\_

Print Name

Name of Acting City Clerk/Secretary: \_\_\_\_\_

Print Name

**Check the box which applies to your city:**

The District boundaries have changed since the last election. Enclosed is a new map to reflect those changes.

I declare that there have been no boundary changes since the November 6, 2018 election.  
Election Date

The limitation on the number of words in a candidate statement will be:  200 words  400 words

The entity charged for the candidate statement sent to each voter will be the:  City  Candidate

In case of a tie vote, the winner will be determined by:  Lot  Runoff election

\_\_\_\_\_  
Signature of City Clerk/Manager

\_\_\_\_\_  
Date

**AGENDA ITEM**

**4C**

**INTER**

# MEMORANDUM

**OFFICE**

**To:** City Council/Agency Board Members  
**From:** Administrative Assistant  
**Subject:** Financial Reports  
**Date:** April 21, 2020

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 February 2020.

**A. City of Sand City Reports**

1. Balance Sheet Report for February 2020.
2. Revenue received in the month of February 2020-Total \$ 314,344.22  
(This total includes transfers).  
Month End Cash Register Activity Report for February 2020.
3. Expenditures paid for in the month of February 2020-Total \$ 799,440.76  
Month End February 2020 Accounts Payable Report
4. Current City Balances as of February 20, 2020.  
Total \$ 8,681,325.61  
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 February 2020
2. Revenue received in the month of February - Total \$ 73,993.84  
Month End Cash Register Activity Report for February 2020.
3. Expenditures paid for in the month of February 2020 Total \$1,925.00  
Month End Cash Disbursement Report for February 2020
4. Current Successor Agency Balances as of February 29, 2020  
Total \$1,797,259.64 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 February 2020

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month February 2020 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
02/19/2020	USDA RD Grant	\$ 12,190.00	Police In-car Computing Grant Funds

### **Transfers**

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

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
02/27/2020	LAIF	\$250,000	Payroll (Sales Tax not yet received)

Month End Cash Disbursement Report - Special or Major Expenses for the Month of February 2020 are explained below

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
34553	Vibeke Norgaard	\$ 21,917.10	January Attorney Services
34580	AMBASIA	\$ 334,154.00	FY 19-20 Liability and Workers Compensation Premium Balances
34612	De Lage Landen	\$ 33,213.89	Street Sweeper Buyout
		\$ 153,830.64	February 2020 Payroll
		\$ 52,267.93	February 2020 Payroll Taxes

### Successor Agency Notes for February 2020

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of February 2020 are listed below.

<u>Date</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
02/05/20	Old Republic Title Co.	\$73,871.31	Sale of Lift Station

Month End Cash Disbursement Report-Special or Major Expenses for the Month of February 2020 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
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There were no special cash disbursements in February 2020.

REPORT.: 03/28/20  
 RUN....: 03/28/20  
 Run By.: LINDA

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

PAGE: 002  
 ID #: GLBS  
 CTL.: SAN

Ending Calendar Date.: February 29, 2020 Fiscal (08-20)

Liabilities

			Acct ID
General Fund SB1473-COUNTY PERMIT ASSESSMEN	24.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General Fund SCSD- SEWER CAPACITY STUDY	1,200.00	10	2014
General LTD Act Compensated Absences	607,598.39	70	2020
General LTD Act NET OBEP LIABILITY/ASSET	-494,423.00	70	2025
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	-19,275.50	10	2059
General LTD Act capital lease-police radios	121,427.99	70	2070
General Fund State Mandated CASP Fee	6.00	10	2115
General Fund Health Insurance	21,662.94	10	2150
General Fund Dental/Vision	52.64	10	2160
General Fund POLICE ASSOC. DUES	1,050.00	10	2180
General Fund Garnishments	805.11	10	2185
General Fund PEPRA RETIREMENT %	3,566.60	10	2191
General Fund AFLAC PRE TAX	1,266.53	10	2195
General Fund AFLAX-AFTER TAX	778.92	10	2196
General Fund PERS SURVIVOR BENEFIT	46.00	10	2197
General LTD Act Net Pers Liability	4,332,942.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	396,500.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTUARIALS	68,454.00	70	2505
-----			
Total of Liabilities ---->	6,360,825.82		

FUND Balances

			Acct ID
General Fund Unappropriated Fund Balance	18,324,583.43	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,086.15	31	3400
Traffic Safety Unappropriated Fund Balance	134.47	35	3400
RMRA -Road M&R Unappropriated Fund Balance	8,863.08	37	3400
TAMC X TSIPF Unappropriated Fund Balance	55,557.37	38	3400
Gen. Fixed Asst Unappropriated Fund Balance	-692,185.35	60	3400
General LTD Act Unappropriated Fund Balance	827,945.73	70	3400
Gen. Fixed Asst Investment in Fixed Assets	11,690,913.15	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-1,291,294.52		
-----			
Total of FUND Balances ---->	29,693,433.92		36,054,259.74
=====			



REPORT.: 03/28/20  
 RUN....: 03/28/20  
 Run By.: LINDA

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

PAGE: 001  
 ID #: GLBS  
 CTL.: SAN

Ending Calendar Date.: February 29, 2020

Fiscal (08-20)

Assets			Acct ID
-----			-----
Cash Clearing Checking Account	20,255.46	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	142,481.09	10	1004
General Fund City Housing Account	673,470.95	10	1006
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	6,505,267.66	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,913.60	10	1020
General Fund Pro Equities Money Market	69,936.85	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	-75,226.23	10	1099
Gas Tax - 2105 Cash Balance	10,659.13	31	1099
Traffic Safety Cash Balance	637.24	35	1099
RMRA -Road M&R Cash Balance	12,606.05	37	1099
TAMC X TSIPF Cash Balance	71,579.15	38	1099
Cash Clearing Cash Balance	-20,255.46	99	1099
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
General LTD Act AMOUNT PROVIDED FOR LTD	4,043,994.88	70	1280
Gen. Fixed Asst PROP 68 - CALABRESE PARK	20,169.04	60	1286
Gen. Fixed Asst CDBG Calabrese Park Update	948.00	60	1287
Gen. Fixed Asst CIP- Wells	156,567.73	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	567,289.39	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	-7,888,249.72	60	1300
General LTD Act Deferred Outflow- Pers contrib	690,963.74	70	1400
General LTD Act Deferred Outflow- Actuarial	1,047,036.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	78,451.00	70	1500
-----			
Total of Assets ---->	36,054,259.74		36,054,259.74
			=====

Liabilities			Acct ID
-----			-----
General Fund STRONG MOTION	153.53	10	2010

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	02-20	02/05/20	24125	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 02/05/20	Db: 99	1001	144.00
						Mis BL02	BUSINESS LIC LATE CH FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 02/05/20	Cr: 10	4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 02/05/20	Db: 99	1001	72.00
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 02/05/20	Cr: 10	4060 00	
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 02/05/20	Db: 99	1001	3.60
							ROSALBA FLOWERS Issued...: T0 (DEVON ) Feb 05 2020 10:58 am Devon	Lazzarino		
			24126	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA1900287 Receipt Date: 02/05/20 Paid by: CHRISTIA AYERS	Db: 99	1001	10.00
							Issued...: T0 (DEVON ) Feb 05 2020 10:59 am Devon	Lazzarino		
			24127	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8322 Receipt Date: 02/05/20 Paid by: SERENA BRAR	Db: 99	1001	40.00
							Issued...: T0 (DEVON ) Feb 05 2020 10:59 am Devon	Lazzarino		
			24128	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8320 Receipt Date: 02/05/20 Paid by: TAMARA ERGASH	Db: 99	1001	100.00
							Issued...: T0 (DEVON ) Feb 05 2020 10:59 am Devon	Lazzarino		
			24129	C	Mis	REN01	RENTAL INCOME FEBRUARY 2020 CELL TOWER RENT Receipt Date: 02/05/20 Paid by: CROWN CASTLE	Db: 99	1001	1425.78
							Issued...: T0 (DEVON ) Feb 05 2020 10:59 am Devon	Lazzarino		
			24130	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 2ND QUARTER 2019 Receipt Date: 02/05/20 Paid by: STATE OF CALIFORNIA	Db: 99	1001	465.81
							Issued...: T0 (DEVON ) Feb 05 2020 11:00 am Devon	Lazzarino		
			24131	C	Mis	REF01	FRNCHISE TX RF. 4040 4TH QUARTER 2019 FRANCHISE FEES Receipt Date: 02/05/20 Paid by: GREENWASTE RECOVERY	Db: 99	1001	12960.93
							Issued...: T0 (DEVON ) Feb 05 2020 11:00 am Devon	Lazzarino		
			24134	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 2040 CALIFORNIA/ROOFTOP UNIT Receipt Date: 02/05/20	Db: 99	1001	401.56
						Mis PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 2040 CALIFORNIA/ROOFTOP UNIT Receipt Date: 02/05/20	Cr: 10	4115 05	
						Mis STR01	STRONG MOTION 2010 PERMITS/FEES FOR 2040 CALIFORNIA/ROOFTOP UNIT Receipt Date: 02/05/20	Db: 99	1001	261.02
						Mis CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 2040 CALIFORNIA/ROOFTOP UNIT Receipt Date: 02/05/20 Paid by: AES MECHANICAL	Cr: 10	4165 05	
							Issued...: T0 (DEVON ) Feb 05 2020 11:02 am Devon	Lazzarino		
			24135	C	Mis	02103	GAS TAX 2103 JANUARY 202 HIGHWAY USERS TAX Receipt Date: 02/05/20	Db: 99	1001	254.45
						Mis 02105	GAS TAX - 2105 31 JANUARY 202 HIGHWAY USERS TAX Receipt Date: 02/05/20	Cr: 31	4305 11	
						Mis 02106	GAS TAX - 2106 32 JANUARY 202 HIGHWAY USERS TAX Receipt Date: 02/05/20	Db: 99	1001	167.86
						Mis 02107	GAS TAX - 2107 33 JANUARY 202 HIGHWAY USERS TAX Receipt Date: 02/05/20	Cr: 31	4305 11	
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON ) Feb 05 2020 11:03 am Devon	Lazzarino		
			24136	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2019 UUT Receipt Date: 02/05/20 Paid by: P.G. & E.	Db: 99	1001	475.54
							Issued...: T0 (DEVON ) Feb 05 2020 11:03 am Devon	Lazzarino		
			24137	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 6/19-12/19 STAFF SUPPORT Receipt Date: 02/05/20 Paid by: DBO DEVELOPMENT	Db: 99	1001	226.43
							Issued...: T0 (DEVON ) Feb 05 2020 11:04 am Devon	Lazzarino		
							Day 02/05/20 Total ---->			23894.40
	02/12/20		24143	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 840 PLAYA/BOILER Receipt Date: 02/12/20	Db: 99	1001	156.56
						Mis PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 840 PLAYA/BOILER Receipt Date: 02/12/20	Cr: 10	4115 05	
						Mis STR01	STRONG MOTION 2010 PERMITS/FEES FOR 840 PLAYA/BOILER Receipt Date: 02/12/20	Db: 99	1001	101.77
						Mis CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 840 PLAYA/BOILER Receipt Date: 02/12/20	Cr: 10	4165 05	
							Cr: 10 2010			1.68
							Db: 99 1001			
							Cr: 10 2012			



Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	02-20	02/12/20	24144	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE/840 PLAYA Receipt Date: 02/12/20	Db:	99 1001	50.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE/840 PLAYA Receipt Date: 02/12/20	Cr:	10 4055 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE/840 PLAYA Receipt Date: 02/12/20	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE/840 PLAYA Receipt Date: 02/12/20	Cr:	10 4033 00	.40
							Receipt Date: 02/12/20 Paid by: COMMERCIAL SERVICES Issued..: TO (DEVON ) Feb 12 2020 09:04 am Devon Lazzarino	Db:	99 1001	40.00
			24145	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8323 Receipt Date: 02/12/20	Cr:	10 4221 08	
							Paid by: STACEY LATUSKA Issued..: TO (DEVON ) Feb 12 2020 09:04 am Devon Lazzarino	Db:	99 1001	10.00
			24146	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA19000388 Receipt Date: 02/12/20	Cr:	10 4560 08	
							Paid by: LEXIS NEXIS Issued..: TO (DEVON ) Feb 12 2020 09:04 am Devon Lazzarino	Db:	99 1001	40.00
			24147	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8365 Receipt Date: 02/12/20	Cr:	10 4221 08	
							Paid by: PETER VELASQUEZ Issued..: TO (DEVON ) Feb 12 2020 09:04 am Devon Lazzarino	Db:	99 1001	10.00
			24148	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA2000026 Receipt Date: 02/12/20	Cr:	10 4560 08	
							Paid by: LEXIS NEXIS Issued..: TO (DEVON ) Feb 12 2020 09:05 am Devon Lazzarino	Db:	99 1001	1140.00
			24149	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE/2040 CALIFORNIA Receipt Date: 02/12/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE/2040 CALIFORNIA Receipt Date: 02/12/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE/2040 CALIFORNIA Receipt Date: 02/12/20	Cr:	10 4033 00	.40
							Paid by: WL BUTLER CONSTRUCTION Issued..: TO (DEVON ) Feb 12 2020 09:05 am Devon Lazzarino	Db:	99 1001	50.00
			24150	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE/WEST BAY-SAND DUNE Receipt Date: 02/12/20	Cr:	10 4055 00	
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE/WEST BAY-SAND DUNE Receipt Date: 02/12/20	Db:	99 1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE/WEST BAY-SAND DUNE Receipt Date: 02/12/20	Cr:	10 4033 00	.40
							Paid by: CASCADE DRILLING Issued..: TO (DEVON ) Feb 12 2020 09:06 am Devon Lazzarino	Db:	99 1001	289.23
			24151	C	Mis	CAB01	CABLE FRANCHISE 4TH QUARTER 2019 FRANCHISE FEES Receipt Date: 02/12/20	Cr:	10 4035 00	
							Paid by: COMCAST Issued..: TO (DEVON ) Feb 12 2020 09:06 am Devon Lazzarino	Db:	99 1001	1406.78
			24152	C	Mis	CAB01	CABLE FRANCHISE 4TH QUARTER 2019 FRANCHISE FEES Receipt Date: 02/12/20	Cr:	10 4035 00	
							Paid by: COMCAST Issued..: TO (DEVON ) Feb 12 2020 09:07 am Devon Lazzarino	Db:	99 1001	3999.96
			24153	C	Mis	MS	ALLIANZ INSURANCE PHYSICAL DAMAGE CLAIM 10/2/19 Receipt Date: 02/12/20	Cr:	10 4730 00	
							Paid by: ALLIANZ INSURANCE Issued..: TO (DEVON ) Feb 12 2020 09:07 am Devon Lazzarino	Db:	99 1001	3.35
			24154	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT Receipt Date: 02/12/20	Cr:	10 4025 00	
							Paid by: PILOT POWER GROUP Issued..: TO (DEVON ) Feb 12 2020 09:08 am Devon Lazzarino	Db:	99 1001	2992.19
			24155	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 990 PLAYA/RENOVATION Receipt Date: 02/12/20	Cr:	10 4115 05	
						Mis PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 990 PLAYA/RENOVATION Receipt Date: 02/12/20	Db:	99 1001	1944.92
						Mis STR01	STRONG MOTION 2010 PERMITS/FEES FOR 990 PLAYA/RENOVATION Receipt Date: 02/12/20	Cr:	10 4165 05	98.00
						Mis CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 990 PLAYA/RENOVATION Receipt Date: 02/12/20	Db:	99 1001	14.00
							Paid by: CORESTATES Issued..: TO (DEVON ) Feb 12 2020 09:08 am Devon Lazzarino	Db:	99 1001	505.99
			24156	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 02/12/20	Cr:	10 4055 00	
						Mis BL02	BUSINESS LIC LATE CH FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 02/12/20	Db:	99 1001	263.37
							Paid by: OAS DESIGN Issued..: TO (DEVON ) Feb 12 2020 09:09 am Devon Lazzarino	Db:	10 1002	14.55
			24199	C	Mis	HOU02	CITY HOUSING #2 INTEREST FEBRUARY 2020 INTEREST			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-20	02/12/20						Day 02/12/20 Total ---->	13145.35
		02/19/20	24157	C	Mis	LIC01	DOG LICENSE 4105 DOG LICENSE #S02000001/0010 Receipt Date: 02/19/20 Paid by: STEFFAN NILSEN Issued.: TO (DEVON ) Feb 19 2020 08:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 4515 08	5.00
			24158	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 02/19/20 Paid by: JESSE ALVAREZ WINDOW CLEANING Issued.: TO (DEVON ) Feb 19 2020 08:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24159	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8316 Receipt Date: 02/19/20 Paid by: DANIEL MADRID Issued.: TO (DEVON ) Feb 19 2020 08:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			24160	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8229 Receipt Date: 02/19/20 Paid by: MIGUEL MONTES Issued.: TO (DEVON ) Feb 19 2020 08:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	75.00
			24161	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4055 00	840.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 02/19/20 Paid by: SAN JUAN POOLS Issued.: TO (DEVON ) Feb 19 2020 08:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24162	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - GAS Receipt Date: 02/19/20 Paid by: CALPINE ENERGY Issued.: TO (DEVON ) Feb 19 2020 08:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	100.84
			24163	C	Mis	DES01	DESIGN REVIEW FEE SIGN PERMIT - 325 ELDER Receipt Date: 02/19/20 Paid by: EAGLE SIGNS Issued.: TO (DEVON ) Feb 19 2020 08:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4155 05	50.00
			24164	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - GAS Receipt Date: 02/19/20 Paid by: TIGER NATURAL GAS Issued.: TO (DEVON ) Feb 19 2020 08:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	100.26
			24165	C	Mis	TRA01	COUNTY/TRAFFIC DECEMBER 2019 TRAFFIC Receipt Date: 02/19/20	Db: 99 1001 Cr: 35 4205 11	26.41
				Mis	CRI01		CRIMINAL PC1463/CITY FINES DECEMBER 2019 TRAFFIC Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4210 08	130.83
				Mis	POC01		COUNTY/PROOF OF CORR DECEMBER 2019 TRAFFIC Receipt Date: 02/19/20	Db: 99 1001 Cr: 35 4205 11	6.60
				Mis	P172		1/2 TAX POLICE/PROP 172 DECEMBER 2019 TRAFFIC Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4330 08	30.54
				Mis	REV		COUNTY/REV & RECOVERY DECEMBER 2019 TRAFFIC Receipt Date: 02/19/20 Paid by: COUNTY OF MONTEREY Issued.: TO (DEVON ) Feb 19 2020 08:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4210 08	78.44
			24166	C	Mis	COPS	COPS GRANT DECEMBER 2019 COPS GRANT Receipt Date: 02/19/20 Paid by: COUNTY OF MONTEREY Issued.: TO (DEVON ) Feb 19 2020 08:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.33
			24167	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 02/19/20	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 02/19/20 Paid by: VIBRANCY ADMIRED STYLE OF BEAUTY Issued.: TO (DEVON ) Feb 19 2020 08:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			24168	C	Mis	ENG01	ENGINEERING FEES ENGINEERING FEES - 990 PLAYA Receipt Date: 02/19/20 Paid by: CORESTATES Issued.: TO (DEVON ) Feb 19 2020 08:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	1850.00
			24169	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - GAS Receipt Date: 02/19/20 Paid by: VISTA ENERGY Issued.: TO (DEVON ) Feb 19 2020 08:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	11.33

