



REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

**AGENDA
SAND CITY COUNCIL CHAMBERS**

TUESDAY, JUNE 4, 2019

5:30 P.M.



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

Regular Meeting – June 4, 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 Council member may request that any item be placed on the Regular Agenda for separate consideration.

- A. Approval of May 21, 2019 Sand City Council Meeting Minutes
- B. Acceptance of City/Successor Agency Monthly Financial Report, April 2019
- C. Approval of City RESOLUTION Authorizing the Monterey County Health Department to Apply for State Block Grant Funding on Behalf of Sand City towards the Countywide Used Oil Recycling Program
- D. Approval of City RESOLUTION Approving a FY 2018-19 Expenditure not to exceed \$2,500 for Services for Rob Hilton of HF&H Consultants and the Monterey Regional Waste Management District for 2019 Franchise Agreement Management and Oversight Services

- E. Approval of City RESOLUTION Confirming New Appointment of Brian Clark to the Sand City Arts Committee

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PRESENTATION

- A. Presentation by Police Chief Brian Ferrante of Award to Officer Larry Escobar bestowed by the United States Department of the Interior Bureau of Land Management, Office of Law Enforcement and Security
- B. Presentation of Certificates of Appreciation by Mayor Carbone to the Hope Crew
- C. Presentation by Chris Cook and Tim O'Halloran of California American Water on the status of the Monterey Peninsula Water Supply Project, terms of CDO compliance, and other related issues {10 minutes}

9. OLD BUSINESS

- A. 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
- B. Discussion of Sand City Public Safety Services (this item continued from the May 21, 2019 Study Session)

10. NEW BUSINESS

- A. Discussion of City RESOLUTION Approving the Application for Statewide Park Development and Community Revitalization Program
- B. Consideration of City RESOLUTION Authorizing Continuing City Expenditures and City Operations for Fiscal Year 2019-2020
- C. Discussion for the Proposal of Murals and Possible Council Action to Allocate \$5,000 of Sand City Art Committee Budget Funds with a Private Donor Match of \$5,000 towards a Mural Project
- D. Comments by Council Members on Meetings and Items of interest to Sand City
- E. Upcoming Meetings/Events

11. CLOSED SESSION

- A. City Council/Agency Board to adjourn to Closed Session
 - (1) Conference with legal counsel – anticipated litigation (Government Code Section 54956.9(e)(1) (1 case) {this item continued from the May 21 Council meeting})
 - (2) Conference with labor Negotiator pursuant to Government Code Section 54957.6
Agency Designated Representative: Interim City Manager
Employee Organization: Sand City Police Officers Association (POA) and Miscellaneous Employees
- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown Act

12. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, June 18, 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

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 – May 21, 2019
5:30 P.M.
CITY COUNCIL CHAMBERS

Mayor Carbone opened the meeting following the Study Session at 5:40 p.m. She commented that public comments will be received and continued from the Study Session.

The invocation was led by Reverend Robert Hellam.

The Pledge of Allegiance was led by Interim City Manager Fred Meurer.

Present: Mayor Mary Ann 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
Linda Scholink, Administrative Services Director/City Clerk

AGENDA ITEM 4, ANNOUNCEMENTS BY MAYOR AND CITY MANAGER

The Mayor announced her attendance at a few meetings with other council women such as the Womens' Fund Raiser, and the Knights of Columbus dinner honoring Sand City's Police Officer of the Year Dan Charlton. Sand City also received a Clean Air and Leadership Award.

Interim City Manager Fred Meurer announced that item 8C will be pulled from the agenda at the request of the applicant and considered at a future Council meeting later in the summer or early fall due to additional work that needs to be performed. A new application for a climbing gym was received and to be co-located next to Camp Transformation. Staff has suggested that they check with their structural engineers to see if it is feasible. This item should be heard at the second meeting in June if the structural review passes. The City will need to consider costs for habitat management behind the shopping center and these costs would be incorporated into the budget. The development agreement is essential prior to the start of the South of Toga project to ensure that the City is adequately protected. It may be another 4 – 4 1/2 months before ground breaking can commence. The applicant has already submitted a habitat management plan and this will need to be completed prior to construction. A

proposed budget will be presented to the Council and will be presented in a different fiscal structure to represent how funds are being disbursed, accountability of funds, the next five year capital improvement program and accounting for matching monies for grants being obtained.

AGENDA ITEM 5, COMMUNICATIONS

The Mayor announced that the floor will be open to public comment from individuals who were present during the Study Session. The Study Session included presentations from Police Chief Brian Ferrante on department capabilities, responsibilities and statistics, and a presentation from the Police Officers Association on profiles, experience and effectiveness.

5:55 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark thanked the Police Department for all their work. He commented on the statistics of each local jurisdictions police officer compared to its population, pointed out the crime category, and when would Sand City plateau on its hiring of police officers. Pacific Grove has a ratio of 1 officer for 603 residents and proved to be one of the safest towns. Sand City has 1 police officer for 33 people and that the City does not have the historical mass to support its police force.

There was discussion regarding allowing Mr. Clark additional time and how many other people in the audience would like to address the Council. The City Manager suggested that the Council hear all the speakers tonight. The Mayor commented that the time for each speaker will be set for six minutes.

Mr. Clark continued that although Sand City is the heaviest fortified city in California with the biggest police force per capita at the cost of everything else, Sand City exists to pay for its police force. How do we obtain services and uniting services with agencies close to Sand City. The City is over amped with police by a factor of 10.

Anthony Aiello a lifetime resident of the Peninsula commented that he has seen Sand City grow and develop in the last 30 years and added that the previous speaker commented on FBI statistics. He has 40 years of law enforcement experience and has dealt with all the agencies in the County. The average tenure of an officer is ten years, and all Sand City's police force have been hand-picked and are members of the community. The City has the best trained officers in the County, not because of the pay and benefits but because they trust in the administration and the Chief. This town does not have the trouble hiring quality officers because you get what you pay for. This place has become the best.

Donald Difede Sand City resident commented on how safe and protected he is with the police officers in the City. The statistics mean nothing. The Council needs to make the decision.

Frank D'Aquano, owner of D'Motorsports and property owner of over

twenty years commented on the proposal of disassembling the police department, the cleanliness, and safety of the City. Without the police force the City would be a thoroughfare for vagrants, homeless, and drug traffickers. The officers have built this City into a safe and thriving community where investors would like to invest their funds. He suggested that the Council consider budget balancing.

Public Member Holder Angler commented that the City has a homeless and drug problem, along with the state and federal government leaving our borders open, as well as a state government that wants to take away our ability to defend ourselves. Does the Council want to leave the City unprotected and have an unelected bureaucrat dictate what happens in the City?

The Mayor clarified that there is nothing official nor is the continuation of the Study Session an action item.

Business owner Jake Larkin commented that in the last ten years he has dealt with floods and crime. Right now, Sand City has an outstanding police force. There are no homeless people at his business and no RV waste being dumped into his drains. He no longer deals with these issues because of the police department. They are people who get up every day to deal with the bottom dwellers. There is no problem with the police force, and we are taking a hammer to a problem that does not need a solution. The homeless that used to appear in his yard were stealing everything and his cameras were not effective enough. The only thing that made a difference were the changes made within the Sand City Police Department.

Robbie Robinson, owner of Carmel Stone Imports has been doing business in Sand City for almost twenty years. He believes the proposal to outsource the police department is irresponsible and reckless. Sand City is a safe community and he has over a million dollar inventory. The police force protects his business. There is no crime, speeding or homeless individuals' roaming the City. To outsource the police department who may or may not show up would be ludicrous. The gentleman who spoke to the statistics did not take into account the population of the shopping centers. The proposed hotel complex development would need more police, not less. From a business standpoint, income from the businesses is extraordinary. The City has no schools or libraries to support other than the police department, and the City should be in the black, and does not understand what is being proposed.

The Mayor stated that there has been no proposal of switching out, and that the City is conducting a budget study.

Public Member Archie Warren commented that he has been a member of the sheriff's office for thirty years with a 5.5 million dollar budget and understands how hard it is for the police to do their jobs. He does not live in the City but does a lot of business in the City. He spoke to response times and the good job the police officers are doing. If an emergency

occurred in the City you have to take into consideration the response time of having another officer from another agency to arrive. The biggest problem is not the money, but what will happen when something goes down and there is no one to respond. You have to worry about how quickly they will get here, and/or will they get pulled to their main City. Money can't take care of that situation, only your own police force can.

Business owner Mike Erickson has been in Sand City when there were only 3-4 officers. As a child growing up, there were homeless who would approach him with spray paint on their face. There was also drug and alcohol activity going on. Now, he can bring his children here and not have to worry about those issues.

Brad Smith, owner of Genes Import Auto Body commented that he has been doing business in Sand City for 37 years and has witnessed the City grow. The police officers are good guys who care about the City. It matters that we keep the police force in Sand City as he has millions of dollars of equipment at his business location. He reported that sales have doubled within the last eight years. The change he has seen involves the police force who keep his equipment, employees, and families safe. He has received concerns regarding the proposal to contract out the police department. Mr. Smith spoke to homeless individuals, response times, and that his shop would be vandalized more often without police presence. He receives calls from Sand City's police officers should anything out of the ordinary happen. The City needs the police force.

Sand City resident Don Davis expressed his appreciation for all the comments. He reiterated that this is not a proposal and from a pragmatic point of view, the City needs to retain its current services, and commented on the current infrastructure which needs to be addressed. We cannot rely on other services outside of the City to provide these improvements. Mr. Meurer has conducted extensive research and would like to maintain a safe City. The presentation indicated that the officers are currently collaborating with other agencies. It would be ideal to have a safe City and a fiscally healthy one as well.

Mr. Difede spoke to the issue regarding the proposal to have marijuana dispensary years ago. A flyer was distributed to the residents and business owners whether they wanted a dispensary or not. The Council should do the same and get the public's comments regarding what they want. If you get rid of the police force, problems will come and the residents will suffer.

Council Member Hawthorne clarified that everyone on the Council lives in the community and that he has been involved for over 20 years. The Council is concerned about safety, but the Council also has to look at the budget, and to ensure that the City remains fiscally sound for the rest of the generations to come.

Mr. Aiello commented that if the police department is gone, why the City would need other services.

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

The Mayor concluded by thanking the officers for their excellent presentation and that the Council does have the materials for review. She announced that the police department has an open invitation for anyone who would like to have a ride along. The regular Council meeting will be resumed.

She thanked the public for their comments.

AGENDA ITEM 6, CONSENT CALENDAR

- A. There was no discussion of the May 7, 2019 Sand City Council Meeting Minutes.
- B. There was no discussion of the City **Resolution** Proclaiming the Week of May 19-25, 2019 as National Public Works Week.
- C. There was no discussion of the City **Resolution** updating the Appointments to Various Local and Regional Agencies and Boards, effective May 21, 2019.
- D. There was no discussion of the City **Resolution** approving the Purchase of a Police In-car Computing System.

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. ABSTAIN: None. ABSENT: None. Motion carried.

AGENDA ITEM 7, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 8, PUBLIC HEARING

- A. **SECOND READING: ORDINANCE Amending Sand City Municipal Code Section 12.04.010 to Adopt New Engineering Standards**

City Engineer Leon Gomez referred to page 34 of the agenda packet and reported that at the May 7, 2019 Council meeting, the City Council adopted for first reading an Ordinance to amend Title 12.04.010 of the City's Municipal Code adopting new updated 2019 City Standards. No concerns were discussed at the May 7, 2019 Public Hearing, nor were there any public comments received. The Ordinance requires Council adoption for second reading before the ordinance is incorporated into the City's Municipal Code. Upon adoption of the second reading of the attached ordinance, it will go into effect June 21, 2019. Staff recommends adoption (for second reading) of the attached draft ordinance to

incorporate the amendment to Title 12.04.010 of the Sand City Municipal Code adopting new updated 2019 City Standards.

6:45 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:45 P.M. Floor closed to Public Comment.

Motion to waive formal reading of the ordinance was made by Council Member Hawthorne, seconded by Council Member Cruz. There was consensus of the Council to waive formal reading of the ordinance.

Motion to approve the Second Reading by title, of the **Ordinance** amending Sand City Municipal Code Section 12.04.010 to Adopt New Engineering Standards was made by Council Member Hawthorne, seconded by Council Member Cruz. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSTAIN: None. ABSENT: None. Motion carried.

The Mayor thanked Staff for their hard work and the City Administrator for moving this item forward. The ordinance will take effect on June 21, 2019, thirty days following is adoption.

B. SECOND READING: ORDINANCE Amending Sand City Municipal Code Title 12 Relating to Exemptions from Public Contracts Code and Purchasing Procedures

City Attorney Vibeke Norgaard reported that this is the second reading of the ordinance that was presented in detail at the previous City Council meeting.

There were no questions from the Council.

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

There was no comments from the Public.

6:48 P.M. Floor closed to Public Comment.

Motion to waive formal reading of the Ordinance was made by Council Member Hawthorne, seconded by Council Member Cruz. There was consensus of the Council to waive formal reading of the Ordinance.

Motion to approve the Second Reading by title of the **Ordinance** amending Sand City Municipal Code Title 12 Relating to Exemptions from Public Contracts Code and Purchasing Procedures was made by Council Member Cruz, seconded by Council Member Sofer. Roll call Vote AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSTAIN: None. ABSENT: None. Motion carried.

C. Consideration of City RESOLUTION Approving Conditional Use Permit 626 for Parcel R2 of the South of Tioga Development Project {this item continued from the May 7, 2019 Council meeting}

Mayor Carbone commented that this item was withdrawn from the agenda as requested by the applicant and will be noticed for public hearing at a later date.

AGENDA ITEM 9, OLD BUSINESS

A. 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

City Engineer Leon Gomez reported that desalination plant production through May 14th was 11 acre feet and the plant was inoperable on May 15th due to motor failure at Bay well #1. Staff asked that Cal-Am report to Staff when the repair of the motor will be completed.

Mr. Meurer responded to Council Member Blackwelders inquiry regarding the storage of spare systems parts.

As of the last Integrated Regional Water Management Program (IRWMP) meeting, the City's project was eligible for \$850,000 of funding. Staff has communicated and discussed consolidating the project and will be meeting with the local IRWMP group to discuss the feasibility of the project for award of the funds. The office approved an emergency encroachment permit for the South of Tioga project. This was issued to the geotechnical engineer to take 2 quarrings from Tioga and California Avenue to evaluate the existing pavement section and assess the traffic loading that can be supported by the streets. This would allow the City to evaluate what the proposed improvements along Tioga and California would entail. The developer will be providing a report with their resubmittal of project plans.

Staff is reviewing the application of the single lot merger for 22 & 23 Scott Street. He thanked Mr. Meurer & Ms. Norgaard for working on the updates to the encroachment permit.

Council Member Blackwelder commented on the importance of having the Contra Costa street improvement as a priority. Mr. Meurer added that as the Council looks at the budget, they need to consider what level of strategic reserve they would like to have. The restructuring of the budget can be used for several items such as reducing PERS costs, capital improvements, personnel costs, etc. The restructuring would allow the Council to see where the trade-offs will occur.

In response to the Mayor's question regarding the motor on one of the wells, Mr. Gomez replied that the vertical motor had to be extracted and replaced. Cal-Am is waiting for the part to be delivered. The Mayor requested that Staff follow up with Cal-Am on the status of the delivery.

AGENDA ITEM 10, NEW BUSINESS

A. Consideration of Cancelling Future City Council meeting

PURPOSE: It is proposed that the City Council cancel the City Council meeting scheduled for July 2, 2019 to minimize conflict with the July 4, 2019 Independence Day Week

Mr. Meurer commented that several Council Members will be absent during the week of July 4th. He may also be asking for extra study sessions before the end of June.

Motion to cancel the July 2, 2019 Council meeting was made by Council Member Hawthorne, seconded by Council Member Cruz. There was consensus of the Council to cancel the July 2, 2109 City Council meeting.

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

Council Member Sofer reported on her attendance at the Monterey County Commission on Disabilities meeting. They spoke to the issue of how disabled people can vote.

C. Upcoming Meetings/Events

The City Clerk requested that the Council let her know who will be attending the July 25, 2019 Monterey Peninsula Chamber of Commerce Awards Dinner. Council Member Blackwelder confirmed his attendance. She reminded the Council of the upcoming dates for the city manager reviews and the League of California Cities conference.

City Attorney Norgaard reported that she will report out on her attendance at the City Attorney's conference at the next meeting.

AGENDA ITEM 11, CLOSED SESSION

7:09 P.M.

{A straw draw was conducted and Council Member Hawthorne stepped down from the dais due to a possible conflict of interest by residing within 500 feet of the subject property- Agenda item 11A(1)}

Council Member Hawthorne was present for Item 11A(2) which was considered first.

A. City Council/Agency Board adjourned to Closed Session

(1) Conference with legal counsel – anticipated litigation (Government Code Section 54956.9(e)(1) (1 case).

(2) Conference with labor Negotiator pursuant to Government Code Section 54957.6 Agency Designated Representative: Interim City Manager

Employee Organization: Sand City Police Officers Association (POA) and Miscellaneous Employees

8:15 P.M.

B. Re-adjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with section 54957.1 of the Ralph M. Brown Act

Agenda item 11A(1) This item to be continued to the next Council meeting.

Agenda item 11A(2) Council gave direction to the labor negotiator.

Mayor Carbone added that Council Member Hawthorne was excused due to a conflict agenda item 11A(1).

AGENDA ITEM 12, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member Blackwelder to the next regularly scheduled Council meeting on Tuesday, June 4, 2019 at 5:30 p.m. There was consensus of the Council to adjourn the meeting at 8:16 p.m.

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: May 29, 2019

Linda

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 April 2019.

