



REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

**AGENDA
SAND CITY COUNCIL CHAMBERS**

TUESDAY, APRIL 2, 2019

5:30 PM



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

Regular Meeting – April 2, 2019
5:30 P.M.
CITY COUNCIL CHAMBERS
Sand City Hall, 1 Pendergrass Way, Sand City, CA 93955

- 1. INVOCATION**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. ANNOUNCEMENTS BY MAYOR AND CITY ADMINISTRATOR**
- 5. COMMUNICATIONS**

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

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

6. CONSENT CALENDAR

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

- A. Approval of March 19, 2019 Sand City Council Meeting Minutes
- B. Approval of City/Successor Agency Monthly Financial Report, January 2019
- C. Consideration of City RESOLUTION Honoring Lynn Davis as the 2019 Monterey Peninsula College President's Award Recipient

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PUBLIC HEARINGS

- A. FIRST READING: ORDINANCE Amending Sand City Municipal Code Section 12.04.010 to Adopt New Engineering Standards (Item to be continued to future meeting)

9. OLD BUSINESS

- A. Further Discussion and Guidance on 2019-2020 Budget
- B. Engineering and Public Works Department Summary Report comprising of the Sand City Water Supply Project, Storm Water Management Program, City Projects including the West End Stormwater Improvement Project (Prop 1 TA), TAMC Parcel Landscaping Project, Calabrese Park Improvement Project, Prop 68 Grant, Private Development Projects including the South of Tioga Project, and Grant, Community Development, and Planning Department updates by the City Administrator/City Planner.

10. NEW BUSINESS

- A. Consideration of City RESOLUTION Adopting Amendment #1 to the City Budget for Fiscal Year 18-19
- B. Comments by Council Members on Meetings and Items of Interest to Sand City
- C. Upcoming Meetings/Events

11. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, April 16, 2019
5:30 P.M.
Sand City Council Chambers
1 Pendergrass Way, Sand City

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

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

AGENDA ITEM

6A

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

Regular Meeting – March 19, 2019
5:30 P.M.
CITY COUNCIL CHAMBERS
Sand City Hall, 1 Pendergrass Way, Sand City, CA 93955

Mayor Carbone opened the meeting at 5:31 PM.
Invocation was led by Robert Hellam.
The Pledge of Allegiance was led by Chief Ferrante.

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

Staff: Fred Meurer, Interim City Administrator
Vibeke Norgaard, City Attorney
Leon Gomez, City Engineer
Brian Ferrante, Police Chief
Shelby Gorman, Administrative Assistant

AGENDA ITEM 4 ANNOUNCEMENTS BY MAYOR AND CITY ADMINISTRATOR

Mayor Carbone discussed the handouts and reports passed out to the Council. SB 5 (Beall/McGuire) Local-State Sustainable Investment Incentive Program was supported by the Mayor as a replacement for redevelopment funds as it has funding made available specifically for smaller cities that the Mayor would like to utilize.

Fred Meurer, Interim City Administrator, said he would like to continue item 8B to the next meeting. Also, Mr. Meurer reported that a party asked him to report to the Council a residential dispute between a landlord and a tenant. A mobile residence was moved onto a property on Diaz Avenue and hooked up to the electricity and water of the residents. The property was red tagged following an inspection. The residents feel unsafe and seek the help of the Council and Interim City Administrator.

Fred Meurer then spoke on the City Administrator position as the application period is open and will close on May 3, 2019. He said he has received several calls of interest already.

Mayor Carbone mentioned the Monterey Airport Land Use Compatibility Plan that was adopted and has provided a public copy for the City.

AGENDA ITEM 5 COMMUNICATIONS

5:37 P.M. Floor opened for Public Comment

There was no public comment.

5:38 P.M. Floor closed to Public Comment.

AGENDA ITEM 6 CONSENT CALENDAR

- A. There was no discussion of February 19, 2019 Sand City Council Meeting Minutes
- B. There was no discussion of February 26, 2019 Special City Council Meeting Minutes
- C. There was no discussion of City/Successor Agency Monthly Financial Report, December 2018
- D. There was no discussion of City **Resolutions** Honoring the Monterey Peninsula Chamber of Commerce Award Recipients:
 - 1) Donna Ferraro – Citizen of the Year
 - 2) Bill Kampe – Ruth Vreeland Memorial Public Official of the Year
 - 3) Elizabeth Diaz-Robert C. Littlefield Award for Lifetime Achievement
- E. There was no discussion of City **Resolution** Designating the Week of April 7 through April 13, 2019 as National Crime Victim’s Rights Week

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

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the consent calendar.

8. PUBLIC HEARINGS

A. SECOND READING: ORDINANCE Amending Sand City Municipal Code Title 2, Chapter 2.50 to Change the Title of City Administrator to City Manager

There was no discussion by Council.

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

There was no public comment.

5:39 P.M. Floor closed to Public Comment.

Motion to approve City **Ordinance** Amending Sand City Municipal Code Title 2, Chapter 2.50 to Change the Title of City Administrator to City Manager by title only was made by roll call vote. AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

B. FIRST READING: ORDINANCE Amending Sand City Municipal Code Section 12.04.010 to Adopt New Engineering Standards

This item was pulled from the agenda to be discussed at a later meeting.

9. OLD BUSINESS

A. Engineering and Public Works Department Summary Report including the Sand City Water Supply Project, Storm Water Management Program, City Projects: West End Stormwater Improvement Project (Prop 1 TA), TAMC Parcel Landscaping Project, Calabrese Park Improvement Project, Prop 68 Grant, Private Development Projects including the South of Tioga Project, and Grant Updates. Community Development and Planning Department updates by the City Administrator/City Planner

Leon Gomez, City Engineer, presented the Engineering and Public Works Department Summary Report. Production through March 18, 2019 was 0 acre-feet. Production for the month of February 2019 was 6.55 acre-feet. This lack of production has been due to high salinity at the intake wells coupled with limits on the discharge.

Council Member Hawthorne said he was surprised the rains have not positively affected the desalination well's production.

Council Member Blackwelder remarked that building the desalination wells was based on the ability of production and that he now has negative feelings about the construction of future wells as a result.

Leon Gomez explained that the production has dramatically dropped in a way that could not have been anticipated.

Mr. Gomez went on speak on the Integrated Regional Water Management Project (IRWMP). Project rankings were recently completed and the City's West End Stormwater Management Improvement Project was ranked in the top 5 projects for the IRWMP to put forward for DWR funding. During the last IRWMP meeting, this project and the Del Monte Manor project in the City of Seaside were thought to be the best and strongest projects to propose for DWR funding because they address urban runoff. The City Engineer has been working with Darla Elswick to review the West End SWMI project ranking and has found several areas where points should have been allocated, resulting in a higher overall score. These comments will be provided to the IRWMP group by March 20, 2019.

In regard the Monterey Bay Shores Resort Project the City Engineer forwarded a letter from the Monterey Peninsula Water Management District regarding PCA West monitoring wells located within the existing site and the need to protect and/or replace said wells if they are damaged during construction of the project.

Construction is moving forward for the Commercial Building at 756 Elder Avenue and stormwater BMPs have been maintained.

The City Engineer provided "submittal01" review comments to the applicant for Camp Transformation on February 22, 2019. The City has not received a re-submittal of the plans from the applicant.

The City has identified potential grant funding through Proposition 68 that may allow for improvements to the park and City Hall parcel, including parking areas. This would be an expansion from the previous conceptual level improvements developed by the City Engineer to provide ADA access, parking, curb, gutter, and sidewalk improvements. City staff will be meeting in the near future to continue to work on this opportunity.

The City Engineer has been continuing work on the review of the Phase 1 Off-site Improvement Plans, final map, and supporting document package, including coordinating with the City Planner to assemble comments from the various departments. In addition, the City Engineer has been coordinating with PG&E on their encroachment permit application for gas service cutoff and electrical service removal work within the South of Tioga area.

Fred Meurer spoke on the South of Tioga Project. So far, two RFQs have been received by City staff to replace Monterey as contracted building officials. Mr. Meurer will review the proposals and give recommendation to Council at the next regularly scheduled meeting.

Mr. Meurer then said that the Mayor had gone to the Monterey Peninsula Water Management District Board meeting to discuss feasibility. She stated that feasibility should be decided by the Board and not by the consultants. The Board responded positively to this speech. Even though the staff has dictated that they will be funded by a consumption-based rate, the Mayor has argued that since this will not require a vote by the people, this may not be in the public's best interest. She has not received reinforcement by Council Members in other cities.

Mayor Carbone corrected Mr. Meurer and said that the Mayor of Del Rey Oaks had come to the meeting to learn and listen.

Fred Meurer spoke on City Hall projects he is overseeing: the scope of work for improving the electronic capabilities and online presence of the City, the asset management project to be considered part of the budget asset strategy, and the procurement manual. The procurement policy will be presented to Council at the next regularly scheduled meeting.

Mr. Meurer talked about his meeting with the Executive Director of the Transportation Agency for Monterey County (TAMC). They toured TAMC's properties in Sand City considered to be blighted and discussed potential short term uses of walk ways, parking, and biking trails.

Council Member Hawthorne said he is amazed by the attention given to Sand City when the City of Seaside has a much larger development in the works.

Fred Meurer explained that the water for that project will come from wells producing for the Ford Ord area; current production for those wells is at 6600 acre feet. Ford Ord is the opportunity for the growth of housing the peninsula needs. Land Watch referred to the source of water as "paper water" because it comes out of the 440 aquifer from the Salinas Valley which is overdrawn. However, that title is part of their efforts to keep Ford Ord wild and not a reflection of the status of production.

10. NEW BUSINESS

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

Fred Meurer said that the development agreement is an important piece of the South of Tioga project and that the approved vesting tentative map already refers to a development agreement. Normally the development agreement would have come first.

Vibeke Norgaard, City Attorney, said most city attorneys refuse to take on a development agreement as it is a highly complex area of land use law and is commonly outsourced. Meyers, Nave, Riback, Silver & Wilson were recommended as their team specializes in this area of the law. The goal of the development agreement is to bridge the gap between the vesting tentative map and final occupancy. The vesting tentative map overlooked details that will be resolved in the development agreement. Ms. Norgaard has met with Charles Pooler, City Planner, and John Kuehl, Building Official, to discuss what gaps need to be addressed in the development agreement. There is a meeting on Thursday to discuss this agreement with DBO.

The consultant with Meyers, Nave, Riback, Silver & Wilson, PLC has agreed to take on more of a consulting role to assist the City Attorney and Ms. Norgaard will take on as much of the agreement as possible.

Fred Meurer said that Ms. Norgaard has not had to outsource contract work yet this fiscal year so she does have the full budget to use on this project. The priority is that this project is finished. The developer agreement will also need to include a development bond. He seconds the recommendation that this is the most efficient way to proceed with the project.

Council Member Hawthorne asked if this agreement will be necessary prior to demolition.

Fred Meurer said it would be ideal as it includes the performance bond. The City is behind schedule without a development agreement or disposition strategy. The permit and asset management system will also need to be assessed and implemented in relation to this project. The City will need to decide who is going to work on this. Monterey outsources firms for these tasks. Sand City should work to move on multiple fronts in order not to delay DBO and project development.

Council Member Hawthorne asked why the development agreement would cause a major delay.

Vibeke Norgaard answered that the development agreement is required within the vesting tentative map and so this will not be a surprise for DBO and should not cause a major delay. The City does have a reimbursement agreement with DBO which could potentially reimburse funds for the development agreement.

6:15 PM Floor opened for Public Comment.

There was no public comment.

6:15 P.M. Floor closed to Public Comment.

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

A. Discussion and Update of Mid-Year Budget Review

Fred Meurer presented the update of the Mid-Year Budget Review. He described the budget as the single most important document done each year. It is the vehicle that provides resources to City staff in order to achieve the goals of the Council. It should not be developed by the finance office, but as a partnership between the City Council, City Administrator, and City staff to capture what the Council sees as the highest priority for spending resources for the short and long-term. It is also a communication tool to the community and staff to act as guidelines for decision-making; if priorities are captured in the budget, long term goals will be on track to be achieved. The budget is part discipline for operating the City and part dictation to the staff what their priorities should be. He directed Council to think of the future of the City when considering the budget. He mentioned several issues with the budget such as the lack of strategy for offsetting bond payments and potential PERS fee increases. He emphasized that these factors need to be taken into account.

Mr. Meurer continued to say that the highest percentage of revenue for Sand City comes from sale tax. Other cities are beginning to realize the vulnerability the City is exposed to as a result. He said that the best solution is a good Council strategy to include a mixed portfolio of revenue and that contingency plans based on the potential for development can be made but should not be relied on.

The existing strategy for funding consists of the administrative budget plus the five year capital improvement plan. Currently, the Vibrancy plan is underfunded. There is a request by the public to complete the plan for additional funds. Inclusion of the Vibrancy Plan in the General Plan or

Specific Plan would become City law. He insisted that the Council seek out how to guarantee the Vibrancy plan be woven into the fabric of the City to ensure the future use of the current investment in this plan. He also insisted the City needs a vigorous code enforcement plan blessed by the Council to encourage consistency.

Mr. Meurer then spoke on the subject of City offices. He described them to be under-spaced and understaffed. There are plans to extend the City Hall and potential community center; however, these take a plan and resources to be done and hold budget implications.

Mr. Meurer changed the subject to changes in revenue. There is a quarter of a percent of transaction tax the City can pursue. The Council should consider what this tax revenue could buy or protect the City from. This should be introduced if valued by the Council. A code enforcement plan should also be started soon as to prevent the issue from continuing onto the plate of the future City Administrator. Other issues with City structure and City fees need to be addressed in conjunction with budget development. The philosophy of maintaining low business fees cannot sustain the level of services the fees pay for. The discrepancy in revenue is then funded by the General Fund which could be better employed elsewhere.

Mr. Meurer mentioned parking and that a policy regarding enterprise funds could be created with TAMC to provide parking to be sold for permit fees to increase revenue for the City. Some sort of parking program should be addressed with budget discussion.

The Mid-Year Budget review will be officially presented to the Council at the April 2, 2019 meeting. Comments and concerns should be addressed to Fred Meurer prior to this meeting.

Council Member Hawthorne insisted that the City needs to look ahead and get serious about a strategy. There is a loss of revenue that is not being quickly replaced. Chunks are coming out of the budget that should concern the Council.

Council Member Sofer mentioned that the biggest interface zone between the public and the police are the shopping centers. And that this is the most dangerous area as well.

Chief Ferrante agreed but assured that there have been issues in all parts of town.

Council Member Sofer asked how this will be impacted by the South of Tioga project.

Chief Ferrante answered that an increase in staff will need to be considered to address the visitors. Full staff for full time policing will be needed.

Fred Meurer said that this issue has been covered in the Community Facilities District discussions as the CFD addresses funding. It is currently with DBO.

Mayor Carbone noted that the numbers for police staffing were specifically addressed and calculated within the CFD. She then said that planning fees will need to be posted on the website before permits are addressed. The quarter of a percent for transaction tax could be on the 2020 Council election ballot. There is a schedule if council would like to go in that direction.

Council Member Hawthorne stated that the quarter of a percent is more of a safety net than a substantial source of revenue.

Mayor Carbone agreed saying there will not be any one thing that will "save" the City. The Mayor's Report handed out to Council addresses ways of reviving the loss in sales tax.

Council Member Hawthorne brought attention back to the CalPERS issues, saying that it is a big deal with big numbers and that the Council needs to be serious about how that will carry in the future.

Fred Meurer insisted that there is a greater capacity for sales tax. An issue could be a foreign agency looking to capitalize on the portion of sales tax the City is not claiming. The Council also needs to consider the loss of revenue and new requirements the Council identifies as necessary to grow Sand City into what they want it to be. Space also needs to be designated in a more functional way to address the City's needs.

Fred Meurer instructed staff to give direction to Council in relation to budget discussions.

Chief Ferrante said he will present on public safety in the future to discuss needs within the budget.

Leon Gomez spoke on the five year Capital Improvement Plan as a strategy for how to implement improvements such as the corridor on Tioga Avenue. In regard to the Mid-Year Budget Review, grants are great, but there is a level of management of these grants that will need to be kept in mind. There is great effort required to actually get a grant, let alone one to cover costs fully.

Shelby Gorman said that the time for implementation of the budget should be considered with the inevitable increase in the population.

Council Member Hawthorne agreed that now is the time to be addressing major budget concerns, as the increase in population with the decrease in revenue could lead to sizable impacts.

Council Member Cruz asked Fred Meurer to provide bullet points of the top observations he has found in the budget that the Council should pay extra attention to.

Fred Meurer said he will send out a memo on his financial perspective. And that he recommends a study session with Council and staff to hear firsthand what the financial realities are of the City.

