



REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

**AGENDA
SAND CITY COUNCIL CHAMBERS**

TUESDAY, APRIL 4, 2017

5:30 P.M.

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

Regular Meeting – April 4, 2017
5:30 P.M.

CITY COUNCIL CHAMBERS
Sand City Hall, One Sylvan Park, Sand City, CA 93955

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **COMMUNICATIONS**

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

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

- A. Written
- B. Oral

5. **CONSENT CALENDAR**

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

- A. Approval of March 21, 2017 Sand City Council Meeting Minutes
- B. Approval of City RESOLUTION Approving an Expenditure not to Exceed \$3,000 for the Monterey Peninsula Regional Water Authority (MPRWA) Fiscal Year 2017-18 Operating Budget and Administrative Cost
- C. Acceptance of City/Successor Agency Monthly Financial Report, February 2017
- D. Approval of City RESOLUTION Approving an Expenditure not to exceed \$2,500 for Services of Rob Hilton of HF&H Consultants and the Monterey

Regional Waste Management District for 2017 Franchise Agreement
Management and Oversight Services

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. PUBLIC HEARING

- A. Consideration of City RESOLUTION Approving Conditional Use Permit 611 for Bernie & Kirsten Riphenburg of Visions Design Center authorizing a Distribution and Delivery Center at 701 Redwood Avenue *{this item continued from the March 21, 2017 Council Meeting}*

8. OLD BUSINESS

- A. Progress report on Public Works projects, South of Tioga Redevelopment project, Coastal projects, and other Sand City community programs by City Engineer/Community Development Director/City Administrator.

9. NEW BUSINESS

- A. Consideration and Approval of City RESOLUTION Amending the Professional Planning Services Contract with EMC Planning Group to include additional \$20,000 to the Existing \$60,000 Contract for Fiscal Year 2016-2017 to Complete an Environmental Initial Study and Continue Other Planning Services
- B. Comments by Council Members on Meetings and Items of interest to Sand City
- C. Upcoming Meetings/Events

10. CLOSED SESSION

- A. Board of Directors of Successor Agency to Sand City Redevelopment Agency to adjourn to Closed Session to confer with its real property negotiator in accordance with Section 54956.8 of the Ralph M. Brown Act:

Property: Carroll Property
Address: 525 Ortiz Avenue
APNs: 011-196-013, Portion of 011-196-004, 011-196-019
Agency Negotiator: Agency Executive Director
Negotiating Party: Urban Atelier, LLC
Under negotiation: Sale of property to Urban Atelier, LLC

- 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

11. ADJOURNMENT

**Next Scheduled Council Meeting:
Tuesday, April 18, 2017
5:30 P.M.
Sand City Council Chambers
1 Sylvan Park, Sand City**

This is intended to be a draft agenda. The City reserves the right to add or delete to this agenda as required.

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

If you have a request for a disability-related modification or accommodation, including auxiliary aids or services, which will allow you to participate in a Sand City public meeting, please call the City Clerk at (831) 394-3054 extension 20, or give your written request to the City Clerk at One Sylvan Park, Sand City, CA 93955 at least 48 hours prior to the scheduled meeting to allow the City Clerk time to arrange for the requested modification or accommodation.

AGENDA ITEM

5A

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

Regular Meeting – March 21, 2017
5:30 P.M.
CITY COUNCIL CHAMBERS

Mayor Pendergrass opened the meeting at 5:30 p.m.

The invocation was led by Reverend Robert Hellam.

The Pledge of Allegiance was led by Police Chief Brian Ferrante.

Present: Council Member Blackwelder
Council Member Carbone
Council Member Hubler
Council Member Kruper
Mayor Pendergrass

Staff: Todd Bodem, City Administrator
Jim Heisinger, City Attorney
Leon Gomez, City Engineer
Brian Ferrante, Police Chief
Linda K. Scholink, Director of Administrative Services
Charles Pooler, City Planner

AGENDA ITEM 4, COMMUNICATIONS

A. Written information distributed to the Council were documents related to the Local Government Commission conference attended by Vice Mayor Carbone.

B. Oral

5:32 P.M. Floor opened for Public Comment

There was no comment from the Public.

5:32 P.M. Floor closed to Public Comment.

There was Consensus of the City Council to move Agenda item 9A for consideration following Agenda item 5, Consent Calendar

AGENDA ITEM 5, CONSENT CALENDAR

The Mayor pulled agenda item 5A(4) CUP #538, Todd Kruper (live-work), 637-A Ortiz Avenue for separate consideration.