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-20	02/19/20	24170	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - GAS Receipt Date: 02/19/20 Paid by: GPT, INC. Issued..: T0 (DEVON ) Feb 19 2020 08:25 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	7.04
			24230	E	Mis	MS	USDA RD GRANT POLICE IN CAR COMPUTING GRANT FUNDS Receipt Date: 02/19/20 Paid by: USDA RD GRANT Issued..: T0 (DEVON ) Feb 19 2020 08:16 am Devon	Lazzarino Db: 99 1001 Cr: 10 4068 08	12190.00
							Day 02/19/20 Total ---->		24187.62
	02/26/20		24171	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8230 Receipt Date: 02/26/20 Paid by: RAUL MENDOZA Issued..: T0 (DEVON ) Feb 26 2020 10:22 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	112.50
			24172	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8324 Receipt Date: 02/26/20 Paid by: MIGUEL MATIAS Issued..: T0 (DEVON ) Feb 26 2020 10:22 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24173	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8454 Receipt Date: 02/26/20 Paid by: KEERTHI NAGARAJA Issued..: T0 (DEVON ) Feb 26 2020 10:22 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24174	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8325 Receipt Date: 02/26/20 Paid by: KEVIN ENRIQUEZ Issued..: T0 (DEVON ) Feb 26 2020 10:23 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	60.00
			24175	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8452 Receipt Date: 02/26/20 Paid by: MADISON AVERY Issued..: T0 (DEVON ) Feb 26 2020 10:23 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			24176	C	Mis	MS	AVIANA BUSHNELL MARCH 2020 COBRA Receipt Date: 02/26/20 Paid by: AVIANA BUSHNELL Issued..: T0 (DEVON ) Feb 26 2020 10:23 am Devon	Lazzarino Db: 99 1001 Cr: 10 2160	52.64
			24177	C	Mis	ENG01	ENGINEERING FEES ENCROACHMENT PERMIT - CALIFORNIA AVE Receipt Date: 02/26/20 Paid by: COASTAL PAVING Issued..: T0 (DEVON ) Feb 26 2020 10:23 am Devon	Lazzarino Db: 99 1001 Cr: 10 4160 11	475.00
			24178	C	Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR 1869 OCEANVIEW/REMODEL Receipt Date: 02/26/20	Lazzarino Db: 99 1001 Cr: 10 4165 05	100.00
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES FOR 1869 OCEANVIEW/REMODEL Receipt Date: 02/26/20	Lazzarino Db: 99 1001 Cr: 10 2010	.65
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 1869 OCEANVIEW/REMODEL Receipt Date: 02/26/20 Paid by: YUN HAN Issued..: T0 (DEVON ) Feb 26 2020 10:24 am Devon	Lazzarino Db: 99 1001 Cr: 10 2012	1.00
			24179	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2019 UUT - ELECTRIC Receipt Date: 02/26/20 Paid by: DIRECT ENERGY Issued..: T0 (DEVON ) Feb 26 2020 10:25 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	526.80
			24180	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - ELECTRIC Receipt Date: 02/26/20 Paid by: MTRY BAY COMMUNITY POWER Issued..: T0 (DEVON ) Feb 26 2020 10:25 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1577.87
			24181	C	Mis	UUT	UTILITY USERS TAX JANUARY 2020 UUT - GAS Receipt Date: 02/26/20 Paid by: SPARK ENERGY Issued..: T0 (DEVON ) Feb 26 2020 10:25 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	4.33
			24182	C	Mis	WEST	WEST END REVENUE 2013 WEST END CLASS ACTION SETTLEMENT Receipt Date: 02/26/20 Paid by: EAGLE CANYON OWNERS ASSOC Issued..: T0 (DEVON ) Feb 26 2020 10:25 am Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	32.66
							Day 02/26/20 Total ---->		3063.45
	02/27/20		24183	C	Mis	LAI01	TRANSFER FROM LAIF TRANSFER FROM LAIF TO CITY CHECKING Receipt Date: 02/27/20 Paid by: TRANSFER FROM LAIF TO CITY CHECKING Issued..: T0 (DEVON ) Feb 27 2020 08:36 am Devon	Lazzarino Db: 99 1001 Cr: 10 1008	250000.00
							Day 02/27/20 Total ---->		250000.00
	02/28/20		24198	C	Mis	HOU03	CITY HOUSING #3 INTEREST FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Feb 28 2020 01:26 pm Devon	Lazzarino Db: 10 1006 Cr: 10 4413 00	33.07
			24201	C	Mis	CDINT	CD INTEREST FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued..: T0 (DEVON ) Feb 28 2020 01:37 pm Devon	Lazzarino Db: 10 1020 Cr: 10 4410 00	7.33

REPORT.: Mar 28 20 Saturday  
 RUN...: 03/28/20 Time: 12:35  
 Run By.: Linda Scholink

City of Sand City  
 Month End Cash Register Activity Report  
 For Period: 02-20

PAGE: 005  
 ID #: CH-AC  
 CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	02-20	02/28/20	24202	C	Mis	INT01		INTEREST IN CHECKING FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK	Db: 99 1001	7.26
			24203	C	Mis	OPEB		Issued.: T0 (DEVON ) Feb 28 2020 01:32 pm Devon Lazzarino OPEB INTEREST FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued.: T0 (DEVON ) Feb 28 2020 01:42 pm Devon Lazzarino	Db: 10 1004	5.74
										Day 02/28/20 Total ----> 53.40
										Period 02-20 Total ----> 314344.22
										Register 000 Total ----> 314344.22
										=====
										Total of All Registers ----> 314344.22
										=====

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	4LE01 (4LEAF, INC.)	J3756A J3787D	02/20/20 02/20/20	03/21/20 03/21/20	A A	560.00 2240.00	JANUARY 2020 PLAN CHECK FEES/STAFF AUGMENTAT JANUARY 2020 PLAN CHECK FEES/S OF TIOGA
		Vendor's Total ----->				2800.00	
02-20	ADP01 (ADP, INC)	29293H 022720H 022820H	01/31/20 02/20/20 02/28/20	03/01/20 03/21/20 03/29/20	A A A	266.70 235.95 52267.93	P/R PROCESSING CHARGES FOR PERIOD ENDING 1/3 2019 YEAR END/4TH QUARTER REPORTS AND W-2S FEBRUARY 2020 PAYROLL TAXES
		Vendor's Total ----->				52770.58	
02-20	AFL01 (AFLAC )	C00204	01/26/20	02/25/20	A	2045.45	JANUARY 2020 AFLAC PREMIUMS
02-20	ALF01 (SVETOZAR KARAPAUDZIN)	20-18	01/21/20	02/20/20	A	8372.05	NEW FIREWALL HARDWARE FOR POLICE
02-20	AME10 (AMERIPRIDE SERVICES)	C00211	01/31/20	03/01/20	A	638.95	JANUARY 2020 LAUNDRY SERVICE
02-20	APW01 (AMERICAN PUBLIC WORKS)	C00204	12/04/19	01/03/20	A	525.00	MEMBERSHIP RENEWAL - PUBLIC WORKS
02-20	ASC01 (AMERICAN SUPPLY CO)	146619	01/24/20	02/23/20	A	47.80	CLEANING SUPPLIES FOR OFFICE
02-20	ATT01 (AT & T)	C00211	02/04/20	03/05/20	A	125.67	JANUARY 2020 POLICE TRACNET PHONE LINE
02-20	ATT03 (A.T. & T.)	C00211 C00225	02/07/20 02/13/20	03/08/20 03/14/20	A A	274.96 151.62	JANUARY 2020 POLICE OUTSIDE PHONE LINE JANUARY 2020 POLICE TRACNET PHONE LINE
		Vendor's Total ----->				426.58	
02-20	AVA01 (AVAYA, INC)	34813857	01/29/20	02/28/20	A	226.03	JANUARY 2020 TELEPHONE LEASE
02-20	BAL03 (BALBOA CAPITAL)	3229411	02/11/20	03/12/20	A	65.20	MARCH 2020 WATER DISPENSER FOR OFFICE
02-20	BLA01 (JERRY BLACKWELDER)	022820H	02/28/20	03/29/20	A	1163.01	FEBRUARY 2020 PAYROLL
02-20	BLA03 (MATTHEW BLACKMON)	022820H	02/28/20	03/29/20	A	7030.45	FEBRUARY 2020 PAYROLL
02-20	BLA04 (AARON BLAIR)	022820H	02/28/20	03/29/20	A	10824.01	FEBRUARY 2020 PAYROLL
02-20	BRO07 (CHRISTOPHER BROWNING)	022820H	02/28/20	03/29/20	A	4099.64	FEBRUARY 2020 PAYROLL
02-20	BUS05 (JEFF BUSHNELL)	022820H	02/28/20	03/29/20	A	9791.18	FEBRUARY 2020 PAYROLL
02-20	CAL01 (CAL-AM WATER)	0220ELDER 0220ORTIZ 0220SYLVA	01/28/20 01/28/20 01/28/20	02/27/20 02/27/20 02/27/20	A A A	57.05 37.63 101.90	JANUARY 2020 WATER BILL - 320 ELDER JANUARY 2020 WATER BILL - 525 ORTIZ JANUARY 2020 WATER BILL - 1 PENDERGRASS
		Vendor's Total ----->				196.58	
02-20	CAL16 (CALPERS 457 PLAN)	C00225	02/25/20	03/26/20	A	17258.25	FEBRUARY 2020 PERS 457 CONTRIBUTIONS
02-20	CCA03 (CCAC )	4184u 5345 5346 4184-2H	02/04/20 02/05/20 02/05/20 02/10/20	/ / 03/06/20 03/06/20 03/11/20	 A A A	100.00 45.00 20.00 100.00	-Ck# 034409 Reversed FY 19-20 MEMBERSHIP RENEWAL - LINDA FY 19-20 MEMBERSHIP RENEWAL - CONNIE 1/17/20 EDUCATION WORKSHOP - LINDA/CONNIE
		Vendor's Total ----->				65.00	
02-20	CDT01 (CALIFORNIA DEPT OF TAX AND	C00225	02/25/20	03/26/20	A	357.00	2019 SALES TAX FOR OUT OF STATE PURCHASES
02-20	CHA03 (DANIEL A CHARLTON)	022820H C00204	02/28/20 02/04/20	03/29/20 03/05/20	A A	7888.76 95.00	FEBRUARY 2020 PAYROLL REIMBURSE FUEL FOR NOVEMBER 2019 NARCOTICS C
		Vendor's Total ----->				7983.76	
02-20	CHA04 (CALIFORNIA HIGHWAY)	220145	02/05/20	03/06/20	A	295.00	FEBRUARY 2020 HIGHWAY CLEAN UP
02-20	CLE01 (CALIFORNIA LAW)	C00204	01/13/20	02/12/20	A	245.00	FEBRUARY 2020 POLICE LTD PREMIUMS
02-20	COA07 (MONTEREY COUNTY WEEKLY)	C00204	01/31/20	03/01/20	A	1614.00	JANUARY 2020 CO-OP ADVERTISING



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	COM11 (COMCAST)	C00211	01/28/20	02/27/20	A	151.16	FEBRUARY 2020 POLICE INTERNET
		C00225	02/13/20	03/14/20	A	97.62	FEBRUARY 2020 CITY INTERNET/COUNCIL TV
		0220POLI	02/22/20	03/23/20	A	47.24	FEBRUARY 2020 POLICE CABLE TV
		Vendor's Total ----->				296.02	
02-20	CON03 (CONSOLIDATED ELECTRICAL)	581285	02/05/20	03/06/20	A	50.25	ELECTRICAL BOX/LID FOR BIKE TRAIL
02-20	COR01 (CORBIN WILLITS SYSTEMS)	C001151	01/15/20	02/14/20	A	223.74	FEBRUARY 2020 TECH SUPPORT - MOM
02-20	COU01 (COUNTY OF SANTA CLARA)	71708	01/31/20	03/01/20	A	10.13	2019 COPLINK S BAY INFORMATION SHARING SYSTE
02-20	CRU01 (KIM CRUZ)	022820H	02/28/20	03/29/20	A	129.89	FEBRUARY 2020 PAYROLL
02-20	CSD01 (CALIFORNIA STATE DISBURSEME)	C00204	01/31/20	03/01/20	A	385.00	JANUARY 2020 CHILD SUPPORT - BLACKMON
02-20	CYP04 (CYPRESS COAST FORD)	348350	02/11/20	03/12/20	A	368.08	SOCKET REPAIR FOR POLICE UNIT 90
		348400	02/14/20	03/15/20	A	1245.59	A/C REPAIR FOR POLICE UNIT 93
		348573	02/18/20	03/19/20	A	85.53	OIL CHANGE FOR POLICE CHIEF VEHICLE
		Vendor's Total ----->				1699.20	
02-20	DEL02 (DEL REY OAKS CAR WASH)	1082	01/31/20	03/01/20	A	54.00	JANUARY 2020 CAR WASHES FOR POLICE
02-20	DEL08 (DE LAGE LANDEN FINANCIAL SE)	C00225	C02/03/20	03/04/20	A	33213.89	CONTRACT #100-10088593 STREET SWEEPER BUYOUT
02-20	DUC02 (DAVID DUCOEUR)	022820H	02/28/20	03/29/20	A	6147.39	FEBRUARY 2020 PAYROLL
02-20	EMC02 (EMC PLANNING GROUP, INC.)	19-567	12/31/19	01/30/20	A	645.21	JUNE-DECEMBER 2019 S OF TIOGA STAFF SUPPORT
		20-048	01/31/20	03/01/20	A	376.74	PLANNING STAFF SUPPORT DECEMBER 2019- JANUAR
		20-049	01/31/20	03/01/20	A	962.07	JANUARY 2020 OROSCO PROPERTY STAFF SUPPORT
		Vendor's Total ----->				1984.02	
02-20	ERI01 (ERICKSON AUTOMOTIVE AND 4X4)	12830	01/29/20	02/28/20	A	116.75	OIL CHANGE, FILTER, WIPERS FOR CITY CAMRY
		12832	01/30/20	02/29/20	A	181.53	OIL CHANGE FOR P/W TRUCK #8102
		12833	01/30/20	02/29/20	A	181.53	OIL CHANGE FOR P/W TRUCK #8101
		12837	01/31/20	03/01/20	A	204.14	OIL CHANGE FOR P/W TRUCK #8106
		12838	01/31/20	03/01/20	A	143.43	OIL CHANGE FOR P/W TRUCK #8103
		12869	02/13/20	03/14/20	A	254.36	OIL CHANGE FOR P/W SWEEPER #8108
		Vendor's Total ----->				1081.74	
02-20	ESC01 (LAWRENCE ESCOBAR)	022820H	02/28/20	03/29/20	A	6231.58	FEBRUARY 2020 PAYROLL
02-20	EWI02 (EWING IRRIGATION PRODUCTS,	9053014	02/08/20	03/09/20	A	134.87	8 LITTER PICK UP STICKS FOR HOPE CREW
02-20	FER03 (BRIAN FERRANTE)	022820H	02/28/20	03/29/20	A	7343.75	FEBRUARY 2020 PAYROLL
02-20	FIR03 (FIRST ALARM SECURITY)	522462	01/28/20	02/27/20	A	28.27	CITY HALL SECURITY 1/16/20 TO 4/30/20 BALANC
02-20	FTB02 (FRANCHISE TAX BOARD)	C00204	01/31/20	03/01/20	A	974.81	JANUARY 2020 TAX WITHHOLDING - BROWNING
02-20	GAR01 (RICHARD GARZA)	022820H	02/28/20	03/29/20	A	5966.28	FEBRUARY 2020 PAYROLL
02-20	GAT02 (HOPE SERVICES)	S170216	01/31/20	03/01/20	A	5931.03	JANUARY 2020 CLEAN UP CREW
02-20	GLA06 (RORY GLASS)	C00204	02/04/20	03/05/20	A	500.00	2020 WEST END MARKETING ARTWORK
02-20	GOR02 (SHELBY GORMAN)	022820H	02/28/20	03/29/20	A	4120.05	FEBRUARY 2020 PAYROLL
02-20	GRA02 (GRANITEROCK CO # 29137)	1220789	01/31/20	03/01/20	A	247.12	COLD MIX FOR CITYWIDE POT HOLES
02-20	GRA04 (VITO GRAZIANO)	022820H	02/28/20	03/29/20	A	10700.76	FEBRUARY 2020 PAYROLL
02-20	HAW01 (GREGORY HAWTHORNE)	022820H	02/28/20	03/29/20	A	1051.44	FEBRUARY 2020 PAYROLL
02-20	HDL01 (HDL COREN & CONE)	27538	02/03/20	03/04/20	A	1260.00	1ST QUARTER 2020 PROPERTY TAX SERVICES