B. Consideration and Update regarding Recommended Financial Policies

Fred Meurer described the recommended fiscal policies as a form of discipline for staff, Council, and the public. The revenue policies set up the idea of an enterprise fund where the revenue generated would be set on paying for maintenance fees. Fees would be determined by an assessment of the level of service the public pursues and its cost. Support for the public should be taken into great consideration as well.

Mr. Meurer then spoke on non-enterprise funds with fees being the biggest source of these funds. From a policy point of view, the Council has the choice to either subsidize development fees or seek out full reimbursement. The document says that the fees would be set by a combination of the Council's goals, a fee study, and public comment. A policy would ensure equal treatment of all of those who pay fees.

Council Member Hawthorne stated that fees agreed upon by those in the community will carry a greater weight and accountability for collection.

Fred Meurer went on to say that the document will ensure the City will have a balanced budget. Inflationary increases in revenue will be used to offset inflationary increases in expenditure. The City needs to look to grow revenue with expenditures and plan ahead for future costs by budgeting yearly for large future expenditures.

Mr. Meurer said that the policies will also ensure that public safety is done efficiently to provide for the safety and health of the community. He recommended the City also look to hire a new audit firm every three years to ensure fresh eyes on the City's finances.

Mr. Muerer continued, speaking on capital fees, debt, reserves, self-insurance, PERS costs, OPEB, and property acquisition. He said he will return to Council with a resolution for the policies when the budget is

presented for approval.

Council Member Hawthorne said that implementation and review of the policies would lead to better judgement on behalf of the staff and the Council.

Fred Meurer agreed, saying that the goal of the policies is to get the council thinking in order to provide him with discussion and guidance for the budget.

Council Member Hawthorne suggested that he would feel more comfortable with a higher reserve rate.

Fred Meurer said the current rate is sufficient and that the Council needs to look at cutting expenditure, increasing revenue, or cutting down on projects.

Council Member Blackwelder said that the City Council did not have big plans prior to the Vibrancy Plan that would require such an in-depth vetting of the budget.

Fred Meurer insisted that incorporating plans into the General Plan gives the goals of the Council more weight now and in the future. For example, the grant to enhance Contra Costa Street does not currently have a funding source for matching fees. These policies could ensure a set of tools to address future financing concerns.

The Council gave staff direction to proceed with the implementation of the financial policies.

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

Council Member Sofer went to a TAMC bike meeting. She said she struggled to understand how to make their grant money applicable to potential projects within the City and sought direction from City staff.

Council Member Cruz spoke on the TAMC rail meeting she attended. The meeting covered the current rail system but was not specific to Sand City. She said she would like to spend additional time with this committee as it will become pertinent to the Monterey Peninsula and the City should become a part of that.

Council Member Blackwelder attended a health conference on behalf of the Mayor.

D. Upcoming Meetings/Events

Mayor Carbone mentioned the Monterey Peninsula Chamber of Commerce's 111th Annual Awards Dinner on Saturday, March 23, 2019; the Monterey County Association of Realtor's Marketing Meeting Mixer on Thursday, March 21, 2019 where she will be speaking; the Monterey County Peace Officers Association's 49th Annual Peace Officer of the Year Awards Dinner on Friday, March 22, 2019; and Community Human Service's All Women's Ball on Friday, March 22, 2019.

The Mayor then held a moment of silence for a community member who passed.

11. CLOSED SESSION

7:40 PM

- A. City Council/Agency Board adjourned to Closed Session pursuant to Government Code Section 54956.8, Conference with Real Property Negotiator regarding new well construction for desalination facility.
Agency Negotiator: Interim City Administrator
Location: Public Right of Way along Sand Dunes Drive near West Bay Street
- B. City Council/ Agency Board re-adjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act.

8:03 PM

Council gave direction to Fred Meurer, Interim City Administrator, and Vibeke Norgaard, City Attorney, on how to move forward with Cal Am and the new wells.

AGENDA ITEM 12 ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member Blackwelder, seconded by Council Member Hawthorne to the next scheduled Council meeting on April 2, 2019. There was consensus of the Council to adjourn the meeting at 8:04 PM.

Linda K. Scholink, City Clerk

AGENDA ITEM

6B

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Director of Administrative Services
Subject: Financial Reports
Date: February 20, 2019



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 January 2019.

A. City of Sand City Reports

1. Balance Sheet Report for January 2019.
2. Revenue received in the month of January 2019-Total \$ 519,504.97
This total includes transfers).
Month End Cash Register Activity Report for January 2019.
3. Expenditures paid for in the month of January 2019-Total \$648,347.49
Month End January 2019 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Employee's and the City Council.
Payroll \$ 157,476.71
Payroll taxes \$47,706.05
4. Current City Balances as of January 31, 2019.
Total \$ 6,456,626.38 restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF).
5. The City also has \$988,000 in CD's ranging from 6 months to 3 years.

B. Sand City Successor Agency for the former Redevelopment Agency Reports

1. Balance Sheet Report for January 2019
 2. Revenue received in the month of January - Total \$ 180.99
Month End Cash Register Activity Report for January 2019.
 3. Expenditures paid for in the month of January 2019 Total \$202,079.36
Month End Cash Disbursement Report for January 2019
 4. Current Successor Agency Balances as of January 31, 2019
Total \$ 1,717,340.57 restricted and unrestricted (Includes Rabobank and Bond CD's).
- In addition to the City and Successor Agency balances, there is a total of

- \$ 225,121.88 currently being held in CD's/reserve accounts for the 2008 Taxable bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for January 2019

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of January 2019 are listed below.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
1/24/19	22882	Successor Agency	\$ 19,818.36	2 nd Quarter Admin Fees
1/29/19	22883	Ang Li	\$ 4,000.00	Sale of 1996 Chevy
1/29/19	22884	State of California	\$219,100.00	Sales Tax Received
1/29/19	22885	State of California	\$192,800.00	Transaction Tax Received
1/31/19	22903	LAIF	\$ 35,584.98	4 th Quarter Interest

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>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
--------------------	-------------------------	----------------------	----------------------	---------------------------

There were no transfers this month.

Month End Cash Disbursement Report - Special or Major Expenses for the Month of January 2019 are explained below

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
33158	Public Employees, Ret.	\$ 6,201.24	2019 Replacement Benefit
33191	LEHR	\$ 3,637.47	Installation of New Police Radios
33195	Mike McCarthy	\$ 5,350.00	November/December Labor Relations
33196	City of Monterey	\$144,440.00	1/1/19-6/30/19 Fire Protection
33208	Stephen Vagnini	\$ 5,000.00	West End Coordinator
33216	Creegan & D'Angelo	\$ 42,874.50	December Engineering Services
33223	MBASIA	\$ 247,234.50	18-19 Liability/Workers Comp balance
33245	Monterey County	\$ 6,499.53	2 nd Quarter- Criminal Justice

Successor Agency Notes for January 2019

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of January 2019 are listed below. There were no special or major receipts this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
--------------------	-------------------------	----------------------	----------------------	---------------------------

Transfers

There were no transfers this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
--------------------	-------------------------	----------------------	----------------------	---------------------------

Month End Cash Disbursement Report-Special or Major Expense for the Month of January 2019 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
1/14/19	City of Seaside	\$182,261.00	January 2019 Judgment Payment
1/22/19	City of Sand City	\$ 19,818.36	2 nd Quarter Admin Expenses

If you have any questions or concerns regarding the above reports, please let me know before the Council meeting.

0018

City of Sand City

REPORT.: 01/31/19
 RUN....: 01/31/19
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: January 31, 2019 Fiscal (07-19)

Assets			Acct ID

Cash Clearing Checking Account	218,009.27	99	1001
General Fund HOUSING ACCT. FROM SERAF SA	213,832.37	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,404.14	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	5,597,554.93	10	1008
General Fund Fair market value adjustments	-4,737.64	10	1009
General Fund Sand City Community Center	-1,000.00	10	1011
General Fund Investment CD	164,825.67	10	1020
General Fund Pro Equities Money Market	44,831.23	10	1080
General Fund Pro Equities CD's	987,000.00	10	1081
General Fund Cash Balance	173,857.95	10	1099
Gas Tax - 2105 Cash Balance	23,389.66	31	1099
Traffic Safety Cash Balance	2,286.69	35	1099
RMRA -Road M&R Cash Balance	3,455.23	37	1099
Measure X TAMC Cash Balance	15,019.62	38	1099
Cash Clearing Cash Balance	-218,009.27	99	1099
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund SERAF RECEIVABLE	471,405.00	10	1112
General Fund Sales Tax Receivable	65,080.08	10	1115
General Fund TRANSACTION TAX RECEIVABLE	69,427.05	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGENCY/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
General LTD Act AMOUNT PROVIDED FOR LTD	3,969,889.15	70	1280
Gen. Fixed Asst CIP- Wells	147,173.73	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,005,871.95	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	2,473,333.19	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	-7,193,990.66	60	1300
General LTD Act Deferred Outflow- Pers contrib	1,006,453.74	70	1400
General LTD Act Deferred Outflow- Actuarial	1,157,086.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	316,000.00	70	1500

Total of Assets ---->	35,750,076.35		35,750,076.35
=====			

Liabilities

0020 Acct ID

REPORT.: 01/31/19
 RUN....: 01/31/19
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: January 31, 2019 Fiscal (07-19)

Liabilities

			Acct ID
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	593,723.52	70	2020
General LTD Act NET OBEP LIABILITY/ASSET	-379,000.00	70	2025
General Fund DEFERRED REVENUE	128,832.91	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	28,765.00	10	2059
General LTD Act STREET SWEEPER-CAPTIAL LEASE	47,322.26	70	2071
General Fund State Mandated CASP Fee	5.00	10	2115
General Fund Health Insurance	21,650.67	10	2150
General Fund Dental/Vision	124.68	10	2160
General Fund POLICE ASSOC. DUES	420.00	10	2180
General Fund Garnishments	385.00	10	2185
General Fund PEPRA RETIREMENT %	2,125.52	10	2191
General Fund AFLAC PRE TAX	69.82	10	2195
General Fund AFLAX-AFTER TAX	-69.70	10	2196
General Fund PERS SURVIVOR BENEFIT	44.00	10	2197
General LTD Act Net Pers Liability	4,882,751.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	185,942.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	54,000.00	70	2505
<hr/>			
Total of Liabilities ---->	6,885,281.35		

FUND Balances

			Acct ID
General Fund Unappropriated Fund Balance	17,082,352.69	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	16,227.76	31	3400
Traffic Safety Unappropriated Fund Balance	1,825.37	35	3400
Gen. Fixed Asst Unappropriated Fund Balance	-1,345,023.29	60	3400
General LTD Act Unappropriated Fund Balance	1,064,689.60	70	3400
Gen. Fixed Asst Investment in Fixed Assets	12,202,947.61	60	3600
Gen. Fixed Asst CAPITAL LEASE	189,797.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-778,022.15		
<hr/>			
Total of FUND Balances ---->	28,864,795.00		35,750,076.35

REPORT.: Jan 31 19 Thursday
 RUN....: 01/31/19 Time: 11:16
 Run By.: Linda Scholink

City of Sand City
 Month End Cash Register Activity Report
 For Period: 01-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-19	01/09/19	22855	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8030 Receipt Date: 01/09/19	Db: 99 1001 Cr: 10 4221 08	80.00
			22856	C	Mis	PAR02	JOAN JOHNSON Issued...: T0 (DEVON) Jan 09 2019 07:53 am Devon SAND CITY PARKING PARKING VIOLATION #7726 Receipt Date: 01/09/19 Paid by: STEVE PARMLEY	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			22857	C	Mis	REN01	Issued...: T0 (DEVON) Jan 09 2019 07:53 am Devon RENTAL INCOME JANUARY 2019 CELL TOWER RENT Receipt Date: 01/09/19 Paid by: CROWN CASTLE	Lazzarino Db: 99 1001 Cr: 10 4740 00	1425.78
			22858	C	Mis	UUT	Issued...: T0 (DEVON) Jan 09 2019 07:53 am Devon UTILITY USERS TAX NOVEMBER 2018 UUT Receipt Date: 01/09/19 Paid by: P.G. & E.	Lazzarino Db: 99 1001 Cr: 10 4025 00	8950.37
			22859	C	Mis	MS	Issued...: T0 (DEVON) Jan 09 2019 07:54 am Devon DBO DEVELOPMENT REIMBURSE 11/18 S OF TIOGA ENGINEER FEES Receipt Date: 01/09/19 Paid by: DBO DEVELOPMENT	Lazzarino Db: 99 1001 Cr: 10 2059	158.00
			22860	C	Mis	MS	Issued...: T0 (DEVON) Jan 09 2019 07:54 am Devon DBO DEVELOPMENT REIMBURSE 11/18 S OF TIOGA EMC ENV REVIEW Receipt Date: 01/09/19 Paid by: DBO DEVELOPMENT	Lazzarino Db: 99 1001 Cr: 10 2059	1067.92
			22861	C	Mis	MS	Issued...: T0 (DEVON) Jan 09 2019 07:54 am Devon DBO DEVELOPMENT REIMBURSE 11/18 S OF TIOGA EMC BIO SERVICES Receipt Date: 01/09/19 Paid by: DBO DEVELOPMENT	Lazzarino Db: 99 1001 Cr: 10 2059	3086.57
			22862	C	Mis	MS	Issued...: T0 (DEVON) Jan 09 2019 07:55 am Devon DBO DEVELOPMENT REIMBURSE 11/18 S OF TIOGA EMC STAFF SUPPORT Receipt Date: 01/09/19 Paid by: DBO DEVELOPMENT	Lazzarino Db: 99 1001 Cr: 10 2059	2920.17
			22863	C	Mis	MS	Issued...: T0 (DEVON) Jan 09 2019 07:55 am Devon WAVE DIVISION HOLDINGS ENCROACHMENT PERMIT - TIOGA Receipt Date: 01/09/19 Paid by: WAVE DIVISION HOLDINGS	Lazzarino Db: 99 1001 Cr: 10 4160 05	75.00
			22864	C	Mis	02103	Issued...: T0 (DEVON) Jan 09 2019 07:56 am Devon GAS TAX 2103 DECEMBER 2018 HIGHWAY USERS TAX Receipt Date: 01/09/19	Lazzarino Db: 99 1001 Cr: 31 4305 11	169.97
					Mis	02105	GAS TAX - 2105 31 DECEMBER 2018 HIGHWAY USERS TAX Receipt Date: 01/09/19	Db: 99 1001 Cr: 31 4305 11	186.34
					Mis	02106	GAS TAX - 2106 32 DECEMBER 2018 HIGHWAY USERS TAX Receipt Date: 01/09/19	Db: 99 1001 Cr: 31 4305 11	480.07
					Mis	02107	GAS TAX - 2107 33 DECEMBER 2018 HIGHWAY USERS TAX Receipt Date: 01/09/19 Paid by: STATE OF CALIFORNIA	Db: 99 1001 Cr: 31 4305 11	252.47
			22865	C	Mis	WEST	Issued...: T0 (DEVON) Jan 09 2019 07:56 am Devon WEST END REVENUE 2019 WEST END DONATION Receipt Date: 01/09/19 Paid by: CAL AM WATER	Lazzarino Db: 99 1001 Cr: 10 4500 00	2500.00
			22866	C	Mis	WEST	Issued...: T0 (DEVON) Jan 09 2019 07:57 am Devon WEST END REVENUE 2019 WEST END DONATION Receipt Date: 01/09/19 Paid by: PEBBLE BEACH COMPANY	Lazzarino Db: 99 1001 Cr: 10 4500 00	500.00
			22867	C	Mis	COPS	Issued...: T0 (DEVON) Jan 09 2019 07:57 am Devon COPS GRANT NOVEMBER 2018 COPS GRANT Receipt Date: 01/09/19 Paid by: COUNTY OF MONTEREY	Lazzarino Db: 99 1001 Cr: 10 4069 08	8333.33
							Issued...: T0 (DEVON) Jan 09 2019 07:57 am Devon Day 01/09/19 Total ---->		30225.99
		01/16/19	22870	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7861 Receipt Date: 01/16/19 Paid by: RITA LEDO	Db: 99 1001 Cr: 10 4221 08	40.00
			22871	C	Mis	UUT	Issued...: T0 (DEVON) Jan 16 2019 10:32 am Devon UTILITY USERS TAX DECEMBER 2018 UUT - GAS Receipt Date: 01/16/19 Paid by: VISTA ENERGY	Lazzarino Db: 99 1001 Cr: 10 4025 00	11.39
			22872	C	Mis	UUT	Issued...: T0 (DEVON) Jan 16 2019 10:33 am Devon UTILITY USERS TAX DECEMBER 2018 UUT - GAS Receipt Date: 01/16/19 Paid by: TIGER NATURAL GAS	Lazzarino Db: 99 1001 Cr: 10 4025 00	106.02
			22873	C	Mis	TRA01	Issued...: T0 (DEVON) Jan 16 2019 10:33 am Devon TRAFFIC SAFETY FUND NOVEMBER 2018 TRAFFIC Receipt Date: 01/16/19	Lazzarino Db: 99 1001 Cr: 35 4205 11	79.23
					Mis	CRI01	NOVEMBER 2018 TRAFFIC CRIMINAL PC1463/CITY FINES NOVEMBER 2018 TRAFFIC	Db: 99 1001	169.65