- A. Conditional Use Permits (CUP) and Coastal Development Permits (CDP) are subject to annual review by the City Council and City staff. Upon review of each of the following Use Permits, staff is recommending continued operation of the Use Permits to the City Council based on the finding that these uses are in compliance with their permits. There was no discussion regarding the following use permits.
- (1) CUP #483, Colton Heating (contractor), 431 Ortiz Avenue
 - (2) CUP #482, Macaluso Electric (contractor), 551 Redwood Avenue
 - (3) CUP #517, Monterey Bay Diving (storage), 625-C California Avenue
 - (4) CUP #538, Todd Kruper (live-work), 637-A Ortiz Avenue **{pulled}**
 - (5) CUP #560/CDP #13-03, Iron Republic (gym), 1807 Contra Costa
 - (6) CUP #579, Jill Kahlow, (manufacture) 337-B Olympia Avenue
 - (7) CUP #580/CDP 14-02, Ashley Denning (hair salon), 490-C Orange Avenue
- B. There was no discussion of the March 7, 2017 Sand City Council Meeting Minutes.
- C. There was no discussion of the Police Department Monthly Activity Report, February 2017.
- D. There was no discussion of the Public Works Monthly Report, February 2017.
- E. There was no discussion of the City **Resolution** approving Participation in the Institute for Local Government's Recognition Program, The Beacon Program and Designate the City Administrator as the Representative.
- F. There was no discussion of the City **Resolution** forwarding to the Monterey County Ad Hoc Committee the Council's recommendation for the use of the City's Allocation of HUD CDBG Grant Funds for Public Facilities & Capital Improvements for Fiscal Year 2017/2018, and a Recommendation for the Allocation of HUD CDBG funds for Pubic Service Providers.
- G. There was no discussion of the City Donation/Contribution to Community Human Services Safe Place Program for \$2,500.
- H. There was no discussion of the Fort Ord Reuse Authority (FORA) Monthly Report, March 2017.
- I. There was no discussion of the City/Successor Agency Monthly Financial Report, January 2017.

Motion to approve Consent Calendar items 5A(1-3 & 5-7) was made by Council Member Carbone, seconded by Council Member Hubler. AYES: Council

Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 6, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

{Council Member Kruper stepped down from the dais}

Motion to approve item 5A(4) CUP #538, Todd Kruper (live-work), 637-A Ortiz Avenue was made by Council Member Blackwelder, seconded by Council Member Hubler. AYES: Council Members Blackwelder, Carbone, Hubler, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: Council Member Kruper.

{Council Member Kruper returned to the dais}

A. Consideration of City RESOLUTION Accepting Two Easements as Grantee: (1) Irrevocable Offer to Dedicate Dune Area Conservation Easement and Declaration of Restrictions, and (2) Irrevocable Offer to Dedicate Public Access Easement and Declaration of Restriction, for the Monterey Bay Shores Resort Development, Consistent with the Conditions and Requirements of California Coastal Commissions Coastal Development Permit (CDP) A-3SNC-98-114, Issued November 9, 2015

City Administrator Todd Bodem commented that on November 9, 2015 the Coastal Commission issued a Coastal Development Permit (CDP) to the Monterey Bay Shores (MBS) to convey a dune area and public access conservation easement to a public agency, and approved by the Executive Director of the Coastal Commission. A Powerpoint was displayed to show the easement areas within Sand City. It would make sense to hold the easements, over another agency like the Monterey Regional Park District, to maintain local control. Staff believes that the City is most qualified to monitor compliance with the terms of the conservation and public easements. Staff recommends approval of the resolution that authorizes the City Administrator to sign and accept these documents (pages 231 & 234) on behalf of the City.

5:36 P.M. Floor opened for Public Comment.

The property owner Dr. Ghandour commented that the easement areas fronts the project site, and a collaborative program of funding under the Habitat Protection Plan (HPP), which includes a funding mechanism and trust is required. The HPP currently suggest that for 10 years \$100,000 would be contributed by all parties; \$50,000 from the City and \$50,000 from Monterey Bay Shores. The trust would funnel more funds to the City, so that the City may improve its beach area and access. The Coastal Commission originally suggested that Sand City be the recipient. This would be a great partnership for the project between all parties involved.

There was discussion regarding project details such as fencing, barriers, and signage. He also reported that grading should begin following the receipt of final documents. The outcome of the legal action pending against the Coastal Commission would determine when grading would begin. April 22nd will mark the 24th anniversary of the project.