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	HER01 (THE HERALD)	C00211	01/31/20	03/01/20	A	1975.44	JANUARY 2020 LEGAL ADVERTISING
02-20	HOM01 (HOME DEPOT CREDIT SERVICE)	C00211	01/31/20	03/01/20	A	535.02	JANUARY 2020 SUPPLIES
02-20	HOR01 (CONNIE HORCA)	022820H	02/28/20	03/29/20	A	6587.99	FEBRUARY 2020 PAYROLL
02-20	HUM02 (HUMANA INSURANCE COMPANY)	C00204	01/13/20	02/12/20	A	3511.95	FEBRUARY 2020 DENTAL, LIFE AND VISION PREMIU
02-20	KLI01 (MARY ANN CARBONE)	022820H	02/28/20	03/29/20	A	1389.68	FEBRUARY 2020 PAYROLL
02-20	LAZ01 (DEVON LAZZARINO)	022820H	02/28/20	03/29/20	A	5576.76	FEBRUARY 2020 PAYROLL
02-20	LOC01 (LEAGUE OF CALIF. CITIES)	628423	01/01/20	01/31/20	A	81.00	2020 MEMBERSHIP DUES
02-20	MAL01 (MALLORY SAFETY AND SUPPLY,	4788492	02/12/20	03/13/20	A	416.06	4 CASES LATEX GLOVES FOR POLICE
02-20	MAR10 (DANNY MARTIN)	022820H	02/28/20	03/29/20	A	8136.90	FEBRUARY 2020 PAYROLL
		C00225	02/19/20	03/20/20	A	7133.51	FEBRUARY 2020 ACCRUAL CASH OUT
		Vendor's Total ----->				15270.41	
02-20	MBA01 (MONTEREY BAY AREA SELF INSU	0920-4	02/10/20	03/11/20	A	118.30	LIABILITY CLAIM - VIRTUE
		0920-5	02/10/20	03/11/20	A	167.80	LIABILITY CLAIM - VIRTUE
		200101-8	01/22/20	02/21/20	A	334154.00	FY 19-20 LIABILITATY/WORKERS COMP BALANCES
		Vendor's Total ----->				334440.10	
02-20	MEN01 (FREDERICK MENEZES III)	022820H	02/28/20	03/29/20	A	4865.43	FEBRUARY 2020 PAYROLL
02-20	MEY01 (MEYERS NAVE RIBACK SILVER &	120433	01/30/20	02/29/20	A	8775.00	DECEMBER 2019 S OF TIOGA/HOUSING ATTORNEY FE
02-20	MOB02 (MCGRATH RENTCORP)	2013210	01/04/20	02/03/20	A	264.75	FEBRUARY 2020 POLICE LOCKER ROOM RENTAL
02-20	MON06 (MONTEREY COUNTY)	C00204	01/27/20	02/26/20	A	149.46	POLICE NETWORK ACCESS FOR PERIOD ENDING 11/3
		C00211	02/06/20	03/07/20	A	376.96	POLICE NETWORK ACCESS FOR PERIOD ENDING 12/3
		Vendor's Total ----->				526.42	
02-20	MON10 (COUNTY OF MONTEREY)	C00225	02/14/20	03/15/20	A	2316.93	3RD QUARTER FY 19-20 NGEN MAINTENANCE FEES
02-20	MOR07 (LAURA MORALES)	022820H	02/28/20	03/29/20	A	4696.08	FEBRUARY 2020 PAYROLL
02-20	MOU01 (MICHAEL MOUNT)	022820H	02/28/20	03/29/20	A	8652.54	FEBRUARY 2020 PAYROLL
		C00211	02/10/20	03/11/20	A	9236.93	FEBRUARY 2020 ACCRUAL CASH OUT
		Vendor's Total ----->				17889.47	
02-20	MRW01 (MONTEREY ONE WATER)	0220ELDER	01/31/20	03/01/20	A	49.64	1/1/20 TO 2/29/20 SEWER BILL - 320 ELDER
		0220ORTIZ	01/31/20	03/01/20	A	15.90	1/1/20 TO 2/29/20 SEWER BILL - 525 ORTIZ
		0220PENDE	01/31/20	03/01/20	A	99.28	1/1/20 TO 2/29/20 SEWER BILL - 1 PENDERGRASS
		Vendor's Total ----->				164.82	
02-20	MRW02 (MRWMD )	C00218	01/31/20	03/01/20	A	490.42	JANUARY 2020 REFUSE CHARGES
02-20	NAP01 (NAPA AUTO PARTS)	704898	02/18/20	03/19/20	A	116.83	AIR FILTERS FOR BACKHOE
		704950	02/18/20	03/19/20	A	81.69	AIR FILTERS FOR POWER BROOM
		705089	02/19/20	03/20/20	A	33.66	5 CANS TIRE SPRAY FOR CITY VEHICLES
		705813	02/21/20	03/22/20	A	20.84	GREASE FITTINGS/TIRE FOAM FOR CITY VEHICLES
		Vendor's Total ----->				253.02	
02-20	NOR02 (VIBEKE NORGAARD)	C00204	01/31/20	03/01/20	A	21917.10	JANUARY 2020 CITY ATTORNEY FEES
02-20	OFF03 (OFFICE DEPOT , INC.)	C00211	01/31/20	03/01/20	A	1081.94	JANUARY 2020 SUPPLIES
02-20	ONL01 (OHIO NATIONAL LIFE)	C00204	01/24/20	02/23/20	A	69.55	FEBRUARY 2020 LIFE INSURANCE PREMIUMS
02-20	PAR08 (MARK PARKER)	022820H	02/28/20	03/29/20	A	6943.69	FEBRUARY 2020 PAYROLL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	PAR09 (ALLEN D. HUGGINS)	C00225	02/20/20	03/21/20	A	5500.00	POLICE INTERNAL INVESTIGATION #SG190588
02-20	PER01 (PUBLIC EMPLOYEES RET. SYS)	021420H	01/31/20	03/01/20	A	51869.11	JANUARY 2020 PERS RETIREMENT CONTRIBUTIONS
02-20	PER02 (PERS - MEDICAL)	021020H	01/14/20	02/13/20	A	22482.25	FEBRUARY 2020 PERS HEALTH PREMIUMS
02-20	PET01 (PETTY CASH - CASHED BY SHEL	C00204	02/04/20	03/05/20	A	57.49	REPLENISH PETTY CASH
		C00211	02/11/20	03/12/20	A	105.27	REPLENISH PETTY CASH
		C00218	02/18/20	03/19/20	A	115.82	PETTY CASH
		C00225	02/25/20	03/26/20	A	48.71	REPLENISH PETTY CASH
		Vendor's Total ----->				327.29	
02-20	PGE01 (PACIFIC GAS & ELECTRIC)	C00204	01/21/20	02/20/20	A	789.00	DECEMBER 2019 UTILITY BILLS
		C00225	02/16/20	03/17/20	A	2680.75	JANUARY 2020 UTILITY BILLS
		Vendor's Total ----->				3469.75	
02-20	PIW01 (PITNEY BOWES)	C00204	02/04/20	03/05/20	A	300.00	REPLENISH POSTAGE MACHINE
02-20	POL01 (POLARIS CONSULTING)	191680403	01/31/20	03/01/20	A	5055.00	DECEMBER 2019/JANUARY 2020 SURVEYING FEES
02-20	POO01 (CHARLES POOLER)	022820H	02/28/20	03/29/20	A	6637.44	FEBRUARY 2020 PAYROLL
02-20	PRI02 (PRINT PLUS)	103468	02/12/20	03/13/20	A	74.07	2020 WEST END CALL TO ARTIST POSTCARDS
02-20	PUB01 (PUBLIC STORAGE)	C00218	01/30/20	02/29/20	A	223.00	MARCH 2020 STORAGE FOR ENGINEER FILES
02-20	RAB01 (MECHANICS BANK)	022820H	02/28/20	03/29/20	A	15.00	INCOMING WIRE TRANSFER CHARGE
02-20	RED03 (RED SHIFT INTERNET SRVCS)	0220CITY	02/03/20	03/04/20	A	51.98	FEBRUARY 2020 CITY INTERNET, DSL & EMAIL
		0220POLI	02/03/20	03/04/20	A	41.95	FEBRUARY 2020 POLICE INTERNET, DSL & EMAIL
		Vendor's Total ----->				93.93	
02-20	RID01 (CRAIG RIDDELL)	C00204	02/04/20	03/05/20	A	250.00	2020 WEST END PRESS, WEBSITE, DESIGN
02-20	RPM01 (DAVID W. JANSEN)	2142	01/30/20	02/29/20	A	1029.00	POLICE MAINTENANCE - TABLETS/NIGHTHAWKS
		2143	01/30/20	02/29/20	A	252.00	POLICE - UNIT 90, CLETS
		2144	01/30/20	02/29/20	A	525.00	POLICE - CLETS, BOOKING, PATROL 2, WATCHGUARD
		2146	01/30/20	02/29/20	A	273.00	POLICE - REMOTE DESKTOP, TABLET, NIGHTHAWK
		2149	02/03/20	03/04/20	A	441.00	POLICE MOBILE DESKTOPS, PATROL 1
		2150	02/03/20	03/04/20	A	999.00	POLICE - STATION DESKTOPS AND MOBILE DESKTOP
		2151	02/03/20	03/04/20	A	946.13	POLICE HARDWARE
		2153	02/03/20	03/04/20	A	273.00	CITY HALL EMAIL ISSUES, DOMAIN NAME
		2154	02/03/20	03/04/20	A	504.00	POLICE - SETUP OF USER ACCOUNTS & WATCHGUARD
		2155	02/04/20	03/05/20	A	588.00	POLICE - REMOVED FAX, SETUP ACCOUNTS ON STAT
		2156	02/04/20	03/05/20	A	84.00	AVAYA MANAGEMENT INSTALL, MAYOR PHONE
		2158	02/06/20	03/07/20	A	453.11	POLICE - BATTERY BACKUPS, HOSTMONSTER EMAIL
		2159	02/10/20	03/11/20	A	714.00	POLICE - INSTALL NEW SYSTEM & EMAIL ISSUES
		2160	02/10/20	03/11/20	A	798.00	CONNIE SYSTEM POWER ISSUES, COUNCIL LAPTOP S
		2161	02/10/20	03/11/20	A	105.00	LINDA'S SYSTEM - EMAIL AND MAINTENANCE
		2162	02/10/20	03/11/20	A	441.00	POLICE - RECORDS, MOUNT, DUCEOUEUR, BLACKMON
		Vendor's Total ----->				8425.24	
02-20	SAN01 (SAND CITY POLICE OFFICERS)	C00204	01/31/20	03/01/20	A	1470.00	FEBRUARY 2020 POA DUES
02-20	SCA02 (RESTAURANT PACIFIC GROUP LL	C00211	02/07/20	03/08/20	A	722.00	2/7/20 MAYOR'S LUNCHEON CATERING
02-20	SCH01 (LINDA SCHOLINK)	022820H	02/28/20	03/29/20	A	9310.52	FEBRUARY 2020 PAYROLL
02-20	SEG01 (BRANDON SEGOVIA)	022820H	02/28/20	03/29/20	A	6568.63	FEBRUARY 2020 PAYROLL
02-20	SHR01 (SHRED IT- SAN JOSE)	156460	02/07/20	03/08/20	A	61.04	JANUARY 22, 2020 SHREDDING SERVICE
02-20	SLV01 (STEPHEN L. VAGNINI)	C00204	02/04/20	03/05/20	A	5000.00	2020 WEST END COORDINATOR FEE
		C00211	02/10/20	03/11/20	A	390.25	2020 WEST END EXPENSE REIMBURSEMENT
		Vendor's Total ----->				5390.25	
02-20	SOF02 (ELIZABETH A. SOFER)	022820H	02/28/20	03/29/20	A	908.69	FEBRUARY 2020 PAYROLL

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	STA03 (STAR SANITATION, LLC)	91359	12/31/19	01/30/20	A	243.49	DECEMBER 2019 BIKE TRAIL RESTROOM
02-20	STU02 (STURDY OIL COMPANY)	CL44897	01/31/20	03/01/20	A	1232.32	1/15/20 TO 1/31/20 FUEL COSTS
02-20	SUN02 (SUN LIFE FINANCIAL)	C00204	02/04/20	03/05/20	A	643.13	FEBRUARY 2020 LTD PREMIUMS
02-20	SWE03 (SWEEPER SHOP)	200254	02/07/20	03/08/20	A	327.69	2 BROOMS FOR STREET SWEEPER
02-20	USB01 (U.S. BANK CORPORATE PAYMENT)	C00225	02/10/20	03/11/20	A	6002.69	JANUARY/FEBRUARY 2020 CAL CARD EXPENSES
02-20	VEL03 (CHRISTOPHER VELOZ)	022820H	02/28/20	03/29/20	A	1068.10	FEBRUARY 2020 PAYROLL
02-20	VER01 (VERIZON WIRELESS)	C00218	02/12/20	03/13/20	A	1081.67	JANUARY 2020 CELL PHONE BILLS
02-20	VIS01 (RABOBANK VISA CARD)	02202973	01/27/20	02/26/20	A	456.64	JANUARY 2020 COSTCO SUPPLIES
		02208442	01/27/20	02/26/20	A	268.98	P/W TRUCK FAN MOTOR, ADOBE STOCK IMAGES
		Vendor's Total ----->				725.62	
02-20	WEE01 (MARY ANN WEEMS)	C00204	02/04/20	03/05/20	A	192.39	FOR FEBRUARY 2020
		Total of Purchases ->				799440.76	