A. City of Sand City Reports

1. Balance Sheet Report for April 2019.
2. Revenue received in the month of April 2019-Total \$ 1,334,427.19
This total includes transfers).
Month End Cash Register Activity Report for April 2019.
3. Expenditures paid for in the month of April 2019-Total \$253,326.49
Month End April 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 \$ 151,832.46
Payroll taxes \$43,613.67
4. Current City Balances as of April 30, 2019.
Total \$ 7,019,455.02 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 April 2019
2. Revenue received in the month of April - Total \$ 157.59
Month End Cash Register Activity Report for April 2019.
3. Expenditures paid for in the month of April 2019 Total \$102,331.30
Month End Cash Disbursement Report for April 2019
4. Current Successor Agency Balances as of April 30, 2019
Total \$1,613,534.01 restricted and unrestricted (Includes Rabobank and Bond CD's)

- In addition to the City and Successor Agency balances, there is a total of
- \$ 225,231.09 currently being held in CD's/reserve accounts for the 2008 Taxable bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for April 2019

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

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
4/19/19	23020	PG&E Electric	\$ 22,009.72	Franchise Fees
4/19/19	23023	PG&E Electric	\$ 6,801.77	Electric Surcharge
4/26/19	23046	County of Monterey	\$ 17,745.00	Property tax VLF
4/26/19	23046	County of Monterey	\$123,386.15	ROPs Residual
4/29/19	23041	State of California	\$282,593.02	Sales taxes received
4/29/19	23042	State of California	\$262,118.27	Transaction tax received
4/30/19	23057	LAIF	\$ 35,877.95	1 st 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>
4/30/19	23047	City Checking	\$500,000.00	Transfer to LAIF

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
33478	Stephen Vagnini	\$ 5,000.00	West End Coordinator
33490	Cypress Coast Ford	\$ 4,730.91	Police Car Repair
33520	EMC Planning	\$ 1,955.50	March Planning Support
33522	Hunters Supply	\$ 1,756.09	2 Outfit AR-15 Weapons
33523	John Cardinalli	\$ 1,800.00	Catering City BBQ - Deposit
33526	Monterey County	\$ 9,351.74	3 rd Quarter FY 18-19 Criminal Justice
33539	Street Décor, Inc.	\$ 3,669.75	25 Welcome Banners
33542	EMC Planning	\$ 16,247.21	Vibrancy Plan Services
33547	Creegan & D'Angelo	\$ 41,292.00	March Engineering Services

Successor Agency Notes for April 2019

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of April 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>
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Transfers

There were no transfers this month.

Date **Receipt #** **Source** **Amount** **Description**
 Month End Cash Disbursement Report-Special or Major Expense for the Month of April 2019 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
4/30/19	City of Sand City	\$ 16,751.68	3 rd Quarter SA Admin Expense Reimbursement
4/30/19	HdL Coren & Cone	\$ 1,400.00	2008B Bond Disclosure Reports
4/30/19	US Bank	\$ 57,248.19	May 2019 Series 2017 Bond Interest payment
4/30/19	US Bank	\$ 26,934.43	May 2019 Series 2008B Bond Interest payment

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

Word/td/financials/2019financials

City of Sand City

REPORT.: 05/28/19
 RUN....: 05/28/19
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: April 30, 2019 Fiscal (10-19)

Assets			Acct ID

Cash Clearing Checking Account	244,901.18	99	1001
General Fund HOUSING ACCT. FROM SERAF SA	213,859.10	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,421.54	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	6,133,432.88	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	164,840.32	10	1020
General Fund Pro Equities Money Market	57,681.29	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	187,911.64	10	1099
Gas Tax - 2105 Cash Balance	26,637.04	31	1099
Traffic Safety Cash Balance	2,379.44	35	1099
RMRA -Road M&R Cash Balance	5,355.07	37	1099
Measure X TAMC Cash Balance	22,617.87	38	1099
Cash Clearing Cash Balance	-244,901.18	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	3,965,812.15	70	1280
Gen. Fixed Asst CIP- Wells	154,592.73	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	2,488,760.43	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 CONTRIBUT	316,000.00	70	1500

Total of Assets ---->	36,342,524.29		36,342,524.29
=====			

Liabilities

Acct ID
 ---20

REPORT.: 05/28/19
 RUN....: 05/28/19
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: April 30, 2019 Fiscal (10-19)

Liabilities

				Acct ID

General Fund STRONG MOTION	0.50	10		2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	1.00	10		2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10		2013
General Fund SCSD- SEWER CAPACITY STUDY	1,200.00	10		2014
General LTD Act Compensated Absences	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	-13,887.64	10		2059
General LTD Act STREET SWEEPER-CAPTIAL LEASE	43,245.26	70		2071
General Fund State Mandated CASP Fee	4.60	10		2115
General Fund Health Insurance	20,090.16	10		2150
General Fund Dental/Vision	124.68	10		2160
General Fund POLICE ASSOC. DUES	840.00	10		2180
General Fund PEPRA RETIREMENT %	2,199.65	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

Total of Liabilities ---->	6,837,101.43			

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	12,225,793.85	60		3600
Gen. Fixed Asst CAPITAL LEASE	189,797.41	60		3601
Gen. Fixed Asst Donated Assets	430,000.00	60		3602
CURRENT EARNINGS	-160,240.53			

Total of FUND Balances ---->	29,505,422.86			36,342,524.29
=====				

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	04-19	04/03/19	22992	C	Mis	REN01		RENTAL INCOME	Db:	99 1001	1425.78
								APRIL 2019 CELL TOWER RENT	Cr:	10 4740 00	
								Receipt Date: 04/03/19			
								CROWN CASTLE			
			22993	C	Mis	UUT		Issued..: TO (DEVON) Apr 03 2019 09:36 am Devon	Lazzarino		8572.49
								UTILITY USERS TAX	Db:	99 1001	
								FEBRUARY 2019 UUT	Cr:	10 4025 00	
								Receipt Date: 04/03/19			
								Paid by: P.G. & E.			
								Issued..: TO (DEVON) Apr 03 2019 09:37 am Devon	Lazzarino		
								Day 04/03/19 Total ---->			9998.27
									Db:	99 1001	10.00
	04/11/19		22997	C	Mis	POL01		POLICE REPORT 4560	Cr:	10 4560 08	
								POLICE REPORT #SA19-060			
								Receipt Date: 04/11/19			
								Paid by: ARELIE SANCHEZ			
								Issued..: TO (DEVON) Apr 11 2019 09:37 am Devon	Lazzarino		10.00
			22998	C	Mis	POL01		POLICE REPORT 4560	Db:	99 1001	
								POLICE REPORT #SA15-45	Cr:	10 4560 08	
								Receipt Date: 04/11/19			
								Paid by: PAULINO SAAVEDRA			
								Issued..: TO (DEVON) Apr 11 2019 09:37 am Devon	Lazzarino		40.00
			22999	C	Mis	PAR02		SAND CITY PARKING	Db:	99 1001	
								PARKING VIOLATION #8021	Cr:	10 4221 08	
								Receipt Date: 04/11/19			
								Paid by: DWIGHT ALLEN			
								Issued..: TO (DEVON) Apr 11 2019 09:38 am Devon	Lazzarino		40.00
			23000	C	Mis	PAR02		SAND CITY PARKING	Db:	99 1001	
								PARKING VIOLATION #7864	Cr:	10 4221 08	
								Receipt Date: 04/11/19			
								Paid by: IRENE FLORES			
								Issued..: TO (DEVON) Apr 11 2019 09:38 am Devon	Lazzarino		300.00
			23001	C	Mis	PAR02		SAND CITY PARKING	Db:	99 1001	
								PARKING VIOLATION #7075	Cr:	10 4221 08	
								Receipt Date: 04/11/19			
								Paid by: REGINE ALEKSUNAS			
								Issued..: TO (DEVON) Apr 11 2019 09:38 am Devon	Lazzarino		40.00
			23002	C	Mis	PAR02		SAND CITY PARKING	Db:	99 1001	
								PARKING VIOLATION #8043	Cr:	10 4221 08	
								Receipt Date: 04/11/19			
								Paid by: LESLY CRUZ			
								Issued..: TO (DEVON) Apr 11 2019 09:38 am Devon	Lazzarino		76.80
			23003	C	Mis	MS		A&S METAL	Db:	99 1001	
								RECYCLING - ALUMINUM AND BRASS	Cr:	10 4730 00	
								Receipt Date: 04/11/19			
								Paid by: A&S METAL			
								Issued..: TO (DEVON) Apr 11 2019 09:39 am Devon	Lazzarino		83.25
			23004	C	Mis	BUI01		BUILDING PERMIT 4115	Db:	99 1001	
								PERMITS/FEES - 766 DIAS/REROOF	Cr:	10 4115 05	
								Receipt Date: 04/11/19			
								STRONG MOTION 2010	Db:	99 1001	.50
								PERMITS/FEES - 766 DIAS/REROOF	Cr:	10 2010	
								Receipt Date: 04/11/19			1.00
								Paid by: TOWN & COUNTRY GARDENING			
								Issued..: TO (DEVON) Apr 11 2019 09:39 am Devon	Lazzarino		56.42
			23005	C	Mis	02103		GAS TAX 2103	Db:	99 1001	
								MARCH 2019 HIGHWAY USERS TAX	Cr:	31 4305 11	
								Receipt Date: 04/11/19			221.74
								GAS TAX - 2105 31	Db:	99 1001	
								MARCH 2019 HIGHWAY USERS TAX	Cr:	31 4305 11	486.11
								Receipt Date: 04/11/19			
								GAS TAX - 2106 32	Db:	99 1001	
								MARCH 2019 HIGHWAY USERS TAX	Cr:	31 4305 11	319.63
								Receipt Date: 04/11/19			
								GAS TAX - 2107 33	Db:	99 1001	
								MARCH 2019 HIGHWAY USERS TAX	Cr:	31 4305 11	
								Receipt Date: 04/11/19			
								Paid by: STATE OF CALIFORNIA			
								Issued..: TO (DEVON) Apr 11 2019 09:40 am Devon	Lazzarino		96.41
			23006	C	Mis	CRI01		CRIMINAL PC1463/CITY FINES	Db:	99 1001	
								FEBRUARY 2019 TRAFFIC	Cr:	10 4210 08	
								Receipt Date: 04/11/19			19.80
								COUNTY/PROOF OF CORR	Db:	99 1001	
								FEBRUARY 2019 TRAFFIC	Cr:	35 4205 11	902.00
								Receipt Date: 04/11/19			
								COUNTY/PROPERTY TAX	Db:	99 1001	
								FEBRUARY 2019 TRAFFIC	Cr:	10 4020 00	28.46
								Receipt Date: 04/11/19			
								1/2 TAX POLICE/PROP 172	Db:	99 1001	
								FEBRUARY 2019 TRAFFIC	Cr:	10 4330 08	115.28
								Receipt Date: 04/11/19			
								COUNTY/REV & RECOVERY	Db:	99 1001	
								FEBRUARY 2019 TRAFFIC	Cr:	10 4210 08	
								Receipt Date: 04/11/19			
								Paid by: COUNTY OF MONTEREY			
								Issued..: TO (DEVON) Apr 11 2019 09:41 am Devon	Lazzarino		150.00
			23007	C	Mis	BL01		BUSINESS LICENSE	Db:	99 1001	
								FY 18-19 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
								Receipt Date: 04/11/19			
								BUSINESS LIC LATE CH	Db:	99 1001	
								FY 18-19 BUSINESS LICENSE RENEWAL	Cr:	10 4060 00	3.60
								Receipt Date: 04/11/19			
								BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	04-19	04/11/19	23007	C		Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 04/11/19 Paid by: TECHNO INTERIORS Issued...: T0 (DEVON) Apr 11 2019 10:02 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23008	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - ELECTRIC Receipt Date: 04/11/19 Paid by: CALPINE ENERGY Issued...: T0 (DEVON) Apr 11 2019 10:03 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	133.65
			23009	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT Receipt Date: 04/11/19 Paid by: PILOT POWER GROUP Issued...: T0 (DEVON) Apr 11 2019 10:03 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	397.33
			23010	C	Mis	COPS	COPS GRANT FEBRUARY 2019 COPS GRANT Receipt Date: 04/11/19 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Apr 11 2019 10:03 am Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.33
							Day 04/11/19 Total ---->		11940.71
	04/19/19		23011	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7580 Receipt Date: 04/19/19 Paid by: OLRICK ERIA Issued...: T0 (DEVON) Apr 19 2019 01:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	75.00
			23012	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8038 Receipt Date: 04/19/19 Paid by: FERNANDO RUIZ Issued...: T0 (DEVON) Apr 19 2019 01:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	75.00
			23013	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7071 Receipt Date: 04/19/19 Paid by: BRANDON SMITH Issued...: T0 (DEVON) Apr 19 2019 01:32 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23014	C	Mis	ENG01	ENGINEERING FEES REIMBURSE MTRY BAY SHORES ENGINEER FEES Receipt Date: 04/19/19 Paid by: SNG EVARISTE Issued...: T0 (DEVON) Apr 19 2019 01:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 11	2221.00
			23015	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - GAS Receipt Date: 04/19/19 Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON) Apr 19 2019 01:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	230.22
			23016	C	Mis	WEST	WEST END REVENUE 2019 WEST END DONATION Receipt Date: 04/19/19 Paid by: RABOBANK Issued...: T0 (DEVON) Apr 19 2019 01:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	1500.00
			23017	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - GAS Receipt Date: 04/19/19 Paid by: GPT Issued...: T0 (DEVON) Apr 19 2019 01:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	60.89
			23018	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7890 Receipt Date: 04/19/19 Paid by: KIRK ASK Issued...: T0 (DEVON) Apr 19 2019 01:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	75.00
			23019	C	Mis	MS	BID4ASSETS REFUND ESCROW DEPOSIT Receipt Date: 04/19/19 Paid by: BID4ASSETS Issued...: T0 (DEVON) Apr 19 2019 01:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4730 00	5000.00
			23020	C	Mis	PGE02	PG&E - ELECTRIC 2018 FRANCHISE FEES - ELECTRIC Receipt Date: 04/19/19 Paid by: P.G. & E. Issued...: T0 (DEVON) Apr 19 2019 01:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4050 00	22009.72
			23021	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - GAS Receipt Date: 04/19/19 Paid by: VISTA ENERGY Issued...: T0 (DEVON) Apr 19 2019 01:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	10.26
			23022	C	Mis	PGE01	PG&E - GAS 2018 FRANCHISE FEES - GAS Receipt Date: 04/19/19 Paid by: P.G. & E. Issued...: T0 (DEVON) Apr 19 2019 01:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4045 00	2227.25
			23023	C	Mis	PGE02	PG&E - ELECTRIC 2018 FRANCHISE FEES - ELECTRIC SURCHARGE Receipt Date: 04/19/19 Paid by: P.G. & E. Issued...: T0 (DEVON) Apr 19 2019 01:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4050 00	6801.77
			23024	C	Mis	PGE01	PG&E - GAS 2018 FRANCHISE FEES - GAS SURCHARGE Receipt Date: 04/19/19 Paid by: P.G. & E. Issued...: T0 (DEVON) Apr 19 2019 01:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4045 00	223.13
							Day 04/19/19 Total ---->		40599.24
	04/24/19		23025	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7863	Db: 99 1001	40.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid	
000	04-19	04/24/19	23026	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7933 Receipt Date: 04/24/19 Paid by: BALAJI SEWARD Issued...: T0 (DEVON) Apr 24 2019 10:55 am Devon	Lazzarino	Db: 99 1001	40.00	
									Cr: 10 4221 08		
			23027	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8060 Receipt Date: 04/24/19 Paid by: GILBERT ROMERO Issued...: T0 (DEVON) Apr 24 2019 10:55 am Devon	Lazzarino	Db: 99 1001	40.00	
									Cr: 10 4221 08		
			23028	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7073 Receipt Date: 04/24/19 Paid by: LANEY KLUNIS Issued...: T0 (DEVON) Apr 24 2019 10:55 am Devon	Lazzarino	Db: 99 1001	40.00	
									Cr: 10 4221 08		
			23029	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7072 Receipt Date: 04/24/19 Paid by: FATIMA CARRASCO Issued...: T0 (DEVON) Apr 24 2019 10:56 am Devon	Lazzarino	Db: 99 1001	40.00	
									Cr: 10 4221 08		
			23030	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8052 Receipt Date: 04/24/19 Paid by: HALIA CARRILLO Issued...: T0 (DEVON) Apr 24 2019 11:02 am Devon	Lazzarino	Db: 99 1001	100.00	
									Cr: 10 4221 08		
			23031	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8102 Receipt Date: 04/24/19 Paid by: MARIA VALDEZ Issued...: T0 (DEVON) Apr 24 2019 11:02 am Devon	Lazzarino	Db: 99 1001	40.00	
									Cr: 10 4221 08		
			23032	C	Mis	MS	EXARD TECHNOLOGIES ENCROACHMENT PERMIT - TIOGA & CALIFORNIA Receipt Date: 04/24/19 Paid by: EXARD TECHNOLOGIES Issued...: T0 (DEVON) Apr 24 2019 11:03 am Devon	Lazzarino	Db: 99 1001	75.00	
									Cr: 10 4160 05		
			23033	C	Mis	MS	AVIANA BUSHNELL MAY 2019 COBRA Receipt Date: 04/24/19 Paid by: AVIANA BUSHNELL Issued...: T0 (DEVON) Apr 24 2019 11:03 am Devon	Lazzarino	Db: 99 1001	52.64	
									Cr: 10 2160		
			23034	C	Mis	WEST	WEST END REVENUE 2019 WEST END DONATION Receipt Date: 04/24/19 Paid by: JEMICO, LLC Issued...: T0 (DEVON) Apr 24 2019 11:04 am Devon	Lazzarino	Db: 99 1001	750.00	
									Cr: 10 4500 00		
			23035	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE 2019 PARMA CONFERENCE EXPENSES Receipt Date: 04/24/19 Paid by: MBASIA Issued...: T0 (DEVON) Apr 24 2019 11:04 am Devon	Lazzarino	Db: 99 1001	891.46	
									Cr: 10 4732 00		
			23036	C	Mis	ENG01	ENGINEERING FEES REIMBURSE MTRY BAY SHORES 2/19 ENGINEER FEES Receipt Date: 04/24/19 Paid by: SNG EVARISTE Issued...: T0 (DEVON) Apr 24 2019 11:04 am Devon	Lazzarino	Db: 99 1001	158.00	
									Cr: 10 4160 11		
			23037	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - ELECTRIC Receipt Date: 04/24/19 Paid by: DIRECT ENERGY Issued...: T0 (DEVON) Apr 24 2019 11:05 am Devon	Lazzarino	Db: 99 1001	657.25	
									Cr: 10 4025 00		
			23038	C	Mis	UUT	UTILITY USERS TAX MARCH 2019 UUT - GAS Receipt Date: 04/24/19 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Apr 24 2019 11:05 am Devon	Lazzarino	Db: 99 1001	2.54	
									Cr: 10 4025 00		
									Day 04/24/19 Total ---->	2926.89	
	04/26/19		23046	E	Mis	PRO01	PROPERTY TAX SECURED Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	37051.61	
									Cr: 10 4005 00		
						Mis	PRO01	PROPERTY TAX UNITARY Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	2504.06
									Cr: 10 4005 00		
						Mis	VLF	PROPERTY TAX VLF FY 18-19 PROPERTY TAX Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	17745.00
									Cr: 10 4012 00		
						Mis	HOPTR	HOPTR FY 18-19 PROPERTY TAX Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	150.55
									Cr: 10 4340 00		
						Mis	SB813	SB813 - SUPPLEMENTAL ROLL FY 18-19 PROPERTY TAX Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	4998.33
									Cr: 10 4015 00		
						Mis	PRI01	PRIOR YEAR TAX SECURED Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	232.01
									Cr: 10 4010 00		
						Mis	INT01	FY 18-19 PROPERTY TAX INTEREST Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	141.37
									Cr: 10 4410 00		
						Mis	ROPS	ROPS RESIDUAL FY 18-19 PROPERTY TAX Receipt Date: 04/26/19	Lazzarino	Db: 99 1001	123386.15
									Cr: 10 4006 00		
						Mis	MS	FY 18-19 PROPERTY TAX ADMIN COSTS Receipt Date: 04/26/19 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Apr 26 2019 02:20 pm Devon	Lazzarino	Db: 99 1001	-987.00
									Cr: 10 5405 03		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	04-19	04/26/19						Day	04/26/19 Total ---->	185222.08
		04/29/19	23039	C	Mis	MS	P.G. & E. 4 ENCROACHMENT PERMITS @475.00 Receipt Date: 04/29/19 Paid by: P.G. & E. Issued.: TO (DEVON) Apr 29 2019 09:38 am Devon	Lazzarino	Db: 99 1001	1900.00
			23040	C	Mis	MS	P.G. & E. ENCROACHMENT PERMIT - CALIFORNIA & TIOGA Receipt Date: 04/29/19 Paid by: P.G. & E. Issued.: TO (DEVON) Apr 29 2019 09:39 am Devon	Lazzarino	Db: 99 1001	450.00
			23041	C	Mis	STAX	SALES TAX RECEIVED DISTRIBUTION PRIOR TO 3RD QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	906.80
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 3RD QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Cr: 10 4030 00	1341.02
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	1295.59
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 04/29/19	Lazzarino	Cr: 10 4030 00	109543.63
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	5.98
				Mis	STAX		SALES TAX RECEIVED CURRENT ADVANCE FEBRUARY 2019 Receipt Date: 04/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino	Cr: 10 4030 00	169500.00
			23042	C	Mis	TUT01	Issued.: TO (DEVON) Apr 29 2019 09:39 am Devon TRANSACTION/USE TAX FEBRUARY 2019 T/U TAX Receipt Date: 04/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino	Db: 99 1001	299.13
			23043	C	Mis	TUT01	Issued.: TO (DEVON) Apr 29 2019 09:41 am Devon TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 3RD QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	184.94
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 3RD QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Cr: 10 4032 00	100.66
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	410.99
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 04/29/19	Lazzarino	Cr: 10 4032 00	113616.57
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 04/29/19	Lazzarino	Db: 99 1001	5.98
				Mis	TUT01		TRANSACTION/USE TAX CURRENT ADVANCE FEBRUARY 2019 Receipt Date: 04/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino	Cr: 10 4032 00	147500.00
			23044	C	Mis	RMRA	Issued.: TO (DEVON) Apr 29 2019 09:42 am Devon ROAD MAINTENANCE & REHAB MARCH 2019 RMRA - ROAD MAINTENANCE/SB1 Receipt Date: 04/29/19 Paid by: STATE OF CALIFORNIA	Lazzarino	Db: 99 1001	730.26
			23045	C	Mis	UUT	Issued.: TO (DEVON) Apr 29 2019 09:43 am Devon UTILITY USERS TAX MARCH 2019 UUT - ELECTRIC Receipt Date: 04/29/19 Paid by: CONSTELLATION NEW ENERGY	Lazzarino	Db: 99 1001	91.36
							Issued.: TO (DEVON) Apr 29 2019 09:44 am Devon	Lazzarino	Day 04/29/19 Total ---->	547882.91
		04/30/19	23047	E	Mis	LAI03	TRANSFER TO LAIF TRANSFER FROM CITY CHECKING TO LAIF Receipt Date: 04/30/19 Paid by: TRANSFER FROM CITY CHECKING TO LAIF	Lazzarino	Db: 10 1008	500000.00
			23055	C	Mis	CDINT	Issued.: TO (DEVON) Apr 30 2019 10:31 am Devon CD INTEREST APRIL 2019 INTEREST Receipt Date: 04/30/19 Paid by: RABOBANK	Lazzarino	Db: 10 1020	7.33
			23056	C	Mis	HOU01	Issued.: TO (DEVON) Apr 30 2019 08:55 am Devon CITY HOUSING INTEREST APRIL 2019 INTEREST Receipt Date: 04/30/19 Paid by: RABOBANK	Lazzarino	Db: 10 1003	9.21
			23057	C	Mis	LAI02	Issued.: TO (DEVON) Apr 30 2019 08:59 am Devon LAIF - INTEREST 1ST QUARTER 2019 INTEREST Receipt Date: 04/30/19 Paid by: LAIF	Lazzarino	Db: 10 1008	35877.95
			23067	C	Mis	INT01	Issued.: TO (DEVON) Apr 30 2019 10:45 am Devon INTEREST IN CHECKING APRIL 2019 INTEREST Receipt Date: 04/30/19 Paid by: RABOBANK	Lazzarino	Db: 99 1001	6.47
			23068	C	Mis	OPEB	Issued.: TO (DEVON) Apr 30 2019 08:44 am Devon OPEB INTEREST APRIL 2019 INTEREST Receipt Date: 04/30/19	Lazzarino	Db: 10 1004	
								Lazzarino	Cr: 10 4411 00	