5:44 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution by title**, accepting Two Easements as Grantee: (1) Irrevocable Offer to Dedicate Dune Area Conservation Easement and Declaration of Restrictions, and (2) Irrevocable Offer to Dedicate Public Access Easement and Declaration of Restriction, for the Monterey Bay Shores Resort Development, Consistent with the Conditions and Requirements of California Coastal Commissions Coastal Development Permit (CDP) A-3SNC-98-114, Issued November 9, 2015 was made by Council Member Hubler, seconded by Council Member Kruper. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

AGENDA ITEM 7, PUBLIC HEARINGS

A. SECOND READING: Ordinance of the City Council of the City of Sand City authorizing Implementation of a Community Choice Aggregation Program

City Administrator Todd Bodem reported that at the March 7, 2017 Sand City Council meeting, the Council approved the first reading of the attached Ordinance. Six agencies have placed this item on their agenda for final action. Staff recommends approval of the Second Reading of the Ordinance authorizing implementation of a Community Choice Aggregation Program. If the Council passes this item they will need to appoint a representative and alternate to the JPA Board.

Council Member Kruper suggested that the appointments be withheld until the Council is reorganized. The Mayor commented that the Council should proceed with the item as recommended.

5:45 P.M. Floor opened for Public Comment.

Dan Nelson of the Romero Institute commented that ten agencies have already done a second reading. The Salinas City Council is presently hearing this item and should vote unanimously.

5:48 P.M. Floor closed to Public Comment.

Motion to approve by title only, the Second Reading of the Ordinance of the City Council of the City of Sand City authorizing Implementation of a Community Choice Aggregation Program made by Council Member Kruper, seconded by Council Member Blackwelder. Roll Call Vote AYES:

Council Members Blackwelder, Carbone, Hubler, Kruper. NOES: Council Member Pendergrass. ABSENT: None. ABSTAIN: None.

B. Consideration of City RESOLUTION Approving Conditional Use Permit 611 for Bernie & Kirsten Riphenburg of Visions Design Center authorizing a Distribution and Delivery Center at 701 California Avenue

The Mayor commented that this item was continued by consensus of the Council to the April 4, 2017 Sand City Council meeting due to a clerical error.

5:50 P.M. Floor opened for Public Comment.

There was no comment from the Council.

5:50 P.M. Floor closed to Public Comment.

{Council Member Blackwelder stepped down from the dais due to a possible conflict of interest by residing within 500' of the subject property}

C. Consideration of City RESOLUTION Approving Coastal Development Permit 17-03 for Ioan Szasz authorizing a Curator Storage, Distribution, and Office Operation at 1807-A Contra Costa Street

City Planner Charles Pooler presented an application submitted by Ioan Szasz to establish a curator operation within a 3,000 square foot commercial unit for office, storage, shipping/receiving, publishing, and sales of Eyvind Earle artwork, prints, books and videos. The property is 50'x80' within a two-story multi-use building, with mixed residential and commercial office units on the upper level. Artwork/materials stored on-site will include original paintings, serigraphs, books and videos. There are no printing machines to be used/stored on-site and no art production is intended. Shipments/deliveries will be infrequent and irregular. Zoning Code Section 18.64.050.S requires 3 parking spaces for a warehouse use and the location does not provide regulation on-site parking along the Contra Costa frontage. Parking at the top of the Contra Costa Street accommodates various tenants. Staff recommends the subject property's owner provide the City a written statement that specifies where the (3) parking spaces will be reserved for the proposed use without conflicting with other reserved parking for other building tenants. Intended hours of operation will be from 9:00 a.m. to 5:00 p.m., Monday through Friday. Due to residential units on the upper level, staff recommends shipments/deliveries occur between the hours of 10:00 a.m. to 6:00 p.m., Monday through Friday, and 10:00 a.m. to 5:00 p.m. on Saturday. Staff does not anticipate negative impacts from the proposed use and recommends approval of the attached permit with conditions as specified.

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

010

The applicant Ioan Szasz commented that he has been in business for 30 years in Monterey. The location will be primarily used as storage with the main gallery located in Carmel. The Mayor asked if he was in agreement with the conditions of the use permit. Mr. Szasz replied that he is in agreement with permit conditions.

5:58 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution by title**, approving Coastal Development Permit 17-03 for Ioan Szasz authorizing a Curator Storage, Distribution, and Office Operation at 1807-A Contra Costa Street was made by Council Member Carbone, seconded by Council Member Kruper. AYES: Council Members Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: Council Member Blackwelder. Motion carried.