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	001574	02/28/20	KLI01 (MARY ANN CARBONE)		1,389.68	.00	1,389.68	FEBRUARY 2020 PAYROLL
	001575	02/28/20	POO01 (CHARLES POOLER)		6,637.44	.00	6,637.44	FEBRUARY 2020 PAYROLL
	001576	02/28/20	GRA04 (VITO GRAZIANO)		10,700.76	.00	10,700.76	FEBRUARY 2020 PAYROLL
	001577	02/28/20	GAR01 (RICHARD GARZA)		5,966.28	.00	5,966.28	FEBRUARY 2020 PAYROLL
	034409	02/04/20	CCA03 (CCAC )		(100.00)	.00	(100.00)	Ck# 034409 Reversed
	034535	02/04/20	AFL01 (AFLAC )		2,045.45	.00	2,045.45	Automatic Generated Check
	034536	02/04/20	APW01 (AMERICAN PUBLIC WORKS)		525.00	.00	525.00	Automatic Generated Check
	034537	02/04/20	ASC01 (AMERICAN SUPPLY CO)		47.80	.00	47.80	Automatic Generated Check
	034538	02/04/20	CAL01 (CAL-AM WATER)		196.58	.00	196.58	Automatic Generated Check
	034539	02/04/20	CHA03 (DANIEL A CHARLTON)		95.00	.00	95.00	Automatic Generated Check
	034540	02/04/20	CLE01 (CALIFORNIA LAW)		245.00	.00	245.00	Automatic Generated Check
	034541	02/04/20	COA07 (MONTEREY COUNTY WEEKLY)		1,614.00	.00	1,614.00	Automatic Generated Check
	034542	02/04/20	COR01 (CORBIN WILLITS SYSTEMS)		223.74	.00	223.74	Automatic Generated Check
	034543	02/04/20	CSD01 (CALIFORNIA STATE DISBURSEMEN		385.00	.00	385.00	Automatic Generated Check
	034544	02/04/20	EMC02 (EMC PLANNING GROUP, INC.)		645.21	.00	645.21	Automatic Generated Check
	034545	02/04/20	ERI01 (ERICKSON AUTOMOTIVE AND 4X4)		827.38	.00	827.38	Automatic Generated Check
	034546	02/04/20	FIR03 (FIRST ALARM SECURITY)		28.27	.00	28.27	Automatic Generated Check
	034547	02/04/20	FTB02 (FRANCHISE TAX BOARD)		974.81	.00	974.81	Automatic Generated Check
	034548	02/04/20	GLA06 (RORY GLASS)		500.00	.00	500.00	Automatic Generated Check
	034549	02/04/20	HUM02 (HUMANA INSURANCE COMPANY)		3,511.95	.00	3,511.95	Automatic Generated Check
	034550	02/04/20	LOC01 (LEAGUE OF CALIF. CITIES)		81.00	.00	81.00	Automatic Generated Check
	034551	02/04/20	MOB02 (MCGRATH RENTCORP)		264.75	.00	264.75	Automatic Generated Check
	034552	02/04/20	MON06 (MONTEREY COUNTY)		149.46	.00	149.46	Automatic Generated Check
	034553	02/04/20	NOR02 (VIBEKE NORGAARD)		21,917.10	.00	21,917.10	Automatic Generated Check
	034554	02/04/20	ONL01 (OHIO NATIONAL LIFE)		69.55	.00	69.55	Automatic Generated Check
	034555	02/04/20	PET01 (PETTY CASH - CASHED BY SHEL		57.49	.00	57.49	Automatic Generated Check
	034556	02/04/20	PGE01 (PACIFIC GAS & ELECTRIC)		789.00	.00	789.00	Automatic Generated Check
	034557	02/04/20	PIW01 (PITNEY BOWES)		300.00	.00	300.00	Automatic Generated Check
	034558	02/04/20	RID01 (CRAIG RIDDELL)		250.00	.00	250.00	Automatic Generated Check
	034559	02/04/20	RPM01 (DAVID W. JANSEN)		525.00	.00	525.00	Automatic Generated Check
	034560	02/04/20	SAN01 (SAND CITY POLICE OFFICERS)		1,470.00	.00	1,470.00	Automatic Generated Check
	034561	02/04/20	SLV01 (STEPHEN L. VAGNINI)		5,000.00	.00	5,000.00	Automatic Generated Check
	034562	02/04/20	STA03 (STAR SANITATION, LLC)		243.49	.00	243.49	Automatic Generated Check
	034563	02/04/20	SUN02 (SUN LIFE FINANCIAL)		643.13	.00	643.13	Automatic Generated Check
	034564	02/04/20	WEE01 (MARY ANN WEEMS)		192.39	.00	192.39	Automatic Generated Check
	034565	02/11/20	VIS01 (RABOBANK VISA CARD)		456.64	.00	456.64	Automatic Generated Check
	034566	02/11/20	AME10 (AMERIPRIDE SERVICES)		638.95	.00	638.95	Automatic Generated Check
	034567	02/11/20	ATT01 (AT & T)		125.67	.00	125.67	Automatic Generated Check
	034568	02/11/20	ATT03 (A.T. & T.)		274.96	.00	274.96	Automatic Generated Check
	034569	02/11/20	AVA01 (AVAYA, INC)		226.03	.00	226.03	Automatic Generated Check
	034570	02/11/20	CCA03 (CCAC )		65.00	.00	65.00	Automatic Generated Check
	034571	02/11/20	CHA04 (CALIFORNIA HIGHWAY)		295.00	.00	295.00	Automatic Generated Check
	034572	02/11/20	COM11 (COMCAST)		151.16	.00	151.16	Automatic Generated Check
	034573	02/11/20	CON03 (CONSOLIDATED ELECTRICAL)		50.25	.00	50.25	Automatic Generated Check
	034574	02/11/20	COU01 (COUNTY OF SANTA CLARA)		10.13	.00	10.13	Automatic Generated Check
	034575	02/11/20	GAT02 (HOPE SERVICES)		5,931.03	.00	5,931.03	Automatic Generated Check
	034576	02/11/20	GAR02 (GRANITEROCK CO # 29137)		247.12	.00	247.12	Automatic Generated Check
	034577	02/11/20	HDL01 (HDL COREN & CONE)		1,260.00	.00	1,260.00	Automatic Generated Check
	034578	02/11/20	HER01 (THE HERALD)		1,975.44	.00	1,975.44	Automatic Generated Check
	034579	02/11/20	HOM01 (HOME DEPOT CREDIT SERVICE)		535.02	.00	535.02	Automatic Generated Check
	034580	02/11/20	MBA01 (MONTEREY BAY AREA SELF INSUR		334,154.00	.00	334,154.00	Automatic Generated Check
	034581	02/11/20	MON06 (MONTEREY COUNTY)		376.96	.00	376.96	Automatic Generated Check
	034582	02/11/20	MOU01 (MICHAEL MOUNT)		9,236.93	.00	9,236.93	Automatic Generated Check
	034583	02/11/20	MRW01 (MONTEREY ONE WATER)		164.82	.00	164.82	Automatic Generated Check
	034584	02/11/20	OFF03 (OFFICE DEPOT , INC.)		1,081.94	.00	1,081.94	Automatic Generated Check
	034585	02/11/20	PET01 (PETTY CASH - CASHED BY SHEL		105.27	.00	105.27	Automatic Generated Check
	034586	02/11/20	POL01 (POLARIS CONSULTING)		5,055.00	.00	5,055.00	Automatic Generated Check
	034587	02/11/20	RED03 (RED SHIFT INTERNET SRVCS)		93.93	.00	93.93	Automatic Generated Check
	034588	02/11/20	RPM01 (DAVID W. JANSEN)		3,078.11	.00	3,078.11	Automatic Generated Check
	034589	02/11/20	SCA02 (RESTAURANT PACIFIC GROUP LLC		722.00	.00	722.00	Automatic Generated Check
	034590	02/11/20	SHR01 (SHRED IT- SAN JOSE)		61.04	.00	61.04	Automatic Generated Check
	034591	02/11/20	SLV01 (STEPHEN L. VAGNINI)		390.25	.00	390.25	Automatic Generated Check
	034592	02/11/20	STU02 (STURDY OIL COMPANY)		1,232.32	.00	1,232.32	Automatic Generated Check
	034593	02/11/20	SWE03 (SWEEPER SHOP)		327.69	.00	327.69	Automatic Generated Check
	034594	02/11/20	VIS01 (RABOBANK VISA CARD)		268.98	.00	268.98	Automatic Generated Check
	034595	02/18/20	BAL03 (BALBOA CAPITAL)		65.20	.00	65.20	Automatic Generated Check
	034596	02/18/20	CYP04 (CYPRESS COAST FORD)		368.08	.00	368.08	Automatic Generated Check
	034597	02/18/20	DEL02 (DEL REY OAKS CAR WASH)		54.00	.00	54.00	Automatic Generated Check
	034598	02/18/20	EMC02 (EMC PLANNING GROUP, INC.)		376.74	.00	376.74	Automatic Generated Check
	034599	02/18/20	ERI01 (ERICKSON AUTOMOTIVE AND 4X4)		254.36	.00	254.36	Automatic Generated Check
	034600	02/18/20	MRW02 (MRWMD )		490.42	.00	490.42	Automatic Generated Check
	034601	02/18/20	PET01 (PETTY CASH - CASHED BY SHEL		115.82	.00	115.82	Automatic Generated Check
	034602	02/18/20	PUB01 (PUBLIC STORAGE)		223.00	.00	223.00	Automatic Generated Check
	034603	02/18/20	RPM01 (DAVID W. JANSEN)		4,381.13	.00	4,381.13	Automatic Generated Check
	034604	02/18/20	VER01 (VERIZON WIRELESS)		1,081.67	.00	1,081.67	Automatic Generated Check
	034605	02/25/20	4LE01 (4LEAF, INC.)		2,800.00	.00	2,800.00	Automatic Generated Check
	034606	02/25/20	ALF01 (SVETOZAR KARAPAUDZIN)		8,372.05	.00	8,372.05	Automatic Generated Check
	034607	02/25/20	ATT03 (A.T. & T.)		151.62	.00	151.62	Automatic Generated Check
	034608	02/25/20	CAL16 (CALPERS 457 PLAN)		17,258.25	.00	17,258.25	Automatic Generated Check
	034609	02/25/20	CDT01 (CALIFORNIA DEPT OF TAX AND F		357.00	.00	357.00	Automatic Generated Check
	034610	02/25/20	COM11 (COMCAST)		144.86	.00	144.86	Automatic Generated Check
	034611	02/25/20	CYP04 (CYPRESS COAST FORD)		1,331.12	.00	1,331.12	Automatic Generated Check
	034612	02/25/20	DEL08 (DE LAGE LANDEN FINANCIAL SER		33,213.89	.00	33,213.89	Automatic Generated Check
	034613	02/25/20	EMC02 (EMC PLANNING GROUP, INC.)		962.07	.00	962.07	Automatic Generated Check
	034614	02/25/20	EWI02 (EWING IRRIGATION PRODUCTS, I		134.87	.00	134.87	Automatic Generated Check
	034615	02/25/20	MAL01 (MALLORY SAFETY AND SUPPLY, L		416.06	.00	416.06	Automatic Generated Check
	034616	02/25/20	MAR10 (DANNY MARTIN)		7,133.51	.00	7,133.51	Automatic Generated Check
	034617	02/25/20	MBA01 (MONTEREY BAY AREA SELF INSUR		286.10	.00	286.10	Automatic Generated Check
	034618	02/25/20	MEY01 (MEYERS NAVE RIBACK SILVER &		8,775.00	.00	8,775.00	Automatic Generated Check
	034619	02/25/20	MON10 (COUNTY OF MONTEREY)		2,316.93	.00	2,316.93	Automatic Generated Check
	034620	02/25/20	NAP01 (NAPA AUTO PARTS)		253.02	.00	253.02	Automatic Generated Check
	034621	02/25/20	PAR09 (ALLEN D. HUGGINS)		5,500.00	.00	5,500.00	Automatic Generated Check
	034622	02/25/20	PET01 (PETTY CASH - CASHED BY SHEL		48.71	.00	48.71	Automatic Generated Check
	034623	02/25/20	PGE01 (PACIFIC GAS & ELECTRIC)		2,680.75	.00	2,680.75	Automatic Generated Check

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	034624	02/25/20	FRI02 (PRINT PLUS)		74.07	.00	74.07	Automatic Generated Check
	034625	02/25/20	RPM01 (DAVID W. JANSEN)		441.00	.00	441.00	Automatic Generated Check
	034626	02/25/20	USB01 (U.S. BANK CORPORATE PAYMENT)		6,002.69	.00	6,002.69	Automatic Generated Check
	090001	02/28/20	BLA01 (JERRY BLACKWELDER)		1,163.01	.00	1,163.01	FEBRUARY 2020 PAYROLL
	090002	02/28/20	CRU01 (KIM CRUZ)		129.89	.00	129.89	FEBRUARY 2020 PAYROLL
	090003	02/28/20	HAW01 (GREGORY HAWTHORNE)		1,051.44	.00	1,051.44	FEBRUARY 2020 PAYROLL
	090004	02/28/20	SOF02 (ELIZABETH A. SOFER)		908.69	.00	908.69	FEBRUARY 2020 PAYROLL
	090005	02/28/20	BLA04 (AARON BLAIR)		10,824.01	.00	10,824.01	FEBRUARY 2020 PAYROLL
	090006	02/28/20	GOR02 (SHELBY GORMAN)		4,120.05	.00	4,120.05	FEBRUARY 2020 PAYROLL
	090007	02/28/20	HOR01 (CONNIE HORCA)		6,587.99	.00	6,587.99	FEBRUARY 2020 PAYROLL
	090008	02/28/20	SCH01 (LINDA SCHOLINK)		9,310.52	.00	9,310.52	FEBRUARY 2020 PAYROLL
	090009	02/28/20	LAZ01 (DEVON LAZZARINO)		5,576.76	.00	5,576.76	FEBRUARY 2020 PAYROLL
	090010	02/28/20	BLA03 (MATTHEW BLACKMON)		7,030.45	.00	7,030.45	FEBRUARY 2020 PAYROLL
	090011	02/28/20	BRO07 (CHRISTOPHER BROWNING)		4,099.64	.00	4,099.64	FEBRUARY 2020 PAYROLL
	090012	02/28/20	BUS05 (JEFF BUSHNELL)		9,791.18	.00	9,791.18	FEBRUARY 2020 PAYROLL
	090013	02/28/20	CHA03 (DANIEL A CHARLTON)		7,888.76	.00	7,888.76	FEBRUARY 2020 PAYROLL
	090014	02/28/20	DUC02 (DAVID DUCOEUR)		6,147.39	.00	6,147.39	FEBRUARY 2020 PAYROLL
	090015	02/28/20	ESC01 (LAWRENCE ESCOBAR)		6,231.58	.00	6,231.58	FEBRUARY 2020 PAYROLL
	090016	02/28/20	FER03 (BRIAN FERRANTE)		7,343.75	.00	7,343.75	FEBRUARY 2020 PAYROLL
	090017	02/28/20	MAR10 (DANNY MARTIN)		8,136.90	.00	8,136.90	FEBRUARY 2020 PAYROLL
	090018	02/28/20	MOR07 (LAURA MORALES)		4,696.08	.00	4,696.08	FEBRUARY 2020 PAYROLL
	090019	02/28/20	MOU01 (MICHAEL MOUNT)		8,652.54	.00	8,652.54	FEBRUARY 2020 PAYROLL
	090020	02/28/20	SEG01 (BRANDON SEGOVIA)		6,568.63	.00	6,568.63	FEBRUARY 2020 PAYROLL
	090021	02/28/20	VEL03 (CHRISTOPHER VELOZ)		1,068.10	.00	1,068.10	FEBRUARY 2020 PAYROLL
	090022	02/28/20	MEN01 (FREDERICK MENEZES III)		4,865.43	.00	4,865.43	FEBRUARY 2020 PAYROLL
	090023	02/28/20	PAR08 (MARK PARKER)		6,943.69	.00	6,943.69	FEBRUARY 2020 PAYROLL
	34534A	02/28/20	ADP01 (ADP, INC)		52,267.93	.00	52,267.93	FEBRUARY 2020 PAYROLL TAX
	34535A	02/10/20	PER02 (PERS - MEDICAL)		22,482.25	.00	22,482.25	FEBRUARY 2020 PERS HEALTH
	34535B	02/07/20	ADP01 (ADP, INC)		266.70	.00	266.70	P/R PROCESSING CHARGES FO
	34535C	02/14/20	PER01 (PUBLIC EMPLOYEES RET. SYS)		51,869.11	.00	51,869.11	JANUARY 2020 PERS RETIREM
	34535D	02/10/20	CCA01 (CCAC )		100.00	.00	100.00	1/17/20 EDUCATION WORKSHO
	34535E	02/27/20	ADP01 (ADP, INC)		235.95	.00	235.95	2019 YEAR END/4TH QUARTER
	34535F	02/28/20	RAB01 (MECHANICS BANK)		15.00	.00	15.00	INCOMING WIRE TRANSFER CH
Total for Bank Account 1001 ----->					799,440.76	.00	799,440.76	
Grand Total of all Bank Accounts ----->					799,440.76	.00	799,440.76	

REPORT.: 03/29/20  
 RUN....: 03/29/20  
 Run By.: LINDA

SUCCESSOR AGENCY  
 Balance Sheet Report  
 ALL FUND(S)

PAGE: 001  
 ID #: GLBS  
 CTL.: SUC

Ending Calendar Date.: February 29, 2020      Fiscal (08-20)

Assets			Acct ID
-----			
Fiduciary Fund Tax Increment Account	513,708.36	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,625.93	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	531,961.72	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,963.63	40	1070
Fiduciary Fund 2008B Debt Service Fund	33.32	40	1072
Fiduciary Fund 2017 Debt Service Fund	36.80	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	-221,907.99	40	1300
	-----		
Total of Assets ---->	2,898,271.27		2,898,271.27
			=====

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	780,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	3,710,000.00	40	2490
	-----		
Total of Liabilities ---->	15,675,824.33		

FUND Balances			Acct ID
-----			
Fiduciary Fund Unappropriated Fund Balance	-13,933,903.83	40	3400
CURRENT EARNINGS	1,156,350.77		
	-----		
Total of FUND Balances ---->	-12,777,553.06		2,898,271.27
			=====

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	02-20	02/05/20	00381	C	Mis	MS		OLD REPUBLIC TITLE GENERAL FIXED LAND - TO REMOVE FROM ASSETS Receipt Date: 02/05/20	Db:	40 1005		27500.00
					Mis	MS		OLD REPUBLIC TITLE GAIN ON PROPERTY SALE Receipt Date: 02/05/20 OLD REPUBLIC TITLE Issued...: T0 (DEVON ) Feb 05 2020 01:00 pm Devon Lazzarino	Cr:	40 1291 Db: 40 1005		46371.31
									Day 02/05/20 Total ---->			73871.31
	02/28/20		00385	C	Mis	BND04		3 MONTH TAX EXEMPT BOND INTEREST FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Feb 28 2020 01:58 pm Devon Lazzarino	Db:	40 1025		22.67
			00386	C	Mis	BND05		6 MONTH TAX EXEMPT BOND INTEREST FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Feb 28 2020 02:03 pm Devon Lazzarino	Db:	40 1026		22.90
			00387	C	Mis	PRP01		PROPERTY TAX INCREMENT FEBRUARY 2020 INTEREST Receipt Date: 02/28/20 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Feb 28 2020 02:05 pm Devon Lazzarino	Db:	40 1005		76.96
									Day 02/28/20 Total ---->			122.53
									Period 02-20 Total ---->			73993.84
									Register 000 Total ---->			73993.84
									Total of All Registers ---->			73993.84



REPORT.: Mar 29 20 Sunday  
RUN...: Mar 29 20 Time: 14:04  
Run By.: Linda Scholink

SUCCESSOR AGENCY  
Month End Cash Disbursements Report  
Report for 02-20 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	002199	02/11/20	USB01 (US BANK)		1,925.00	.00	1,925.00	2020 TRUSTEE ADMINISTRATI
			Total for Bank Account 1005 ----->		1,925.00	.00	1,925.00	
			Grand Total of all Bank Accounts ----->		1,925.00	.00	1,925.00	

**AGENDA ITEM**

**4D**



# City of Sand City

Agenda  
Item  
4D

## Staff Report

**TO:** Honorable Mayor and City Council Members  
**FROM:** Aaron Blair, City Manager and Vibeke Norgaard, City Attorney  
**DATE:** May 5, 2020  
**SUBJECT:** Resolution Approving a Sand City Public Art Policy

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**Discussion:**

The purpose of this Public Art Policy is to have procedures in place for the acquisition, removal and maintenance of public art in Sand City ("City"). This policy shall apply to artwork that is donated, leased or loaned to the City for display for an extended period of time, as well as City sponsored Artwork such as murals.