REPORT.: May 28 19 Tuesday
RUN...: 05/28/19 Time: 07:25
Run By.: Linda Scholink

City of Sand City
Month End Cash Register Activity Report
For Period: 04-19

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

Reg	Period	Date	Receipt	T	Opr	ID No.	Description	G/L Posting	Amt Paid
000	04-19	04/30/19						Day 04/30/19 Total ---->	535907.09
								Period 04-19 Total ---->	1334427.19
								Register 000 Total ---->	1334427.19
								Total of All Registers ---->	1334427.19

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
033456	AFLAC	MARCH 2019 AFLAC PREMIUMS	04/02/19		980.65
033457	AVAYA, INC	MARCH 2019 TELEPHONE LEASE	04/02/19		246.14
033458	CAL-AM WATER	MARCH 2019 WATER BILL - 1 SYLVAN	04/02/19		77.03
033458	CAL-AM WATER	MARCH 2019 WATER BILL - 320 ELDER	04/02/19		44.50
033458	CAL-AM WATER	MARCH 2019 WATER BILL - 525 ORTIZ	04/02/19		27.62
033458	CAL-AM WATER	MARCH 2019 WATER BILL - 600 DIAS	04/02/19		29.29
033459	CALIFORNIA LAW	APRIL 2019 POLICE LTD PREMIUMS	04/02/19		245.00
033460	MONTEREY COUNTY WEEKLY	FEBRUARY 2019 CO-OP ADVERTISING	04/02/19		1076.00
033460	MONTEREY COUNTY WEEKLY	MARCH 2019 CO-OP ADVERTISING	04/02/19		1076.00
033461	CORBIN WILLITS SYSTEMS	APRIL 2019 TECH SUPPORT - MOM	04/02/19		219.35
033462	CALIFORNIA STATE DISBURSEMENT	MARCH 2019 CHILD SUPPORT - BLACKMON	04/02/19		385.00
033463	DE LAGE LANDEN FINANCIAL SERVI	APRIL 2019 STREET SWEEPER PAYMENT #42	04/02/19		1522.18
033464	DIVISION OF THE STATE ARCHITEC	1ST QUARTER 2019 BUSINESS LICENSE CASP FEES	04/02/19		4.00
033465	FASTENAL COMPANY	NUTS, BOLTS & WASHERS FOR P/W	04/02/19		8.23
033466	HUMANA INSURANCE COMPANY	APRIL 2019 DENTAL, LIFE AND VISION PREMIUMS	04/02/19		3307.44
033467	MICHAEL C MCCARTHY	FEBRUARY 1-15, 2019 HUMAN RESOURCES SERVICES	04/02/19		600.00
033468	MCGRATH RENTCORP	APRIL 2019 POLICE LOCKER ROOM RENTAL	04/02/19		209.90
033469	MONTEREY COUNTY	NOVEMBER 6, 2018 ELECTION CHARGES	04/02/19		805.87
033470	NAPA AUTO PARTS	LUBRICANTS FOR STREET SWEEPER	04/02/19		26.32
033470	NAPA AUTO PARTS	MISC SUPPLIES/PARTS FOR CITY VEHICLES	04/02/19		54.09
033471	OLD REPUBLIC TITLE COMPANY	CONDITION OF TITLE GUARANTEE	04/02/19		1200.00
033472	OHIO NATIONAL LIFE	APRIL 2019 LIFE INSURANCE PREMIUMS	04/02/19		69.55
033473	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	04/02/19		74.01
033474	PITNEY BOWES	REPLENISH POSTAGE MACHINE	04/02/19		400.00
033475	CRAIG RIDDELL	2019 WEST END ADVERTISING - APRIL INSTALLMENT	04/02/19		500.00
033476	DAVID W. JANSEN	SERVER PDF, MAINTENANCE, BROWSER	04/02/19		273.00
033477	SAND CITY POLICE OFFICERS	APRIL 2019 POA DUES	04/02/19		420.00
033478	STEPHEN L. VAGNINI	2019 WEST END COORDINATOR - APRIL INSTALLMENT	04/02/19		5000.00
033479	SUN LIFE FINANCIAL	APRIL 2019 LTD PREMIUMS	04/02/19		648.92
033480	MARY ANN WEEMS	FOR APRIL 2019	04/02/19		197.41
33456B	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 3/31/19	04/05/19		256.90
033481	RABOBANK VISA CARD	ORIENTATION, MEETING, MAYOR TRIP EXPENSES	04/09/19		2739.98
033482	RABOBANK VISA CARD	MARCH 2019 COSTCO SUPPLIES	04/09/19		385.32
033483	RABOBANK VISA CARD	MAGAZINE POUCH, SHRM, ENVELOPES, WINDSHIELD	04/09/19		523.01
033484	AMERIPRIDE SERVICES	MARCH 2019 LAUNDRY SERVICE	04/09/19		468.07
033485	ARC DOCUMENT SOLUTIONS, LLC	COPIES OF S OF TIOGA FINAL MAP	04/09/19		42.84
033486	CALIFORNIA HIGHWAY	MARCH 2019 HIGHWAY CLEAN UP	04/09/19		295.00
033487	CHIEF SUPPLY	TACTICAL HOLSTER FOR SERGEANT MOUNT - SRU GEAR	04/09/19		133.44
033488	CNOA	2019 SEARCH & SEIZURE UPDATES COURSE	04/09/19		90.00
033489	COMCAST	APRIL 2019 POLICE INTERNET	04/09/19		151.16
033490	CYPRESS COAST FORD	BRAKE REPAIR FOR POLICE UNIT 93	04/09/19		2835.68
033490	CYPRESS COAST FORD	BUSHING ASSEMBLY REPAIR FOR POLICE UNIT 91	04/09/19		1895.23
033491	DEL REY OAKS CAR WASH	MARCH 2019 CAR WASHES FOR POLICE	04/09/19		102.50
033492	ERICKSON AUTOMOTIVE AND 4X4	OIL CHANGE/TIRE ROTATION FOR P/W TRUCK 8106	04/09/19		107.77
033493	EXPRESS PRINTING	1000 BUSINESS LICENSE PAPER FOR OFFICE	04/09/19		148.97
033494	FASTENAL COMPANY	SUPPLIES FOR STREET SWEEPER ASSEMBLY REPAIR	04/09/19		34.16
033495	HOPE SERVICES	MARCH 2019 CLEAN UP CREW	04/09/19		5473.65
033496	THE HERALD	MARCH 2019 LEGAL ADVERTISING	04/09/19		171.12
033497	HOME DEPOT CREDIT SERVICE	MARCH 2019 SUPPLIES	04/09/19		437.00
033498	KELLY-MOORE PAINT	RED PAINT, BUCKETS FOR CITYWIDE CURBS	04/09/19		394.04
033499	JOHN CAIRUS LEY	CITY TREE TRIMMING SERVICE	04/09/19		2700.00
033500	PATRICIO R. PADILLA	MARCH 16, 2019 OFFICE CLEANING SERVICE	04/09/19		250.00
033501	CITY OF MONTEREY	FEBRUARY 2019 BUILDING INSPECTION SERVICES	04/09/19		555.33
033502	OFFICE DEPOT , INC.	MARCH 2019 SUPPLIES	04/09/19		879.52
033503	PITNEY BOWES	1/30/19 TO 4/29/19 POSTAGE MACHINE LEASE	04/09/19		560.96
033504	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	04/09/19		88.78
033505	RED SHIFT INTERNET SRVCS	APRIL 2019 CITY DSL, WEB & EMAIL	04/09/19		51.98
033505	RED SHIFT INTERNET SRVCS	APRIL 2019 POLICE DSL, WEB & EMAIL	04/09/19		41.95
033506	DAVID W. JANSEN	COMPUTER SYSTEM/ULTRAWIDE MONITOR FOR MAYOR	04/09/19		3215.21
033506	DAVID W. JANSEN	ULTRAWIDE COMPUTER MONITOR FOR LINDA	04/09/19		928.20
033507	RYAN RANCH PRINTERS	100 GREETING CARDS FOR OFFICE	04/09/19		46.74
033508	SHRED IT- SAN JOSE	MARCH 20, 2019 SHREDDING SERVICES	04/09/19		61.04
033509	STURDY OIL COMPANY	3/15/19 TO 3/31/19 FUEL COSTS	04/09/19		1162.51
033510	RABOBANK VISA CARD	CAKE, CCAC, MEETING SOFTWARE	04/09/19		798.62
33456A	PERS - MEDICAL	APRIL 2019 PERS HEALTH PREMIUMS	04/10/19		18943.88
33456C	PUBLIC EMPLOYEES RET. SYS	MARCH 2019 PERS RETIREMENT CONTRIBUTIONS	04/15/19		46164.47
033511	A&R PLUMBING, INC	HYDRO JET CITY HALL SEWER MAIN LINE	04/23/19		762.50
033512	AT & T	MARCH 2019 POLICE TRACNET PHONE LINE	04/23/19		122.86
033513	A.T. & T.	MARCH 2019 POLICE OUTSIDE PHONE LINE	04/23/19		238.88
033513	A.T. & T.	MARCH 2019 POLICE T-LINE	04/23/19		214.59
033513	A.T. & T.	MARCH 2019 TELEPHONE BILLS	04/23/19		319.22
033514	WILLIAM AVERY & ASSOC., INC.	CITY MANAGER RECRUITMENT CONTRACT SERVICES	04/23/19		3853.04
033515	BALBOA CAPITAL	MAY 2019 WATER DISPENSER FOR OFFICE	04/23/19		65.20
033516	CALPERS 457 PLAN	APRIL 2019 PERS 457 CONTRIBUTIONS	04/23/19		18723.25
033517	CANON SOLUTIONS AMERICA, INC.	MARCH 2019 COPY MACHINE USAGE	04/23/19		324.54
033518	COMCAST	APRIL 2019 CITY INTERNET/COUNCIL TV	04/23/19		96.87
033518	COMCAST	APRIL 2019 P/W INTERNET AND PHONE	04/23/19		146.95
033518	COMCAST	APRIL 2019 POLICE CABLE TV	04/23/19		46.59
033519	COUNTY OF SANTA CLARA	2018 COPLINK SOUTH BAY INFORMATION SHARING SYSTEM	04/23/19		10.17
033520	EMC PLANNING GROUP, INC.	MARCH 2019 PLANNING STAFF SUPPORT	04/23/19		1955.50
033521	FIRST ALARM SECURITY	5/1/19 TO 7/31/19 SECURITY	04/23/19		858.24
033522	HUNTER'S SUPPLY	2 OUTFIT 2 AR-15 WEAPONS FOR POLICE W/ACCESSORIES	04/23/19		1756.09
033523	JOHN M. CARDINALLI	5/18/19 CITY BBQ - CATERING DEPOSIT	04/23/19		1800.00
033524	M.C.P.O.A.	SHOOTING RANGE USE FOR POLICE	04/23/19		450.00
033525	MUNICIPAL MAINTENANCE EQUIPMEN	BEARINGS, POWER SHAFT, BUSHINGS, PULLEY	04/23/19		969.53
033526	MONTEREY COUNTY	3RD QUARTER FY 18-19 CRIMINAL JUSTICE INFO SYSTEM	04/23/19		9351.74
033527	COUNTY OF MONTEREY	4TH QUARTER FY 2018-2019 NGEN MAINTENANCE	04/23/19		2249.66
033528	MICHAEL MOUNT	REIMBURSE TASER INSTRUCTOR CLASS EXPENSES	04/23/19		73.96
033529	MONTEREY ONE WATER	3/1/19 TO 4/30/19 SEWER BILL - 1 PENDERGRASS	04/23/19		93.48
033529	MONTEREY ONE WATER	3/1/19 TO 4/30/19 SEWER BILL - 320 ELDER	04/23/19		46.74