79.23
 0022

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	01-19	01/16/19	22873	C			COUNTY/PROOF OF CORR NOVEMBER 2018 TRAFFIC Receipt Date: 01/16/19	Db: 99	1001	6.60
					Mis	POC01		Cr: 35	4205 11	
					Mis	PTT01	COUNTY/PROPERTY TAX NOVEMBER 2018 TRAFFIC Receipt Date: 01/16/19	Db: 99	1001	247.50
					Mis	P172	1/2 TAX POLICE/PROP 172 NOVEMBER 2018 TRAFFIC Receipt Date: 01/16/19	Cr: 10	4020 00	27.71
					Mis	REV	COUNTY/REV & RECOVERY NOVEMBER 2018 TRAFFIC Receipt Date: 01/16/19	Db: 99	1001	100.22
							Paid by: COUNTY OF MONTEREY Issued...: TO (DEVON) Jan 16 2019 10:33 am Devon Lazzarino			
			22874	C	Mis	ASSET	ASSET FORFEITURE ASSET FORFEITURE - CASE #AF17-53 Receipt Date: 01/16/19	Db: 99	1001	240.22
							Paid by: MONTEREY COUNTY DISTRICT ATTORNEY Issued...: TO (DEVON) Jan 16 2019 10:35 am Devon Lazzarino			
			22875	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE ITALIAN HERITAGE DINNER - GUEST Receipt Date: 01/16/19	Db: 99	1001	75.00
							Paid by: FRED MEURER Issued...: TO (DEVON) Jan 16 2019 10:35 am Devon Lazzarino			
			22876	C	Mis	BL01	BUSINESS LICENSE FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 01/16/19	Db: 99	1001	150.00
					Mis	BL02	BUSINESS LIC LATE CH FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 01/16/19	Cr: 10	4055 00	75.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 01/16/19	Db: 99	1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 01/16/19	Cr: 10	4060 00	3.60
							Paid by: CREMA CREATIVE Issued...: TO (DEVON) Jan 16 2019 10:35 am Devon Lazzarino			
			22877	C	Mis	BL01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - TIOGA Receipt Date: 01/16/19	Db: 99	1001	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% ONE TIME ONLY BUSINESS LICENSE - TIOGA Receipt Date: 01/16/19	Cr: 10	4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% ONE TIME ONLY BUSINESS LICENSE - TIOGA Receipt Date: 01/16/19	Db: 99	1001	.40
							Paid by: PRISM ENGINEERING Issued...: TO (DEVON) Jan 16 2019 10:36 am Devon Lazzarino			
							Day 01/16/19 Total ---->			1386.54
01/24/19			22878	C	Mis	MS	AVIANA BUSHNELL FEBRUARY 2019 COBRA Receipt Date: 01/24/19	Db: 99	1001	52.64
							Paid by: AVIANA BUSHNELL Issued...: TO (DEVON) Jan 24 2019 11:13 am Devon Lazzarino			
			22879	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2018 UUT - GAS Receipt Date: 01/24/19	Db: 99	1001	42.40
							Paid by: BLUE SPRUCE ENERGY Issued...: TO (DEVON) Jan 24 2019 11:14 am Devon Lazzarino			
			22880	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2018 UUT Receipt Date: 01/24/19	Db: 99	1001	346.06
							Paid by: PILOT POWER GROUP Issued...: TO (DEVON) Jan 24 2019 11:14 am Devon Lazzarino			
			22881	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2018 UUT - GAS Receipt Date: 01/24/19	Db: 99	1001	2.74
							Paid by: SPARK ENERGY Issued...: TO (DEVON) Jan 24 2019 11:14 am Devon Lazzarino			
			22882	C	Mis	ADMIN	SUCCESSOR ADMIN FEES REIMBURSEMENT 2ND QUARTER 18-19 ADMIN EXPENSE REIMBURSEMENT Receipt Date: 01/24/19	Db: 99	1001	19818.36
							Paid by: SUCCESSOR AGENCY Issued...: TO (DEVON) Jan 24 2019 11:15 am Devon Lazzarino			
							Day 01/24/19 Total ---->			20262.20
01/29/19			22883	C	Mis	MS	ANG LI PURCHASE OF 1996 CHEVY SILVERADO - P/W Receipt Date: 01/29/19	Db: 99	1001	4000.00
							Paid by: ANG LI Issued...: TO (DEVON) Jan 29 2019 10:32 am Devon Lazzarino			
			22884	C	Mis	STAX	SALES TAX RECEIVED PRIOR TO 3RD QUARTER 2018 Receipt Date: 01/29/19	Db: 99	1001	104.76
					Mis	STAX	SALES TAX RECEIVED 3RD QUARTER 2018 Receipt Date: 01/29/19	Cr: 10	4030 00	1288.46
					Mis	STAX	SALES TAX RECEIVED 4TH QUARTER 2018 Receipt Date: 01/29/19	Db: 99	1001	5059.50
					Mis	STAX	SALES TAX RECEIVED NOVEMBER 2018 CURRENT ADVANCE Receipt Date: 01/29/19	Cr: 10	4030 00	29106.00
							Paid by: STATE OF CALIFORNIA			

0023

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	01-19	01/29/19	22885	C	Mis	TUT01	TRANSACTION/USE TAX PRIOR TO 3RD QUARTER 2018 Receipt Date: 01/29/19	Db: 99 1001	557.08
					Mis	TUT01	TRANSACTION/USE TAX 3RD QUARTER 2018 Receipt Date: 01/29/19	Cr: 10 4032 00 Db: 99 1001	1182.08
					Mis	TUT01	TRANSACTION/USE TAX 4TH QUARTER 2018 Receipt Date: 01/29/19	Cr: 10 4032 00 Db: 99 1001	6781.00
					Mis	TUT01	TRANSACTION/USE TAX NOVEMBER 2018 CURRENT ADVANCE Receipt Date: 01/29/19 Paid by: STATE OF CALIFORNIA	Cr: 10 4032 00	192800.00
			22886	C	Mis	TUT01	Issued...: TO (DEVON) Jan 29 2019 10:37 am Devon TRANSACTION/USE TAX PRIOR TO 3RD QUARTER 2018 Receipt Date: 01/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino Db: 99 1001	358.96
							Issued...: TO (DEVON) Jan 29 2019 10:38 am Devon ROAD MAINTENANCE & REHAB DECEMBER 2018 RMRA - ROAD MAINTENANCE SB1 Receipt Date: 01/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino Db: 99 1001	561.57
			22887	C	Mis	RMRA	Issued...: TO (DEVON) Jan 29 2019 10:39 am Devon UTILITY USERS TAX DECEMBER 2018 UUT - ELECTRIC Receipt Date: 01/29/19 Paid by: CONSTELLATION NEW ENERGY	Lazzarino Db: 99 1001	106.94
							Issued...: TO (DEVON) Jan 29 2019 10:39 am Devon	Lazzarino Day 01/29/19 Total ---->	431900.35
								Db: 10 1020	7.33
	01/31/19		22903	C	Mis	CDINT	CD INTEREST JANUARY 2019 INTEREST Receipt Date: 01/31/19 Paid by: RABOBANK	Cr: 10 4410 00	
							Issued...: TO (DEVON) Jan 31 2019 12:57 pm Devon LAIF - INTEREST 4TH QUARTER 2018 INTEREST Receipt Date: 01/31/19 Paid by: LAIF	Lazzarino Db: 10 1008	35584.98
			22904	C	Mis	LAI02	Issued...: TO (DEVON) Jan 31 2019 12:59 pm Devon CITY HOUSING INTEREST JANUARY 2019 INTEREST Receipt Date: 01/31/19 Paid by: RABOBANK	Lazzarino Db: 10 1003	9.21
							Issued...: TO (DEVON) Jan 31 2019 01:02 pm Devon OPEB INTEREST JANUARY 2019 INTEREST Receipt Date: 01/31/19 Paid by: RABOBANK	Lazzarino Db: 10 1004	119.09
			22906	C	Mis	OPEB	Issued...: TO (DEVON) Jan 31 2019 01:06 pm Devon INTEREST IN CHECKING JANUARY 2019 INTEREST Receipt Date: 01/31/19 Paid by: RABOBANK	Lazzarino Db: 99 1001	9.28
							Issued...: TO (DEVON) Jan 31 2019 01:10 pm Devon	Lazzarino Day 01/31/19 Total ---->	35729.89
								Cr: 10 4413 00	
			22907	C	Mis	INT01	Period 01-19 Total ---->		519504.97
							Register 000 Total ---->		519504.97

Total of All Registers ----> 519504.97

Date...: Mar 20, 2019
 Time...: 2:17 pm
 Run by.: Linda Scholink

City of Sand City
 JANUARY2019 ACCOUNTS PAYABLE

Page: 1
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
033132	AFLAC	DECEMBER 2018 AFLAC PREMIUMS	01/02/19	980.65
033133	A.T. & T.	NOVEMBER 2018 TELEPHONE BILLS	01/02/19	319.40
033134	AVAYA, INC	DECEMBER 2018 TELEPHONE LEASE	01/02/19	246.14
033135	BARRY'S CARPET SERVICE, INC.	DECEMBER 2018 CARPET CLEANING FOR CITY OFFICES	01/02/19	1090.00
033136	CAL-AM WATER	DECEMBER 2018 WATER BILL - 1 SYLVAN	01/02/19	81.83
033136	CAL-AM WATER	DECEMBER 2018 WATER BILL - 320 ELDER	01/02/19	45.68
033136	CAL-AM WATER	DECEMBER 2018 WATER BILL - 525 ORTIZ	01/02/19	34.07
033136	CAL-AM WATER	DECEMBER 2018 WATER BILL - 600 DIAS	01/02/19	37.72
033137	CARRIER SME, LLC	REMOTE TELEPHONE SYSTEM WORK	01/02/19	67.50
033138	CANON SOLUTIONS AMERICA, INC.	NOVEMBER 2018 COPY MACHINE USAGE	01/02/19	290.67
033139	CALIFORNIA HIGHWAY	DECEMBER 2018 HIGHWAY CLEAN UP	01/02/19	295.00
033140	CHIEF SUPPLY	MAGAZINE POUCHES/WEAPON LIGHTS FOR POLICE	01/02/19	432.24
033141	CALIFORNIA LAW	JANUARY 2019 POLICE LTD PREMIUMS	01/02/19	245.00
033142	MONTEREY COUNTY WEEKLY	DECEMBER 2018 CO-OP ADVERTISING	01/02/19	1076.00
033143	CORBIN WILLITS SYSTEMS	JANUARY 2019 TECH SUPPORT - MOM	01/02/19	219.35
033144	CRITICAL REACH	2019 APBNET LAW ENFORCEMENT BULLETIN SERVICE	01/02/19	145.00
033145	CALIFORNIA STATE DISBURSEMENT	DECEMBER 2018 CHILD SUPPORT - BLACKMON	01/02/19	385.00
033146	CSG CONSULTANTS, INC.	NOVEMBER 2018 CODE ENFORCEMENT SERVICES	01/02/19	2160.00
033147	DE LAGE LANDEN FINANCIAL SERVI	JANUARY 2019 STREET SWEEPER PAYMENT #39	01/02/19	1522.18
033148	EWING IRRIGATION PRODUCTS, INC	LANDSCAPE SUPPLIES, TREE TIES, P/W TOOLS	01/02/19	655.56
033149	HARRIS & ASSOCIATES, INC.	NOVEMBER 2018 SOUTH OF TIOGA PHASE COORDINATION	01/02/19	900.00
033150	HUMANA INSURANCE COMPANY	JANUARY 2019 DENTAL, LIFE AND VISION PREMIUMS	01/02/19	3360.07
033151	LC ACTION	GLOCK GUNS AND MAGAZINES FOR POLICE	01/02/19	1200.15
033152	MONTEREY COUNTY BUSINESS	2019 PARTNER LEVEL MEMBERSHIP	01/02/19	500.00
033153	MICHAEL C MCCARTHY	DECEMBER 1-15, 2018 LABOR RELATIONS SERVICES	01/02/19	1875.00
033154	FREDERICK E. MEURER	REIMBURSE FRED/MAYOR FLIGHTS TO FLORIDA	01/02/19	897.38
033155	MCGRATH RENTCORP	JANUARY 2019 POLICE LOCKER ROOM RENTAL	01/02/19	209.90
033156	VIBEKE NORGAARD	DECEMBER 2018 CITY ATTORNEY FEES	01/02/19	11555.10
033156	VIBEKE NORGAARD	REIMBURSE CEQA CONFERENCE EXPENSES	01/02/19	1154.05
033157	OHIO NATIONAL LIFE	JANUARY 2019 LIFE INSURANCE PREMIUMS	01/02/19	69.55
033158	PUBLIC EMPLOYEES RET. SYS	2019 REPLACEMENT BENEFIT CONTRIBUTION	01/02/19	6201.24
033158	PUBLIC EMPLOYEES RET. SYS	RETIRED ANNUITANT LATE FEE	01/02/19	200.00
033159	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	01/02/19	143.30
033160	PACIFIC GAS & ELECTRIC	NOVEMBER 2018 UTILITY BILLS	01/02/19	884.38
033161	PITNEY BOWES	REPLENISH POSTAGE MACHINE	01/02/19	300.00
033162	DAVID W. JANSEN	MAINTENANCE, DRAGON, SOFTWARE	01/02/19	1077.00
033162	DAVID W. JANSEN	PHONE SYSTEM, CITY ADMIN, MAINTENANCE	01/02/19	483.00
033163	SAND CITY POLICE OFFICERS	JANUARY 2019 POA DUES	01/02/19	385.00
033164	LINDA SCHOLINK	REIMBURSE CITY EMPLOYEE XMAS LUNCHEON 12/21/18	01/02/19	1072.98
033165	SEASIDE GROUNDWATER BASIN WATE	2019 ADMINISTRATIVE FUND BUDGET ASSESSMENT	01/02/19	2002.00
033166	STURDY OIL COMPANY	12/1/18 TO 12/15/18 FUEL COSTS	01/02/19	1318.64
033167	SUN LIFE FINANCIAL	JANUARY 2019 LTD PREMIUMS	01/02/19	648.92
033168	PRO SALES GROUP, INC.	VACUUM HOSES AND CLAMPS FOR STREET SWEEPER	01/02/19	881.86
033169	MARY ANN WEEMS	FOR JANUARY 2019	01/02/19	197.41
033170	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 12/31/18	01/04/19	291.04
033170	PERS - MEDICAL	JANUARY 2019 PERS HEALTH PREMIUMS	01/10/19	19733.66
033171	EMC PLANNING GROUP, INC.	JUNE-NOVEMBER 2018 OROSCO PROPERTY ENV REVIEW	01/14/19	1067.92
033171	EMC PLANNING GROUP, INC.	NOVEMBER 2018 OROSCO PROPERTY STAFF SUPPORT	01/14/19	2920.17
033172	RABOBANK VISA CARD	COOKIES FOR HOLIDAY SEASON	01/14/19	175.00
033173	RABOBANK VISA CARD	DECEMBER 2018 COSTCO SUPPLIES	01/14/19	1832.20
033174	RABOBANK VISA CARD	ROPS LUNCH, EMPLOYEE XMAS GIFT CARDS	01/14/19	1343.98
033175	RABOBANK VISA CARD	OFFICE CHAIRS, HARASSMENT CLASSES	01/14/19	558.98
033176	RABOBANK VISA CARD	SWEARING IN, TREE LIGHTING, CONFERENCES	01/14/19	1149.03
033177	AMERIPRIDE SERVICES	DECEMBER 2018 LAUNDRY SERVICE	01/14/19	472.30
033178	AT & T	DECEMBER 2018 POLICE TRACNET PHONE LINE	01/14/19	112.82
033179	A.T. & T.	DECEMBER 2018 POLICE OUTSIDE PHONE LINE	01/14/19	208.18
033180	BALBOA CAPITAL	FEBRUARY 2019 WATER DISPENSER FOR OFFICE	01/14/19	65.20
033181	BMI	2019 MUSIC LICENSE FOR WEST END AND CITY BBQ	01/14/19	358.00
033182	CHIEF SUPPLY	BATON RING FOR NEW RESERVE OFFICER	01/14/19	10.00
033183	COMCAST	JANUARY 2019 POLICE INTERNET	01/14/19	151.16
033184	DEL REY OAKS CAR WASH	DECEMBER 2018 CAR WASHES FOR POLICE	01/14/19	55.00
033185	EMC PLANNING GROUP, INC.	NOVEMBER 2018 OROSCO PROPERTY BIO SERVICES	01/14/19	3086.57
033186	HOPE SERVICES	DECEMBER 2018 CLEAN UP CREW	01/14/19	4538.72
033187	THE HERALD	DECEMBER 2018 LEGAL, CITY ADMIN, COUNCIL ADVERTISIN	01/14/19	2090.10
033188	HOME DEPOT CREDIT SERVICE	DECEMBER 2018 SUPPLIES	01/14/19	267.41
033189	HYATT REGENCY SACRAMENTO	2019 NEW COUNCIL ACADEMY HOTEL - SOFER	01/14/19	428.70
033190	ITALIAN HERITAGE SOCIETY	2/1/19 ANNUAL DINNER	01/14/19	300.00
033191	LEHR	INSTALLATION OF NEW POLICE RADIOS IN VEHICLES	01/14/19	3637.47
033192	LEAGUE OF CALIF. CITIES	2019 MEMBERSHIP DUES FOR MTRY BAY DIVISION	01/14/19	150.00
033193	PATRICIO R. PADILLA	DECEMBER 8, 2018 OFFICE CLEANING	01/14/19	250.00
033194	MONTEREY COUNTY BUSINESS	1/18/19 MCBC LUNCHEON	01/14/19	90.00
033195	MICHAEL C MCCARTHY	DECEMBER 16-31 2018 LABOR RELATIONS SERVICES	01/14/19	1725.00
033195	MICHAEL C MCCARTHY	NOVEMBER 16-30, 2018 LABOR RELATIONS SERVICES	01/14/19	3525.00
033196	CITY OF MONTEREY	1/1/19 TO 6/30/19 FIRE PROTECTION SERVICES	01/14/19	144440.00
033197	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 11/30/18	01/14/19	656.77
033198	MRWMD	DECEMBER 2018 REFUSE CHARGES	01/14/19	994.74
033199	OFFICE DEPOT , INC.	DECEMBER 2018 SUPPLIES	01/14/19	626.16
033200	PAPER DIRECT	BORDER PAPER FOR CITY HALL	01/14/19	94.35
033201	PITNEY BOWES	10/30/18-1/29/19 POSTAGE MACHINE LEASE	01/14/19	557.81
033202	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	01/14/19	199.36
033203	RED SHIFT INTERNET SRVCS	JANUARY 2019 CITY DSL, WEB & EMAIL	01/14/19	51.98
033203	RED SHIFT INTERNET SRVCS	JANUARY 2019 POLICE DSL, WEB & EMAIL	01/14/19	41.95
033204	CRAIG RIDDELL	2019 WEST END ADVERTISING - JANUARY PAYMENT	01/14/19	1000.00
033205	DAVID W. JANSEN	BATTERY BACK UP FOR FINANCE	01/14/19	1024.43
033205	DAVID W. JANSEN	CITY ADMIN DRAGON, LAPTOP, COUNCIL LAPTOP	01/14/19	504.00
033205	DAVID W. JANSEN	POLICE - PATROL 2, PATROL 3, BOOKING	01/14/19	357.00
033205	DAVID W. JANSEN	TONER SET FOR CHIEF'S PRINTER	01/14/19	304.46
033206	RYAN RANCH PRINTERS	100 GREETING CARDS FOR CITY HALL	01/14/19	46.58
033207	SHRED IT- SAN JOSE	DECEMBER 21, 2018 SHREDDING SERVICE	01/14/19	56.00
033208	STEPHEN L. VAGNINI	2019 WEST END COORDINATOR - JANUARY PAYMENT #1	01/14/19	5000.00