For the Fiscal year 2019-2020 Sand City has already dedicated revenue in its budget to be used for a mural festival known as "we.". The process for selection of artists and sites for that festival is already underway. Many of the procedures set forth in this policy will therefore apply only to future City Sponsored murals. However, the City Manager should ensure all agreements required under this policy in place for all public murals including the "we." festival, and should further ensure that all finalists' renderings receive City Council approval prior to installation.

This item was considered by the City Council at its regular meeting on April 21, 2020. Council requested that staff address concerns over the involvement of public works employees in the preparation of buildings for murals and bring the item back for consideration. Staff has removed from the art policy the requirement that public works be involved in preparing buildings for murals. In all other respects, the policy remains the same as previously considered by Council.

**CEQA:**

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

**Fiscal Impact:**

There is no fiscal impact associated with the adoption of this public art policy. The policy manual establishes a special reserve account for public art. The account will not be funded at this time, so there is no present fiscal impact, but funding can be considered in the future through the usual budgetary process.

**Recommendation:**

Staff recommends that the City Council approve the Public Art Policy. Staff supports the implementation of the Public Art Policy.

**CITY OF SAND CITY**

**RESOLUTION SC \_\_\_\_, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY  
ADOPTING A PUBLIC ART POLICY**

**WHEREAS**, the Sand City Public Art Policy ("Policy") establishes procedures for the acquisition, removal and maintenance of public art; and

**WHEREAS**, the Policy applies to artwork that is donated, leased or loaned to the City for display for an extended period of time, as well as City-sponsored Artwork such as murals; and

**WHEREAS**, Sand City has already dedicated revenue in its Fiscal Year 2019-2020 budget to be used for a mural festival known as "we."; and

**WHEREAS**, the Policy manual establishes a special reserve account for public art in which funding will be considered in the future through the usual budgetary process; and

**WHEREAS**, the Policy is not a "project" as defined by the California Environmental Quality Act (CEQA) guidelines section 15378.

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

1. The Council hereby adopts the Sand City Public Art Policy, attached to this resolution as Exhibit A.
2. The City Manager is authorized to establish a special reserve account for public art in which funding will be considered in the future through the usual budgetary process.

**PASSED AND ADOPTED** by the City Council of the City of Sand City on this \_\_\_\_, day of May, 2020, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

ATTEST:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

\_\_\_\_\_  
Connie Horca, Acting City Clerk



**CITY OF SAND CITY  
PUBLIC ART POLICY  
(May 2020)**

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**1. PURPOSE OF POLICY**

The City of Sand City is a committed proponent of public art. Public art plays an important role in increasing the understanding and enjoyment of art by creating a shared cultural experience for the community. Public art integrates art into the urban fabric of the city thereby enhancing the physical attractiveness of the City. Public art can transform spaces.

The purpose of this Public Art Policy is to have procedures in place for the acquisition, removal and maintenance of public art in Sand City ("City"). This policy shall apply to artwork that is donated, leased or loaned to the City for display for an extended period of time, as well as City sponsored Artwork such as murals. Artwork displayed for short periods of time (less than 2 months) is not covered by this policy.

Changes to this Public Art Policy shall be considered for approval by the City Council of Sand City ("City Council") taking into account any recommendation submitted by the Sand City Arts Committee.

**2. DEFINITIONS**

"Art" or "artwork" as described in this policy shall include, but not be limited to, sculptures, murals, paintings, graphic arts, mosaics, photography, crafts, mixed media, and environmental works.

**3. PROCEDURE FOR APPLICATIONS TO DONATE, LEASE OR LOAN ARTWORK**

Applications to donate, lease, or loan artwork to the City shall be made to the City Manager and will be routed to the Sand City Arts Committee appointed by the City Council, consistent with Sand City Municipal Code chapter 2.60 ("Committee"). The documentation of the proposed public art will be available for review through the City Clerk's office.

Any person wishing to loan, lease or donate artwork to the City of Sand City must submit a description of the artwork to the City Manager. The description shall include the following:

- a. Photo, plans, model or other visual representation of proposed artwork.
- b. Proposed location of the artwork.
- c. Statement of reason for donation, loan or lease.
- d. Description of the artwork, including year of creation, medium, dimensions, weight, finish, color, and system for mounting or displaying the artwork.

- e. Any special maintenance, mounting or display requirements.
- f. Name of Artist and, if possible, Artist's biography.
- g. A statement of the approximate value of the artwork.
- h. Whether donation, lease or loan is proposed, and the length of any proposed lease or loan.
- i. Whether the art, if donated, is donated with any restrictions.

The Committee will consider the application based on the criteria set forth below and make a recommendation to the City Council whether to accept the artwork and also recommended a site upon which to display the artwork.

#### **4. ART COMMITTEE SELECTION/ACCEPTANCE PROCESS OF DONATED, LEASED OR LOANED ARTWORK**

When reviewing works of art for possible loan, lease or gift to the City, the Committee shall determine the following:

- a. is the art thought-provoking, memorable or enduring and reflects the diverse social, cultural, or historic values of the City;
- b. is the art appropriate in terms of scale, form, content, and the environment;
- c. is the art durable relative to theft, vandalism and the environment;
- d. whether the art acknowledges and is sensitive to the importance of the contributions by local and regional artists to the City;
- e. whether the art is not religious iconography which might be perceived as government endorsement of religion in violation of the Establishment Clause of the Federal and State Constitutions;
- f. ensure that the art would not, when displayed, create a hostile work environment for public employees;
- g. ensure that the art does not depict graphic violence or overt sexual activity;
- h. is the art repetitive in that the City already has sufficient examples or better examples of the same type of object;
- i. whether the City has the facilities and resources necessary to accept the object, knowing that the City has limited facilities and resources;
- j. whether the person wishing to loan, lease or donate the artwork to the City is prepared to execute a contract or other document which, in the estimation of the City Attorney and City Manager, protects and serves the fiscal and other interests of the City;
- k. whether the artist who created the artwork that will be to loaned, leased or donated to the City is prepared to execute a waiver of their rights under California Art Preservation Act (Civil Code 987 and 989), the Visual Artist Rights Act (17 U.S.C. 106A, 113), and other applicable state and federal laws.

## 5. SITE SELECTION

When recommending sites for works of art for loan, lease, or gift to the collection, the Committee shall consider:

- a. whether the artwork can be properly installed, placed to be seen, and displayed with patron safety in mind;
- b. the compatibility of design and location within unified design, environmental or historical character of the site;
- c. landscaping, drainage, grading, lighting, and seating considerations;
- d. environmental impacts such as noise, sound and light;
- e. public accessibility to the artwork;
- f. impact on adjacent property owner's views; and
- g. impact on operational functions of the City.

Any site chosen for display of art shall not, however, be eligible for art display if the Director of Public Works and/or City Engineer determines that the use of the location for display of public art would interfere with use by pedestrians or vehicles, would create a safety hazard, or would otherwise be inappropriate.

## 6. PROCESS AFTER COUNCIL APPROVAL

The City Manager will notify applicants of the City Council's decision and ensure that the donor fill out the **Art Donation Agreement**, attached as Appendix 1. The offer to donate, lease or loan artwork may be withdrawn at any time up until execution of the agreement between the City and the donor(s). In addition, the artist must execute the **Waiver of Proprietary Rights** form attached as Appendix 2.

City shall not accept the artwork without the executed Art Donation Agreement and Waiver of Rights forms.

## 7. MAINTENANCE OF ART IN PUBLIC PLACES:

The City Clerk shall maintain detailed records of all artworks currently owned by the City and all artworks accepted by the City.

Upon receipt of the work of art pursuant to this policy, the City Manager will insure the work of art under its Insurance Coverage. The estimated value of the artwork will be the value provided on the Art Donation Agreement.

Maintenance of City-owned artwork shall be the responsibility of the City. The Public Works Director shall consider the condition of City-owned artwork each year in time for budget preparation and make recommendations to the Council regarding the estimated cost of

appropriate maintenance activities. The Council shall have sole discretion to decide whether to undertake these activities.

Maintenance of loaned or leased artwork shall be the responsibility of the person loaning or leasing the art to the City. Prior to undertaking any such maintenance on City property, the person loaning or leasing the art to the City shall obtain the approval of the City.

## **8. REMOVING (DEACCESSIONING) ARTWORK**

Leased or loaned art shall be removed at the end of the prescribed term, unless the Committee determines that early removal is appropriate under the criteria described below. Any artwork may be removed from public display following review by the Committee if:

- a. the artwork's physical or structural condition poses a threat to public safety;
- b. the artwork requires excessive maintenance, has faulty design or workmanship, and repair or remedy is impractical or unfeasible;
- c. the artwork has been damaged and repair or remedy is impractical or unfeasible;
- d. the condition or security of the artwork cannot be reasonably protected;
- e. significant changes in the use, character or design of the site have occurred and affect the integrity of the artwork;
- f. significant, adverse public reaction to artwork owned by the City has continued unabated over an extended period of time;
- g. the artwork violates the selection criteria in section 4 of this policy; or
- h. removal is requested by the artist or donor.

Removal of art should be a seldom-employed action that operates with a strong presumption against removing works from public display. Where removal of the artwork may cause damage to it, the City shall comply with sections 987 and 989 of the California Civil Code.

Prior to removal of an artwork, the Committee shall prepare a full condition report, including any repair rendered, and shall make arrangements for removal. The City shall determine the estimated cost of removal. It shall be the responsibility of the person loaning or leasing artwork to the City to pay the cost of removing the loaned or leased artwork.

In addition, staff shall prepare a statement of reasons for the removal of (1) any leased or loaned artwork that is proposed to be removed before the end of its predetermined term, and (2) any City-owned artwork that is proposed to be removed. Staff shall also fill out the **Deaccessioning Request Form** attached as Appendix 3. A copy of the form and the statement of reasons shall be distributed to each member of the Committee for review at least one week prior to the meeting at which the removal of the work will be considered. Each member of the Committee shall physically inspect the work and the Committee shall vote on whether or not to remove the artwork. Prior to the Committee meeting, staff shall make a reasonable effort to locate the donor or his/her heirs to advise them of the City's consideration to remove the artwork and reasons for the decision.



A report of the decision to remove the artwork will be provided to the City Council. The decision of the Committee will be deemed final, unless a member of the City Council, within thirty (30) days of the Council's receipt of the report, makes a successful motion, during the matters initiated portion of a City Council meeting, to place review the Committee's decision on a future Council agenda for consideration. Disposition of artwork shall be handled in accordance with the requirements of California Civil Code sections 987 and 989 and shall follow City procedures for disposition of surplus property as appropriate.

## **9. POLICY REGARDING LOANED AND LEASED ARTWORK**

The City shall not accept loaned or leased artwork with a value of more than fifty thousand dollars (\$50,000.00).

## **10. FUNDING FOR ART IN PUBLIC PLACES**

The City of Sand City shall establish a special reserve account designated as the Art in Public Places Fund. This reserve account shall be credited annually, with any funds allocated by the City through the budgetary process and monies received through donations or grants or otherwise obtained. The fund is to be maintained and administered by the City Manager.

This account shall be used for public art. Expenditures of funds may include, but are not limited to, the following uses: costs associated with the purchase, lease, transportation, installation, insurance, maintenance, repair, removal or restoration of artwork, and any costs to administer the Art in Public Places Program or purchase objects necessary for the proper presentation of the artwork. If individuals, entities, or groups donate undesignated funds to the Art in Public Places Program, the funds shall be deposited into the Art in Public Places Fund. The Committee may make recommendations to the City Council regarding the use of such funds.

Expenditures of funds may include the following uses:

- The cost of the public art itself including the artist's fee for design, structural engineering, and fabrication, the transportation and installation of the work at the site, identification signs, if any, mountings, anchorages, containments, pedestals, bases, or materials necessary for the property presentation and installation of the art.
- Water works, lighting, and other objects which are an integral part of the artwork.
- Walls, pools, landscaping, or other architectural elements necessary for the proper aesthetic and structural placement if the artwork.
- Maintenance and repair of the art through the Art in Public Places Fund.
- The design, construction, operation, and maintenance of art gallery space or cultural arts' display, demonstration, and performance space to be utilized by individuals and non-profit arts organizations.
- Developing and sponsoring artistic programs and events for the enjoyment and appreciation of art, heritage, and culture within the Sand City community. Funding the design,

construction, operation, and/or maintenance of cultural and/or arts facilities, either at the development or off-site.

## **11. SPECIFIC POLICY REGARDING MURALS**

### **A. Murals on Public and Private Property, sponsored by City**

It is of great importance to the City to integrate art into its urban fabric. A collection of murals on buildings in Sand City would improve the resident and visitor experience while in the City, and enhance Sand City's distinct character.

#### **i. The we. Mural Festival.**

For the Fiscal year 2019-2020 Sand City has already dedicated revenue in its budget to be used for a mural festival called "we.". The process for selection of artists and sites for that festival is already underway. Many of the procedures set forth in this policy will therefore apply only to future City Sponsored murals. However, the City Manager should ensure all agreements required under this policy in place for all public murals including the "we." festival, and should further ensure that all finalists' renderings receive City Council approval prior to installation.

#### **ii. Procedure for selection of Sites for murals**

The Art committee will consider proposed sites and make a recommendation based on extent to which: the site is situated in a prominent location that can easily be viewed from the public right-of-way, safety considerations, the extent of interest of the property owner, landscaping, and any existing murals in surrounding area.

#### **iii. Procedure for selection of Artists for City-sponsored murals**

The City encourages the commission of works by artists from the Monterey County arts community. Sand City residents are especially to be considered to contribute to the unique identity of the City. However, this policy does not preclude consideration given to commissioning of regional, national, and international artists where appropriate.

Methods of selecting artists for public artwork may be based on the following:

- Open Competition – Publicly advertised calls for entry; any artist may submit proposals and/or qualifications.
- Limited Competition – Between invited parties.
- Specific Commission or Acquisition by the Arts Committee – This method would apply where limited or open competition would be impractical or inappropriate.

Artists' proposals or responses to a request for proposals (RFP) will be presented to the Arts Committee. Artists considered should have the credentials and/or track record and the ability to execute works of the scale envisaged, but this does not exclude opportunities for other artists of

merit. Representatives of the City may choose to visit the artist's workspace or request that the artist present their portfolio of commissioned works prior to contract with the City.

Applications and background reports prepared by City staff shall be presented to the Arts Committee. If, after careful examination, the Arts Committee determines that the submission meets the required criteria, staff will work with the Committee to prepare a report to present to the City Council at a regularly scheduled City Council meeting.

Before the City funds any City-sponsored art, the following form must be completed by the proposed artist: **Agreement for Public Art**, Attached as Appendix 4.

#### **iv. Procedure for approving design of City-sponsored murals**

After the Arts Committee has selected an artist and a site for installation of the mural, the Committee must review the design of the mural, and make recommendations to City Council for final approval.