Date...: May 29, 2019
 Time...: 8:36 am
 Run by.: Linda Scholink

City of Sand City
 APRIL 2019 ACCOUNTS PAYABLE

Page: 2
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
033529	MONTEREY ONE WATER	3/1/19 TO 4/30/19 SEWER BILL - 525 ORTIZ	04/23/19	14.80
033530	MRWMD	MARCH 2019 REFUSE CHARGES	04/23/19	536.92
033531	NAPA AUTO PARTS	STRIP CAULK FOR STREET SWEEPER	04/23/19	35.88
033531	NAPA AUTO PARTS	TUBE ADHESIVE FOR STREET SWEEPER	04/23/19	8.69
033532	PUBLIC EMPLOYEES RET. SYS	2019 REPLACEMENT BENEFIT CONTRIBUTION	04/23/19	2513.61
033533	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	04/23/19	153.51
033534	PACIFIC GAS & ELECTRIC	MARCH 2019 UTILITY BILLS	04/23/19	1359.37
033535	PRINT PLUS	2019 WEST END TICKETS AND POST CARDS	04/23/19	544.14
033536	DAVID W. JANSEN	AT&T CALNET,MAYOR NEW SYSTEM,LINDA MONITOR	04/23/19	543.39
033536	DAVID W. JANSEN	POLICE CHIEF, PATROL 1, WATCHGUARD, PATROL 3	04/23/19	462.00
033536	DAVID W. JANSEN	TONER FOR CITY ADMIN, MAYOR & BROWSER	04/23/19	240.08
033536	DAVID W. JANSEN	TONER SET FOR SHELBY PRINTER	04/23/19	1132.09
033537	SEASIDE GARDEN CENTER	WEED EATER STRING FOR P/W	04/23/19	71.00
033538	STEPHEN L. VAGNINI	2109 WEST END EXPENSE REIMBURSEMENT	04/23/19	65.97
033539	STREET DECOR, INC.	25 WELCOME TO SAND CITY BANNERS	04/23/19	3669.75
033540	STURDY OIL COMPANY	4/1/19 TO 4/15/19 FUEL COSTS	04/23/19	1648.79
033541	VERIZON WIRELESS	MARCH 2019 CELL PHONE BILLS	04/23/19	1142.06
033542	EMC PLANNING GROUP, INC.	OCTOBER 2018 VIBRANCY PLAN SERVICES	04/26/19	16247.21
033543	EMC PLANNING GROUP, INC.	NOVEMBER 2018 VIBRANCY PLAN SERVICES	04/26/19	4785.49
033544	EMC PLANNING GROUP, INC.	DECEMBER 2018 VIBRANCY PLAN SERVICES	04/26/19	1415.68
033545	EMC PLANNING GROUP, INC.	JANUARY 2019 VIBRANCY PLAN SERVICES	04/26/19	3034.22
033546	COMMUNITY FOUNDATION FOR	5/16/19 ANNUAL WOMENS FUND LUNCHEON	04/26/19	220.00
033547	CREEGAN & D'ANGELO	MARCH 2019 ENGINEERING SERVICES	04/26/19	41292.00
033548	EMC PLANNING GROUP, INC.	FEBRUARY 2019 VIBRANCY PLAN SERVICES	04/26/19	3156.06
033549	VIBEKE NORGAARD	APRIL 2019 CITY ATTORNEY SERVICES	04/26/19	11555.10
033550	PACIFIC GAS & ELECTRIC	MARCH 2019 UTILITY BILLS	04/26/19	56.55
33456D	RABOBANK	APRIL 2019 TRANSFER OUT FEE	04/30/19	30.00

Grn-Total:
 Ttl-Count: 117

253326.49

Sand City
Successor Agency
for the former
Redevelopment
Agency

REPORT.: 05/28/19
 RUN....: 05/28/19
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLTE
 CTL.: SUC

Acct ID	Assets		
-----	-----		
40 1005	Fiduciary Fund Tax Increment Acc	554,907.03	
40 1025	Fiduciary Fund 2008 TAX EXEMPT C	526,402.16	
40 1026	Fiduciary Fund 2008 TAX EXEMPT C	531,735.69	
40 1070	Fiduciary Fund 2008B RESERVE ACC	225,164.41	
40 1072	Fiduciary Fund 2008B Debt Servic	66.68	
40 1085	Fiduciary Fund 2017 Debt Service	108.06	
40 1291	Fiduciary Fund Land	1,958,822.26	
40 1293	Fiduciary Fund FURNITURE AND FIX	40,218.25	
40 1297	Fiduciary Fund SIGNS AND LANDSCA	182,630.99	
40 1300	Fiduciary Fund ACCUMULATED DEPRE	-220,294.23	
	Total of Assets ---->	3,799,761.30	3,799,761.30

Acct ID	Liabilities		
-----	-----		
40 2045	Fiduciary Fund REFUNDABLE FEES	1,455,000.00	
40 2330	Fiduciary Fund GENERAL LT- ADVAN	4,650,000.00	
40 2452	Fiduciary Fund LOAN PAYABLE-HOUS	471,405.00	
40 2455	Fiduciary Fund LT ADVANCES FOR O	3,626,057.91	
40 2460	Fiduciary Fund ADVANCES COP REIM	1,454,766.42	
40 2485	Fiduciary Fund SERIES B BONDS	950,000.00	
40 2490	Fiduciary Fund Refunding Bonds,	4,025,000.00	
	Total of Liabilities ---->	16,632,229.33	

Acct ID	FUND Balances		
-----	-----		
40 3400	Fiduciary Fund Unappropriated Fu	-13,290,199.54	
	CURRENT EARNINGS	457,731.51	
	Total of FUND Balances ---->	-12,832,468.03	3,799,761.30

REPORT.: May 28 19 Tuesday
 RUN...: 05/28/19 Time: 08:03
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 04-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	04-19	04/30/19	00351	C	Mis	PRP01	PROPERTY TAX INCREMENT APRIL 2019 INTEREST Receipt Date: 04/30/19 RABOBANK	Db: 40 1005 Cr: 40 4450 00	112.03
			00352	C	Mis	BND05	Issued..: T0 (DEVON) Apr 30 2019 08:39 am Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST APRIL 2019 INTEREST Receipt Date: 04/30/19 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.90
			00353	C	Mis	BND04	Issued..: T0 (DEVON) Apr 30 2019 03:27 pm Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST APRIL 2019 INTEREST Receipt Date: 04/30/19 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.66
							Issued..: T0 (DEVON) Apr 30 2019 03:28 pm Devon Lazzarino		
							Day 04/30/19 Total ---->		157.59
							Period 04-19 Total ---->		157.59
							Register 000 Total ---->		157.59
							Total of All Registers ---->		157.59

REPORT.: May 28 19 Tuesday
 RUN...: May 28 19 Time: 07:58
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Payable Activity Report
 Report for 04-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	CIT01 (CITY OF SAND CITY)	B90507H	03/31/19	04/30/19	A	16751.68	3RD QUARTER 18-19 ADMIN EXPENSE REIMBURSEMEN
04-19	HDL01 (HDL COREN & CONE)	26425H	04/04/19	05/04/19	A	1400.00	FY 18-19 2008B BOND DISCLOSURE REPORTS
04-19	USB01 (US BANK)	04192017H	03/11/19	04/10/19	A	57248.19	MAY 2019 SERIES 2017 BOND INTEREST PAYMENT
		04192008BH	03/11/19	04/10/19	A	26931.43	MAY 2019 SERIES 2008B BOND INTEREST PAYMENT
		Vendor's Total ----->				84179.62	
		Total of Purchases ->				102331.30	

AGENDA ITEM

6C

CITY OF SAND CITY

STAFF REPORT

MAY 17, 2019
(For Council Meeting on June 4, 2019)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Monterey County Used Oil Recycling Program and Block Grant Application Cycle 10 (FY 2019-20)

BACKGROUND

The Monterey County Health Department has implemented a used oil recycling program on behalf of its member cities within Monterey County since the early 1990s. The City of Sand City has been an ongoing participant of this program for the collection of used motor oil. Each year, the County applies for State grant funds to implement this oil collection/recycling program. The County typically applies on behalf of its various member cities, and pools that funding together. As Sand City does not have its own used oil collection program, it is logical to utilize and participate with the County's existing collection program. The County Health Department is requesting Sand City's authorization to apply for the next fiscal year (FY 2019-20) grant funds on behalf of Sand City to implement the program (see Attachment 1).

RECOMMENDATION

Staff recommends the City Council adopt the attached Resolution, authorizing the County of Monterey to submit a grant application to the California Department of Recycling and Recovery (Cal-Recycle) for FY 2019-20 for the County's Used Oil Recycling Program on behalf of the City of Sand City.

Attachments:

- 1) County of Monterey request correspondence, dated May 17, 2019
- 2) Letter of Authorization (Draft pending Council approval)
- 3) Cal-Recycle FY 2017-2018 Annual Report Summary
- 4) Draft Resolution authorizing Monterey County Health to apply on behalf of Sand City for FY 2019-2020 (Cycle 10).



MONTEREY COUNTY

DEPARTMENT OF HEALTH Elsa Jimenez, Director

ADMINISTRATION
EMERGENCY MEDICAL SERVICES

BEHAVIORAL HEALTH
ENVIRONMENTAL HEALTH/ANIMAL SERVICES
PUBLIC ADMINISTRATION/PUBLIC GUARDIAN

CLINIC SERVICES
PUBLIC HEALTH



May 17, 2019

Fred Meurer
Interim City Administrator
City of Sand City
City Hall
1 Sylvan Park
Sand City, CA 93955

Dear Mr. Meurer:

Each year the Monterey County Environmental Health Bureau (EHB) requests a letter of authorization from the City Administrator or designee authorizing the County of Monterey to execute all documents necessary to continue to implement the annual Oil Payment Program Cycle 10 (OPP10) on your city's behalf. A sample letter is enclosed for your convenience. **We request that you return the signed authorization letter to our office by June 20, 2019** to ensure timely submittal to CalRecycle.

For over 15 years, the EHB has administered a successful countywide Used Oil & Filter Recycling Program on behalf of all cities and the unincorporated area of Monterey County. The Program is funded by a grant from the California Department of Resources Recycling and Recovery (CalRecycle) and supports used oil and filter recycling activities throughout the County. Enclosed is the FY 2017-2018 Annual Report Summary detailing the activities, outreach events and volume collected as a result of this program. Below are a few highlights of program activities:

- Hosted 4 used oil filter collection events around the County,
- Ran over 1400 ads in English and Spanish through various media outlets including radio, newspaper and online, and
- Through our contracted vendor Save Our Shores, hosted 4 outreach events held at local harbors targeting boaters.

Continuing to pool funds allows both the Cities and County to continue to achieve greater efficiencies by maximizing resources, allowing consistency in outreach efforts and preventing duplication of labor. I look forward to continue working with your city in providing used oil and filter recycling services to our community.

Please contact Stephanie Chacon, Recycling Coordinator at (831) 755-4540 should you need further information regarding this program.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Ramirez".

John Ramirez, REHS, MPA
Director of Environmental Health

cc: File
Enc: FY 2017-2018 Annual Report Summary
Sample Authorization Letter

June 5, 2019

John Ramirez, REHS, MPA
Director of Environmental Health Bureau
1270 Natividad Road
Salinas, CA 93906

RE: Authorization letter for the Used Oil Payment Program Program 10th
Cycle - FY 2019-2020

Dear Mr. Ramirez:

The City of Sand City hereby authorizes the County of Monterey to submit a regional application to the California Department of Resources and Recovery (CalRecycle) for the Used Oil Payment Program on its behalf. City Council Resolution of authorization is attached. The County of Monterey is hereby designated as the lead agency, on behalf of the City of Sand City, for the Used Oil Payment Program; and is authorized to execute all necessary applications, documents, contracts, payment requests, agreements, and amendments hereto for the purposes specified in the grant application to implement that grant under the Used Oil Payment Program Cycle 10 (OPP10); provided however that any such contracts and/or agreements that bind Sand City shall be ratified by the City Council of Sand City.

Sincerely,

DRAFT

Fred Meurer
Interim City Administrator/Manager

cc. Charles Pooler, City Planner



Annual Report Summary

Recipient/Jurisdiction: Monterey County

Status: Open

Fiscal Year: 2017-18

Program Advisor: Batavia, Ashraf

Oil Collection Type	Oil (Gallons)	Oil Filters
Certified Collection Centers	78,813	39,768
PHHW and ABOPS	20,566	5,938
Agricultural Collection	22,385	16,750
Residential Collection	22,314	10,987
Marinas	1,800	500
Oil Collection Total:	145,878	73,943

Expenditures

PAYMENT NUMBER : OPP7-16-0251

	AVAILABLE BALANCE	
		88,457.34
Admin Costs	Indirect/Overhead	8,041.58
	Personnel	5,780.09
Collection	Curbside Collection	12,893.27
	Permanent HouseHold Haza	28,830.50
Education	Newspaper Ads	4,080.00
	Other	166.01
	Radio Ads	10,495.00
Materials	Oil Tanks	7,735.56
	Other	10,435.33
	REMAINING BALANCE	0.00

PAYMENT NUMBER : OPP8-17-0251

	AVAILABLE BALANCE	
		137,516.00
Admin Costs	Indirect/Overhead	3,496.57
	Personnel	6,138.71
Collection	Curbside Collection	3,155.22
	Permanent HouseHold Haza	10,995.50
Education	Education Personnel	5,966.27
	Newspaper Ads	1,200.00
	Other	190.74
	Radio Ads	3,020.00
Materials	Oil Tanks	2,211.07
	Other	2,088.20
	REMAINING BALANCE	99,053.72

Program Highlights

Theme: One of the main activities of the Used Oil Program is to promote/increase used oil filter collection. What activities did you conduct to increase used oil filter collection?

The Monterey County Used Oil and Filter Recycling Program continued to promote and share the importance of recycling used oil and filters. During the 2017 calendar year Monterey County Environmental Health (MCEH) hosted Filter Exchange Events, placed print and radio advertisements, and ensured ample supply of oil containers and filter collection bags for the curbside program, conducted site visits to local Certified Collection Centers (CCC's) and continued to cover the cost of used oil and filter hauling for garbage and recycling haulers, agricultural and marine centers.

1. Incorporated 4 Used Oil Filter Collection events in (3) of the south county cities community clean up events:
 - o Gonzales – June 24, 2017, Napa Auto, 724 Alta Street, Gonzales – 19 filters exchanged
 - o Soledad – September 30, 2017, O'Reilly Auto Parts, 2233 H De La Rosa St. – 7 filters exchanged
 - o Greenfield – October 21, 2017, O'Reilly Auto Parts, 2233 H De La Rosa St. – 24 filters exchanged
 - o Gonzales – October 28, 2017, Napa Auto, 724 Alta Street, Gonzales – 8 filters exchanged
- Community clean up events are where customers are allowed to drop off clothing, reusable items, large bulky items and hazardous household waste. Residents that take advantage of the cleanup events look forward to the filter exchange events and are always appreciative of the opportunity to be able to receive a brand-new filter when recycling their used one.
- o Paid for 37 advertisements in local newspapers such as King City Rustler, Soledad Bee and Gonzales Tribune.
- Paid for 635 radio ads both in Spanish and English radio; KRKC 102.1FM and La TriColor (KLOK) promoting curbside oil collection, marine collection and agricultural collection programs. Participated in community events such as: AG Expo, Marina Annual Earth Day, South County Compliance Workshop, Gonzales Community Clean Up, Soledad Reuse, Recycle & Clean Up Day and Greenfield Reuse, Recycle & Clean Up Day. Conducted 28 Certified Collection Center site visits
Replenished inventory of filter bags

Did you increase or decrease used oil and filter collection compared to last year? How much and why?

Overall, Monterey County used oil and filter collection data shows an increase in used oil collection and a slight decrease in filter collection compared to 2016. The increase and decrease could be the cause of the following:

- One marina collection center did not collect any filters in 2017.
- The AG collection seen a large spike in used oil collection compared to 2016.

The total gallons of used oil collected in 2017: 145,878 gallons. This was a 11.35% increase in used oil collection compared to prior year. The total number of used oil filters collected in 2017: 73,943 filters. This was a slight 0.89% decrease in used oil filters compared to prior year.

Oil Collection at CCC's slightly decreased by 1.72% and filters also took a slight decrease by 1.81% compared to 2016. MCEH staff called and emailed centers directly to obtain oil and filters collected by do-it-yourselfers; data provided from CalRecycle was also utilized.

Collection at PHHW/ABOP's increased by 12.23% for used oil and increased by 22.11% in filter collection. The increase of both oil and filters collected might be attributed to increased advertising of HHW facilities by those facility's. It is also clear that residents store their used oil and take advantage of the Community Clean Up Days when they visit the HHW Mobile truck to recycle their used oil and filters.

Collection at Agricultural Used Collection centers increased by 148.58% for used oil and 1.52% for filters. The vast increase in oil collection can be attributed to Monterey County's largest AG collection center Sturdy Oil; this collection center doubled collection compared to 2016. This again might be attributed to high production by the Agricultural Economy.

Used oil collection for the Curbside program increased by 0.90% and decreased by 4.38% for filter collection. The increase in oil could be attributed to the print ads and radio advertisements promoting the curbside program. The goal for next year is to revamp the advertisements and work with different advertising companies to try and reach a broader audience. Staff used the data provided by CalRecycle, manifest provided by Bayside Oil, our used oil hauler and contacted the haulers directly to obtain this data.

Marine

Used oil collected at marine centers increased by 31.39% and used oil filters decreased by 60%. This decrease could be attributed to the fact that no filters were reported collected at one the marina collection centers in 2017. Monterey County continued to utilize Save Our Shores (SOS) who provides education to boaters.

Our contract with SOS was extended for an additional year and runs until June 30, 2019.

Non-certified Centers:

No oil or filter data was collected from or reported by in 2017.

Were there any program changes from this year to last year?

Monterey County's contracted vendor Hope Services, responsible for assembling inventory of oil containers kits gave notice they are no longer able to provide this service. Monterey County is in search of a new vendor to resume responsibilities.

If you dropped a program or method, why do you think it didn't work?

No programs were dropped during this reporting year.

What program or method has worked best for you?

MCEH continues to advertise both in Spanish and English using both radio and print advertisements to target a wide array of residents. Also, tabling at large events where a good percentage of attendees are bilingual and do-it-yourselfers.

Did you develop any best practices or techniques to share with other grantees?

Not at this time.


What can CalRecycle do to help you? Or what would you like to see modified to better assist you?

Collecting accurate used oil and filter collection data from all CCC's seems to be a challenge annually. Encouraging/ requiring all CCC's to account for and report their data to CalRecycle can give jurisdictions a better look at how much used oil and filters are actually being collected.