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
033209	SPCA	DECEMBER 2018 ANIMAL SERVICES	01/14/19		155.00
033210	STAR SANITATION, LLC	DECEMBER 2018 BIKE TRAIL RESTROOM	01/14/19		177.19
033211	STURDY OIL COMPANY	12/15/18 TO 12/31/18 FUEL COSTS	01/14/19		1092.99
033212	RABOBANK VISA CARD	CONFERENCE, ENVELOPES, CALENDARS	01/14/19		752.76
033213	PUBLIC EMPLOYEES RET. SYS	DECEMBER 2018 PERS RETIREMENT CONTRIBUTIONS	01/15/19		43643.28
033214	AMERICAN PUBLIC WORKS	1/25/19 GENERAL MEETING & AWARDS CEREMONY	01/23/19		40.00
033215	CHIEF SUPPLY	BELT KEEPERS FOR RESERVE OFFICER	01/23/19		19.98
033216	COMCAST	JANUARY 2019 CITY INTERNET/COUNCIL TV	01/23/19		96.87
033217	COMCAST	JANUARY 2019 P/W INTERNET & PHONE	01/23/19		157.05
033218	COMCAST	JANUARY 2019 POLICE CABLE TV	01/23/19		46.59
033219	CREEGAN & D'ANGELO	DECEMBER 2018 ENGINEER SERVICES	01/23/19		42874.50
033220	CSG CONSULTANTS, INC.	DECEMBER 2018 CODE ENFORCEMENT SERVICES	01/23/19		720.00
033221	EMC PLANNING GROUP, INC.	DECEMBER 2018 PLANNING STAFF SUPPORT	01/23/19		1242.27
033222	EMERGENCY MEDICAL PRODUCTS, IN	DEFIB BATTERIES/BLEEDING CONTROL KITS	01/23/19		849.21
033223	FIRST ALARM SECURITY	2/1/19 TO 4/30/19 SECURITY SERVICES	01/23/19		846.57
033224	HAYASHI & WAYLAND	DECEMBER 2018 MANAGEMENT SERVICES	01/23/19		585.00
033225	INTERA INCORPORATED	9/1/18 TO 11/30/18 DESAL NEW WELLS	01/23/19		1880.00
033226	MONTEREY BAY AREA SELF INSURAN	FY 18-19 LIABILITY/WORKERS COMP BALANCES	01/23/19		247234.50
033227	MONTEREY TIRE SERVICE, INC	2 NEW TIRES FOR BACKHOE	01/23/19		1236.41
033228	MONTEREY TIRE SERVICE, INC	FLAT REPAIR FOR POLICE UNIT 90	01/23/19		21.73
033229	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	01/23/19		78.07
033230	PRAETORIAN GROUP, INC.	TASER CEW INSTRUCTOR CERTIFICATION - MOUNT	01/23/19		495.00
033231	RED WING SHOES	SAFETY BOOTS FOR MARK PARKER	01/23/19		194.12
033232	RENTAL DEPOT - MONTEREY	LIFE RENTAL FOR CITYWIDE BANNERS	01/23/19		235.00
033233	DAVID W. JANSEN	POLICE PATROL 1, PATROL 3, TRACNET, WATCHGUARD	01/23/19		315.00
033234	VERIZON WIRELESS	DECEMBER 2018 CELL PHONE BILLS	01/23/19		1143.03
033235	A.T. & T.	DECEMBER 2018 POLICE T-LINE	01/29/19		214.57
033236	A.T. & T.	DECEMBER 2018 TELEPHONE BILLS	01/29/19		317.56
033237	STEPHEN BROWN ASSOCIATES, INC.	APPRAISAL - GOMEZ & LANG PROPERTY	01/29/19		9800.00
033238	CALPERS 457 PLAN	JANUARY 2019 PERS 457 CONTRIBUTIONS	01/29/19		17844.94
033239	CANON SOLUTIONS AMERICA, INC.	DECEMBER 2018 COPY MACHINE USAGE	01/29/19		313.52
033240	CHIEF SUPPLY	COMPRESSION BANDAGE FOR POLICE	01/29/19		9.95
033241	CHIEF SUPPLY	COMPRESSION BANDAGES FOR POLICE	01/29/19		29.85
033242	CHIEF SUPPLY	TOURNIQUETS, HOLDERS, MASKS, CLEANUP KITS FOR PD	01/29/19		1092.34
033243	CYPRESS COAST FORD	REPLACE SEATBELT ASSEMBLY, TILT BACK HANDLE	01/29/19		383.59
033244	EMERGENCY MEDICAL PRODUCTS, IN	4 HEARTSTART FRX AED UNITS FOR POLICE	01/29/19		2271.87
033245	GRANITEROCK CO # 29137	GRANITE PATCH, TAMPER FOR STREET REPAIR	01/29/19		253.56
033246	M&S BUILDING SUPPLY	SUPPLIES FOR SCOTT STREET BARRIER	01/29/19		187.81
033247	M&S BUILDING SUPPLY	SUPPLIES FOR SCOTT STREET BARRIER	01/29/19		333.13
033248	PATRICIO R. PADILLA	JANUARY 12, 2019 OFFICE CLEANING	01/29/19		250.00
033249	MONTEREY BAY PEST CONTROL	JANUARY 15, 2019 PEST CONTROL SERVICE	01/29/19		120.00
033250	MONTEREY COUNTY BUSINESS	2/22/19 MBDA BREAKFAST MEETING	01/29/19		40.00
033251	MICHAEL C MCCARTHY	1/1/19 TO 1/15/19 LABOR RELATIONS	01/29/19		1875.00
033252	MONTEREY COUNTY MAYOR'S	2019 ANNUAL DUES	01/29/19		1400.00
033253	MONTEREY COUNTY	2ND QUARTER 18-19 CRIMINAL JUSTICE INFO	01/29/19		6499.53
033254	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	01/29/19		97.89
033255	PACIFIC GAS & ELECTRIC	DECEMBER 2018 UTILITY BILLS	01/29/19		2525.97
033256	DAVID W. JANSEN	POLICE - CHIEF, BOOKING, RECORDS, CLETS, PATROL 2	01/29/19		441.00
033257	STURDY OIL COMPANY	1/1/19 TO 1/15/19 FUEL COSTS	01/29/19		1034.40
033258	V&V MANUFACTURING, INC.	OFFICER OF THE YEAR BADGE FOR CHARLTON	01/29/19		123.77
033259	VOCAPIA RESEARCH	2ND SEMESTER 2018 FEE - 6 MONTHS	01/29/19		360.00

648347.49

Grn-Total:
 Ttl-Count: 141

Sand City
Successor Agency
for the Former
Redevelopment
Agency

REPORT.: 02/25/19
 RUN....: 02/25/19
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: January 31, 2019

Fiscal (07-19)

Assets			Acct ID

Fiduciary Fund Tax Increment Account	659,334.98	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,336.37	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	531,669.22	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	225,055.26	40	1070
Fiduciary Fund 2008B Debt Service Fund	66.62	40	1072
Fiduciary Fund 2017 Debt Service Fund	107.70	40	1085
Fiduciary Fund Land	1,958,822.26	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	-220,294.23	40	1300

Total of Assets ---->	3,903,947.42		3,903,947.42
			=====

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 LOAN PAYABLE-HOUSING	471,405.00	40	2452
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	950,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	4,025,000.00	40	2490

Total of Liabilities ---->	16,632,229.33		

FUND Balances			Acct ID

Fiduciary Fund Unappropriated Fund Balance	-13,290,199.54	40	3400
CURRENT EARNINGS	561,917.63		

Total of FUND Balances ---->	-12,728,281.91		3,903,947.42
			=====

REPORT.: Feb 25 19 Monday
 RUN....: 02/25/19 Time: 11:16
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 01-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid	
000	01-19	01/31/19	00341	C	Mis	PRP01	PROPERTY TAX INCREMENT JANUARY 2019 INTEREST Receipt Date: 01/31/19 RABOBANK	Db: 40 1005 Cr: 40 4450 00	135.44	
			00342	C	Mis	BND04	Issued..: T0 (DEVON) Jan 31 2019 12:47 pm Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST JANUARY 2019 INTEREST\ Receipt Date: 01/31/19 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.66	
			00343	C	Mis	BND05	Issued..: T0 (DEVON) Jan 31 2019 12:52 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST JANUARY 2019 INTEREST Receipt Date: 01/31/19 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.89	
Issued..: T0 (DEVON) Jan 31 2019 12:54 pm Devon Lazzarino									Day 01/31/19 Total ---->	180.99
Period 01-19 Total ---->									180.99	
Register 000 Total ---->									180.99	
Total of All Registers ---->									180.99	

REPORT.: Feb 25 19 Monday
 RUN...: Feb 25 19 Time: 11:12
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Disbursements Report
 Report for 01-19 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
	002176	01/14/19	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JANUARY 2019 JUDGMENT PAY
	002177	01/22/19	CIT01 (CITY OF SAND CITY)		19,818.36	.00	19,818.36	2ND QUARTER 2018-2019 ADM
Total for Bank Account 1005 ----->					202,079.36	.00	202,079.36	

Grand Total of all Bank Accounts -----> 202,079.36 .00 202,079.36

AGENDA ITEM

6C

CITY OF SAND CITY

RESOLUTION SC ____, 2019

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY HONORING LYNN
DAVIS AS THE 2019 MONTEREY PENINSULA COLLEGE
PRESIDENT'S AWARD RECIPIENT**

WHEREAS, as an active advocate and board member of both the Monterey Peninsula College Board of Trustees and the Monterey Peninsula College Foundation Board of Directors, Lynn's actions have positively impacted the lives of countless students, faculty, and staff at the Monterey Peninsula College; and

WHEREAS, his widespread volunteering and successful career, which he dedicated to helping others, exemplify the qualities recognized by this award;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Sand City hereby honor Lynn Davis as the 2019 Monterey Peninsula College President's Award recipient for his dedication and unwavering support for the College and the community.

PASSED AND ADOPTED by the City Council of Sand City on this day of April 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

AGENDA ITEM

8A

This item to be continued to future meeting

STAFF REPORT

DATE: March 28, 2019 (for City Council action on March 19, 2019) **Agenda Item: 8A**
TO: Honorable Mayor and City Council Members
FROM: Leon Gomez, City Engineer
SUBJECT: **Request Continuation of Agenda Item 8A regarding the introduction and first reading of an ordinance amending Municipal Code Section 12.04.010 adopting new and updated 2019 City Standards for the City of Sand City.**

RECOMMENDATION

The City Engineer is requesting a continuation to Tuesday, April 16, 2019 of Agenda Item 8A regarding the introduction and first reading of an ordinance amending Municipal Code Section 12.04.010 adopting new and updated 2019 City Standards for the City of Sand City.

ACTION

City Council vote to continue this public hearing item to the next regularly scheduled City Council meeting to be held on Tuesday, April 16, 2019.

BACKGROUND

At the previous City Council meeting held on Tuesday, March 19, 2019 the City Engineer provided background on the 2019 City Standards and requested a continuation of this item to the April 2, 2019 City Council meeting in order to incorporate comments from the City's planning, public works, and police department staff. As of the date of this staff report, the City Planner has provided comments. However, the City's public works and police department staff need additional time to review and provide their comments on the new standards.

As a result, the City Engineer has requested a meeting with staff during the week of April 1-5, 2019 to obtain their comments in order to integrate them into the final version of the new standards.

Thank you for your consideration of this request.

Sincerely,



Leon D. Gomez, P.E.
City Engineer

AGENDA ITEM

9A

STAFF REPORT

DATE: April 2, 2019
TO: Honorable Mayor and City Council Members
FROM: Fred Meurer, Interim City Administrator
SUBJECT: Discussion on Budget Moving Forward

RECOMMENDATION

Council reviews the budget topics below and prepares to provide any initial budget guidance to staff to incorporate into budget development for next year

DISCUSSION

At our last Council meeting and in an email follow-up, I discussed several budget issues and opportunities facing the City Council as we look to Sand City's future. The City is at a very major transition point. It is imperative that the City Council start laying the budget foundation to shape the City's financial future, service capability, and physical community infrastructure. The topics I have listed below will hopefully stir the juices of fear and creativity- a combination that can produce incredible results or high anxiety and sometimes both. Change is always difficult on an organization, even when they are positive changes-like the South of Tioga (SOT) project. The changes necessary to deal with the City's future needs and fiscal realities are not going to all be positive. You are currently on a difficult path that demands action and aggressive management and leadership to bring the organization through the necessary changes in a positive way. If the Council ultimately decides to take a direction(s) that will have negative consequences, it is much better to have me start the difficult process rather than have the new City Manager tackling such things on their first day.