The Arts Committee will review sketches submitted by the artist and select two preferred sketches to be presented to the property owner(s) of the intended site. The City Manager and the Arts committee chair must ensure that the property owner has the opportunity to provide concept input regarding the design of the Mural prior to approval by City Council in the following manner:

- a. Property owner will be allowed to review up to two design sketches.
- b. If desired, property owner may request one revised sketch, then select the design he/she prefers (the "Final Sketch").
- c. If property owner is not satisfied with the Final Sketch, he/she has seven calendar days in which to object in writing.
- d. If no such objection is received by the City Manager within seven days of presenting the Final Sketch to the property owner, the City Manager will present the final design to the City Council.
- e. If the Council rejects the final sketch, the City Manager will ensure that the property owner has input on any redesign of the mural in the same manner as set forth above.

#### **v. Procedure for Installation of City-sponsored mural.**

Before any City employee or artist begins any preparatory or installation work of the mural on a building, the City Manager shall ensure that the property owner has executed the **Authorization and Release Agreement**, attached as Appendix 5, and will obtain the City Attorney's approval that all required agreements are in place.

The City Manager will coordinate with the property owner, and the artist to find a reasonable time and date for both preparation of the wall and for installation of the mural to occur. The City Manager will confirm the dates in writing and will notify the property owner of his/her obligation to: (1) remove any debris (including advertisements and brackets) from the wall on

which the mural will be installed, and/or the workspace in front of the wall, in order to provide City Staff and/or Artists unobstructed access to a clean surface; and (2) if applicable, to notify all tenants of the property of the date of any work Installation and to distribute to them any literature provided by the City in advance of any work on the wall.

**vi. Maintenance of City-sponsored murals**

The property owner is encouraged but not required to maintain the mural after it is installed. The property owner may not however destroy or cover the mural for two years after it is installed. After two years, the property owner may remove the mural at his or her own expense.

For two years after installation of the mural, the City will be responsible for touch-ups of the mural if needed due to graffiti and for removal of graffiti when it is reasonable to do so. If the mural is damaged, defaced, altered or destroyed the City may remove or repair or replace the mural.

No work on the site must be performed by an artist or City staff until and unless access to the building has been obtained in writing from the property's owner.

**B. Murals on Private Property, not sponsored by City**

Any Sand City private property owner wishing to create/install a mural at his/her own expense, but which will be visible from any public place within the City, shall submit a written description of the proposed mural to the City Manager, including the following information ("Application"):

- a. Proposed location of the artwork, including which wall on the location.
- b. Photo, plans, model or other visual representation of proposed artwork.
- c. Description of the artwork, including dimensions, and color.
- d. Name of Artist and if possible, Artist's biography.
- e. Documented approval by building owner.

2. The City Manager will forward the Application to the Arts Committee and the City's Planning Department.

3. The City's Planning Department shall review the Application in consideration of any applicable City ordinances (e.g., sign and design review requirements) and forward a recommendation to the City Manager and the Arts Committee.

4. The Arts Committee shall review the Application and any recommendations from City Planning Department to ensure the proposed mural does not include subject matter that is apparent representation of violence, inappropriate nudity, denigration of individuals or cultures, or desecration of significant cultural symbols. The Committee will schedule the application to be reviewed by the City Council.

5. The City Council shall approve, conditionally approve, or deny the request to install the mural based on these guidelines, with consideration of recommendations from the Art Committee, Planning Department and the City Attorney (in the case of any First Amendment implications or other legal issues).

6. The City Manager will notify the applicant of the City Council's decision.

**AGENDA ITEM**

**5A**



# City of Sand City

Agenda  
Item  
5A

## Staff Report

**TO:** Honorable Mayor and City Council Members  
**FROM:** Aaron Blair, City Manager  
**DATE:** May 5, 2020  
**SUBJECT:** Budget Amendment #2 Fiscal Year 2019-2020

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### Discussion:

#### COVID-19 2019-2020 Budget Impact

Budget Amendment #2 projections and comments assume a recessionary impact from the Coronavirus pandemic. HdL's (our sales tax consultant) Consensus Forecast model sales tax impacts based on the analysis of previous recessions plus a review of industry, economist and news reports. The Forecast assumes the 'shelter in place' will continue until the end of May and consumers will be cautious about spending and travel for the rest of the year.

Potentially we may see a negative impact to our sales and use tax revenue for the remainder of 2020 due to the Governors executive order on delayed sales and use tax payments for some businesses. Economic Adjustments for fiscal year 2019-2020 are based on a 10.7% drop for Measure J and a 9.1% drop for regular sales tax.

On Thursday, April 23, 2020 the Budget/Personnel Committee meeting met with City staff to review the fiscal year 2019-2020 budget of the City of Sand City. The Committee has prepared and is recommending to the City Council Amendment #2 to the City budget for fiscal year.

#### CEQA

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

#### Fiscal Impact:

Budget Amendment #2 takes into consideration projected impacts from the Coronavirus pandemic. Some steps that are being proposed included standing firm to our hiring freeze (not filling any positions), cutting all overtime unless it is a life or death situation, cutting a bulk of our CIP expenses, and cutting another 10%-15% in expenses throughout each department. Detail are attached.

**Recommendation:**

Staff recommends that the City Council approve budget amendment #2, and authorize staff to complete City operations as generally prescribed in the FY 2019-2020 Amendment #2 City Budget.



**CITY OF SAND CITY**  
**RESOLUTION SC \_\_\_\_\_, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY**  
**ADOPTING AMENDMENT #2 TO THE CITY**  
**BUDGET FOR FISCAL YEAR 2019-2020**

**WHEREAS**, at the Thursday, April 23, 2020 Budget/Personnel Committee meeting, the Budget Committee of the City Council met with City staff to review the fiscal year 2019-2020 budget of the City of Sand City; and

**WHEREAS**, the Budget Committee has prepared, and is recommending to the City Council the attached Amendment #2 to the City budget for fiscal year 2019-2020 due to projected corona virus revenue loss, hereby attached as Exhibit A.

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

1. That the attached Exhibit A is hereby adopted as Amendment #2 to the City Budget for FY 2019-2020 for the City of Sand City.
2. The City staff is authorized to continue and complete City operations as generally prescribed in the FY 2019-2020 Amendment #2 City Budget and is directed to follow the general financial guidelines reflected therein.

**PASSED AND ADOPTED** by the City Council of the City of Sand City on this \_\_\_\_\_, day of May, 2020, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

ATTEST:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

\_\_\_\_\_  
Connie Horca, Acting City Clerk

EXHIBIT A

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 3/31/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20
<b>NON DEPARTMENT</b>					
4005-00	Property Tax - City	90,662.71	51,343.26	92,000.00	92,000.00
4006-00	ROPS Residual	132,529.56	1,202.84	75,000.00	132,000.00
4008-00	SA Admin Fees Reimbursement	73,283.33	86,688.31	126,105.00	126,105.00
4010-00	Prior Year Tax	1,342.81	623.97	1,500.00	1,500.00
4012-00	Property Tax VLF	35,490.00	18,354.50	35,000.00	36,800.00
4015-00	SB 813	13,220.58	5,232.77	12,000.00	12,000.00
4020-00	Prop Tax Transfer	11,535.99	5,953.75	12,000.00	12,000.00
4025-00	Users Tax	148,068.11	89,032.02	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,849,989.62	1,639,939.51	2,750,000.00	2,560,000.00
4032-00	Transaction/ Use Tax 1/2 cent	2,513,208.71	1,401,472.08	2,450,000.00	2,239,000.00
4033-00	Business License CASP Fee 70%	1,501.90	1,458.00	1,500.00	1,500.00
4035-00	Cable Franchise	6,981.59	3,468.46	7,000.00	7,000.00
4040-00	Refuse Franchise	56,742.69	26,877.27	57,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,450.38		2,500.00	2,500.00
4050-00	PG & E Electric Franchise	28,811.49		30,000.00	30,000.00
4055-00	Business License	484,023.35	492,375.89	490,000.00	495,000.00
4060-00	Bus Lic Late Fee	3,278.85	2,684.87	2,500.00	2,700.00
4340-00	HOPTR Tax	430.14	61.54	500.00	500.00
4350-00	Sanitation District Impact Fees	7,618.98	8,854.55	8,900.00	8,900.00
4410-00	Interest City Checking/CD/Property Tax	935.81	573.58	1,000.00	1,000.00
4411-00	Interest - OPEB	190.25	53.02	100.00	100.00
4413-00	Interest - City Housing	106.44	1,486.96	2,000.00	2,000.00
4420-00	Interest - LAIF	140,031.31	82,890.93	150,000.00	140,000.00
4450-00	Interest - TVI CDs	20,521.94	17,128.35	22,000.00	21,000.00
4500-00	West End Revenue	51,292.50	53,234.16	50,000.00	54,000.00
4501-00	Art Committee Revenue	0.00		0.00	0.00
4550-00	Publications -Copies	8.00	74.20	200.00	100.00
4710-00	Mitigation	2,603.59		1,300.00	1,300.00
4730-00	Other-Non Dept.	21,411.36	4,198.50	5,000.00	5,000.00
4732-00	Reimbursements	2,840.17	2,160.05	5,000.00	3,000.00
4740-00	Rental/Lease	17,109.36	14,257.80	17,200.00	17,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>6,718,221.52</b>	<b>4,011,681.14</b>	<b>6,557,305.00</b>	<b>6,211,205.00</b>
<b>PLANNING</b>					
4115-05	Building Permit	2,589.36	34,658.28	34,500.00	37,500.00
4120-05	Coastal Permit	2,000.00	500.00	1,000.00	1,000.00
4125-05	CUP	2,000.00	3,500.00	4,000.00	4,000.00
4126-05	Temporary CUP	0.00	100.00	100.00	100.00
4145-05	Site Permit	1,500.00	100.00	500.00	500.00
4155-05	Design Review Comm	500.00	250.00	400.00	400.00
4160-05	Other Planning Fees	3,938.75	1,277.00	1,000.00	1,500.00
4165-05	Plan Check Fees	1,548.74	23,240.28	21,500.00	25,000.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00
	<b>SUB TOTAL PLANNING</b>	<b>14,476.85</b>	<b>64,025.56</b>	<b>63,400.00</b>	<b>70,400.00</b>

Proposed City FY 19-20 Amend #2  
Revenues

REVENUE ACCOUNT #	Description	Actual Revenues FY 18-19	Actual Revenues FY 19-20 thru 3/31/20	Adopted City Amend #1 Revenues FY 19-20	Proposed City Revenues Amend #2 FY 19-20
<b>POLICE</b>					
4210-08	City Fines	3,811.75	2,702.84	3,000.00	3,000.00
4221-08	SC Parking Collections	10,418.00	7,810.00	12,000.00	10,000.00
4325-08	Motor Vehicle	189.32	314.18	200.00	500.00
4330-08	Prop 172 -911	373.83	230.40	400.00	400.00
4335-08	Post Reimbursement	2,644.40	1,087.66	2,500.00	2,500.00
4515-08	Dog Licensing	20.00	5.00	20.00	20.00
4524-08	Asset Forfeiture	240.22		500.00	250.00
4525-08	Unclaimed Property	0.00	20.00	100.00	100.00
4560-08	Special Police	220.00	250.00	400.00	300.00
	<b>SUB TOTAL POLICE</b>	<b>17,917.52</b>	<b>12,420.08</b>	<b>19,120.00</b>	<b>17,070.00</b>
<b>PUBLIC WORKS</b>					
10-4150-11	Building Development	0.00	2,206.50	2,500.00	2,500.00
10-4160-11	Engineering Fees	18,870.50	28,319.00	35,000.00	35,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	29,540.37	24,014.59	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,161.74	1,443.59	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	5,744.46	3,806.18	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	2,718.61	1,751.67	2,900.00	2,800.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	1,316.26	2,104.82	3,300.00	3,000.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	7,093.08	4,908.53	7,300.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	444.32	446.32	500.00	500.00
35-4205-11	Ca Code Fines	1,020.10	550.29	1,100.00	1,100.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>69,909.44</b>	<b>70,551.49</b>	<b>91,600.00</b>	<b>91,200.00</b>
<b>LEASES</b>					
4833-00	Cal-Am Lease Payment	850,000.00		850,000.00	850,000.00
	<b>SUB TOTAL LEASES</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>RECURRING GRANTS</b>					
4069-08	COPS Grant	148,746.54	114,280.97	156,000.00	156,000.00
4068-08	In-Car Computing Grant		12,190.00		12,200.00
4647-08	Bulletproof Vest Grant	1,591.23	530.41	1,000.00	1,000.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00
4836-08	CSA 74 EMS Grant	2,500.00	2,500.00	2,500.00	2,500.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00	7,500.00	7,500.00	7,500.00
	<b>SUB TOTAL RECURRING GRANTS</b>	<b>165,337.77</b>	<b>142,001.38</b>	<b>172,000.00</b>	<b>184,200.00</b>
	<b>SUB TOTAL RECURRING REVENUES</b>	<b>7,835,863.10</b>	<b>4,300,679.65</b>	<b>7,753,425.00</b>	<b>7,424,075.00</b>

**Proposed City FY 19-20 Amend #2  
Revenues**

<b>REVENUE ACCOUNT #</b>	<b>Description</b>	<b>Actual Revenues FY 18-19</b>	<b>Actual Revenues FY 19-20 thru 3/31/20</b>	<b>Adopted City Amend #1 Revenues FY 19-20</b>	<b>Proposed City Revenues Amend #2 FY 19-20</b>
<b>SPECIAL REVENUES</b>					
	Developer Agreements				
4522-11	Street Sweeper Sale			55,000.00	0.00
4530-00	Developer Agreement South of Tioga		137,054.43	125,000.00	150,000.00
	<b>SUB TOTAL SPECIAL REVENUES</b>	<b>0.00</b>	<b>137,054.43</b>	<b>180,000.00</b>	<b>150,000.00</b>
<b>GRANTS</b>					
4756-00	FEMA Grant				
	Calabrese Park CDBG Grant				60,000.00
	CalTrans Sustainable Grant			48,700.00	48,700.00
	<b>SUB TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>48,700.00</b>	<b>108,700.00</b>
	<b>SUB TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>0.00</b>	<b>137,054.43</b>	<b>228,700.00</b>	<b>258,700.00</b>
	<b>GRAND TOTAL REVENUES</b>	<b>7,835,863.10</b>	<b>4,437,734.08</b>	<b>7,982,125.00</b>	<b>7,682,775.00</b>

### Budget Summary Revenues

Description	FY 18-19 Actual Revenues	FY 19-20 Actual Revenues thru 3/31/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20
<b>RECURRING REVENUES</b>				
Property Taxes	152,252.09	81,508.25	152,500.00	154,300.00
Sales/Use Taxes	2,849,989.62	1,639,939.51	2,750,000.00	2,560,000.00
Transaction Tax	2,513,208.71	1,401,472.08	2,450,000.00	2,239,000.00
Franchise/Users Tax	243,054.26	119,377.75	246,500.00	246,500.00
Business License	487,302.20	495,060.76	492,500.00	497,700.00
Building/Plan Permits	14,476.85	64,025.56	63,400.00	70,400.00
Interest	161,785.75	102,132.84	175,100.00	164,100.00
Rental	17,109.36	14,257.80	17,200.00	17,200.00
ROPS Residual	132,529.56	1,202.84	75,000.00	132,000.00
SA Admin Fees Reimbursement	73,283.33	86,688.31	126,105.00	126,105.00
Misc. Revenues	175,533.60	153,012.57	183,120.00	182,570.00
Recurring Grants	165,337.77	142,001.38	172,000.00	184,200.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>7,835,863.10</b>	<b>4,300,679.65</b>	<b>7,753,425.00</b>	<b>7,424,075.00</b>
<b>OTHER FINANCING SOURCES</b>				
Special Project Revenues	0.00	137,054.43	180,000.00	150,000.00
Grants	0.00	0.00	48,700.00	108,700.00
<b>Subtotal Other Revenue</b>	<b>0.00</b>	<b>137,054.43</b>	<b>228,700.00</b>	<b>258,700.00</b>
<b>Total Revenue</b>	<b>7,835,863.10</b>	<b>4,437,734.08</b>	<b>7,982,125.00</b>	<b>7,682,775.00</b>