Annual Report Certification

"I certify under penalty of perjury, under the laws of the State of California, that I have read the Oil Payment Program (OPP) Guidelines (Guidelines), that the submitted Annual Report and Expenditure information is correct, and that all funds received under the OPP have been expended in accordance with the Guidelines."

X


Signature of Signature Authority (as authorized in Resolution) or Authorized Designee (as authorized in Letter of Designation)

08/09/2018
Date

Elsa M. Jimenez
Print Name

IMPORTANT! Recipient must print out this page, obtain Signature of Signature Authority, upload signed document to the LoGOPP system, and retain the original document in Recipient's cycle file.

CITY OF SAND CITY

RESOLUTION SC _____, 2019

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY AUTHORIZING
THE MONTEREY COUNTY HEALTH DEPARTMENT TO APPLY FOR
STATE BLOCK GRANT FUNDING ON BEHALF OF SAND CITY TOWARDS
THE COUNTYWIDE USED OIL RECYCLING PROGRAM**

WHEREAS, since 1993, the County of Monterey has implemented a county-wide used oil and filter collection program throughout the cities and unincorporated area of Monterey County, servicing residential neighborhoods, agricultural and marine communities by a network of collection centers and a curbside collection program; and

WHEREAS, each year, the Monterey County Health Department applies for block grant funding from the California Department of Resources Recycling and Recovery (CalRecycle), on behalf of its member cities, for implementing the used oil collection program; and

WHEREAS, Sand City has been an ongoing participant and recipient in the Countywide used oil recycling program, which is looked upon favorably by Cal-Recycle in the City enacting/participating in such programs; and

WHEREAS, the County Health Department is preparing to submit its application to the California Department of Resources Recycling and Recovery (Cal-Recycle), Fiscal Year 2019-20 Block grant funds, and is requesting all of its participating cities, including the City of Sand City, to provide a 'Letter of Authorization' for the County to apply on their behalf for the purpose of pooling those funds together.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Sand City that it does hereby authorize the County of Monterey Health Department to submit an application to the California Department of Resources Recycling and Recovery (Cal-Recycle), on behalf of Sand City, for Fiscal Year 2019-20 (Cycle 10), and the City Manager and/or the City Planner is/are directed to prepare and submit to the County a 'Letter of Authorization'.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Linda K. Scholink, City Clerk

ATTACHMENT 4

AGENDA ITEM

6D

CITY OF SAND CITY

STAFF REPORT

MAY 22, 2019
(For City Council Consideration on June 4, 2019)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Adoption of Budget Expenditure for HF&H Consultants LLC's Assistance with 2019 Franchise Agreement Management and Oversight services during FY 2019-2020

SUMMARY

In 2016, the City entered into a Memorandum of Understanding (MOU) with the Monterey Regional Waste Management District (MRWMD) regarding the assistance of HF&H Consultants LLC for waste hauling franchise contract management and needs assessment. Participating agencies include Carmel-by-the-sea, Del Rey Oaks, Marina, Pacific Grove, the Pebble Beach Company, Sand City, and Seaside. This assistance includes a review of GreenWaste Recovery, Inc.'s (GWR) quarterly and annual reports, billing audits, and reconciliation to verify accuracy of franchise fees and other payments, and miscellaneous contract management tasks and meetings to resolve issues as they might arise.

HF&H Consultant's representative Rob Hilton continues to do a thorough job of evaluating GWR's quarterly and annual reports. In 2017 it was determined by HF&H that GWR was not meeting their franchise agreement required diversion goals, was not submitting reports on time, and that GWR was in need of improving their public contact staff. These performance deficiencies can have potential financial penalties upon GWR. These items were rectified and/or improved through this level of diligent monitoring and logistical understanding provided to the City by HF&H. Therefore, a thorough review of the quarterly and annual report data by professionals knowledgeable with the waste industry is very important in support of City staff.

Furthermore, HF&H Consultants is currently performing a review of the cost-base rate adjustment initiated by GWR, as allowed per the franchise agreement, for Peninsula Cities (excludes City of Monterey and Monterey County who are not franchised with GWR). This review is under a separate contract. However, this demonstrates the importance of HF&H's continuing involvement with reviewing quarterly and annual reports from GWR to ensure the hauler is performing per the terms of the franchise agreement.

The overall expense for HF&H Consultant's continuing quarterly and annual review services for participating jurisdictions in 2019 will be \$29,000; which is less than the

\$45,000 of previous years. The allocation matrix of that cost to participating jurisdictions was based upon each participating jurisdiction's franchise revenue; where Sand City's annual cost remains unchanged at the minimum rate of \$2,500 (same as Del Rey Oaks). This is less when compared to the rates being applied to the larger jurisdictions of Pacific Grove (\$5,616) and Seaside (\$7,229).

A resolution for formal adoption has been prepared for Council consideration and action to allocate/dedicate \$2,500 for continuing this service through the 2019-2020 Fiscal Year. The \$2,500 is an annual fee unchanged from last year, but subject to potential increases in future years. Billing will be from, and payment to, MRWMD. This expenditure covers work for the 2019 Franchise Management, starting with GWR's First Quarter Report and concluding with the review of GWR's 2019 Annual Report in 2020.

RECOMMENDATION

Staff recommends the approval of the attached resolution, authorizing the expenditure of \$2,500 for services by Rob Hilton of HF&H Consultant, through the MRWMD, for 2019 Franchise Agreement Management and oversight services.

EXHIBITS:

- A. HF&F Consultants, LLC service proposal to MRWMD
- B. Cost Allocation Matrix, based upon Franchise Revenues

Attachment:

Draft Resolution to approve \$2,500 expenditure for franchise agreement management and oversight services.

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

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

April 10, 2019

Mr. Jeff Lindenthal
Director of Communications and Sustainability
Monterey Regional Waste Management District
14201 Del Monte Blvd.
P.O. Box 1670
Marina CA 93933

Subject: Proposal to Assist in Calendar Year 2019 Franchise Management for the Monterey Regional Waste Management District on behalf of its Member Agencies

Dear Mr. Lindenthal,

HF&H Consultants, LLC (HF&H) is pleased to provide you with this proposal to assist the Monterey Regional Waste Management District (District) with the management of franchise agreements for several of the District's member agencies. This proposal letter provides you with our proposed scope of services and fees.

SCOPE OF SERVICES

HF&H has prepared this scope of services based on the objective of assisting the District and Member Agencies in the management of several aspects of the franchise agreements between the member agencies and GreenWaste Recovery (GWR). In particular, HF&H would perform the following tasks.

Task 1 – Review Contractor's Quarterly Reports

Starting with the Quarter 1 2019 reports, on a quarterly basis, HF&H will receive, review, and summarize the franchise reports from GWR for each of the seven agencies they serve. This review will include identifying and documenting any obvious deficiencies, errors, and/or inaccuracies and seeking clarification or restatement of those items with GWR. HF&H will summarize key elements of the reports (revenues, tonnage, diversion, customer service, AB 341/AB 1826 compliance, and service levels) into tables and graphs, similar to those used in the Calendar Year 2018 TAC meetings. HF&H will provide these reports to the District and each of the member agencies via email in advance of each of the three TAC meetings to be attended, with the summary reports of Quarter 1 and Quarter 2 to be presented together at the first TAC meeting attended by HF&H (Task 4). This review will not constitute an audit and HF&H will rely upon the representations of the contractor with respect to the values reported. If any or all of the agencies desire a more thorough audit or reconciliation of the reported values, such review would be outside the scope of this task.

Annual Fees Task 1: \$12,000

Mr. Jeff Lindenthal
April 10, 2019
Page 2 of 3

Task 2 – Review Contractor's Annual Report

Starting with the Annual Report of activities in 2019, HF&H will receive and review the Annual Report from GWR for each of the seven agencies they serve. This review is intended to both verify compliance with the annual reporting requirements of the agreement and to understand and advise the District and member agencies regarding the nature of issues, challenges, and opportunities reported by GWR. HF&H will provide a memorandum summarizing any significant areas of concern, recommendations, or conclusions resulting from this review.

This task does not include any significant review or coordination with GWR or the District related to the annual public education and outreach plan. HF&H understands that District staff will be central to the public education and outreach elements of the franchise management. While HF&H is happy to provide a cursory review of materials and casual observations or suggestions related to them, this is not HF&H's area of expertise and significant efforts in this regard would be outside the scope of this task.

Annual Fees Task 2: \$3,500

Task 3 – Review Franchise Fee Payments

Starting with the Quarter 1 2019 franchise fee payment reports, HF&H will review the franchise revenues reported and resultant fees paid to each of the member agencies. HF&H will work with GWR to prepare reconciliations between billed revenues, service levels, and rates in each agency. HF&H will include summary trends and any concerns or issues identified related to these revenues and fee payments in the quarterly reporting done in Task 1. Because franchise fees are paid on gross receipts (rather than billed revenues) this reconciliation will not be precise, but will serve as a macro-level indicator of any inconsistencies in the reporting. This review does not constitute a franchise fee audit, which would require a more thorough reconciliation of all franchise receipts and billings by agency. Such a review would be outside the scope of this task.

Annual Fees Task 3: \$10,500

Task 4 – Facilitate Review Meetings with TAC

HF&H will participate in three TAC meetings of the District's member agencies. These meetings shall serve as the venue for communicating the findings, areas of concern, and recommendations related to Tasks 1 through 3 above. These meetings shall also serve as the venue for discussing public education and outreach, operational issues, customer service performance, and other aspects of the contract that may not necessarily be covered by this scope of work. These meetings are subject to some modification based on availability of member agency and District staff, but are intended to occur in August 2019, November 2019, and February/March 2020 to allow adequate time for the review and analysis of quarterly reports prior to the meetings.

Annual Fees Task 4: \$3,000

Mr. Jeff Lindenthal
April 10, 2019
Page 3 of 3

LIMITATION TO SCOPE

This scope of work is limited to the various reviews and reporting described above. If significant issues or concerns arise that require additional effort to resolve, HF&H anticipates that the District, GreenWaste, and/or Member Agency staff will be responsible for completing those follow-up activities. In addition, this scope of work is not intended to include work for individual member agencies related to rate setting or adoption of rates by their elected bodies. To the extent that these or other out of scope issues arise and/or additional work is identified during these efforts, HF&H will work with the District and impacted Member Agencies to determine the most appropriate way to proceed with that work, including who would be best suited to perform the task and, if HF&H were engaged, who would be responsible for paying any related costs.

FEE PROPOSAL

HF&H proposes to perform the scope of services described above on a flat fee basis for \$29,000 for work related to calendar year 2019. HF&H would invoice the District for this work in three installments upon the conclusion of each of the three TAC meetings described in Task 4. The first installment will be for \$13,000 and the remaining two installments will be for \$8,000 each.

* * * * *

HF&H appreciates the opportunity to be of continued assistance to the District and its member agencies. If you have any questions or concerns about this proposal, please do not hesitate to contact me directly at (925) 977-6959 or rchilton@hfh-consultants.com.

Very truly yours,
HF&H Consultants, LLC



Rob Hilton, CMC
President

Accepted on behalf of the Monterey Regional Waste
Management District this ___ day of _____, 2019

Tim Flanagan
General Manager

Chuck Pooler

From: Jeff Lindenthal <jlindenthal@mrwmd.org>
Sent: Wednesday, May 22, 2019 4:01 PM
To: 'Suha Kilic'; Mike Niccum; Agnes Topp; Milas Smith; Charles Pooler ; Kimberly Drabner; Brian McMinn; Dino Pick
Subject: Franchise Contract Management Support Proposal from HF&H
Attachments: MRWMD Franchise Management Support Proposal FY 19-20.pdf

Greetings everyone:

HF&H has prepared a proposal to continue to provide contract management support for your GreenWaste Recovery franchise contract. As HF&H is currently conducting the cost-based rate review, they propose to provide their Q1 analysis via email and not attend the June TAC meeting in person. This will save cost and allow them to focus on the review.

Attached is the franchise contract management cost proposal totaling \$29,000 which would take you through the Calendar Year 2019 Annual Report. This includes review of the quarterly and annual reports for your jurisdiction, review of franchise fee payments, and review meetings with the TAC.

In the past, the cost to the jurisdictions for contract management support has been allocated based on the share of total revenue collected with a minimum cost of \$2500. This is reflected in the right hand column in the table below. Each year the District covers the cost for the contract management during the term and then invoices the cities for reimbursement at contract year-end.

We propose to do the same for this next contract year. Please let me know if you do not plan to participate. I'll be glad to answer any questions or provide additional info as needed.

Thank you, - Jeff

	Revenue Requirement			
	\$	%	Per Agency Cost/Year	With \$2,500 Minimum
Carmel	\$ 2,098,375	13.7%	\$ 3,986	\$ 3,525
DRO	\$ 488,848	3.2%	\$ 929	\$ 2,500
Marina	\$ 2,950,015	19.3%	\$ 5,603	\$ 4,956
PG	\$ 3,343,057	21.9%	\$ 6,350	\$ 5,616
PBCSD	\$ 1,590,995	10.4%	\$ 3,022	\$ 2,673
Sand City	\$ 493,630	3.2%	\$ 938	\$ 2,500
Seaside	\$ 4,303,220	28.2%	\$ 8,173	\$ 7,229
TOTAL	15,268,140		\$ 29,000	\$ 29,000

Jeff Lindenthal
Director of Communications and Sustainability
Monterey Regional Waste Management District
14201 Del Monte Blvd. | P.O. Box 1670 | Monterey County, CA 93933-1670
T: 831.264.6390 | www.mrwmd.org | jlindenthal@mrwmd.org

EXHIBIT B
47

CITY OF SAND CITY

RESOLUTION SC _____, 2019

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING A
FY 2019-20 EXPENDITURE NOT TO EXCEED \$2,500 FOR SERVICES OF ROB
HILTON OF HF&H CONSULTANTS AND THE MONTEREY REGIONAL WASTE
MANAGEMENT DISTRICT FOR 2019 FRANCHISE AGREEMENT MANAGEMENT
AND OVERSIGHT SERVICES**

WHEREAS, the City of Sand City is a participating member of the Monterey Regional Waste Management District (MRWMD) that provides services to Sand City in regards to refuse management, disposal, recycling, and reporting; and

WHEREAS, Sand City, like many of the Monterey Peninsula municipalities, has a Franchise Agreement for refuse and recycling collection and hauling services with GreenWaste Recovery Inc. (GWR), where GWR is required to provide quarterly and annual reports regarding fiscal revenues and expenditures and the collected tonnages of garbage, recycled materials, yard-waste, food waste, and the like; and

WHEREAS, Sand City, like other Monterey Peninsula municipalities who are also members of the MRWMD, are in need of professional and practical experience with the solid waste industry and the intricacies of waste franchise agreement management and oversight; and

WHEREAS, meeting State mandated waste diversion thresholds is an important aspect of the franchise agreements for the Monterey Peninsula jurisdictions; and

WHEREAS, the MRWMD coordinated an effort to involve Rob Hilton of HF&H Consultants, an expert and invaluable resource in waste management, to assist the local Peninsula cities in the management, review, and oversight of their Franchise Agreements with GWR; and

WHEREAS, the overall expense for HF&H's involvement for the 2019 Franchise Agreement management and oversight has been presented at \$29,000, of which Sand City's minimum required expense for participation would be \$2,500, unchanged from 2017 and 2018; and

WHEREAS, the City of Sand City has sufficient funds in the FY 2019-2020 Adopted Budget for this purpose; and

WHEREAS, the proposed scope of work by HF&H will include, but not necessarily limited to, 1) review of GWR's quarterly and annual reports for compliance with contract requirements, 2) reconcile franchise and other fee payments to reported revenue and service levels, 3) review of GWR's annual rate adjustment application for consistency with contract and accuracy of calculations, and 4) prepare and attend meetings with GWR to discuss services, rates, outreach, and educational campaigns.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Sand City to hereby approve an expenditure not to exceed \$2,500 for HF&H Consultants, LLC services, through the MRWMD, to conduct 2019 GWR's Franchise Agreement Management and Oversight.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

APPROVED:

Linda K. Scholink, City Clerk

Mary Ann Carbone, Mayor

AGENDA ITEM

6E



City of Sand City

Agenda
Item
6E

Staff Report

DATE: May 28, 2019
TO: City Council
FROM: Mayor Carbone
SUBJECT: Appointment of Brian Clark to the Art Committee

BACKGROUND:

At the May 21, 2019 Sand City Council meeting, the City Council unanimously approved the appointments list to local boards and agencies. The appointments list indicates the new appointment of Sand City resident Brian Clark to the Sand City Arts Committee. Mr. Clark has expressed his interest in serving as an Art Committee member and would fill the current vacancy created by the resignation of Kayhan Godhsi in 2017. Resolution SC 95-73 (1995) establishes that the Art Committee consist of five (5) members that seek to create a mutual vision of an arts community that will benefit all participants, and to supervise and coordinate the activities, programs, art events, and projects in Sand City. Mr. Clark has been an avid supporter of the arts and art related activities and is eager to serve as a member of the Sand City Art Committee.

RECOMMENDATION:

Approve the attached Resolution confirming new appointment of Brian Clark to the Sand City Art Committee.

FISCAL IMPACT:

None.

CITY OF SAND CITY

RESOLUTION SC _____, 2019

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
CONFIRMING NEW APPOINTMENT OF BRIAN CLARK TO THE
SAND CITY ART COMMITTEE**

WHEREAS, Resolution SC 95-73, (1995) attached hereto as Exhibit A establishes the structure and organization of the Sand City Art Committee; and

WHEREAS, the Sand City Art Committee is a body of at least five (5) members that seek to create a cohesive alliance with the community to bring a mental vision and commitment of the arts; and

WHEREAS, the current Art Committee consists of Chairperson Gregory Hawthorne, Donald Davis, Shelby Hawthorne, and Dawn Peters; and

WHEREAS, upon the resignation of former Art Committee member Kayhan Ghodsi in 2017 the Art Committee had been actively seeking possible candidates to fill the current vacancy; and

WHEREAS, Mr. Clark is a connoisseur of the arts and is an avid art collector; and

WHEREAS, Mr. Clarks term as a Sand City Art Committee Member will be through January 31, 2020 subject to reappointment annually thereafter; and

WHEREAS, Art Committee members shall uphold, and are subject to, the Brown Act regulations.