Below is a non-exhaustive list of budget issues that were discussed at the last Council meeting and contained in my email. Our budget goal is to finish and approve a balanced operating budget that provides essential service and a responsible organization structure to move the City forward. The budget should also include a 5 year Capital Improvement Plan that lays out a strategy for making the physical changes the Council feels are a near term priority. Finally, the budget should also lay out a 5 year strategy for attacking our fiscal realities. Your questions and guidance at the Council meeting will launch this effort.

Revenue topics:

1. Loss of California American Water at \$850K starting 2023 (about 12% of current total revenue) without concurrent expenditure reduction
2. Ever increasing PERS obligations without concurrent revenue increase
3. Uncertainty of hotel tax cash flow arrival and exactly how much from SOT project
4. Other hotels many years from transient occupancy tax (TOT) production
5. Potential opportunity for maximizing sales/transaction tax before it is claimed by other agencies
6. TOT changes prior to hotel construction
7. Reconsideration of service and development fees to be sure they cover costs without general fund subsidy
8. Administrative cites to assist in code enforcement

Service topics:

1. Missing at least one senior position- used to have a Community Development Director
2. Need major systems updates-records, assets, work management, web site, agenda prep, etc.
3. The City Attorney is being paid for part time but is working full time to meet the City's requirements for support. She is not currently charging for her extra hours. Because of personnel changes, current and projected work load are increasing needs for legal support due to standards changing and community expectations being in transition; you may want to reconsider in-house vs contracting out evaluation
4. Major needs in code enforcement strategy and enforcement
5. Major desire for physical upgrade of City-implementation of Vibrancy Plan concepts
6. Public Safety evaluation of needs and shortcomings-are we putting enough resources in the right places

Project needs:

1. Augmentation of SOT improvements
2. Vibrancy plan incremental implementation of public improvements
3. Recreation Center with multi-purpose capabilities
4. More office space and meeting space is needed to do the City's business in a professional manner
5. Parking program and development of parking assets
6. Improvement of Transportation Agency of the Monterey County (TAMC) Rail Right of Way
7. Grant acquisition and management expansion
8. Regional Water Supply support
9. Upgrade of Sand City desalination plant
10. Meet habitat management responsibilities

Please provide staff any direction or comments that you might have on your mind so that we can incorporate them into our budget development.

AGENDA ITEM

10A

**Proposed Amendment # 1
For the City of Sand City
Fiscal Year 2018-2019**

Total Revenues	\$7,786,720.00
Total Expenditures	\$7,703,485.00
Difference	\$ 83,235.00

**CITY OF SAND CITY
RESOLUTION SC _____, 2019**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ADOPTING AMENDMENT #1 TO CITY BUDGET FOR FISCAL YEAR 2018-2019**

WHEREAS, the Budget Committee of the City Council of Sand City has worked with City staff in reviewing the Proposed Fiscal Year 2018-2019 Budget Amendment #1 and considered the operational and capital improvements needs of the current fiscal year.

WHEREAS, the Budget Committee met on March 22, 2019 and reviewed the amended budget in detail and is recommending to the City Council the attached Amendment #1 to the City budget for FY 2018-2019, hereby attached as Exhibit A.

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

1. That the attached Exhibit A is hereby adopted as Amendment #1 to the City budget for FY 2018-2019 for the City of Sand City.
2. That City staff is authorized to continue and complete City operations as generally prescribed in the FY 2018-2019 Amendment #1 City budget and are 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 April, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Linda K. Scholink, City Clerk

Memorandum

To: Personnel/Budget Committee members
From: Director of Administrative Services
Date: 3/28/2019
Re: Draft City Fiscal Year 2018-2019 Proposed Budget Amendment

The Budget/Personnel Committee met on March 22, 2019 and reviewed the draft budget amendment (actuals through February 2019) with the adopted budget and compared and discussed all the updates and changes in the operating and capital improvement budget.

As you review the charts attached to this memo, the first column will show you the actuals for the previous year of 2017-2018. This is shown to help you see what last year's revenues and expenditures were for the entire year. The second column shows you what has been received or expensed through February 28th of the current year. The third column is the adopted budget (adopted on June 19, 2018) for the current fiscal year 18-19. The last column shows what staff is proposing for the first amendment to the current year budget.

To show you a comparison

	<u>18-19 Adopted Budget</u>	<u>18-19 Proposed Budget Amendment</u>
Recurring Revenues	\$7,502,770.00	\$7,448,220.00
Other Financing Sources	<u>\$ 291,500.00</u>	<u>\$ 338,500.00</u>
Total Revenue	\$7,794,270.00	\$7,786,720.00
Difference between adopted revenues and amended		\$8,850.00
Recurring Expenditures	\$6,782,320.00	\$6,973,485.00
Special Expenditures	<u>\$2,397,000.00</u>	<u>\$ 730,000.00</u>
Total Expenditures	\$9,179,320.00	\$7,703,485.00
Difference between adopted expenditures and amended		\$1,478,465.00
Total	\$-1,385,050.00	\$ 83,235.00

Revenues

The Revenues have not changed significantly. The adopted budget had \$7,502,770.00 in recurring revenue and the proposed budget has \$7,448,220.00; a difference of \$54,550.00. The biggest change was under account 4420-00, Interest LAIF. There was more money held in our Local Agency Investment Fund (LAIF) over the year and the interest rates have gone up, so the proposed budget amendment reflects that increase.

Account 4730-00 **Other Non-Dept.**, was increased from \$10,000 to \$18,000 due to the unexpected Census Act Incentive check we received for \$7,500.

The revenue in the **Planning** department was decreased due to the expectations of building plans and plan checks did not come in to the City as had been originally expected.

Under the **Public Works Department** the Engineering Fees were decreased due to the South of Tioga project engineering fees being accounted for differently as advised by the auditor.

When comparing the **Special Project/Grant Revenues** the increase was due primarily to the receipt of the FEMA Grant check. Originally we were told that we would receive \$75,000 but the City actually received \$111,500.00. The expenses on this grant are not totally reflected in this year's budget due to the fact that the City needed a Purchasing policy before we could expense these funds under the Federal guidelines for grants, which has pushed the project into completion next year.

As you can see from the pie charts that are attached the City is heavily dependent on Sales and Use Tax and the Transaction tax that come primarily from the two shopping centers; another reason it is so important that we diversify our revenues and look at other revenue sources as Transient Occupancy tax, (TOT).

Expenditures

Moving on to the Expenditures, the recurring expenditures have increased overall about \$191,000. There are increases in all departments in salaries following the negotiations that took place in the beginning of the fiscal year.

Beginning with the first department under expenditures, which is labeled **Non-Department**, if you would look at account 5137-00, (GASB 68 Unfunded

Liability), you will see that we have changed that from \$351,000 in the approved budget to 0 in the amendment. When we originally put the budget together we accounted for the unfunded liability in non-department. When we made that payment to Pers we broke it down by department. This means the total dollar amount did not change in the budget but it was allocated to each department based on employees and percentages, you can see this if you look for the same account number (5137) in the other departments. You will see that we had budgeted 0 in the original budget and have adjusted the amendment to reflect this cost in each appropriate department. You will see these accounts show an increase in each department.

The **City Council** department decreased about \$20,000 due mainly to account 5130-01 Contingency Funds, we normally start the budget cycle with \$50,000 at your discretion and when we get over half way through the year we look at adjusting it down to \$25,000 if it has not been needed and this is what we did this year.

The **Administration** budget projects an increase of over \$100,000. The changes that took place in this department begin with an increase in 5020-02, contract services- personnel. The City has had a lot of personnel projects that have been pushed to the back burner for many years and is looking to move forward accompanied with the more in depth negotiations with employees this year and the need to begin negotiations for the next fiscal year soon. There is an additional \$30,000 under 5020-02 for the City Manager recruitment. The contingency fund in the original budget was \$25,000 and that has decreased to \$10,000. You will begin to see the GASB 68 Unfunded Liability be reflected in the different departments. Originally it was budgeted for in non-department and when it was paid it was expensed to the individual department. In this example, 0 was budgeted for the original budget and in the draft proposed budget now reflects \$64,000 that was paid. Moving forward when reviewing the departments I will make a note of the GASB change but won't go into detail.

Moving on to the **Finance** department which reflects an increase of \$40,000, Account 5023-03, Sales Tax/Transaction tax admin fees has increased due to the increase the State charges for the distribution of sales and transaction tax checks. We took the \$40,000 out of the New Position and put that back down to 0, at this time we had too many employee changes to be looking forward anticipating another change. The GASB 68 change is reflected in account 5137, where 0 had been budgeted and it now reflects the \$59,000. payment that was made.

In the **Attorney** budget the first few categories show the benefits that were paid for the previous attorney that were not originally budgeted for. Account 5095-04 conferences/meetings was increased due to the fact that our new city attorney is seeking education to better represent the City and the new challenges that continue to arise for the City. Account 5521-04 for outside counsel was increased to \$25,000 in the anticipation that we may need some outside help with the new developments coming on board.

The **Planning** department increased about \$45,000, primarily due to the increase in the EMC contract for the work done on the Vibrancy plan. The GASB 68 change is shown under 5137-05. Account 5320-05 Plan Check/Building Fees was originally expensed at \$40,000 and the amended budget has \$10,000 due to the projects not coming is as expected.

The **Police** department, our largest budget has increased \$275,000. This is due primarily to the increase in salary and benefits approved in the negotiations. If you look at 5796-08, education was increased from the original budget of \$6,000 to the proposed budget of \$48,000, reflecting negotiations. The largest increase is due to the GASB 68 payment of \$124,000.

The **Fire** department budget remains consistent.

The **Public Works** department increased about \$150,000. This increase is reflected in account 5020-11 contract services, Creegan & D'Angelo, (C&D). This line item was increased by \$80,000 and covers the general work that C&D does for the City, and due to the new projects and different policies, procedures and fees that they have been working on constitutes the increase. The other accounts that increased are \$20,000 in salaries and GASB 68 of \$53,200.

The **Parks** department decreased by \$27,000 and that is primarily due to the contract service work that was anticipated at the TAMC right of way. My understanding is that we may have found out that the City of Seaside may be a property owner of this area.

Government buildings and facilities decreased due to the lack of maintenance and repair needed.

Community Outreach was stable with one change worth noting. We had budgeted 5020-18 contract services for \$20,000 to contract out the community garden to a third party, but our Public Works Foreman and crew were able to

do the work, so we moved that \$20,000 out of contract services and into 6020-18 maintenance of bike trail and community garden.

That concludes the recurring expenditures.

The **Capital Improvements/ Debt Payments** department budget represents the largest change in the overall budget. The original budget was \$1,750,000 and has been reduced to \$78,000. That is a difference of almost \$1,700,000. The well expenses have been dramatically reduced, with the anticipation that Cal-Am will construct the additional wells and take on the costs associated with the new construction. You will see that the contracts under 5010-20 have been reduced. This has caused the capital improvement budget to decline from \$1,750,000 to \$78,000 and has been the biggest contributor from our budget that was adopted with a negative end of year balance of \$1,385,050.00. The amended budget now has an end of year balance that is a positive \$83,235.00. I believe this is mainly due to our Interim City Administrator and our new City Attorney working together with Cal-Am, and spending lots of hours going over the agreements, phone calls and meetings.

I am happy to go over this proposed budget amendment with each of you in more detail before the City Council meeting.

CITY SUMMARY

Description	Actuals FY 17-18	Actuals thru 2/28/19	Adopted Budget FY 18-19	Proposed Amend #1 Budget FY 18-19
Total City Revenues	7,621,562.92	4,120,628.30	7,794,270.00	7,786,720.00
Total City Expenditures	7,000,490.51	4,642,740.04	9,179,320.00	7,703,485.00
DIFFERENCE	621,072.41	-522,111.74	-1,385,050.00	83,235.00
Revenues for Recurring Operation	7,349,404.50	3,894,994.33	7,502,770.00	7,448,220.00
Expenditures for Recurring Oper	6,197,887.07	4,570,662.94	6,782,320.00	6,973,485.00
SUB TOTAL	1,151,517.43	-675,668.61	720,450.00	474,735.00
Special Project Revenues	272,158.42	225,633.97	291,500.00	338,500.00
Special Expenditures	802,603.44	72,077.10	2,397,000.00	730,000.00
SUB TOTAL	-530,445.02	153,556.87	-2,105,500.00	-391,500.00
Total	621,072.41	-522,111.74	-1,385,050.00	83,235.00

Budget Summary
City Revenues

Description	Actuals FY 17-18	Actuals thru 2/28/19	Adopted Budget FY 18-19	Proposed Amend #1 Budget FY 18-19
RECURRING REVENUES				
Property Taxes	136,556.82	85,653.46	150,000.00	143,100.00
Sales/Use Taxes	2,709,496.30	1,563,036.29	2,705,000.00	2,700,000.00
Transaction Tax	2,395,191.78	1,382,302.27	2,400,000.00	2,400,000.00
Franchise/Users Tax	252,830.67	113,355.81	267,500.00	267,000.00
Business License	480,029.70	485,331.13	488,000.00	488,000.00
Building/Plan Permits	51,538.06	7,623.96	70,800.00	18,900.00
Interest	83,695.27	75,310.51	78,600.00	139,050.00
Rental	16,571.07	11,406.24	18,000.00	18,000.00
ROPS Residual	79,483.52	9,143.41	120,000.00	120,000.00
SA Admin Fees Reimbursement	72,872.63	48,451.83	100,000.00	90,000.00
Misc. Revenues	221,138.68	113,379.42	254,870.00	214,170.00
Cal-Am	850,000.00	0.00	850,000.00	850,000.00
Subtotal Recurring Revenues	7,349,404.50	3,894,994.33	7,502,770.00	7,448,220.00
OTHER FINANCING SOURCES				
Grants	272,158.42	225,633.97	291,500.00	338,500.00
Subtotal Other Revenue	272,158.42	225,633.97	291,500.00	338,500.00
Total Revenue	7,621,562.92	4,120,628.30	7,794,270.00	7,786,720.00