**FY 2019-2020 Proposed Revenues  
Amend #2**

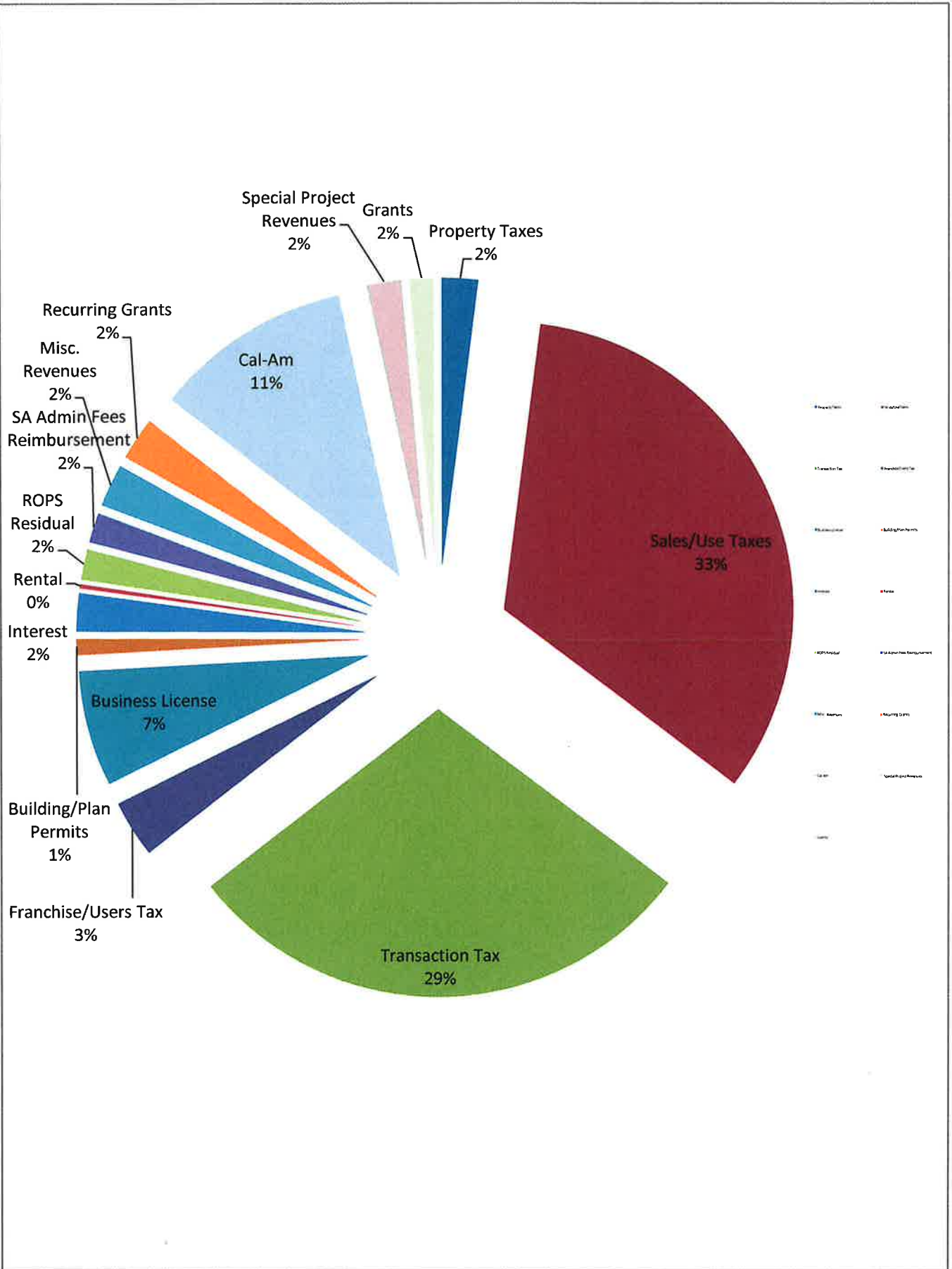


EXHIBIT A

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 3/31/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20
<b>NON DEPARTMENT</b>					
5000-00	Municipal Code	2,132.80	3,257.25	2,500.00	3,500.00
5001-00	Public Agency Memberships	24,939.81	25,186.24	50,000.00	33,000.00
5002-00	Voluntary Memberships	10,351.00	12,051.00	20,000.00	13,000.00
5005-00	Arts Committee	59.88	558.31	15,000.00	15,000.00
5006-00	COVID-19 Expense				15,000.00
5025-00	Dues and Subscriptions	1,437.00	180.00	1,500.00	200.00
5070-00	Health Benefits	620.70	525.35	800.00	800.00
5202-00	EAP Program	923.40	941.64	950.00	950.00
5425-00	IT Support	4,347.00	3,675.00	5,000.00	5,000.00
5910-00	Donations/Contributions	12,836.10	4,860.39	10,000.00	6,000.00
5920-00	Advertising	2,563.77		1,000.00	0.00
5930-00	Miscellaneous Expense	1,208.32	5,353.13	10,000.00	6,500.00
5935-00	Office Equipment Maint.	8,647.04	4,786.51	8,500.00	8,500.00
5940-00	Office Supplies	31,761.90	17,873.31	30,000.00	30,000.00
5945-00	Telephone	1,030.55	653.71	1,500.00	1,100.00
5950-00	Physical Exams/Vaccinations	120.00		1,000.00	0.00
5955-00	Public Official Bond	1,000.00	1,050.00	1,050.00	1,050.00
5960-00	Utilities	19,409.25	12,611.51	20,000.00	20,000.00
5970-00	Equipment Purchase	657.24	2,015.01	10,000.00	2,500.00
5980-00	Bank Charges	390.00	145.00	400.00	400.00
5998-00	Internet/Web	2,153.89	1,513.98	2,000.00	2,000.00
<b>SUB TOTAL NON DEPARTMENT</b>		<b>126,589.65</b>	<b>97,237.34</b>	<b>191,200.00</b>	<b>164,500.00</b>
<b>CITY COUNCIL</b>					
5025-01	Dues/Subscriptions	947.00	150.00	1,000.00	500.00
5030-01	Mileage/Expense	2,400.00	1,800.00	2,500.00	2,500.00
5065-01	Dental	5,108.08	3,190.77	4,300.00	4,300.00
5066-01	Vision	917.68	599.04	800.00	800.00
5070-01	Health Benefits	58,030.50	47,479.50	63,300.00	63,300.00
5073-01	Pers Retirement EE	777.58	414.72	700.00	700.00
5075-01	Pers Retirement	1,306.25	746.36	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	237.60		70.00	70.00
5079-01	Deferred Comp Contribution	2,800.00	3,200.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	3,323.87	3,190.51	3,400.00	4,400.00
5085-01	SUI	345.46	223.99	400.00	400.00
5095-01	Training & Conferences	18,083.23	7,686.26	15,000.00	9,000.00
5110-01	Council Meetings	17,700.00	13,500.00	18,000.00	15,000.00
5120-01	Elections	805.87			0.00
5130-01	Contingency Funds	8,899.98		10,000.00	0.00
5131-01	Website Design		2,700.00	6,750.00	6,750.00
5137-01	GASB 68 - Unfunded Liability	4,325.78	2,367.27	2,400.00	2,400.00
5925-01	Liability	12,453.12	9,258.43	505.00	9,300.00
5945-01	Council Phones	3,985.16	2,613.75	4,000.00	4,000.00
5965-01	Workers Comp	17,422.85	1,151.16	1,200.00	1,200.00
5970-01	Council Equipment	6,133.99	2,556.27	5,000.00	2,600.00
5985-01	Exercise Program	1,080.00	810.00	1,100.00	1,100.00
<b>SUB TOTAL CITY COUNCIL</b>		<b>167,084.00</b>	<b>103,638.03</b>	<b>146,425.00</b>	<b>134,320.00</b>

Proposed City FY 19-20 Amend #2  
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 3/31/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20
<b>ADMINISTRATION</b>					
5020-02	Contract Services - Personnel	46,625.00	328.13	20,000.00	350.00
5020-02	Contract Services - Misc.	3,100.00	11,600.00	15,000.00	12,000.00
5020-02	Contract Services - Admin Recruitment	17,253.04	8,144.73	8,200.00	8,200.00
5025-02	Dues/Subscriptions	774.00	2,076.00	2,500.00	2,100.00
5030-02	Mileage	2,250.00	2,850.00	4,000.00	3,500.00
5035-02	Granicus - Agenda Management Fee		3,300.00	3,300.00	3,300.00
5040-02	Salaries	314,555.84	250,235.81	350,600.00	350,600.00
5042-02	Cash Outs	21,232.00	10,985.73	40,000.00	40,000.00
5055-02	Overtime			1,000.00	0.00
5060-02	Long Term Disability	2,541.96	1,749.06	2,800.00	2,800.00
5065-02	Dental Insurance	2,108.00	1,731.31	2,700.00	2,700.00
5066-02	Vision Insurance	385.44	314.70	500.00	500.00
5067-02	Life Insurance	524.40	420.30	600.00	600.00
5070-02	Health Benefits	43,522.96	34,818.30	49,100.00	49,100.00
5072-02	Health Benefits - Admin Retirees	13,988.34	10,569.96	14,100.00	14,100.00
5073-02	Pers Retirement EE	15,422.68	10,552.56	15,000.00	15,000.00
5075-02	Pers Retirement	30,729.09	25,568.03	41,000.00	41,000.00
5078-02	PERS Survivor Benefits	283.25		110.00	110.00
5079-02	Deferred Comp Contributions	2,550.00	1,200.00	2,600.00	2,600.00
5080-02	FICA/Medicare	5,139.26	3,990.29	5,700.00	5,700.00
5085-02	CA SUI	617.32	595.00	700.00	700.00
5095-02	Training & Conferences	12,728.28	9,624.46	15,000.00	10,000.00
5130-02	Contingency Fund	5,212.50		10,000.00	0.00
5137-02	GASB 68 - Unfunded Liability	63,981.48	69,738.83	69,800.00	69,800.00
5210-02	Payroll Processing/Other	4,875.27	3,856.56	5,500.00	5,500.00
5220-02	Appraisals/Property		6,500.00	10,000.00	6,500.00
5425-02	IT Support	4,977.00	3,696.00	6,000.00	5,000.00
5925-02	Liability Insurance	7,471.86	9,834.83	7,100.00	9,850.00
5945-02	Admin Phones	3,730.12	2,312.76	4,000.00	3,500.00
5965-02	Workers Comp	21,430.10	26,860.33	26,900.00	26,900.00
5970-02	Equipment/ Furniture Purchase	5,181.62	3,682.32	7,500.00	3,700.00
5985-02	Exercise Program	1,350.00	1,065.00	1,800.00	1,800.00
<b>SUB TOTAL ADMINISTRATION</b>		<b>654,540.81</b>	<b>518,201.00</b>	<b>743,110.00</b>	<b>697,510.00</b>
<b>FINANCE</b>					
5020-03	Contract - General	2,500.00		10,000.00	0.00
5020-03	Contractual/Bartel	12,500.00	2,500.00	12,000.00	23,500.00
5023-03	Sales Tax/Transaction Tax Admin Fees	42,659.93	21,473.75	45,000.00	45,000.00
5025-03	Dues/Subscriptions	554.00	95.00	500.00	100.00
5030-03	Mileage	1,800.00	1,350.00	1,800.00	1,800.00
5040-03	Salaries	186,759.69	144,550.53	192,800.00	192,800.00
5040-03	New Position			40,000.00	0.00
5042-03	Cash Outs	13,007.11	10,985.75	30,000.00	30,000.00
5060-03	Long Term Disability	2,295.48	1,721.61	2,300.00	2,300.00
5065-03	Dental	886.91	598.32	800.00	800.00
5066-03	Vision	160.15	112.32	200.00	200.00
5067-03	Life Insurance	362.16	271.62	400.00	400.00
5070-03	Health Benefits	19,519.30	14,243.85	19,000.00	19,000.00



**Proposed City FY 19-20 Amend #2  
Expenditures**

<b>ACCOUNT NUMBER</b>	<b>Description</b>	<b>Actual Expenses FY 18-19</b>	<b>Actual Expenses FY 19-20 thru 3/31/20</b>	<b>Adopted Amend #1 FY 19-20</b>	<b>Proposed Expenses Amend #2 FY 19-20</b>
5073-03	Pers Retirement EE	16,136.01	11,101.52	16,700.00	16,700.00
5075-03	Pers Retirement	27,106.50	19,979.92	30,000.00	30,000.00
5078-03	PERS Survivor Benefits	178.20		55.00	55.00
5079-03	Deferred Comp Contributions	1,800.00	1,200.00	1,800.00	1,800.00
5080-03	FICA/Medicare	2,941.16	2,281.32	3,000.00	3,000.00
5085-03	SUI	119.00	119.00	150.00	150.00
5095-03	Training/Conferences	1,893.26	2,051.92	5,000.00	2,200.00
5137-03	GASB 68 - Unfunded Liability	58,398.03	71,018.10	71,100.00	71,100.00
5405-03	Property Tax Fees	987.00		1,000.00	1,000.00
5410-03	Audit	43,650.00	49,500.00	49,500.00	49,500.00
5415-03	Management Services	3,244.25	7,548.25	12,000.00	10,000.00
5425-03	IT Support	7,693.20	3,441.66	10,000.00	5,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDL)	18,093.12	13,850.94	20,000.00	20,000.00
5925-03	Liability Insurance	3,735.96	4,719.28	4,100.00	4,750.00
5965-03	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00
5970-03	Equipment/ Furniture Purchase	1,648.53	65.00	5,000.00	100.00
5985-03	Exercise	180.00	135.00	200.00	200.00
	<b>SUB TOTAL FINANCE</b>	<b>476,035.81</b>	<b>394,123.92</b>	<b>593,605.00</b>	<b>540,655.00</b>
<b>ATTORNEY</b>					
5072-04	Health Benefits - Retirees	3,200.37	3,216.63	4,300.00	4,300.00
5095-04	Conferences & Meetings	5,442.42	1,631.29	5,000.00	2,000.00
5137-04	GASB 68 - Unfunded Liability		2,367.27	2,400.00	2,400.00
5511-04	Attorney Contract	143,114.34	153,985.20	225,000.00	252,000.00
5520-04	Special Projects	185.00			0.00
5521-04	Outside Counsel	243.88			0.00
5522-04	Attorneys Costs	169.94	303.89	500.00	500.00
5540-04	Legal Contingencies	27,825.00	2,160.00	10,000.00	5,000.00
5545-04	Outside Counsel/HR		35,842.50	35,000.00	40,000.00
5000-04	Muni Code Update				0.00
	<b>SUB TOTAL ATTORNEY</b>	<b>180,180.95</b>	<b>199,506.78</b>	<b>282,200.00</b>	<b>306,200.00</b>
<b>PLANNING</b>					
5020-05	Contract Services - General			10,000.00	0.00
5020-05	Contract Services - EMC Planning	32,196.80	6,093.37	40,000.00	30,000.00
5020-05	Consult/Economic Analyst			10,000.00	0.00
5025-05	Dues/Subscriptions	1,483.00	507.00	1,000.00	500.00
5030-05	Mileage	450.00		200.00	200.00
5040-05	Salaries	189,658.70	79,848.45	106,500.00	106,500.00
5042-05	Cash Outs	13,880.90	3,813.86	4,000.00	3,850.00
5055-05	Overtime	3,013.56	1,554.77	3,200.00	3,200.00
5060-05	Long Term Disability	1,211.80	732.60	1,000.00	1,000.00
5065-05	Dental Insurance	867.16	398.88	600.00	600.00
5066-05	Vision Insurance	152.44	74.88	100.00	100.00
5067-05	Life Insurance	379.44	264.33	400.00	400.00
5070-05	Health Benefits	18,200.46	9,495.90	12,700.00	12,700.00

**Proposed City FY 19-20 Amend #2  
Expenditures**

<b>ACCOUNT NUMBER</b>	<b>Description</b>	<b>Actual Expenses FY 18-19</b>	<b>Actual Expenses FY 19-20 thru 3/31/20</b>	<b>Adopted Amend #1 FY 19-20</b>	<b>Proposed Expenses Amend #2 FY 19-20</b>
5072-05	Health Benefits - Planning Retirees	9,200.33	7,107.24	8,800.00	8,800.00
5073-05	Pers Retirement EE	9,089.07	6,132.40	9,200.00	9,200.00
5075-05	PERS Retirement	16,656.84	11,036.72	16,600.00	16,600.00
5079-05	Deferred Comp Contributions	1,350.00	800.00	1,200.00	1,200.00
5080-05	FICA/Medicare	3,065.96	1,254.73	3,000.00	2,000.00
5085-05	SUI	130.94	119.00	150.00	150.00
5095-05	Training/Conferences	239.30	43.32	1,000.00	100.00
5137-05	GASB 68 - Unfunded Liability	40,189.68	40,243.59	40,300.00	40,300.00
5320-05	Plan Check/Building Fees	4,796.73	13,562.18	50,000.00	35,000.00
5370-05	Planning - Other	1,573.89	402.50	1,000.00	1,000.00
5423-05	lworq		4,800.00	4,800.00	4,800.00
5425-05	IT Support	399.00	168.00	500.00	500.00
5920-05	Legal Advertising	4,095.73	4,042.78	6,000.00	6,000.00
5925-05	Liability Insurance	3,735.96	3,818.65	4,100.00	3,850.00
5945-05	Planning Phones	496.47	314.60	500.00	500.00
5965-05	Workers Comp	5,226.86	9,209.26	9,200.00	9,200.00
5970-05	Equipment		65.00	2,500.00	100.00
	<b>SUB TOTAL PLANNING</b>	<b>361,741.02</b>	<b>205,904.01</b>	<b>348,550.00</b>	<b>298,350.00</b>
<b>PUBLIC SAFETY</b>					
5020-08	Regional Crime Analyst - PRVNT	3,000.00		3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	9,360.00		8,000.00	0.00
5025-08	Dues and Subscriptions	1,043.00	1,503.00	1,700.00	1,700.00
5030-08	Mileage Allowance	100.75	137.89	300.00	300.00
5040-08	Salaries	1,286,708.35	996,668.97	1,326,700.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	216,981.71	176,099.64	220,000.00	220,000.00
5043-08	Holiday	7,027.24	2,213.80	10,000.00	10,000.00
5055-08	Overtime	7,057.31	4,699.44	10,000.00	10,000.00
5060-08	Long Term Disability	3,342.00	2,377.05	3,200.00	3,200.00
5065-08	Dental Insurance	18,664.27	13,370.81	18,100.00	18,100.00
5066-08	Vision Insurance	2,933.71	2,095.21	2,900.00	2,900.00
5067-08	Life Insurance	2,130.84	1,571.13	2,100.00	2,100.00
5070-08	Health Benefits	202,579.20	150,351.75	202,600.00	202,600.00
5072-08	Health Benefits - Police Retirees	40,423.18	30,990.33	42,900.00	42,900.00
5073-08	Pers Retirement EE	114,872.80	79,140.59	96,700.00	96,700.00
5075-08	Pers Retirement	245,267.71	182,411.33	318,200.00	318,200.00
5077-08	Pers Replacement Benefit Contribution	8,714.85	6,685.08	9,000.00	9,000.00
5078-08	PERS Survivor Benefits	1,335.00		420.00	420.00
5079-08	Deferred Comp Contributions	15,050.00	9,328.45	15,600.00	15,600.00
5080-08	FICA/Medicare	26,305.09	19,480.33	28,000.00	28,000.00
5085-08	SUI	1,887.27	1,621.14	2,000.00	2,000.00
5095-08	Training/Conferences	6,797.00	6,096.81	10,000.00	7,500.00
5096-08	Post Training			5,000.00	2,000.00
5130-08	Contingency				0.00
5137-08	GASB 68 - Unfunded Liability	123,542.00	123,476.50	123,500.00	123,500.00
5425-08	IT Support		37,701.00	31,000.00	39,000.00
5710-08	Animal Regulation/Vet Services	2,480.00	2,560.00	3,500.00	3,500.00