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

1. Membership for the Sand City Art Committee will be through January 31, 2020 subject to annual appointment and/or reappointment thereafter;
2. The Sand City Art Committee will follow the policy and recommendations outlined in Resolution SC 95-73, (1995);

Sand City Resolution SC ___, 2019

3. Mr. Brian Clark comes highly recommended to join Chairperson Gregory Hawthorne, Donald Davis, Shelby Hawthorne, and Dawn Peters for the formation of the official Sand City Art Committee whose terms will be through January 31, 2020.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

EXHIBIT A

CITY OF SAND CITY

RESOLUTION SC 95-73 (1995)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY ESTABLISHING THE SAND CITY ART COMMITTEE

WHEREAS, the City Council of the City of Sand City believes it is in the community's interest to establish and maintain a supportive program for artistic endeavors within Sand City; and

WHEREAS, the City Council wants to establish an Art Committee to assist in organizing a supportive program for the arts in Sand City.

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

1. That an Art Committee is hereby created to assist in the organization and maintenance of a community arts program in Sand City as specified below --
 - a. The Art Committee will be comprised of 5 members that are appointed by the Mayor and ratified by the City Council.
 - b. It will take a minimum of 3 members to be present to conduct a meeting and/or carry out business.
 - c. The Committee members will be selected from the City's art community.
 - d. The City Administrator, or designee, will serve as an advisor to this Committee. The Public Works Maintenance Supervisor will assist the Art Committee in its activities.
 - e. The Art Committee will serve on a volunteer basis with no financial compensation.
 - f. Any routine City expenditures required for Committee functions are subject to City Administrator review and approval. Significant expenditures, project or programs will require Budget Committee review and approval.

2. That the Arts Committee will have the following general functions and responsibilities --
 - a. To promote and enhance art programs and interests in Sand City.
 - b. To develop recommendations for and to advise the City Council/Redevelopment Agency on artistic matters in Sand City.
 - c. To supervise and coordinate the activities, programs, and exhibits of the Sand City Art Gallery.

Resolution SC 95-73

- d. To organize special or annual art events, projects or programs in Sand City subject to City Council review and approval.
- e. To solicit support and contributions for art programs in Sand City.

PASSED AND ADOPTED BY THE SAND CITY COUNCIL this 5th day of December, 1995 by the following vote:

AYES: Councilmembers Kline, Morris, Lewis, Pendergrass

NOES: None

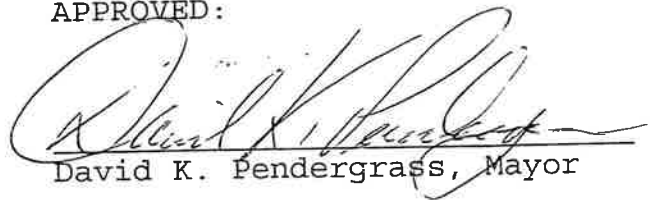
ABSTAINED: None

ABSENT: Councilmember Hansen

ATTEST:

APPROVED:


Kelly Morgan, City Clerk


David K. Pendergrass, Mayor

I certify, under oath, that the above is a true and correct copy of official records on file at City Hall.

ATTEST: _____
Deputy City Clerk

Date

AGENDA ITEM

8A



United States Department of the Interior
BUREAU OF LAND MANAGEMENT

Office of Law Enforcement and Security
California State Office
2800 Cottage Way, Suite W1623
Sacramento, CA 95825
www.blm.gov/california



May 3, 2019

In Reply Refer To:
9260 (WO-120) R

Lawrence Escobar, Officer
Sand City Police Department
1 Sylvan Way, Sand City, CA 93955

Dear Officer Escobar,

I would like to take this opportunity to express my sincere appreciation and gratitude for your assistance and expertise in the identification and apprehension of a dangerous criminal.

In July 2018, multiple females reported an unknown male sexually assaulted them while they were walking on a trail at the Bureau of Land Management administered Fort Ord National Monument located in the County of Monterey. During the investigation, the force used by the suspect appeared to be escalating. The most recent victim reported the suspect physically detained her against her will. This victim fought the suspect to prevent him from taking her off the trail to a more remote area.

At our agency's request, you agreed to provide your experience, knowledge and talents to both complete a forensic interview of one of the victims and create a Composite Sketch of the suspect.

With the help of the sketch you created, officers identified the suspect as he was walking near the scene of the previous attacks.

During his interrogation, the suspect admitted to sexually assaulting multiple females on the Fort Ord National Monument trail system and admitted to perpetrating prior sexual assaults against multiple females in another state. The District Attorney subsequently charged the suspect with multiple felonies for the attacks perpetrated at the Monument, a popular recreation destination for both local citizens and tourists from around the world.

Please accept my gratitude to you and to Sand City Police Chief Brian Ferrante for authorizing your integral assistance, as without it I am confident there would have been more victims.

Sincerely,

Kynan Barrios
Special Agent in Charge

Cc: Chief Brian Ferrante, Sand City Police Department

AGENDA ITEM

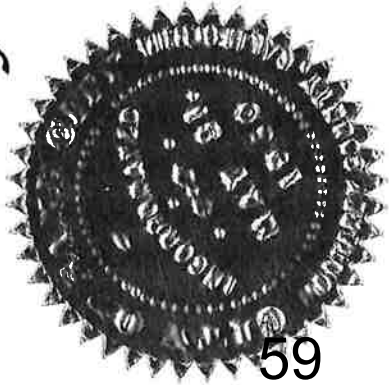
8B

Certificate of Recognition

The City of Sand City recognizes

Eric Jufiar

*for his volunteer service in the City
of Sand City as a member of Hope Crew*



Mary Ann Carbone

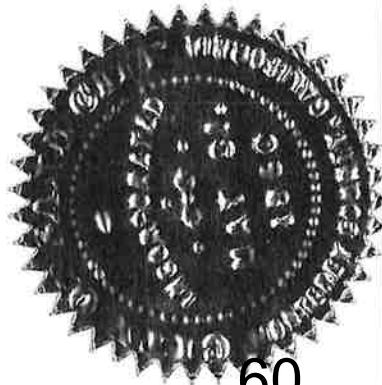
Mary Ann Carbone, Mayor

Certificate of Recognition

The City of Sand City recognizes

Anthony Knight

*for his volunteer service in the City
of Sand City as a member of Hope Crew*



A stylized, cursive signature of Mary Ann Carbone.

Mary Ann Carbone

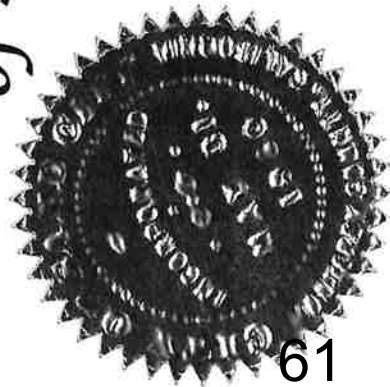
Mary Ann Carbone, Mayor

Certificate of Recognition

The City of Sand City recognizes

Juanita Huiltron

*for her volunteer service in the City
of Sand City as a member of Hope Crew*



Mary Ann Carbone

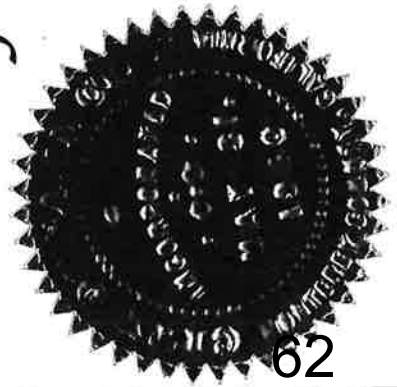
Mary Ann Carbone, Mayor

Certificate of Recognition

The City of Sand City recognizes

Tong Shin

*for his volunteer service in the City
of Sand City as a member of Hope Crew*



Mary Ann Carbone

Mary Ann Carbone, Mayor

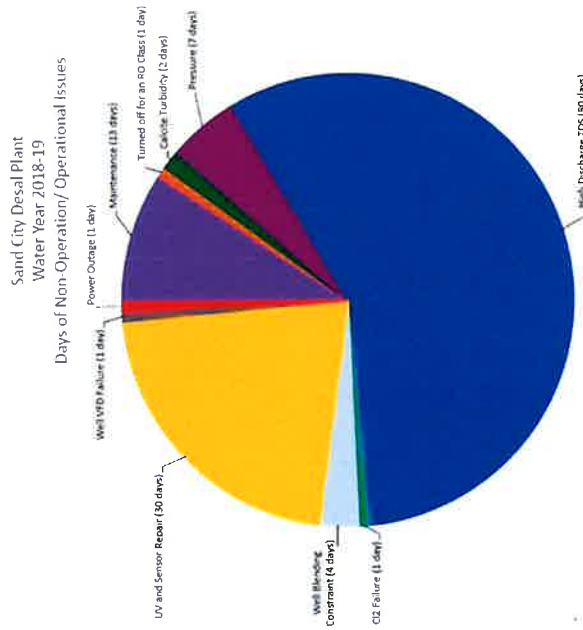
AGENDA ITEM

8C



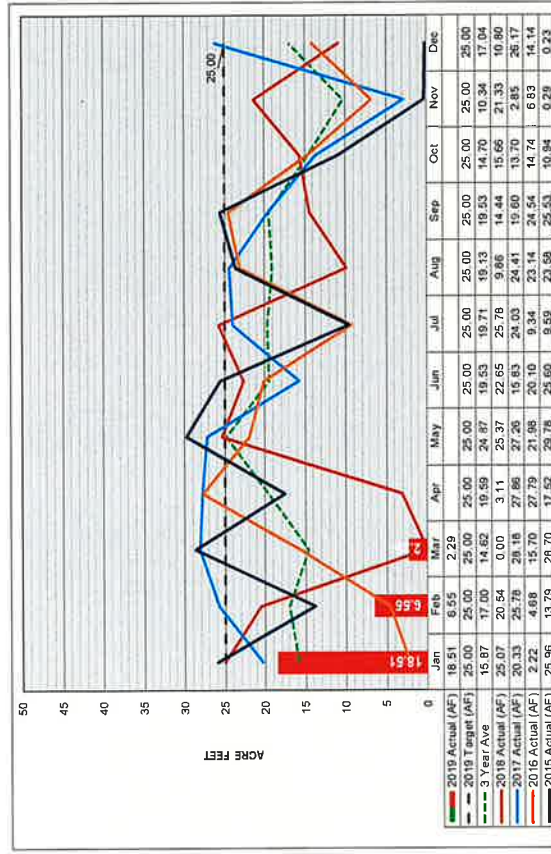
**SAND CITY COUNCIL
PRESENTATION
June 4, 2019**

2019 SAND CITY DESALINATION PLANT PRODUCTION



- Maintenance (13 days)
- Turned off for an RO class (1 day)
- Chlorine Turbidity (1 day)
- Pressure (1 day)
- High Discharge TDS (50 days)
- CCl Failure (1 day)
- UV and Sensor Repair (30 days)
- Well VFD Failure (1 day)
- Power Outage (1 day)

data as of 05/09/19



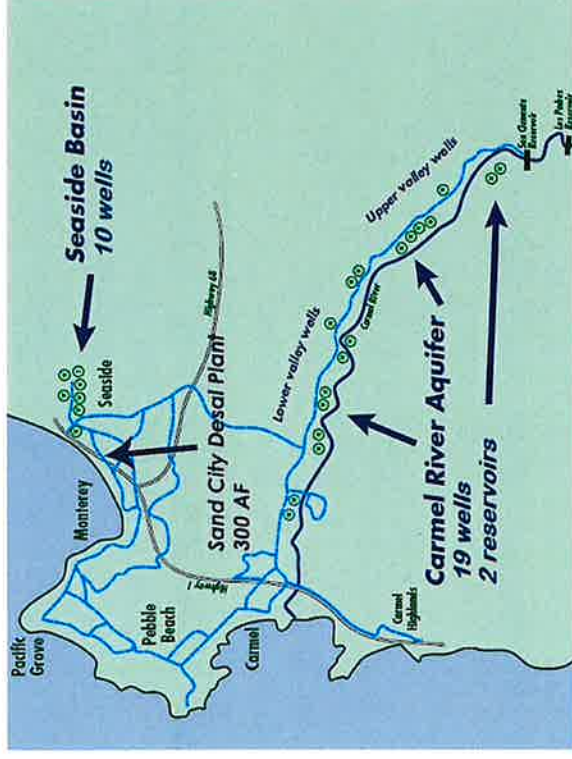
BACKGROUND ON NEW WELL PROJECT

- High Salinity Levels trigger permit limits requiring well shutoff
- Salinity levels linked to short loop of beach discharge
- Consultant determining optimal location of wells and drilling method



JUSTIFICATION FOR NEW WELL

- Allows for running of desal plant during drought conditions
- Climate change with rising sea level
- Additional desal water allows for less consumption water from Carmel Valley Aquifer and Seaside Groundwater Basin
- Sand City Desal water would cost less than MPWSP desal water



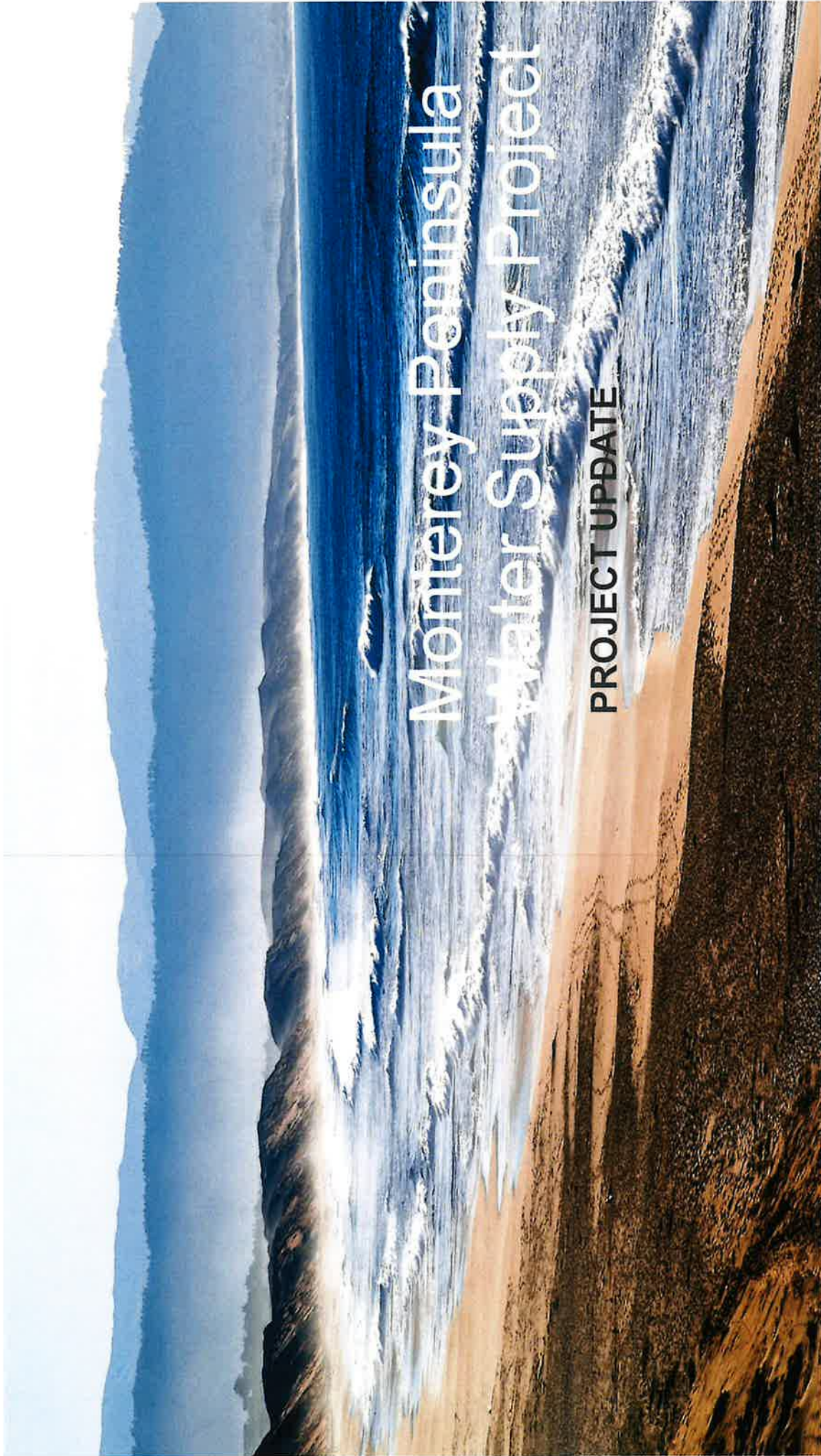
WELL PROPOSAL AND SCHEDULE

Cal Am to install, own and operate one new well.

- Acquire permits, environmental compliance documentation
- Engage contractors
- Begin Construction by Q1 2020

Cost of new well is now estimated at approximately \$1M.