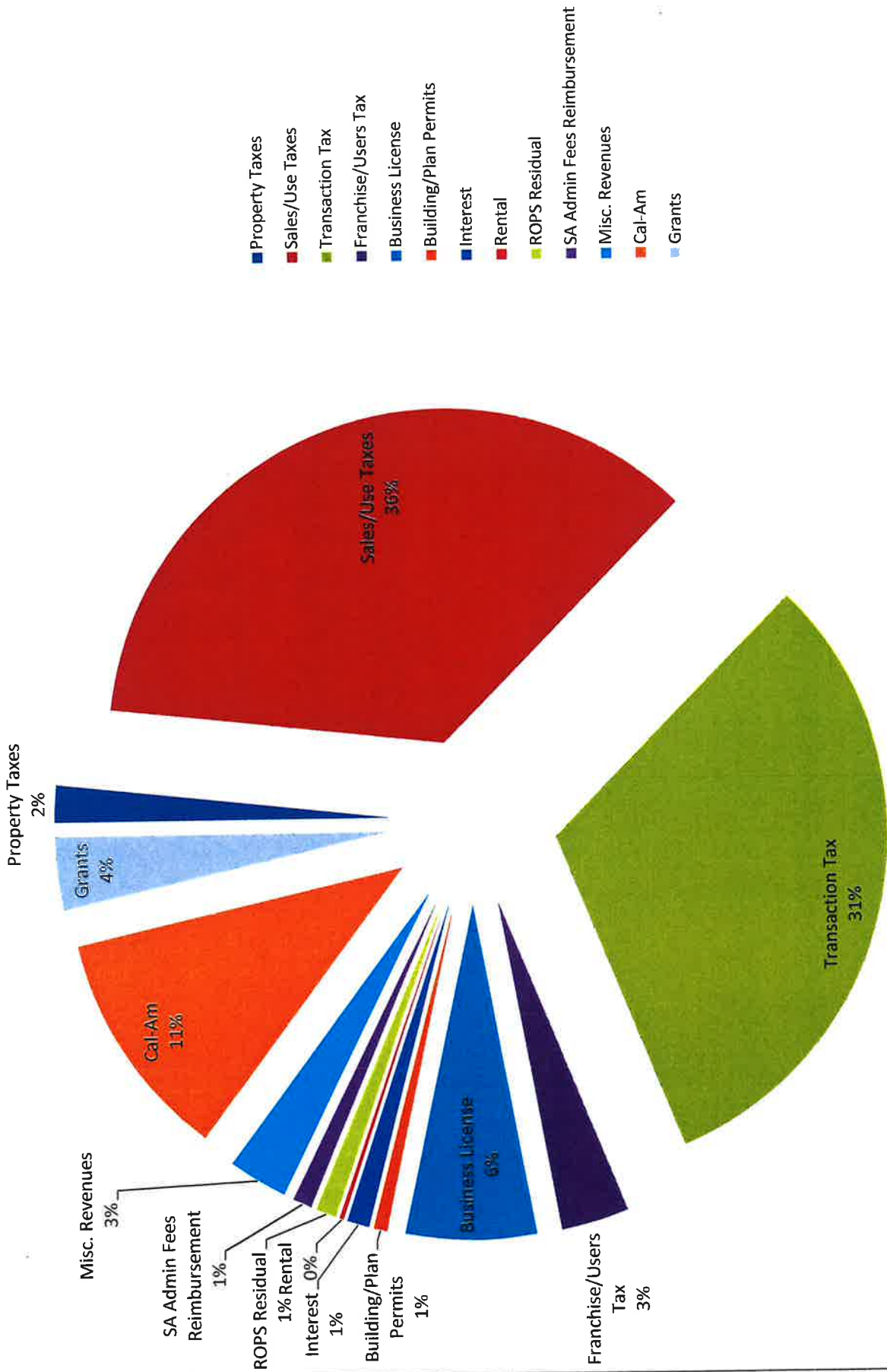
REVENUE ACCOUNT #	Description	Actual Revenues FY 17-18	Actual Revenues thru 2/28/19	Adopted Revenues FY 18-19	Proposed Amend #1 Revenues FY 18-19
	Dept 00-General				
4005-00	Property Tax - City	90,844.88	50,159.99	100,000.00	92,000.00
4006-00	ROPS Residual	79,483.52	9,143.41	120,000.00	120,000.00
4008-00	SA Admin Fees Reimbursement	72,872.63	48,451.83	100,000.00	90,000.00
4010-00	Prior Year Tax	1,145.85	854.83	1,000.00	1,100.00
4012-00	Property Tax VLF	28,246.00	17,745.00	29,000.00	29,000.00
4015-00	SB 813	10,833.01	6,925.44	10,000.00	11,000.00
4020-00	Prop Tax Transfer	5,487.08	9,968.20	10,000.00	10,000.00
4025-00	Users Tax	144,135.45	80,093.26	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,709,496.30	1,563,036.29	2,705,000.00	2,700,000.00
4032-00	Transaction/ Use Tax 1/2 cent	2,395,191.78	1,382,302.27	2,400,000.00	2,400,000.00
4033-00	Business License CASP Fee 90%	375.80	1,454.40	400.00	1,500.00
4035-00	Cable Franchise	7,563.11	3,481.43	8,000.00	7,500.00
4040-00	Refuse Franchise	67,126.41	29,781.12	75,000.00	75,000.00
4045-00	PG & E Gas Franchise	2,453.44		2,500.00	2,500.00
4050-00	PG & E Electric Franchise	31,552.26		32,000.00	32,000.00
4055-00	Business License	477,688.42	482,352.28	485,000.00	485,000.00
4060-00	Bus Lic Late Fee	2,341.28	2,978.85	3,000.00	3,000.00
4340-00	HOPTR Tax	451.92	64.52	500.00	500.00
4350-00	Sanitation District Impact Fees	7,357.55		7,500.00	7,500.00
4410-00	Interest City Checking/CD	655.72	301.51	450.00	600.00
4411-00	Interest - OPEB	71.11	166.31	50.00	350.00
4413-00	Interest - City Housing	84.55	70.79	100.00	100.00
4420-00	Interest - LAIF	68,571.81	65,209.51	60,000.00	120,000.00
4450-00	Interest - TVI CDs	14,312.08	9,562.39	18,000.00	18,000.00
4500-00	West End Revenue	43,148.00	44,042.50	45,000.00	50,000.00
4501-00	Art Committee Revenue			10,000.00	5,000.00
4550-00	Publications -Copies	697.10	5.80	1,000.00	500.00
4710-00	Mitigation			1,300.00	2,600.00
4730-00	Other-Non Dept. (Census Act Incentive)	3,863.22	13,713.74	10,000.00	18,000.00
4732-00	Reimbursements	4,252.43	1,490.00	10,000.00	5,000.00
4740-00	Rental/Lease	16,571.07	11,406.24	18,000.00	18,000.00
	SUB TOTAL	6,286,873.78	3,834,761.91	6,412,800.00	6,455,750.00

REVENUE ACCOUNT #	Description	Actual Revenues FY 17-18	Actual Revenues thru 2/28/19	Adopted Revenues FY 18-19	Proposed Amend #1 Revenues FY 18-19
Dept 05-Planning (Per Chuck)					
4115-05	Building Permit	19,846.67	1,767.75	30,000.00	8,000.00
4120-05	Coastal Permit	500.00	1,000.00	1,000.00	1,000.00
4125-05	CUP	4,000.00	1,500.00	7,000.00	3,000.00
4126-05	Temporary CUP			200.00	0.00
4140-05	Mobile Home Permit		1,500.00	200.00	0.00
4145-05	Site Permit		350.00	1,500.00	1,500.00
4155-05	Design Review Comm	350.00	500.00	500.00	500.00
4160-05	Other Planning Fees	4,200.00	556.00	5,000.00	2,000.00
4165-05	Plan Check Fees	22,241.39	550.21	25,000.00	2,500.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00
	SUB TOTAL	51,538.06	7,623.96	70,800.00	18,900.00
Dept 08-Police					
4210-08	City Fines	3,646.86	1,844.90	2,500.00	2,500.00
4221-08	SC Parking Collections	12,895.00	7,038.00	15,000.00	12,000.00
4325-08	Motor Vehicle	202.12	189.32	200.00	200.00
4330-08	Prop 172 -911	352.92	180.18	250.00	250.00
4335-08	Post Reimbursement	2,791.84	1,973.14	1,000.00	3,000.00
4515-08	Dog Licensing	20.00	5.00	20.00	20.00
4524-08	Asset Forfeiture	1,220.83	240.22	1,000.00	1,000.00
4525-08	Unclaimed Property	63.00		100.00	100.00
4560-08	Special Police	472.44	130.00	400.00	400.00
	SUB TOTAL	21,665.01	11,600.76	20,470.00	19,470.00
Dept 11-Public Works					
10-4150-11	Building Development	563.50		1,000.00	1,000.00
10-4160-11	Engineering Fees	96,280.80	12,927.50	100,000.00	55,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	26,017.28	15,019.62	25,000.00	25,000.00
31-4305-11	Gas Tax-2105	2,083.83	1,235.89	2,600.00	2,600.00
31-4305-11	Gas Tax-2106	5,703.64	3,332.30	6,100.00	6,100.00
31-4305-11	Gas Tax-2107	2,712.01	1,506.83	3,100.00	3,100.00
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	1,495.40	920.34	1,900.00	1,900.00
37-4306-11	SB1 - RMRA - Road Maintenance & Rehab	1,770.10	4,126.24	6,400.00	6,800.00
31-4307-11	Traffic Congestion Relief - Prop 42	436.54	444.32	500.00	500.00
35-4205-11	Ca Code Fines	1,264.55	494.66	1,100.00	1,100.00
	SUB TOTAL	139,327.65	41,007.70	148,700.00	104,100.00

6300

REVENUE ACCOUNT #	Description	Actual Revenues FY 17-18	Actual Revenues thru 2/28/19	Adopted Revenues FY 18-19	Proposed Amend #1 Revenues FY 18-19
	Other Recurring Revenues				
4833-00	Cal-Am Lease Payment	850,000.00	0.00	850,000.00	850,000.00
	SUB TOTAL	850,000.00	0.00	850,000.00	850,000.00
	Sub Total Recurring Revenues	7,349,404.50	3,894,994.33	7,502,770.00	7,448,220.00
	Grants				
4069-08	COPS Grant	139,416.41	98,746.56	140,000.00	149,000.00
4647-08	Bulletproof Vest Grant - 5	1,335.01	530.41	1,500.00	3,000.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00	7,500.00	7,500.00	7,500.00
4755-00	Hickory St - TAMC RSTP	116,407.00			0.00
4756-00	FEMA Grant		111,357.00	75,000.00	111,500.00
	Calabrese Park CDBG Grant			60,000.00	60,000.00
4836-08	CSA 74 EMS Grant	2,500.00	2,500.00	2,500.00	2,500.00
	SUB TOTAL	272,158.42	225,633.97	291,500.00	338,500.00
	Sub Total Special Project/Grant Revenues	272,158.42	225,633.97	291,500.00	338,500.00
	Grand Total Revenues	7,621,562.92	4,120,628.30	7,794,270.00	7,786,720.00

Revenues



Budget Summary
City Expenditures

Description	Actuals FY 17-18	Actuals thru 2/28/19	Adopted Budget FY 18-19	Proposed Amend #1 Budget FY 18-19
RECURRING EXPENSES				
City Council	150,839.85	143,198.94	242,920.00	222,170.00
Administration	576,383.19	486,717.63	624,800.00	726,600.00
Finance	541,623.67	342,491.37	500,200.00	540,800.00
Attorney	257,869.23	98,337.67	182,500.00	200,415.00
Community Development	493,984.84	293,629.50	413,100.00	457,400.00
Police	2,635,456.04	2,002,839.93	2,795,800.00	3,070,300.00
Fire	278,842.00	288,880.00	288,900.00	288,900.00
Public Works	940,184.77	674,546.39	894,600.00	1,044,400.00
Parks	14,687.38	7,682.19	48,500.00	21,500.00
Government Buildings	31,359.15	25,451.96	45,200.00	32,700.00
Community Outreach	111,046.84	109,185.75	143,500.00	139,500.00
Non-Departmental	165,610.11	97,701.61	602,300.00	228,800.00
SUBTOTAL FOR RECURRING EXPENSES	6,197,887.07	4,570,662.94	6,782,320.00	6,973,485.00
OTHER EXPENSES				
OPEB/Retirement Obligation	250,000.00	0.00	450,000.00	450,000.00
Capital Outlay	523,098.80	55,303.50	1,750,000.00	78,000.00
Grants/Special Projects	29,504.64	16,773.60	197,000.00	202,000.00
SUBTOTAL OTHER EXPENSES	802,603.44	72,077.10	2,397,000.00	730,000.00
TOTAL EXPENSES	7,000,490.51	4,642,740.04	9,179,320.00	7,703,485.00

Adopted (Y 18-19
Expenditures
Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
NON DEPARTMENT					
5005-00	Arts Committee	6,812.32		10,000.00	5,000.00
5010-00	Capital Outlay			20,000.00	10,000.00
5020-00	NBS - S. of Tioga CFD Formation	17,350.00	7,000.00	20,000.00	11,700.00
5022-00	Government Agencies Member/Assess				
5025-00	Dues and Subscriptions	302.00	1,437.00	1,000.00	2,000.00
5026-00	Memberships/Chambers/Visitor Bureau	11,701.00	1,900.00	20,000.00	15,000.00
5070-00	Health Benefits	951.86	433.38	1,000.00	1,000.00
5135-00	LAFCO	4,626.93	5,217.81	5,000.00	5,200.00
5137-00	GASB 68 - Unfunded Liability			351,000.00	0.00
5202-00	EAP Program	972.00	923.40	1,300.00	1,000.00
5425-00	Technical Support	3,822.00	3,276.00	4,000.00	4,000.00
5905-00	City Events	38,485.69	22,031.33	35,000.00	39,000.00
5911-00	FORA	14,000.00	14,000.00	14,000.00	14,000.00
5920-00	Advertising		1,701.60	500.00	2,500.00
5930-00	Miscellaneous Expense	4,170.29	371.50	5,000.00	5,000.00
5935-00	Office Equipment Maint.	7,754.98	4,568.91	8,500.00	8,500.00
5940-00	Office Supplies	26,687.31	19,481.56	25,000.00	30,000.00
5945-00	Telephone	1,019.74	645.27	1,000.00	1,000.00
5950-00	Physical Exams/Vaccinations			1,200.00	1,200.00
5955-00	Public Official Bond	1,000.00	1,000.00	1,000.00	1,000.00
5960-00	Utilities	20,781.84	11,856.99	19,000.00	19,000.00
5970-00	Equipment Purchase	2,832.59	386.00	10,000.00	5,000.00
5980-00	Bank Charges	125.00	270.00	300.00	500.00
5998-00	Internet/Web	2,214.56	1,200.86	2,200.00	2,200.00
	TAMC Fee - Local Agency Contribution			1,300.00	0.00
5140-00	Records Retention			45,000.00	45,000.00
	SUB TOTAL NON DEPARTMENT	165,610.11	97,701.61	602,300.00	228,800.00
CITY COUNCIL					
5000-01	Municipal Code	2,734.21	2,132.80	5,000.00	5,000.00
5010-01	Capital Outlay			10,000.00	10,000.00
5022-01	MPRWA	1,800.00	2,320.00	2,320.00	2,320.00
5025-01	Dues/Subscriptions	947.00	947.00	1,500.00	1,500.00
5030-01	Mileage/Expense	2,400.00	1,600.00	3,000.00	3,000.00
5065-01	Dental	9,467.90	3,911.55	8,800.00	7,300.00

0053

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5066-01	Vision	502.52	693.04	1,300.00	1,200.00
5070-01	Health Benefits	51,802.62	31,095.23	52,100.00	55,200.00
5071-01	Health Incentives	9,393.18	5,833.27	11,300.00	6,000.00
5073-01	Pers Retirement EE	933.08	518.37	1,600.00	1,600.00
5075-01	Pers Retirement	1,480.95	870.83	2,600.00	2,600.00
5078-01	PERS Survivor Benefits		124.80	200.00	250.00
5079-01	Deferred Comp Contribution	1,200.00	1,300.00	1,200.00	1,900.00
5080-01	FICA/ Medicare	3,084.41	1,905.38	2,800.00	3,000.00
5085-01	SUI	465.77	89.52	500.00	500.00
5095-01	Training & Conferences	6,675.76	11,668.99	15,000.00	15,000.00
5100-01	Watermaster Assessment	1,040.00	2,002.00	1,100.00	2,000.00
5110-01	Council Meetings	18,000.00	11,700.00	18,000.00	18,000.00
5120-01	Elections	0.00	0.00	0.00	800.00
5130-01	Contingency Funds	1,011.76	15,718.41	50,000.00	25,000.00
5137-01	GASB 68 - Unfunded Liability	4,895.36	4,325.78	0.00	4,400.00
5920-01	Advertising - " Coop "-Newspaper	13,988.00	9,146.00	14,000.00	14,000.00
5925-01	Liability		12,453.12	12,500.00	12,500.00
5945-01	Council Phones	4,171.93	2,350.95	4,500.00	4,500.00
5965-01	Workers Comp	13,405.40	17,422.85	17,500.00	17,500.00
5970-01	Council Equipment	360.00	2,349.05	5,000.00	6,000.00
5985-01	Exercise Program	1,080.00	720.00	1,100.00	1,100.00
	SUB TOTAL CITY COUNCIL	150,839.85	143,198.94	242,920.00	222,170.00
	ADMINISTRATION				
5010-02	Capital Outlay			10,000.00	5,000.00
5020-02	Contract Services - Personnel	13,550.00	42,450.00	45,000.00	70,000.00
5020-02	Contract Services - Misc.	8,117.50	3,300.00	10,000.00	10,000.00
5020-02	Part Time Employee	15,729.94			0.00
5020-02	City Admin Recruitment - Avery	0.00		0.00	30,000.00
5025-02	Dues/Subscriptions	1,030.00	774.00	2,500.00	2,000.00
5030-02	Mileage	3,600.00	1,650.00	4,000.00	2,300.00
5040-02	Salaries	253,574.14	220,624.78	300,800.00	314,000.00
5042-02	Cash Outs	12,823.49	21,232.00	25,000.00	25,000.00
5055-02	Overtime	535.65		1,000.00	500.00
5060-02	Long Term Disability	3,111.36	1,764.60	3,500.00	2,500.00
5065-02	Dental Insurance	3,388.14	1,487.56	4,600.00	2,200.00
5066-02	Vision Insurance	606.46	268.96	700.00	400.00
5067-02	Life Insurance	687.36	349.60	700.00	600.00
5070-02	Health Benefits	29,504.88	25,922.30	39,000.00	38,000.00