Proposed City FY 19-20 Amend #2  
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 3/31/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20
5715-08	Auto Fuel	30,524.99	21,784.04	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	32,908.55	24,537.01	25,000.00	26,000.00
5721-08	Auto-Detailing	2,150.99	2,405.00	2,500.00	2,500.00
5725-08	ACJIS/Clets/County/T-Lines	44,906.84	17,282.20	27,000.00	27,000.00
5727-08	911 Center - Operations	38,461.00		45,600.00	45,600.00
5740-08	Employment Screening	6,563.00		5,000.00	0.00
5745-08	Equipment-Police	12,402.34	222.41	20,000.00	15,000.00
5746-08	Range Fees & Supplies	5,152.96	5,803.08	10,000.00	5,900.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	1,238.37		2,000.00	2,000.00
5765-08	Reserve Services	49,346.53	49,162.04	55,000.00	55,000.00
5770-08	Computer Equipment/Software	144.25	9,672.64	8,000.00	10,000.00
5785-08	Police Supplies	11,027.28	4,473.19	10,000.00	10,000.00
5794-08	Special Skills	1,200.00	900.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacem	15,215.48	8,160.51	13,000.00	13,000.00
5796-08	Education	44,726.19	38,497.86	52,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	2,511.34	3,148.87	6,000.00	5,000.00
5798-08	Tracnet/County/In Car Maintenance	28,926.34	11,878.26	30,000.00	17,000.00
5884-08	Security - Locker Room	482.04	361.53	600.00	600.00
5908-08	Liability Claims	15,464.80	6,895.89	10,000.00	10,000.00
5925-08	Liability Insurance	32,378.20	65,313.31	80,200.00	65,350.00
5929-08	Locker Room Rental Payments	2,518.80	2,382.75	3,200.00	3,200.00
5930-08	Miscellaneous	3,637.47	5,500.00	5,000.00	5,500.00
5934-08	NGEN Maintenance	8,998.64	6,950.79	9,000.00	9,000.00
5935-08	NGEN Infrastructure	6,164.00		8,000.00	7,000.00
5945-08	Phones/Pagers	11,731.65	7,883.94	13,000.00	13,000.00
5965-08	Worker's Compensation	150,672.71	223,708.17	223,800.00	223,800.00
5985-08	Exercise Program	3,240.00	2,640.00	3,600.00	3,600.00
5998-08	PD Internet	3,221.90	2,839.37	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC	611.64		2,500.00	1,000.00
6123-08	EOC Expenses - CSUMB	5,000.00		5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal		26,605.42	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest		7,914.93	8,000.00	8,000.00
<b>SUB TOTAL PUBLIC SAFETY</b>		<b>2,924,131.58</b>	<b>2,412,503.46</b>	<b>3,244,220.00</b>	<b>3,196,770.00</b>
<b>FIRE DEPARTMENT</b>					
5750-09	Fire Contract	288,880.00	298,990.00	299,000.00	299,000.00
<b>SUB TOTAL FIRE DEPARTMENT</b>		<b>288,880.00</b>	<b>298,990.00</b>	<b>299,000.00</b>	<b>299,000.00</b>

**Proposed City FY 19-20 Amend #2  
Expenditures**

<b>ACCOUNT NUMBER</b>	<b>Description</b>	<b>Actual Expenses FY 18-19</b>	<b>Actual Expenses FY 19-20 thru 3/31/20</b>	<b>Adopted Amend #1 FY 19-20</b>	<b>Proposed Expenses Amend #2 FY 19-20</b>
<b>PUBLIC WORKS</b>					
5020-11	Contract Services -Polaris	2,060.00	507.50	5,000.00	13,000.00
5020-11	Harris - Storm Water	55,063.50	8,670.00	45,000.00	45,000.00
5020-11	Harris - Engineering		64,656.25	155,000.00	170,000.00
5025-11	Dues and Publications	342.00	570.00	200.00	600.00
5027-11	Permits & Licenses	3,871.50	2,847.00	5,000.00	4,000.00
5028-11	Pest Control	730.00	520.00	800.00	800.00
5040-11	Salaries	215,953.53	166,100.13	221,500.00	221,500.00
5042-11	Cash Outs	3,240.37		7,000.00	4,000.00
5055-11	Overtime	1,081.36	1,191.72	3,000.00	3,000.00
5060-11	Long Term Disability	1,780.68	1,335.51	1,800.00	1,800.00
5065-11	Dental Insurance	5,477.04	3,954.22	5,500.00	5,500.00
5066-11	Vision Insurance	838.68	611.11	900.00	900.00
5067-11	Life Insurance	486.00	364.50	500.00	500.00
5070-11	Health Benefits	56,875.40	41,148.90	57,000.00	57,000.00
5073-11	Pers Retirement EE	17,801.35	12,191.14	16,400.00	16,400.00
5075-11	Pers Retirement	27,901.52	20,520.66	32,400.00	32,400.00
5078-11	PERS Survivor Benefits	340.80		105.00	105.00
5079-11	Deferred Comp Contribution	2,400.00	1,600.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,769.61	2,904.99	4,000.00	4,000.00
5085-11	CA SUI	356.99	357.00	400.00	400.00
5095-11	Training/Conferences	524.92	511.03	5,000.00	1,000.00
5137-11	GASB 68 - Unfunded Liability	53,167.03	52,443.44	52,500.00	52,500.00
5423-11	Iworq	0.00	6,800.00	6,800.00	6,800.00
5425-11	IT Support	840.00	546.00	2,500.00	1,000.00
5720-11	Vehicle Maintenance - Backhoe/Sweep	10,858.76	1,337.59	10,000.00	7,000.00
5795-11	PW Uniform Maintenance & Replaceme	2,440.53	1,124.30	3,000.00	2,500.00
5820-11	Perc Drainage System- Maintenance	8,800.00	4,400.00	8,800.00	4,400.00
5820-11	Storm Water 3 Year Sediment Removal			37,000.00	0.00
5845-11	Hope Program	60,030.68	42,575.20	70,700.00	60,000.00
5855-11	Street Lighting	10,703.83	5,960.06	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	4,813.51	1,619.86	10,000.00	7,000.00
5861-11	Adopt A Highway	3,540.00	2,655.00	3,600.00	3,600.00
5865-11	Flags/Banners	6,730.22	907.80	10,000.00	6,500.00
5884-11	PW Trailer Security	1,019.40	491.12	1,300.00	1,300.00
5885-11	PW Supplies	3,473.13	4,288.36	5,000.00	5,000.00
5888-11	Equipment Rental	1,288.00	807.60	5,000.00	3,500.00
5889-11	Mtry 1 Water - Stormwater/Trash Amend	19,061.95	23,015.81	25,000.00	23,500.00
5890-11	PW Contingency			10,000.00	0.00
5898-11	Street Signs	3,994.92	685.89	5,000.00	3,500.00
5925-11	Liability Insurance	7,471.90	7,925.50	5,100.00	7,950.00
5935-11	PW Equipment Maintenance	792.93	95.28	3,000.00	1,500.00
5936-11	Storage/Engineer Files		1,157.69	2,000.00	2,000.00
5945-11	Phones/Pagers	4,147.32	2,270.71	3,500.00	3,500.00
5961-11	Refuse/Trash/Pick Up	7,090.14	4,834.40	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	139.83	1,439.68	5,000.00	2,500.00

Proposed City FY 19-20 Amend #2  
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 3/31/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20
5965-11	Worker's Comp	113,631.62	113,580.82	113,600.00	113,600.00
5970-11	Equipment Purchase	5,706.63	2,681.51	10,000.00	6,000.00
5985-11	Exercise	1,180.00	1,080.00	1,500.00	1,500.00
5998-11	Internet/Cable	1,051.30	1,006.15	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	16,165.31	40,503.08	40,500.00	40,500.00
6621-11	Street Sweeper Lease - Interest	2,100.85	3,366.07	3,400.00	3,400.00
<b>SUB TOTAL PUBLIC WORKS</b>		<b>751,135.04</b>	<b>660,160.58</b>	<b>1,041,805.00</b>	<b>973,955.00</b>
<b>PARKS</b>					
5020-12	Contract Services - Arborist	2,700.00	3,500.00	3,000.00	3,500.00
5122-12	Beach Clean Up	561.08	303.23	1,000.00	500.00
5630-12	Parks Maintenance			3,000.00	1,500.00
5881-12	Parks Supplies	8,024.70	2,158.61	5,000.00	4,000.00
5935-12	Parks Equip. Maintenance		41.11	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	264.25	126.64	5,000.00	3,000.00
<b>SUB TOTAL PARKS</b>		<b>11,550.03</b>	<b>6,129.59</b>	<b>18,000.00</b>	<b>13,500.00</b>
<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>					
5884-15	Security	1,938.52	1,476.91	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	17,259.00	18,286.00	20,000.00	18,500.00
5940-15	Government Building Supplies	99.15	1,295.78	2,500.00	2,000.00
6020-15	Maintenance & Repair	12,082.88	8,321.28	20,000.00	15,000.00
<b>SUB TOTAL GOVERNMENT BUILDINGS</b>		<b>31,379.55</b>	<b>29,379.97</b>	<b>44,700.00</b>	<b>37,700.00</b>
<b>COMMUNITY OUTREACH</b>					
5004-18	Art Committee Events (West End)	94,608.72	79,480.94	85,000.00	85,000.00
5873-18	Bike Trail Electric	3,299.20	2,308.50	4,000.00	3,500.00
5905-18	City Events	35,783.30	15,926.96	40,000.00	20,000.00
5920-18	Advertising -" Coop "-Newspaper	13,988.00	9,684.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	23,756.65	3,567.34	7,000.00	7,000.00
6124-18	Outreach - Meet City Council			1,000.00	0.00
<b>SUB TOTAL COMM. OUTREACH</b>		<b>171,435.87</b>	<b>110,967.74</b>	<b>151,000.00</b>	<b>129,500.00</b>
<b>RECURRING GRANTS</b>					
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	2,657.56		1,000.00	1,000.00
6362-00	CSA 74 EMS Grant	7,390.41	777.89	5,000.00	2,500.00
<b>SUB TOTAL</b>		<b>15,047.97</b>	<b>5,777.89</b>	<b>11,000.00</b>	<b>8,500.00</b>
<b>SUB TOTAL FOR RECURRING</b>		<b>6,159,732.28</b>	<b>5,042,520.31</b>	<b>7,114,815.00</b>	<b>6,800,460.00</b>

Proposed City FY 19-20 Amend #2  
Expenditures

ACCOUNT NUMBER	Description	Actual Expenses FY 18-19	Actual Expenses FY 19-20 thru 3/31/20	Adopted Amend #1 FY 19-20	Proposed Expenses Amend #2 FY 19-20
<b>SPECIAL PROJECTS</b>					
	Developer Agreements				
5020-05	EMC - Parking Study			37,000.00	18,500.00
5020-12	Habitat Preserves/Edgewater			15,000.00	0.00
5020-18	Community Center Study			25,000.00	0.00
New # - 18	Façade Program			50,000.00	30,000.00
New # - 18	Public Art Program			50,000.00	50,000.00
6420-00	Developer Agreement South of Tioga		130,081.67	125,000.00	150,000.00
	<b>SUB TOTAL SPECIAL PROJECTS</b>	<b>0.00</b>	<b>130,081.67</b>	<b>302,000.00</b>	<b>248,500.00</b>
<b>GRANTS</b>					
New # - 12	Calabrese Park CDBG Grant	6,778.00	0.00	0.00	60,000.00
5010-12	Prop 68 Calbrese Park	6,210.00	8,129.04	10,000.00	8,150.00
	CalTrans Sustainable Grant/Matching			6,300.00	6,300.00
	CalTrans Sustainable Grant			48,690.00	48,690.00
5732-00	FEMA Grant/Bay Street	10,986.00		125,000.00	125,000.00
	<b>SUBTOTAL GRANTS</b>	<b>23,974.00</b>	<b>8,129.04</b>	<b>189,990.00</b>	<b>248,140.00</b>
	<b>TOTAL SPECIAL PROJECTS/GRANTS</b>	<b>23,974.00</b>	<b>138,210.71</b>	<b>491,990.00</b>	<b>496,640.00</b>
	<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>6,183,706.28</b>	<b>5,180,731.02</b>	<b>7,606,805.00</b>	<b>7,297,100.00</b>
<b>CAPITAL OUTLAY</b>					
5010-02	ECS Imaging			27,900.00	0.00
5010-11	Street Sweeper			40,000.00	0.00
5010-20	West End Stormwater/Contra Costa			25,000.00	20,000.00
5010-20	West End Stormwater/Catalina			25,000.00	20,000.00
5010-15	City Hall Electrical Upgrades			100,000.00	100,000.00
5010-20	Desal Wells CIP		7,877.50		20,000.00
5010-00	Firewall - City Hall		8,372.05	8,400.00	8,400.00
5010-08	Firewall - Police		8,372.05	10,000.00	8,400.00
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>24,621.60</b>	<b>236,300.00</b>	<b>176,800.00</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>5,205,352.62</b>	<b>7,843,105.00</b>	<b>7,473,900.00</b>

## Budget Summary Expenditures

Description	FY 18-19 Actual Expenses	FY 19-20 Actual Expenses thru 3/31/20	Adopted Amend #1 Budget FY 19-20	Proposed Amend #2 Budget FY 19-20
<b>RECURRING EXPENSES</b>				
City Council	167,084.00	103,638.03	146,425.00	134,320.00
Administration	654,540.81	518,201.00	743,110.00	697,510.00
Finance	476,035.81	394,123.92	593,605.00	540,655.00
Attorney	180,180.95	199,506.78	282,200.00	306,200.00
Community Development	361,741.02	205,904.01	348,550.00	298,350.00
Police	2,924,131.58	2,412,503.46	3,244,220.00	3,196,770.00
Fire	288,880.00	298,990.00	299,000.00	299,000.00
Public Works	751,135.04	660,160.58	1,041,805.00	973,955.00
Parks	11,550.03	6,129.59	18,000.00	13,500.00
Government Buildings	31,379.55	29,379.97	44,700.00	37,700.00
Community Outreach	171,435.87	110,967.74	151,000.00	129,500.00
Recurring Grants	15,047.97	5,777.89	11,000.00	8,500.00
Non-Departmental	126,589.65	97,237.34	191,200.00	164,500.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,159,732.28</b>	<b>5,042,520.31</b>	<b>7,114,815.00</b>	<b>6,800,460.00</b>
<b>OTHER EXPENSES</b>				
Capital Outlay	0.00	24,621.60	236,300.00	176,800.00
Grants/Special Projects	23,974.00	138,210.71	491,990.00	496,640.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>23,974.00</b>	<b>162,832.31</b>	<b>728,290.00</b>	<b>673,440.00</b>
<b>TOTAL EXPENSES</b>	<b>6,183,706.28</b>	<b>5,205,352.62</b>	<b>7,843,105.00</b>	<b>7,473,900.00</b>

**FY 2019-2020 Proposed Expenses  
Amend #2**