{Council Member Blackwelder returned to the dais}

AGENDA ITEM 8, OLD BUSINESS

A. Progress report on Public Works projects, South of Tioga Redevelopment project, Coastal projects, and other Sand City community programs by City Engineer/Community Development Director/City Administrator

City Engineer Leon Gomez reported that the desalination plant produced 19 acre feet of water and may exceed 25 acre feet this month. California American Water suggested that the City contract with Interra, a water resources consulting firm regarding the intake wells project and scope of work. C&D Engineers will provide design of the well, associated pipelines, details and overall preparation of the construction documents, including any plans required by the Coastal Commission and overall project coordination. Interra will provide hydrogeological analysis, well and pump specifications, pump test evaluation, peer review of the well design, and development of the drilling scope of work.

The City Planner and Engineer are working to revise/update minutes from the conference call held on February 24, 2017 regarding the Proposition 1 Technical Assistance Grant. A work plan will be developed for approval by the State Water Board. The Porsche Site Improvements project is being performed by Monterey Peninsula Engineering (MPE) and is expected to be completed by early to mid-April, 2017. The developer for the Bungalows at East Dunes Phase 2 project is in plan check to obtain building permits for lots 4, 5, 6, 7, 8, 9, & 10. The City Engineer has received the report and map from the pothole contractor, Mark Nicholson, Inc., for the Hickory Street Improvement Project and is currently incorporating information into the project plans. An updated plan from the project engineer showing proposed utility location with California Avenue for the Monterey Bay Shores project was recently received by Staff. At this

point, the project engineer is coordinating with Caltrans District 5 to obtain recorded information for existing traffic.

City Planner Pooler commented that the City Administrator's report contains information related to the planning department. Mr. Fasulo, the Code Enforcement Officer has been in contact with the City and property owners who are in violation.

The City Administrator reported that the 180 day extension has been approved by the City for the Monterey Bay Shores project for the grading. The City applied for grant funding for the GIS mapping system.

In response to the Mayor regarding the Daiz Street Improvement project, City Engineer Leon Gomez reported that the Diaz project has been halted, due to the search for a new contractor who has history doing this type of work. The property owner has failed to provide samples of his work even though he is a general contractor, and after Staff has requested it three times. The Mayor expressed his concern regarding future liabilities to the City should anyone trip/fall in the area.

AGENDA ITEM 9, NEW BUSINESS

Agenda item 9A was considered following the Consent Calendar.

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

Vice Mayor Carbone reported on her attendance to the 2017 Monterey County Outstanding Women's Awards Dinner and expressed her congratulations to the women. She also pointed out the advertisement to this year's West End Celebration.

The Mosquito Abatement District decided to not expand its resident outreach area with LAFCO due to excessive costs associated with the program.

C. Upcoming Meetings/Events

There were no RSVP's for upcoming events/meetings.

AGENDA ITEM 10, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member Kruper, seconded by Council Member Blackwelder, to the next regularly scheduled Council meeting on Tuesday, April 4, 2017 at 5:30 p.m. There was consensus of the Council to adjourn the meeting at 6:15 p.m.

AGENDA ITEM

5B

MEMO

To: Honorable Mayor and City Council Members
From: Todd Bodem, City Administrator
Date: March 27, 2017
Subject: Resolution Of The City Council Of Sand City Approving Expenditure Not To Exceed \$3000 For The Monterey Peninsula Regional Water Authority (MPRWA) Fiscal Year 2017-18 Operating Budget and Administrative Cost

Background

The Monterey Peninsula Regional Water Authority (MPRWA) is a Joint Powers Authority (JPA) that consists of six peninsula cities, the Cities of Carmel-by-the-Sea, Del Rey Oaks, Monterey, Pacific Grove, Sand City and Seaside created with the goal of finding a solution to the Peninsula's Water Shortage due to the over drafting of the Carmel River.

The Authority is funded through annual membership contributions of the member cities. The % distribution was determined based on the number of Cal Am water customers and the % distribution was approved by the Board of Directors.

The MPRWA anticipates that Sand City will be charged \$2,320 for FY 2017-18 (Attachment A). However, the final amount will be determined in July 2017, and they do not anticipate that it would be more than the stated amount should it increase. Any unexpected funds at the end of each Fiscal Year are issued back to each Member City as "Credit" toward the current Fiscal Year.

City Staff is recommending that the City Council approve expenditure not to exceed \$3000 towards the MPRWA operating budget and continued administrative costs for Fiscal Year 2017-2018.

Staff Recommendation

It is recommended that the City Council consider adopting the attached Resolution.