0054

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5071-02	Health Incentives	5,313.54	4,939.46	8,500.00	5,000.00
5072-02	Health Benefits - Admin Retirees	13,995.42	9,250.38	13,800.00	14,000.00
5073-02	Pers Retirement EE	14,671.99	8,827.33	15,000.00	15,700.00
5075-02	Pers Retirement	28,309.48	18,202.96	33,900.00	31,000.00
5078-02	PERS Survivor Benefits		135.20	200.00	300.00
5079-02	Deferred Comp Contributions	2,600.00	1,950.00	3,600.00	3,400.00
5080-02	FICA/Medicare	4,053.77	3,701.14	4,200.00	4,200.00
5085-02	CA SUI	441.73	617.32	500.00	700.00
5095-02	Training & Conferences	10,606.29	7,658.44	15,000.00	15,000.00
5130-02	Contingency Fund		5,212.50	25,000.00	10,000.00
5137-02	GASB 68 - Unfunded Liability	117,488.64	63,981.48	0.00	64,000.00
5210-02	Payroll Processing/Other	4,527.30	2,868.81	5,000.00	5,500.00
5220-02	Special Projects Consulting/Appraisals			10,000.00	10,000.00
5425-02	Tech Support - Admin	4,200.00	4,137.00	4,000.00	6,000.00
5925-02	Liability Insurance	7,400.00	7,471.86	7,500.00	7,500.00
5945-02	Admin Phones	3,394.36	2,146.74	4,000.00	4,000.00
5965-02	Workers Comp	6,988.69	21,430.10	21,500.00	21,500.00
5970-02	Equipment/ Furniture Purchase	4,828.06	3,433.11	5,000.00	5,000.00
5985-02	Exercise Program	1,305.00	930.00	1,300.00	1,300.00
	SUB TOTAL ADMINISTRATION	576,383.19	486,717.63	624,800.00	726,600.00
FINANCE					
5010-03	Capital Outlay - Server			25,000.00	25,000.00
5020-03	Contractual/Bartel - GASB	13,150.00	2,500.00	11,000.00	11,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	53,973.53	20,255.55	35,000.00	55,000.00
5025-03	Dues/Subscriptions	465.00	365.00	1,000.00	1,000.00
5030-03	Mileage	1,800.00	1,200.00	2,000.00	2,000.00
5040-03	Salaries	177,973.92	124,123.49	178,000.00	187,000.00
5040-03	New Position			40,000.00	0.00
5042-03	Cash Outs	8,617.94	13,007.11	17,000.00	13,000.00
5060-03	Long Term Disability	2,495.48	1,530.32	2,600.00	2,300.00
5065-03	Dental	2,497.37	620.99	1,000.00	800.00
5066-03	Vision	441.41	110.23	200.00	200.00
5067-03	Life Insurance	551.73	241.44	500.00	400.00
5070-03	Health Benefits	22,424.10	11,212.95	15,700.00	17,000.00
5071-03	Health Incentives	2,898.24	1,975.75	3,400.00	2,000.00
5073-03	Pers Retirement EE	15,376.92	9,371.31	15,400.00	16,200.00
5075-03	Pers Retirement	24,407.04	15,742.65	25,900.00	27,300.00

0055

Adopted C / 18-19
Expenditures
Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5078-03	PERS Survivor Benefits		93.60	100.00	200.00
5079-03	Deferred Comp Contributions	1,800.00	1,200.00	1,800.00	1,800.00
5080-03	FICA/Medicare	2,609.14	2,020.87	2,700.00	2,700.00
5085-03	SUI	119.00	119.00	200.00	200.00
5095-03	Training/Conferences	963.08	1,893.26	5,000.00	5,000.00
5137-03	GASB 68 - Unfunded Liability	112,593.28	58,398.03	0.00	59,000.00
5405-03	Property Tax Fees	1,085.00	1,400.00	1,400.00	1,400.00
5410-03	Audit	38,100.00	43,650.00	44,000.00	44,000.00
5415-03	Management Services	4,289.25	3,244.25	10,000.00	10,000.00
5425-03	Tech Support - Finance	11,704.20	5,849.80	12,000.00	12,000.00
5440-03	BL, Prop, Sales, Trans Tax Agreements (H)	22,667.66	13,327.04	30,000.00	30,000.00
5925-03	Liability Insurance	4,900.00	3,735.96	3,800.00	3,800.00
5965-03	Workers Comp	4,021.62	5,226.86	5,300.00	5,300.00
5970-03	Equipment/ Furniture Purchase	9,533.76	1,355.91	10,000.00	5,000.00
5985-03	Exercise	165.00	120.00	200.00	200.00
	SUB TOTAL FINANCE	541,623.67	342,491.37	500,200.00	540,800.00
ATTORNEY					
5070-04	Health Benefits	10,729.02	1,733.86	0.00	1,700.00
5071-04	Health Incentives	1,932.18	376.34	0.00	400.00
5072-04	Retired Health Benefit		1,758.73	0.00	4,500.00
5073-04	Pers Retirement EE	10,660.08	1,776.68	0.00	1,800.00
5075-04	Pers Retirement	16,920.12	2,984.58	0.00	3,000.00
5078-04	Pers Survivor		62.40	0.00	60.00
5080-04	FICA/Medicare	1,806.70	305.17		300.00
5095-04	Conferences & Meetings	119.00	3,653.19	2,500.00	5,000.00
5137-04	GASB 68 - Unfunded Liability	78,325.76			0.00
5510-04	Retainer	123,380.04	20,563.34	22,000.00	21,000.00
5511-04	Attorney - Contract	7,770.00	57,775.50	100,000.00	115,550.00
5511-04	Assistant Attorney		7,000.00	7,000.00	7,000.00
5520-04	Special Projects			20,000.00	5,000.00
5521-04	Outside Counsel			10,000.00	25,000.00
5522-04	Attorneys Costs	445.25	243.88	1,000.00	105.00
5540-04	Legal Contingencies		104.00	10,000.00	5,000.00
5545-04	Outside Counsel/HR			10,000.00	5,000.00
5925-04	Liability Insurance	3,100.00			
5965-04	Workers Comp	2,681.08			
	SUB TOTAL ATTORNEY	257,869.23	98,337.67	182,500.00	200,415.00

0056

Adopted C ' 18-19
Expen...ires
Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
PLANNING					
5010-05	Capital Outlay			5,000.00	0.00
5020-05	Contract Services - EMC Planning	33,657.57	21,107.26	60,000.00	60,000.00
5020-05	Contract Services - EMC Vibrancy	78,512.35	21,557.66	5,000.00	60,000.00
5020-05	Consult/Economic Analyst-S of Tioga	9,250.00		10,000.00	0.00
5025-05	Dues/Subscriptions	2,057.00	1,000.00	2,500.00	2,000.00
5030-05	Mileage	1,800.00	450.00	2,000.00	500.00
5040-05	Salaries	177,246.84	138,306.84	177,300.00	187,600.00
5042-05	Cash Outs	9,056.73	13,880.90	15,700.00	15,700.00
5055-05	Overtime	2,307.26	2,168.99	2,500.00	3,000.00
5060-05	Long Term Disability	1,485.39	886.20	1,500.00	1,200.00
5065-05	Dental Insurance	2,231.13	689.88	1,900.00	900.00
5066-05	Vision Insurance	257.10	119.16	300.00	200.00
5067-05	Life Insurance	596.94	261.96	500.00	400.00
5070-05	Health Benefits	18,775.80	11,675.01	18,300.00	15,300.00
5071-05	Health Incentives	3,381.24	2,305.05	4,000.00	2,200.00
5072-05	Health Benefits - Planning Retirees	6,996.54	5,237.03	6,300.00	8,400.00
5073-05	Pers Retirement EE	8,505.36	5,256.32	8,500.00	9,200.00
5075-05	PERS Retirement	18,197.92	10,218.34	19,500.00	16,800.00
5078-05	PERS Survivor Benefits		31.20	50.00	50.00
5079-05	Deferred Comp Contributions	1,800.00	950.00	1,800.00	1,600.00
5080-05	FICA/Medicare	2,752.85	2,300.80	2,800.00	2,800.00
5085-05	SUI	119.00	130.94	150.00	150.00
5095-05	Training/Conferences	708.73	197.85	3,000.00	1,500.00
5137-05	GASB 68 - Unfunded Liability	73,430.40	40,189.68	0.00	40,200.00
5320-05	Plan Check/Building Fees	22,769.07	2,035.33	40,000.00	10,000.00
5370-05	Planning - Other	10.00	115.00	2,000.00	1,000.00
5425-05	Tech Support - Planning	1,134.00	252.00	1,500.00	1,000.00
5920-05	Legal Advertising	3,584.25	2,971.88	6,000.00	6,000.00
5925-05	Liability Insurance	4,900.00	3,735.96	3,800.00	3,800.00
5945-05	Planning Phones	465.55	281.40	500.00	500.00
5965-05	Workers Comp	4,021.62	5,226.86	5,300.00	5,300.00
5970-05	Equipment	3,614.20		5,000.00	0.00
5985-05	Exercise Program	360.00	90.00	400.00	100.00
	SUB TOTAL PLANNING	493,984.84	293,629.50	413,100.00	457,400.00

0157

Adopted : Y 18-19
Expenditures
Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
PUBLIC SAFETY					
5010-08	Capital Outlay - Vehicle Computers	10,047.79		100,000.00	100,000.00
5010-08	IBM Server		15,427.24	0.00	15,500.00
5010-08	Capital Outlay - Radios (5 years)			35,000.00	0.00
5020-08	Regional Crime Analyst - PRVNT	3,000.00	3,000.00	3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	7,920.00	9,360.00	12,000.00	12,000.00
5020-08	HR Consulting			5,000.00	5,000.00
5025-08	Dues and Subscriptions	1,241.00	1,043.00	1,700.00	1,700.00
5030-08	Mileage		100.75	500.00	500.00
5040-08	Salaries	1,180,015.36	852,519.36	1,211,500.00	1,285,000.00
5042-08	Cash Outs for Holiday & Overtime	154,295.01	177,660.37	204,300.00	210,000.00
5043-08	Holiday	5,555.59	4,723.90	10,000.00	10,000.00
5055-08	Overtime	6,345.90	3,423.63	10,000.00	10,000.00
5060-08	Long Term Disability	3,244.80	2,228.00	3,200.00	3,400.00
5065-08	Dental Insurance	25,619.04	12,469.19	23,600.00	19,600.00
5066-08	Vision Insurance	1,547.20	1,959.03	3,100.00	3,100.00
5067-08	Life Insurance	3,329.84	1,420.56	2,300.00	2,200.00
5070-08	Health Benefits	171,664.62	113,978.11	166,500.00	181,500.00
5071-08	Health Incentives	30,914.58	21,074.69	36,200.00	21,100.00
5072-08	Health Benefits - Police Retirees	41,187.31	27,330.14	41,300.00	40,500.00
5073-08	Pers Retirement EE	101,767.82	66,261.33	96,800.00	105,700.00
5075-08	Pers Retirement	207,546.29	140,274.28	251,800.00	278,200.00
5077-08	Pers Replacement Benefit Contribution	8,399.31	6,201.24	8,400.00	8,400.00
5078-08	PERS Survivor Benefits		686.40	600.00	1,400.00
5079-08	Deferred Comp Contributions	14,397.56	9,850.00	13,200.00	16,000.00
5080-08	FICA/Medicare	23,913.45	18,001.13	25,000.00	25,000.00
5085-08	SUI	1,739.67	1,758.62	1,800.00	1,800.00
5095-08	Training/Conferences	7,385.07	2,732.73	15,000.00	10,000.00
5096-08	Post Training	1,382.66		5,000.00	5,000.00
5130-08	Contingency			10,000.00	0.00
5137-08	GASB 68 - Unfunded Liability	198,019.00	123,542.00	0.00	124,000.00
5710-08	Animal Regulation/Vet Services	1,650.00	1,085.00	2,500.00	2,500.00
5715-08	Auto Fuel	25,967.10	18,081.24	25,000.00	25,000.00
5720-08	Auto Maintenance & Repair	16,345.02	13,396.87	20,000.00	20,000.00
5721-08	Auto-Detailing	3,090.95	807.49	2,500.00	2,500.00
5725-08	ACJIS/Cleis/County/T-Lines	27,726.30	25,408.92	20,000.00	27,000.00
5727-08	911 Center - Operations	45,620.81		45,600.00	45,600.00
5740-08	Employment Screening	3,795.00	3,673.80	5,000.00	7,000.00

Adopted Y 18-19
Expenditures
Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5745-08	Equipment-Police	25,571.80	6,898.47	20,000.00	20,000.00
5746-08	Range Fees & Supplies	306.59	4,702.96	10,000.00	10,000.00
5747-08	SRU Annual Contribution		5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	5,307.30		1,500.00	7,000.00
5765-08	Reserve Services	34,014.04	30,162.23	42,500.00	42,500.00
5770-08	Equip/ Computer	3,952.09	144.25	10,000.00	5,000.00
5785-08	Police Supplies	6,531.65	7,440.69	10,000.00	10,000.00
5794-08	Special Skills	1,200.00	800.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacement	11,727.38	9,014.29	11,000.00	14,000.00
5796-08	Education	4,900.00	27,961.07	6,000.00	48,800.00
5797-08	Arrest/Investigations/Live Scan	2,213.00	2,308.34	5,000.00	5,000.00
5798-08	Tracnet & computer maintenance	29,646.40	22,191.34	30,000.00	30,000.00
5884-08	Security - Locker Room	510.02	361.53	600.00	600.00
5908-08	Liability Claims		488.50		15,000.00
5925-08	Liability Insurance	35,000.00	32,378.20	32,400.00	32,400.00
5929-08	Locker Room Rental Payments	2,222.52	1,679.20	2,300.00	2,600.00
5930-08	Miscellaneous	980.78	3,637.47	5,000.00	5,000.00
5934-08	NGEN Maintenance	6,725.04	6,748.98	6,800.00	9,000.00
5935-08	NGEN Infrastructure	7,642.00		8,000.00	8,000.00
5945-08	Phones/Pagers	12,166.43	6,688.33	13,000.00	13,000.00
5965-08	Worker's Compensation	103,740.20	150,672.71	150,700.00	150,700.00
5985-08	Exercise Program	2,700.00	2,160.00	2,900.00	3,300.00
5998-08	PD Internet	3,724.75	1,922.35	4,500.00	3,000.00
	SUB TOTAL PUBLIC SAFETY	2,635,456.04	2,002,839.93	2,795,800.00	3,070,300.00
FIRE DEPARTMENT					
5750-09	Fire Contract	278,842.00	288,880.00	288,900.00	288,900.00
	SUB TOTAL FIRE DEPARTMENT	278,842.00	288,880.00	288,900.00	288,900.00
PUBLIC WORKS					
5010-11	Capital Outlay - Truck	36,681.24		0.00	0.00
5010-11	Power Broom	21,532.50			0.00
5020-11	Contract Services - Polaris	10,850.00	2,060.00	15,000.00	10,000.00
5020-11	Contract Services-C/D	155,052.50	112,347.00	80,000.00	160,000.00
5020-11	C/D - Storm Water	37,892.50	41,947.50	45,000.00	65,000.00
5020-11	C/D - Development Review		28,541.50	80,000.00	65,000.00
5025-11	Dues and Publications	45.00	342.00	200.00	500.00
5027-11	Permits & Licenses	3,991.50	2,847.00	5,000.00	5,000.00

0059

Adopted (/ 18-19
 Expenses...ires
 Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5028-11	Pest Control	720.00	480.00	1,000.00	800.00
5040-11	Salaries	176,426.58	142,131.25	197,300.00	217,000.00
5042-11	Cash Outs	6,232.61	3,240.37	6,000.00	6,000.00
5055-11	Overtime	2,439.01	1,081.36	5,000.00	5,000.00
5060-11	Long Term Disability	1,602.35	1,187.12	1,900.00	1,800.00
5065-11	Dental Insurance	5,586.17	3,651.36	6,600.00	5,500.00
5066-11	Vision Insurance	654.35	559.12	900.00	900.00
5067-11	Life Insurance	678.00	324.00	600.00	500.00
5070-11	Health Benefits	42,753.24	32,056.35	46,900.00	51,000.00
5071-11	Health Incentives	7,891.56	5,927.25	10,200.00	6,000.00
5073-11	Pers Retirement EE	14,660.46	10,175.26	16,400.00	17,600.00
5075-11	Pers Retirement	22,036.80	15,969.33	25,700.00	29,000.00
5078-11	PERS Survivor Benefits		171.60	200.00	400.00
5079-11	Deferred Comp Contribution	600.00	1,600.00	1,800.00	2,400.00
5080-11	FICA/Medicare	3,109.02	2,496.26	3,500.00	3,500.00
5085-11	CA SUI	476.00	356.99	600.00	500.00
5095-11	Training/Conferences	921.50	524.92	2,000.00	2,000.00
5137-11	GASB 68 - Unfunded Liability	102,802.56	53,167.03	0.00	53,200.00
5425-11	Tech Support - PW	1,533.00	525.00	2,500.00	2,000.00
5720-11	Vehicle Maintenance - Backhoe/Sweeper	3,658.19	4,810.59	10,000.00	20,000.00
5795-11	PW Uniform Maintenance & Replacement	2,622.93	1,186.54	4,000.00	4,000.00
5820-11	Perc Drainage System- Maintenance	4,400.00	4,400.00	8,800.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal	36,578.00		0.00	0.00
5845-11	Hope Program	56,523.94	33,183.73	63,200.00	63,200.00
5855-11	Street Lighting	10,938.46	6,490.55	14,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	2,564.04	3,796.60	10,000.00	10,000.00
5861-11	Adopt A Highway	3,540.00	2,065.00	3,600.00	3,600.00
5865-11	Flags/Banners	3,418.46	619.89	10,000.00	10,000.00
5884-11	PW Trailer Security	1,039.58	764.55	1,100.00	1,100.00
5885-11	PW Supplies	3,882.79	1,981.05	5,000.00	5,000.00
5888-11	Equipment Rental	1,148.63	1,053.00	5,000.00	3,000.00
5889-11	Mtry 1 Water - Stormwater/Trash Amend	11,278.44		22,000.00	19,000.00
5890-11	PW Contingency			10,000.00	0.00
5898-11	Street Signs	1,314.00	2,470.84	5,000.00	5,000.00
5925-11	Liability Insurance	6,138.00	7,471.90	7,500.00	7,500.00
5935-11	PW Equipment Maintenance	786.30	400.24	5,000.00	2,500.00
5945-11	Phones	4,294.89	2,522.18	4,200.00	4,200.00
5961-11	Refuse/Trash/Pick Up	7,479.16	4,894.98	8,000.00	8,000.00