Monterey Peninsula Water Supply Project

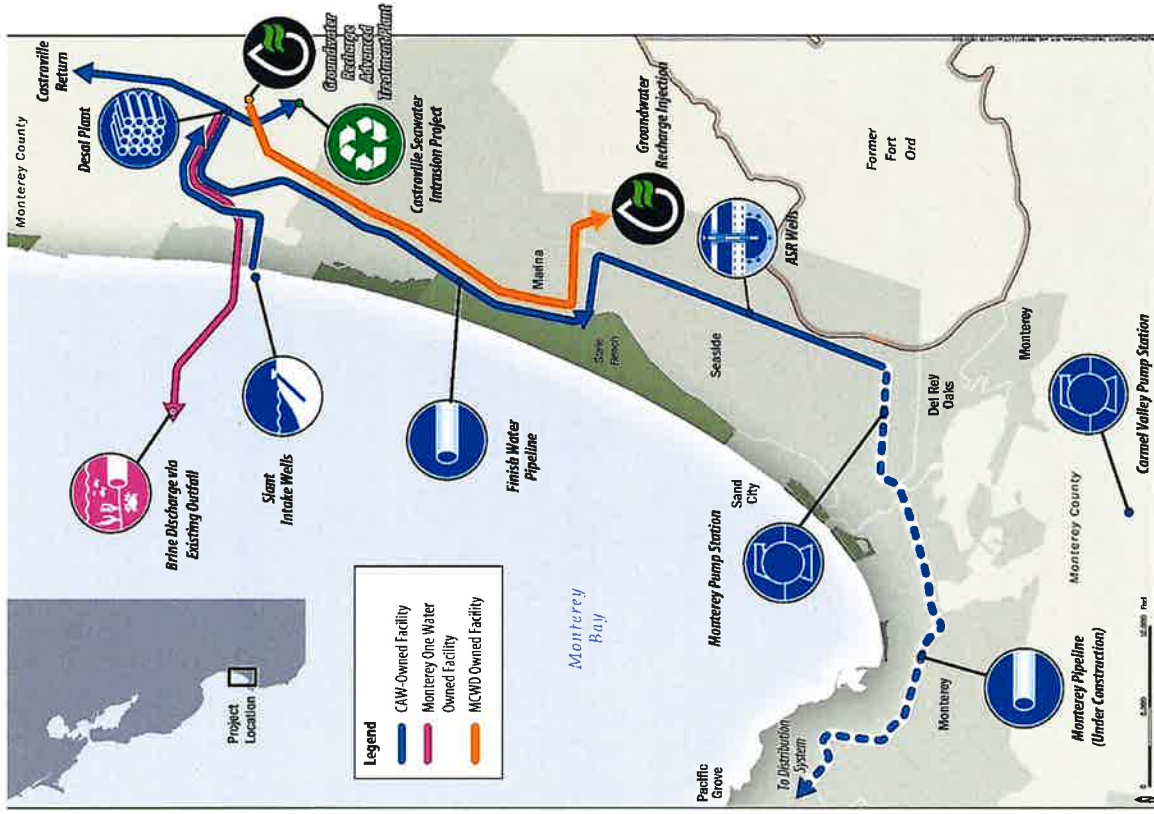
PROJECT UPDATE

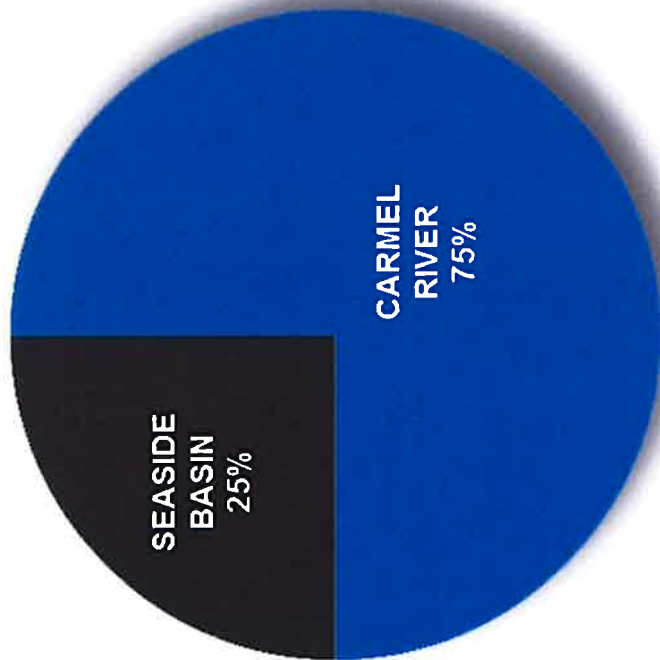
PROJECT COMPONENTS

AQUIFER STORAGE & RECOVERY

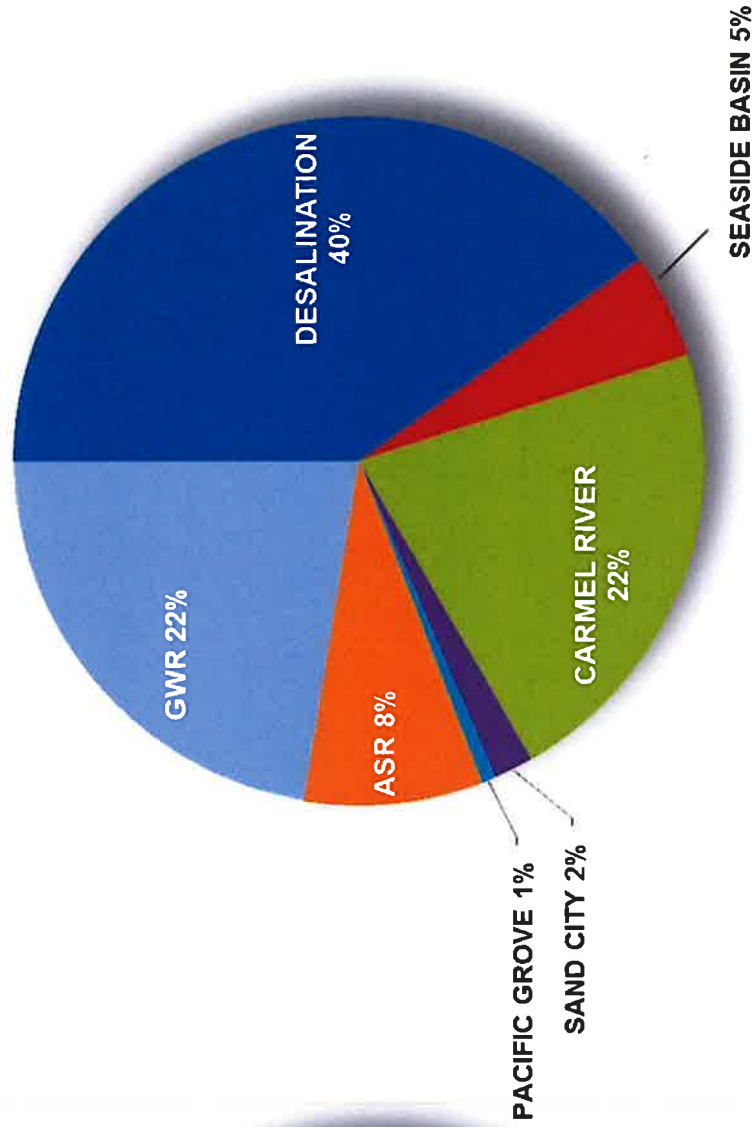
PURE WATER MONTEREY

DESALINATION





HISTORIC SOURCES



FUTURE SOURCES

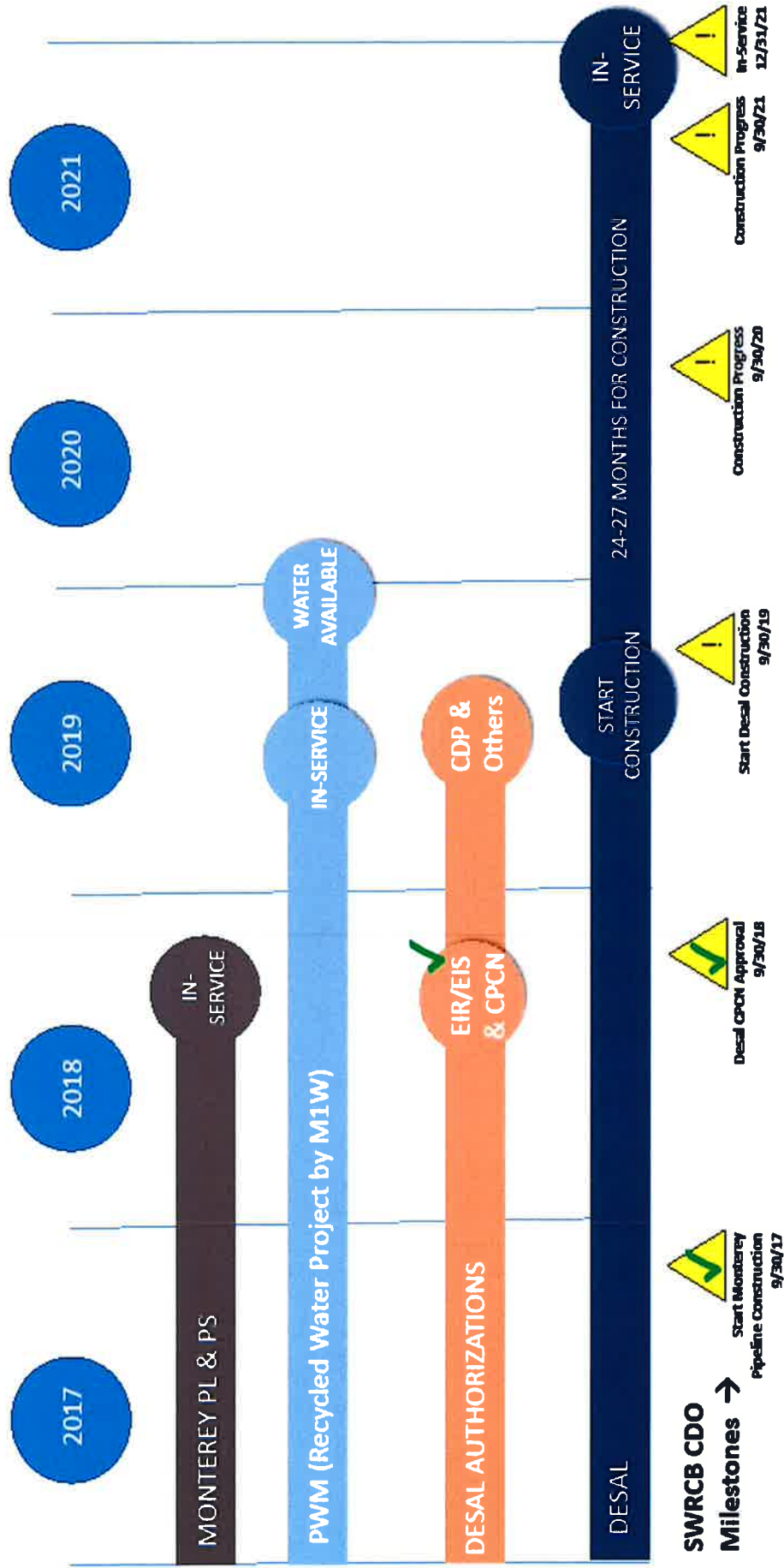
WATER SUPPLY PROJECT CAPACITY

MPWSP proposes to:

- MEET** existing service area demand
- SERVE** development that uses existing water entitlements held in the Pebble Beach-Del Monte Forest area
- DEVELOP** vacant legal lots of record
- PROVIDE** adequate water for local restaurants and lodging as tourism rebounds under improved economic conditions.

Existing Annual System Demand	12,275 AFY
Pebble Beach Water Entitlements	325 AFY
Hospitality Rebound Economic Recovery	500 AFY
Legal Lots of Record	1,180 AFY
TOTAL	14,280 AFY

MPWSP Schedule



AGENDA ITEM

10A



STAFF REPORT

Agenda
Item
10A

DATE: May 22, 2019
TO: Honorable Mayor and City Council Members
FROM: Shelby Gorman, Administrative Assistant
SUBJECT: Approving the Application for Statewide Park Development and Community Revitalization Program Grant Funds

RECOMMENDATION

Adopt a resolution approving the application for Statewide Park Development Community Revitalization Program grant funds (Attachment A).

BACKGROUND

The State of California Department of Parks and Recreation Statewide Park Development and Community Revitalization Program (SPP) administered by Office of Grants and Local Services has created and improved over 7,400 parks. Parks are unique places where children can play, families and friends bond, people exercise, seniors socialize, youth are mentored, cultures are celebrated, and everyone connects with nature. For these reasons and more, vibrant parks funded by this program will create humane and healthier communities.

Building successful parks in underserved communities is “a work of art.” SPP embraces meaningful engagement with local residents where park designs represent each community’s unique recreation needs and creativity. SPP is the largest park related grant program in California’s history and possibly U.S. history, with over \$1 billion in funding between the 2018 Prop. 68 and 2006 Prop. 84 Bond Acts.

The project will address the following challenges:

Poverty; According the US Census 2013-2017 American Community Survey, over half of the population in Sand City is considered impoverished and 98% of those who work in the City are considered impoverished. Parks in communities with similar demographics can bring much needed public centers for community and social cohesion.

Crime Rates; According to a Crime & Public Safety project supported by the national Urban and Community Forestry program of the USDA Forest Services, State and Private Forestry, prepared by Kathleen Wolf, PhD., "Residential vegetation has been linked to a greater sense of safety, fewer incivilities, and less aggressive and violent behavior. "Such common spaces serve to strengthen ties among residents, thereby creating healthier, safer urban communities." In 2016, the violent crime rate for Sand City was 350.87% higher than the national average and the city property crime rate 1361% higher (FBI Report of Offenses Known to Law Enforcement). In a city with such high crime rates, any action taken to increase the feeling of safety and community among residents creates a significant and positive response.

The project will address the following health and quality of life conditions:

Recreational; The park provides a community space for children and their families to come together in a healthy way. Additional play equipment for children under the age of 6 would be added to the park as there are currently no opportunities for younger children. Also, ADA accessible equipment will be included to further bring the notion of inclusion to the park.

Social; Several free events take place throughout the year at the park to inspire a sense of belonging within the City's population. The expansion of useable space in the park will encourage members of the community to attend these events.

Cultural; Public art will be present in the park in the form of a mural representing the culture of the surrounding community. Opportunities for additional future art projects at the park will be discussed.

Environmental; The new park would replace the subpar equipment currently in the park which would not only make the park look nicer, but add to overall safety. New fencing, retaining walls, and landscaping will improve the overall beauty of the park and add to the surrounding neighborhood. The invasive ice plant will be removed to encourage the growth of native plants.

Educational; The public art element of the park, in addition to its cultural significance, will provide an education element for those who visit the park to learn about the history and significance of the community it serves. The landscaping of the park will include native plants and native species of insects, frogs, lizards, and other native species. This closeness to nature will encourage children to ask questions and learn about these plants and animals.

Economic; The neighborhood directly adjacent to the park has seen redevelopment in recent years. This has brought and will continue to bring new families to the area. The park will increase the value of the neighborhood and attract new residents. Those currently in the area are not at risk of displacement as there are plans heading to the development phase for a significant increase in affordable housing in the City. The project will also help those who are economically disadvantaged in the community by providing free space for children and adults to socialize and play and create a place for family bonding.

Five Public Forums were held on varying days of the week and times of day to receive comments and recommendations from residents for the park. The goal of the Forums was to identify the recreation features, location of recreation features, design elements, safety precautions, and beautification desired by those who will use the park. Those attended the Forums suggested the City use a park theme, specifically one tied to the ocean, the addition of water fountains, and ADA accessible park equipment.

City staff will implement the funds to renovate the existing Calabrese Park to include grading to increase the amount of useable space, landscaping to exclude the use of invasive plants, safe and reliable drinking water for park visitors, the replacement of current dilapidated park equipment (installed in 1999), the addition of park equipment for children under the age of six, an increase in the number of picnic areas, public art, the expansion of the restroom facilities, and ADA accessible improvements of paths, sidewalks, and parking lots.

Applications are due August 5, 2019.

Funds are awarded at the end of the calendar year 2019.

Projects are to be completed by March 2022.

ENVIRONMENTAL (CEQA) CLEARANCE

This project does not qualify as a project as described by CEQA (California Environmental Quality Act) guidelines section 15378 and is therefore exempt per section 15060(c)(3) and is further exempt per Section 15060(c)(2) as this will have no direct or indirect physical change upon the environment.

FISCAL IMPACT

The minimum grant award is \$200,000 and the maximum is \$8,500,000 per park. There is no match requirement for the City. Eligible pre-construction and construction costs include but are not limited to public meetings, focus groups, and design workshops, plans, specifications, construction documents, cost estimates, permits, bid preparation, in-house employee services (not to include grant writing), construction, equipment, signs, premiums on hazard and liability

insurance, site preparation, purchase and installation of equipment, construction management, and grant/project administration and accounting.

PROJECT APPLICATION FORM (CHECKLIST #1)

State of California - The Natural Resources Agency
 DEPARTMENT OF PARKS AND RECREATION
 Statewide Park Development and Community Revitalization Program of 2018

PROJECT APPLICATION FORM

PROJECT NAME Calabrese Park Renovation		
REQUESTED GRANT AMOUNT		
OTHER FUNDING SOURCES		0
TOTAL PROJECT COST		\$ 0.00
PROJECT SITE NAME and PHYSICAL ADDRESS where project is located (including zip code) Calabrese Park 1 Pendergrass Way Sand City, CA 93955	PROJECT SITE OWNERSHIP (<input checked="" type="checkbox"/> all that apply) <input checked="" type="checkbox"/> Owned in fee simple by APPLICANT <input type="checkbox"/> Proposed Acquisition of ____ acres <input type="checkbox"/> Available (or will be available) under a _____ year lease or easement <input type="checkbox"/> TURN-KEY Project	
NEAREST CROSS STREETS California Avenue		
COUNTY OF PROJECT LOCATION Monterey County		
APPLICANT NAME (entity applying for the grant) and MAILING ADDRESS City of Sand City 1 Pendergrass Way, Sand City, CA 93955		
AUTHORIZED REPRESENTATIVE as shown in Resolution		
Fred Meurer, Interim City Manager	fmeurer@sandcityca.org	(831) 394-3054
Name (typed or printed) and Title	Email address	Phone
APPLICATION CONTACT		
Shelby Gorman, Administrative Assistant	shelby@sandcityca.org	(831) 394-3054
Name (typed or printed) and Title	Email address	Phone
GRANT CONTACT For administration of grant if awarded (if different from AUTHORIZED REPRESENTATIVE)		
Shelby Gorman, Administrative Assistant	shelby@sandcityca.org	(831) 394-3054
Name (typed or printed) and Title	Email address	Phone
GRANT SCOPE I represent and warrant that this APPLICATION describes the intended use of the requested GRANT to complete the items listed in the attached Grant Scope/Cost Estimate Form. I declare under penalty of perjury, under the laws of the State of California, that the information contained in this APPLICATION, including required attachments, is accurate.		
_____ Signature of AUTHORIZED REPRESENTATIVE as shown in Resolution		_____ Date
_____ Print Name	_____ Title	

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
APPROVING THE APPLICATION FOR STATEWIDE PARK DEVELOPMENT AND
COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City hereby approves the filing of an application for the Calabrese Park Renovation; and

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the City Manager of the City of Sand City to conduct all negotiations, sign, and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines; and
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

AGENDA ITEM

10B



City of Sand City

Agenda
Item
10B

Staff Report

DATE: May 29, 2019
TO: Mayor and City Council
FROM: Linda Scholink, Director of Administrative Services/City Clerk
SUBJECT: Budget Continuation *Linda*

Due to the importance of the budget process being led by our Interim City Manager, Fred Meurer, and considering we have two new Council Members, staff is requesting that the City Council approve the attached Resolution authorizing continuing City expenditures and City operations for the fiscal year 2019-2020 through the month of July.