0060

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
5963-11	Irrigation/Landscaping		139.83	5,000.00	5,000.00
5965-11	Worker's Comp	97,502.39	113,631.62	113,700.00	113,700.00
5970-11	Equipment Purchase	3,973.82	5,385.49	5,000.00	10,000.00
5985-11	Exercise	720.00	700.00	800.00	800.00
5998-11	Internet/Cable	948.14	690.80	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	15,492.27	10,700.32	16,200.00	16,200.00
6621-11	Street Sweeper Lease - Interest	2,773.89	1,477.12	2,100.00	2,100.00
	SUB TOTAL PUBLIC WORKS	940,184.77	674,546.39	894,600.00	1,044,400.00
	PARKS				
5020-12	Contract Services - Landscape/TAMC	480.50		25,000.00	0.00
5020-12	Contract Services - Arborist	4,155.00		5,000.00	3,000.00
5122-12	Beach Clean Up	572.19	505.10	2,000.00	2,000.00
5630-12	Parks Maintenance	1,286.00		2,500.00	2,500.00
5881-12	Parks Supplies	7,349.90	6,912.84	8,000.00	8,000.00
5935-12	Parks Equip. Maintenance			1,000.00	1,000.00
5970-12	Parks Equip. Purchase	843.79	264.25	5,000.00	5,000.00
	SUB TOTAL PARKS	14,687.38	7,682.19	48,500.00	21,500.00
	GOVERNMENT BUILDINGS & FACILITIES				
5884-15	Security	1,648.70	1,455.64	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	16,438.00	17,259.00	18,000.00	18,000.00
5940-15	Government Building Supplies			5,000.00	2,500.00
6020-15	Maintenance & Repair	13,272.45	6,737.32	20,000.00	10,000.00
	SUB TOTAL GOVERNMENT BUILDINGS	31,359.15	25,451.96	45,200.00	32,700.00
	COMMUNITY OUTREACH				
5004-18	Art Committee Events (West End)	87,834.56	69,553.72	85,000.00	85,000.00
5020-18	Contract - Community Garden			20,000.00	0.00
5873-18	Bike Trail Electric	3,315.81	1,997.36	5,000.00	3,500.00
5910-18	Donations/Contributions	9,702.26	10,693.83	15,000.00	15,000.00
6020-18	Maint - Bike Trails/Community Garden	2,380.91	21,329.20	5,000.00	25,000.00
6120-17	Disaster Supplies		611.64	2,500.00	2,500.00
6123-17	EOC Expenses - CSUMB	6,693.30	5,000.00	5,000.00	5,000.00
6124-18	Outreach - Meet City Council	120.00		5,000.00	2,500.00
6222-18	Boys & Girls Club	1,000.00		1,000.00	1,000.00
	SUB TOTAL COMM. OUTREACH	111,046.84	109,185.75	143,500.00	139,500.00
	SUB TOTAL FOR RECURRING	6,197,887.07	4,570,662.94	6,782,320.00	6,973,485.00

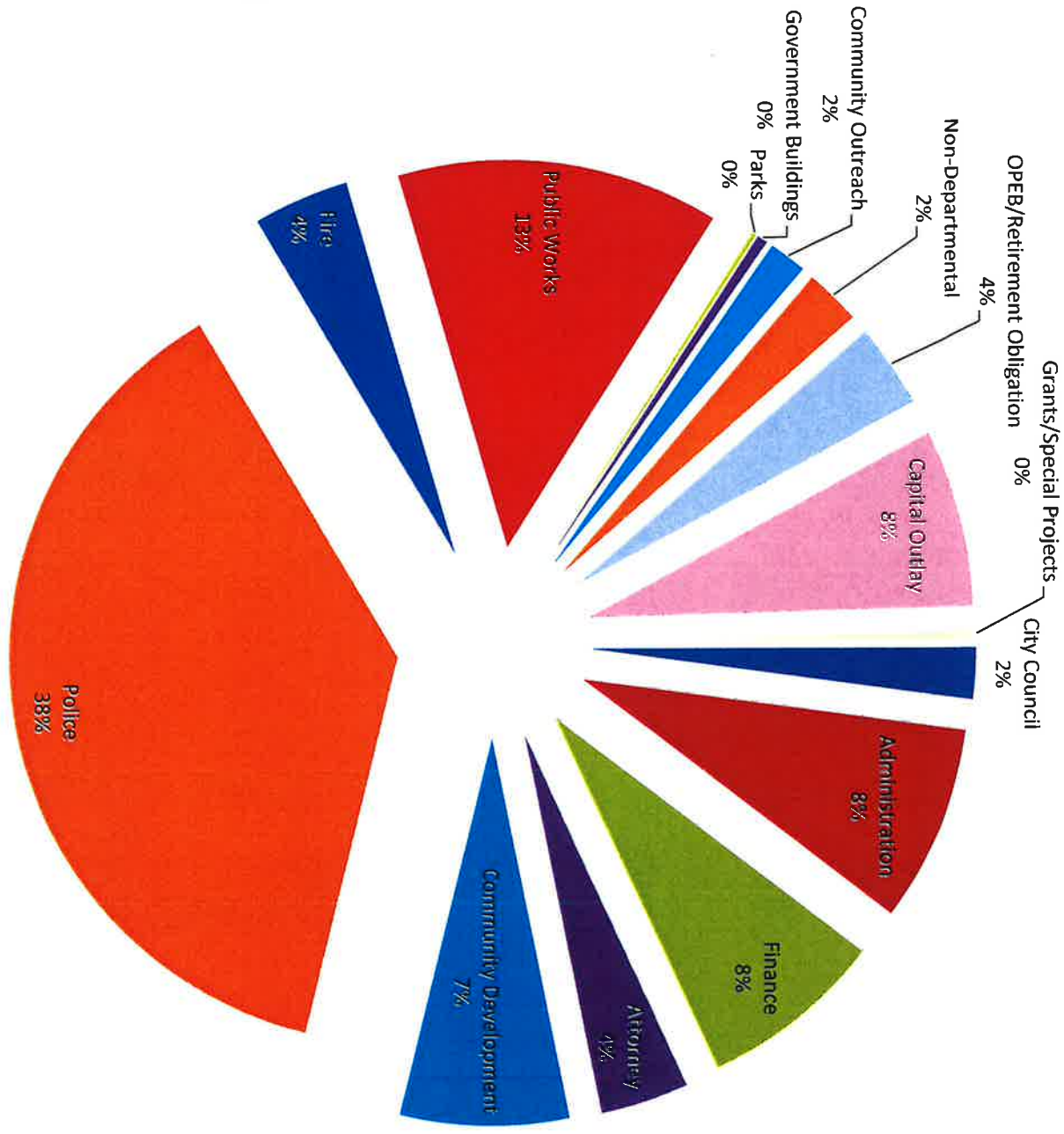
0061

Adopted C / 18-19
 Expenses
 Amendment #1

ACCOUNT NUMBER	Description	Actual Expenses for FY 17-18	Actual Expenses thru 2/28/19	Adopted Expenses FY 18-19	Proposed Amend #1 Expenses FY 18-19
CAPITAL IMPROVEMENT/DEBT PAYMENTS					
5010-20	Desal New Wells - C&D	64,585.00	26,867.50	25,000.00	40,000.00
	Duffy (\$22,847)	16,800.00	2,406.00	23,000.00	5,000.00
	Fehr (\$21,615)	3,135.00	12,600.00	17,000.00	13,000.00
	Intera (\$185,028)	4,445.00	13,430.00	185,000.00	20,000.00
5010-20	Hickory Street	434,133.80			0.00
5010-20	Desal New Wells Construction			1,500,000.00	0.00
	SUB TOTAL CAPITAL IMP/DEBT	523,098.80	55,303.50	1,750,000.00	78,000.00
OPEB/RETIREMENT OBLIGATION					
5136/5138	OPEB/Retirement Obligation	250,000.00		450,000.00	450,000.00
	SUBTOTAL OPEB OBLIGATION	250,000.00	0.00	450,000.00	450,000.00
GRANTS/ SPECIAL PROJECTS					
5733-00	Recycling Grant	5,000.00		5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	595.38	936.39	1,000.00	2,500.00
6362-00	CSA 74 EMS Grant	868.76	5,246.21	3,000.00	6,500.00
	Calabrese Park CDBG Grant - Prop 68			60,000.00	60,000.00
	TAMC Measure X Pavement Mgmt			3,000.00	3,000.00
5732-00	FEMA Grant/Bay Street - C&D	23,040.50	10,591.00	125,000.00	125,000.00
	SUBTOTAL GRANTS/SPEC PROJECTS	29,504.64	16,773.60	197,000.00	202,000.00
TOTAL SPECIAL OPERATIONS/PROGRAMS					
		802,603.44	72,077.10	2,397,000.00	730,000.00
GRAND TOTAL EXPENSES					
		7,000,490.51	4,642,740.04	9,179,320.00	7,703,485.00

0062

Expenditures



- City Council
- Administration
- Finance
- Attorney
- Community Development
- Police
- Fire
- Public Works
- Parks
- Government Buildings
- Community Outreach
- Non-Departmental
- OPEB/Retirement Obligation
- Capital Outlay
- Grants/Special Projects

AGENDA ITEM

10C



2019 Economic Summit Tickets Now on Sale!



Bringing its multi-sectoral network of members and partners together, MBEP is hosting its 5th Annual Regional Economic Summit on May 2, 2019, at the newly renovated **Monterey Conference Center**. Join 400+ leaders from across the tri-county region and beyond as we learn about important economic trends and compelling ways to grow and "recession-proof" your organization.

Keynote Speaker: Bruce Katz

Brookings Institute scholar, senior advisor to global leaders, and author, **Bruce Katz**, will be sharing insights from his book, **The New Localism**, to help our region design, finance and deliver transformative initiatives that promote inclusive and sustainable growth.



CEO Panel, Moderated by Lenny Mendonca

MBEP Member CEOs will share their thoughts on the pending recession and other ways they are positioning their organizations for success in this economy. Lenny Mendonca will moderate. Mr. Mendonca was recently appointed as **Governor Newsom's Chief Economic and Business Advisor** and Director of the Office of Business and Economic Development (GO-Biz). He is director emeritus from McKinsey & Company, and a senior fellow at the **Presidio Institute**.

Buy your tickets today and don't miss out since we always sell out!

REGISTER TODAY!

Agenda:

- 9:00 – 9:30 :: Registration and Networking
- 9:30 – 10:00 :: MBEP Welcome
- 10:00 – 11:00 :: Bruce Katz Keynote
- 11:00 – 11:20 :: Break
- 11:20 – 12:20 :: CEO Panel
- 12:20 – 12:30 :: Community Impact Award
- 12:30 :: Box lunches provided to enjoy at the venue or take with you

A special thank you to our event sponsors:

Diamond



Cost \$ 119-139

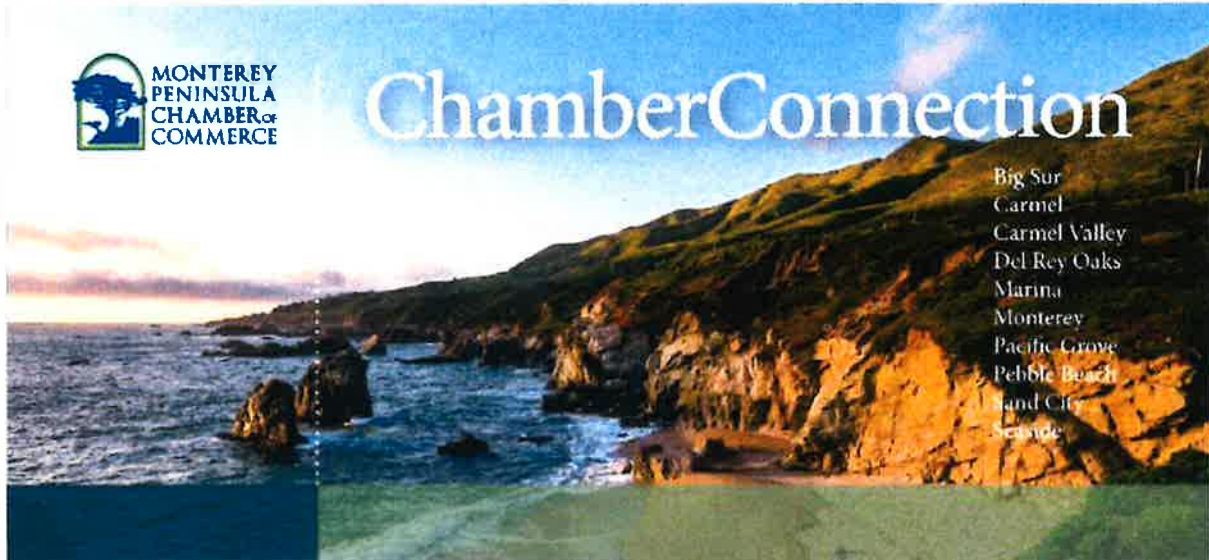
Platinum



0066

Subject:

FW: Chamber Connection - March 26, 2019



WELCOME NEW MEMBERS



Destination 831 is a social media and live streaming firm that supports local businesses in Monterey County, Santa Cruz County and San Benito County. We love Central California and want to share business services, events and promotions with our locals and tourists through out multiple platforms.

UPCOMING CHAMBER EVENTS AND NEWS

[Click here to jump to Member News](#)

CONGRATULATIONS TO THE 2018 BUSINESS OF THE YEAR, Rancho Cielo Youth Campus!



JOIN US FOR MEMBER ORIENTATION THIS THURSDAY



**Thursday, March 28
5-6:30 pm**

Embassy Suites by Hilton Monterey Bay - Seaside



At **J.P. Morgan Chase Bank**, we have been helping our clients to do first-class business for more than 200 years. Throughout that period, we have taken a long-term approach to client solutions - providing committed, innovative and consistent advice and execution to our clients at all times.

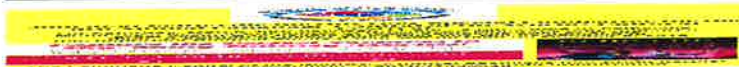
CHAMBER QUICK LINKS

- [ChamberLink](#)
- [Chamber Events](#)
- [Chamber Photos](#)
- [About the Chamber](#)

1441 Canyon Del Rey Blvd., Seaside

Are you a new or prospective member? How about an existing member who is looking to refresh or reengage with MPCC? Join us for Chamber 101! Meet the Board of Directors and other members, just like you! Listen to what our committees are doing in our community. Bring a stack of business cards for speed networking.

MEMBER NEWS



Join the Monterey Regional Airport to Celebrate the Start of Air Service to Dallas



**Tuesday, April 2
4-6 pm
Del Monte Aviation
100 Sky Park Dr., Monterey**

Join the Monterey Regional Airport at Del Monte Aviation to celebrate the start of American Airlines service to Dallas Fort Worth International Airport. There will be small bites from Seventh & Dolores and plenty of networking opportunities. [Click here for the official invitation.](#)



Please forward this e-blast to your colleagues, customers, clients, friends, family and fellow community members!

Monterey Peninsula Chamber of Commerce,
243 El Dorado St., Suite 200, Monterey, CA 93940

[SafeUnsubscribe™ linda@sandcityca.org](#)

[Forward this email](#) | [Update Profile](#) | [About our service provider](#)