Staff is still working on completing the draft preliminary budget for fiscal year 2019-2020 and is also in the process of scheduling several different meetings for the budget review to take place, and for the City Council to have a bigger role in the budget process.

A tentative schedule to review the draft budget is:

Study Session	June 19 th @ 10 am-12
Bartel Presentation on Retirement costs	June 20 th @ 10 am - 12
Personnel/Budget Committee meeting	July 9 th @ 10 am - 12
Special City Council Meeting	July 16 th or 30 th @ 5:30 pm

(the regular meeting scheduled for July 16th is expected to be a long meeting due to the cancellation of the July 2nd meeting, so it is suggested the budget be considered at a special City Council meeting on July 30th)

Staff will be looking for Council's direction as part of the 5 year capital improvement program along with the overall direction the City Council sees the City moving towards in the future, and reflecting those goals and objectives in the budget for fiscal year 2019-2020.

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AUTHORIZING
CONTINUING CITY EXPENDITURES AND CITY OPERATIONS FOR
FISCAL YEAR 2019-2020**

WHEREAS, the City of Sand City's fiscal year ends on June 30, 2019, and the new fiscal year begins on July 1, 2019; and

WHEREAS, the Sand City Staff and Budget Committee have been reviewing Sand City's finances and operating budget for fiscal year 2019-2020; and

WHEREAS, the City Staff and Budget Committee have not complete their review of the fiscal year 2019-2020 Preliminary Budget for the City of Sand City.

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

1. The City Council authorizes the necessary expenditure of City funds at existing levels to maintain continuing City operations and service, and to pay the City's financial obligations into fiscal year 2019-2020.
2. Expenditures shall not exceed the level established in the fiscal year 2018-2019 Budget appropriations.
3. The City Staff are authorized and directed to maintain their normal functions, duties, and responsibilities.
4. This continuing authorization resolution will remain in effect only until the fiscal year 2019-2020 Budget is adopted.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Linda K. Scholink, City Clerk

AGENDA ITEM

10C



City of Sand City

Agenda
Item
10C

Staff Report

DATE: May 30, 2019
TO: Mayor and City Council
FROM: Fred Meurer, Interim City Manager
SUBJECT: Sand City Murals Project

Councilmember Hawthorne has asked that this item be placed on the agenda to provide an opportunity to discuss the concept of a Sand City mural project, to outline suggested financial concepts, and gain Council approval of the concept for placement into the city budget.

The arts committee believes that a collection of murals on a range of buildings in Sand City would go a long way in improving the resident and visitor experience while in the city. The arts committee has residual funds from last year amounting to approximately \$5,000. A citizen has offered to match that sum with a private donation. The committee anticipates receiving another \$10,000 in next year's budget approval. Council Member Hawthorne and the committee would like to dedicate current and expected revenues to an investment in a citywide mural project.

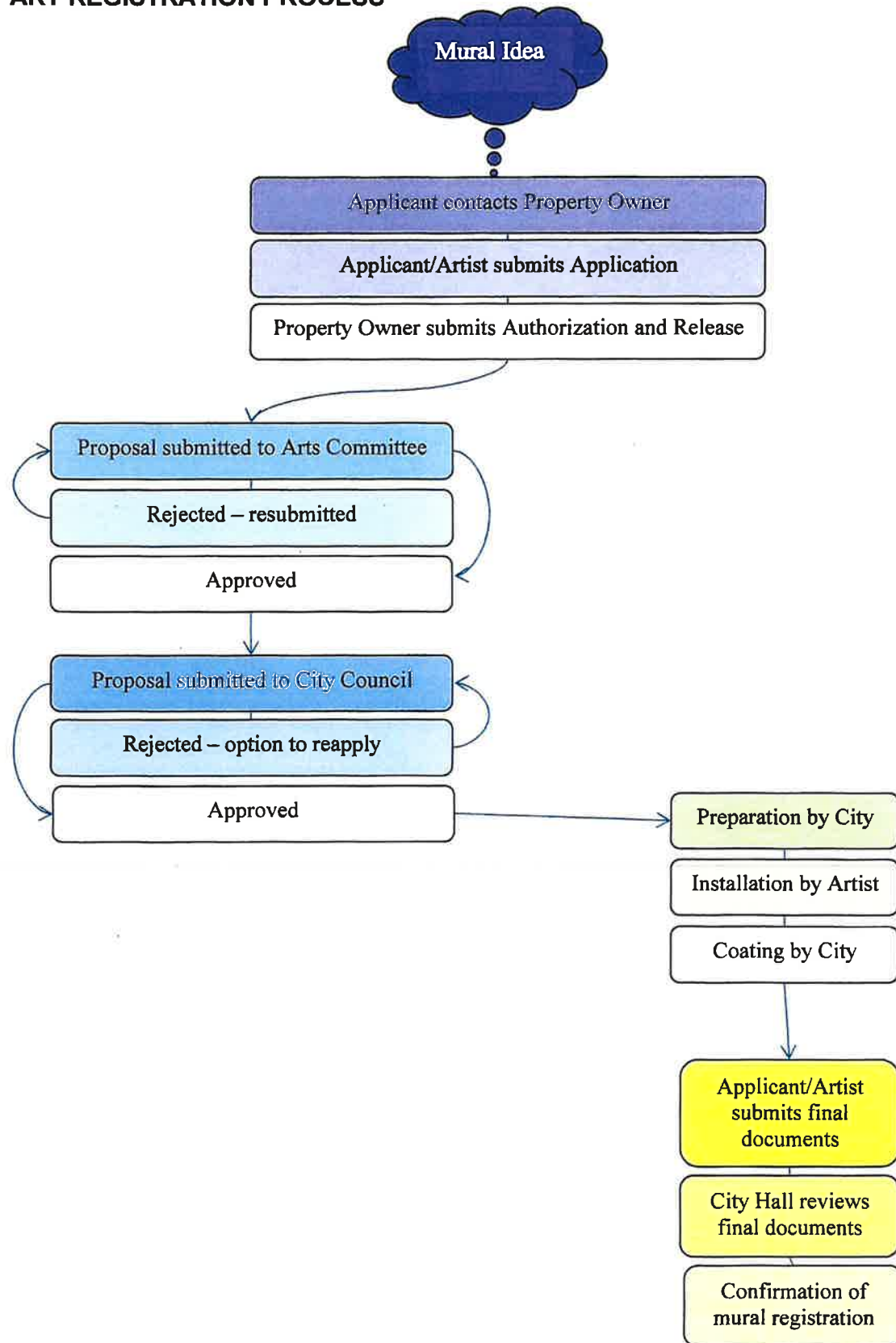
Attached to this memo is a process used by the city for public art that could be a foundation for the selection process regarding murals. If the Council expresses interest in moving forward with this recommendation from Councilmember Hawthorne and the Art Committee, staff will develop specific budget recommendations and processes to implement the Council direction.



PUBLIC ART PROCESS

1. Artist works with Property Owner to receive permission for mural
2. Artist/ Applicant submits application
3. Property owner submits authorization and release
4. Design Review Committee approves/rejects based on guidelines
 - a. If rejected:
 - Artist can resubmit twice with minor alternations at the request/suggestion of the committee and property owner
 - Artist can resubmit application for major changes to the mural
 - b. If approved:
 - Sent to City Council for consideration
5. City Council approves/ rejects
 - a. If approved:
 - Artist can begin work on mural once it has been prepped by City Staff
 - Mural is completed
 - Anti-graffiti coating by City
 - Final Documents are submitted
 - Mural is registered with the City
 - b. If rejected:
 - Artist can bring project back to design review
 - Artist can start over with a new project design

ART REGISTRATION PROCESS





AUTHORIZATION AND RELEASE FORM

The Sand City Authorization and Release ("Agreement") is made on _____ ("Effective Date") between the City of Sand City and the property site owner listed below "you", together, the "parties".

The public art project was created to replace illegal graffiti with artistic works, revitalize sites within the city, and create a shared cultural experience for the community. Artist will paint and install works that reflect the character, culture, and history of the surrounding neighborhood as well as the values of the property owner.

The Artist holds responsibly for the execution of the artwork. Therefore, the site owner is not allowed the lead the design process or work directly with the Artist. However, the site owner is allowed to provide concept input to inspire the designs prior to City Council approval.

For good and valuable consideration, the parties agree:

1. This Agreement begins on the Effective Date, and ends two years after the Effective Date ("Term") except as provided in paragraph 4, below.
2. During the Term, you are:
 - a. Allowed to review up to three design sketches and request one revised sketch, if desired, before the final design is rendered;
 - b. Required to remove any debris (including advertisements and advertising brackets) from the wall and/or workspace in front of the wall to give artists unobstructed access to a clean surface;
 - c. Required to notify tenants (if applicable) of the date of installation and distribute to them the literature provided by the City of Sand City in advance of the work;
 - d. Required to allow the City personnel and/or their agents ("Project Staff") access, at a mutually-agreed upon time and date, to the designated wall or public space of your business ("Business Address"), specified below, to clean and prime the wall for preparation;
 - e. Required to allow the Project Staff and Artists to install the artwork agreed to at a mutually agreed time and date ("Installation");
 - f. Not responsible for injuries to Project Staff or Artists during installation; and

- g. Allowed the option of granting Project Staff access to the space to apply anti-graffiti clear coat ("Coating") to protect the completed artwork from future damage.

The Property Owner is encouraged to maintain the work after Installation.

- 3. During the term, the City will:
 - a. Use best efforts to not interfere with the business of the Property Owner during Installation or Coating;
 - b. Have no continuing obligation to repaint or repair after installation
 - c. Maintain the integrity of the artwork to include conservation and restoration;
 - d. Have a continuing right to photograph and reproduce images of the work in any media and for any purpose; and
 - e. Warrant that the City is self-insured with regard to liability for negligent acts or omissions of officers and employees and for physical loss to property.

- 4. The Property Owner ("you") agree to release and hold harmless Project Staff, Artists, and the City of Sand City from all liability for any claims or damages related to the public art project including Preparation, Installation, or Coating at the Business Address. This provision shall remain in effect beyond the expiration of the Term.

The parties, intending to be legally bound, sign this agreement below:

City Rep 1

Date

City Rep 2

Date

SITE AND OWNER INFORMATION

I agree to bound by the terms if this Authorization and Release Agreement and
(please initial one)

_____ I agree to allow Project Staff to apply anti-graffiti clear coat to protect the completed artwork from future damage.

_____ I do not agree to allow Project Staff to apply anti-graffiti clear coat to protect the completed artwork from future damage.

Site Owner Name #1 (Please Print)

Signature

Site Owner Name #2 (Please Print)

Signature

Date

Phone Number and Email 1

Mural Site Address

Phone Number and Email 2

AGENDA ITEM

10E

California Rodeo Salinas Joint Chamber Mixer

Name: California Rodeo Salinas Joint Chamber Mixer

Date: June 19, 2019

Time: 5:00 PM - 7:00 PM PDT

[Register Now](#)

Event Description:

California Rodeo Salinas is proud to host members of the Monterey Peninsula and Salinas Valley Chambers of Commerce to celebrate their 109th anniversary at the Monterey Regional Airport. This ever-popular annual event features great food, beverages and prizes. The cost is \$10 for Chamber members or \$20 for non-members. Please register online.

Location:

Monterey Regional Airport
200 Fred Kane Dr., Ste. 200
Monterey, CA 93940

Date/Time Information:

Wednesday, June 19
5-7 pm

Fees/Admission:

\$10 Members/\$20 Prospective
Members

Set a Reminder:

Enter your email address below to
receive a reminder message.

[Business Directory](#) [Events Calendar](#) [Hot Deals](#) [Job Postings](#) [Contact Us](#) [Weather](#)

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Printed courtesy of www.montereychamber.com/ – Contact the Monterey Peninsula Chamber of Commerce for more information.

243 El Dorado Street, Suite 200, Monterey, CA 93940 – 831-648-5350 – info@montereychamber.com

Monterey Peninsula Young Professionals June Mixer

Name: Monterey Peninsula Young Professionals June Mixer

Date: June 27, 2019

Time: 5:30 PM - 8:00 PM
PDT

[Register Now](#)



MPYP

Event Description:

Join the Monterey Peninsula Young Professionals Association and MPCC for our June Mixer at Lalla Grill! Kick off the summer networking while enjoying drink specials, free appetizers, and raffle prizes! Ages 21-40. \$10 at the door or online

Location:

Lalla Grill
Del Monte Shopping Center
Monterey

Date/Time Information:

Thursday, June 27
5:30-8 pm

Contact Information:

[Send an Email](#)
[monterey.pyp@gmail.com]

Fees/Admission:

\$10 at the door or online

Set a Reminder:

Enter your email address below to receive a reminder message.

[Business Directory](#) [Events Calendar](#) [Hot Deals](#) [Job Postings](#) [Contact Us](#) [Weather](#)

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Printed courtesy of www.montereychamber.com/ – Contact the Monterey Peninsula Chamber of Commerce for more information.
243 El Dorado Street, Suite 200, Monterey, CA 93940 – 831-648-5350 – info@montereychamber.com

119TH U.S. OPEN



MERCHANDISE PAVILION

June 6-7
10 a.m. - 4 p.m.

June 8-9
11 a.m. - 7 p.m.



PRE-CHAMPIONSHIP OPENING

NO TICKET NECESSARY

OPEN TO THE PUBLIC FOR 4 DAYS PRIOR TO THE CHAMPIONSHIP

36,418 square feet of U.S. Open merchandise awaits!

One of a kind apparel designs and accessories — exclusive to this year's championship — from 45 different brands!

- Ralph Lauren
- Nike
- Cutter & Buck
- adidas
- Fairway & Greene
- Levelwear
- Vineyard Vines
- Greg Norman
- EPNY
- MV Sport
- Peter Millar
- Ahead
- Imperial
- Travis Mathew
- Straight Down

More than 400,000 U.S. Open-logoed items, including:

- Polo Shirts
- Outerwear
- T-Shirts
- Children's Apparel
- Caps
- Bag Tags
- Artwork
- Headcovers
- Golf Towels
- Tervis Tumbler
- ... and more!



DIRECTIONS AND PARKING INFORMATION ON BACK



33rd Annual Business Excellence Awards

Name: 33rd Annual Business Excellence Awards

Date: July 25, 2019

Time: 6:00 PM - 10:00 PM PDT

[Register Now](#)



Location:

Embassy Suites by Hilton Monterey Bay - Seaside
1441 Canyon Del Rey Blvd., Seaside, CA 93955
[View a Map](#)

Date/Time Information:

Thursday, July 25, 2019
6-10pm

Contact Information:

[Send an Email](#)
[\[info@montereychamber.com\]](mailto:info@montereychamber.com)

Fees/Admission:

\$150/person
\$1,500/table (reserved table for 10)

Sponsorship Opportunities

CORPORATE (\$5,000) - Priority logo placement on all event materials, PowerPoint and event signage; emcee acknowledgement; Design-A-Table (if desired); five event tickets.

PATRON (\$2,500) - Logo placement on all event materials, PowerPoint and event signage; emcee acknowledgement; Design-A-Table (if desired); three event tickets.

ASSOCIATE (\$1,500) - Logo placement on all event materials, PowerPoint and event signage; emcee acknowledgement; Design-A-Table (if desired); one event ticket.

SUPPORTER (\$550) - Logo placement on all event materials, PowerPoint and event signage; emcee acknowledgement; Design-A-Table (if desired).

FRIEND (\$250) - Logo placement on all event materials, PowerPoint and event signage; emcee acknowledgement.

Event Description:

[Click here for the 2019 Finalists](http://www.montereychamber.com/2019-bea-finalists) [<http://www.montereychamber.com/2019-bea-finalists>]

The Chamber's 33rd annual Business Excellence Awards (BEA) gives recognition to local businesses/organizations that have achieved excellence in their fields. All BEA winners will automatically be entered as finalists for Business of the Year, awarded at the Annual Awards Dinner in 2020.

[Click Here for Sponsorship Info](#)

[https://chambermaster.blob.core.windows.net/userfiles/UserFiles/chambers/2711/File/BEA_SponsorInsert.pdf]

[Design-A-Table Contest](#)

[https://chambermaster.blob.core.windows.net/userfiles/UserFiles/chambers/2711/File/BEA_TableInsert.pdf]

(To register for a Sponsorship, Design-A-Table, or Program Advertisement, click the "Register Now" button above)

Overview

The Monterey Peninsula Chamber of Commerce's Annual Business Excellence Awards (BEA) event announces the winners in 18 business categories. The Business Excellence Awards Dinner is designed to increase public awareness of the vital role business plays on the Central Coast and is attended by more than 400 business and community leaders.

Two rounds of voting generate the winner in the 18 BEA categories. The first round of voting, open to the public, provides the top three finalists in each category, and a second-round ballot determines the category winner. Second round ballots are mailed to all MPCC members, one per membership, with a unique ballot number. The winner of each BEA category is announced at the Business Excellence Awards Dinner.

Event Media:

DESIGN-A-TABLE (\$50) - Decorate a



table for 10 with gifts/SWAG to showcase your business to BEA Award Dinner attendees.

Set a Reminder:

Enter your email address below to receive a reminder message.

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243 El Dorado Street, Suite 200, Monterey, CA 93940 – 831-648-5350 – info@montereychamber.com



DESIGN-A-TABLE CONTEST

One of the BEST and Most EFFECTIVE Ways to Promote Your Business!

The popular Design-A-Table contest at the Business Excellence Awards dinner brings your product, creativity and brand directly to business and community leaders. Decorate one table for 10 guests to promote your business or organization, and be creative!

Cost: \$50

Sign up at montereychamber.com

ACT FAST!
Limited Number
of Tables
Available



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

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