CITY OF SAND CITY

RESOLUTION SC _____, 2017

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING AN EXPENDITURE NOT TO EXCEED \$3,000 FOR THE MONTEREY PENINSULA REGIONAL WATER AUTHORITY (MPRWA) FISCAL YEAR 2017-18 OPERATING BUDGET AND ADMINISTRATIVE COST

WHEREAS, in 2011 the Monterey Peninsula Regional Water Authority (MPRWA) was formed to give a formal voice and advocacy for the water ratepayers of the Monterey Peninsula in regard to present and future water supply for the region; and

WHEREAS, the six cities on the Monterey Peninsula have formed the MPRWA which requires continued administrative duties; and

WHEREAS, it has generally been agreed that each member agency of the MPRWA would continue to contribute on an annual basis an amount based on a percentage of water usage, and for Fiscal Year 2017-18 Sand City's member contribution is approximately \$2,320; and

WHEREAS, the City of Sand City is a member agency of the MPRWA and hereby agrees with the concept of providing administrative services that will not divert staff time from each member agency.

NOW THEREFORE, BE IT RESOLVED that the City Council of Sand City hereby approves an expenditure not to exceed \$3,000 towards the operating budget and continued administrative costs of the MPRWA for Fiscal Year 2017-18.

PASSED AND ADOPTED by the City Council of Sand City on this ____ day of April, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

David K. Pendergrass, Mayor

ATTEST:

Linda K. Scholink, City Clerk

Requested Jurisdiction Contributions

BUDGET

New FY 17-18		
Member Jurisdiction	Distribution with	
	County *	
County of Monterey	30.40%	\$290,000
Carmel By the Sea	6.50%	\$88,160
Sand City	0.80%	\$18,850
City of Pacific Grove	13.10%	\$2,320
City of Seaside	14.80%	\$37,990
City of Monterey	33.00%	\$42,920
City of Del Rey Oaks	1.40%	\$95,700
		\$4,060
Total Income/Budget	100%	\$290,000

* Computed from water years 2012-2014

Devon Lazzarino

From: Linda Scholink <linda@sandcityca.org>
Sent: Monday, February 13, 2017 9:27 AM
To: Devon Lazzarino
Subject: Fwd: Requested Contributions to support the MPRWA in FY17-18
Attachments: Preliminary Contributions FY 2017-18 -10 Feb 17.xlsx; Untitled attachment 00129.htm

Please put in budget and file - thanks

Sent from my iPhone

Begin forwarded message:

From: <TBodem@SandCityCA.org>
Date: February 13, 2017 at 9:10:15 AM PST
To: <linda@sandcityca.org>
Subject: FW: Requested Contributions to support the MPRWA in FY17-18
Reply-To: <TBodem@SandCityCA.org>

Hello Linda,

Here is the proposed budget for MPRWA. Sand City: The proposed amount for FY 17-18 is \$2,320.

Todd

From: j.ecull@comcast.net [mailto:j.ecull@comcast.net]
Sent: Friday, February 10, 2017 3:42 PM
To: mccarthy@monterey.org; CRerig@ci.carmel.ca.us; CMalin@ci.seaside.ca.us; TBodem@sandcityca.org; citymanager@cityofpacificgrove.org; citymanager@delreyoaks.org; Bill Kampe
Cc: Yolanda Munoz; Nova Romero
Subject: Requested Contributions to support the MPRWA in FY17-18

Hi All-

On Feb 9, 2017, The Board of the Monterey Peninsula Regional Water Authority (MPRWA) approved a preliminary budget of \$290,000 for FY 17-18. This is the same as the budget for FY 16-17.

The Board also voted to invoice jurisdictions semi-annually so we would send a first invoice in July 2017 and a second in Dec 2017.

Please see the attached requested contribution table to inform your budget process.

Thanks. & feel free to contact me if you have any questions.

Jim Cullem

Exec Dir, MPRWA

241-8503

p.s. I look forward to an opportunity to brief all City managers on what is happening with the water situation -future City Mgrs mtg?

AGENDA ITEM

5C

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Director of Administrative Services
Subject: Financial Reports
Date: March 28, 2017

Send

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of February 2017.

A. City of Sand City Reports

1. Balance Sheet Report for February 2017.
2. Revenue received in the month of February 2017-Total \$584,129.21
(This total includes transfers).
Month End Cash Register Activity Report for February 2017.
3. Expenditures paid for in the month of February 2017-Total \$ 205,281.62
Month End February 2017 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 140,213.11
Payroll taxes \$ 49,113.79
4. Current City Balances as of February 28, 2017.
Total \$ 5,239,714.38- restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF).
5. The City also has \$992,000 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 February 2017
2. Revenue received in the month of February-Total \$ 140.64
Month End Cash Register Activity Report for February 2017
3. Expenditures paid for in the month of February - \$ 3,829.10
Month End Cash Disbursement Report for February 2017.

4. Current Successor Agency Balances February 28, 2017
 Total \$ 1,675,365.73- restricted and unrestricted (Includes Rabobank and Bond CD's).
 ● In addition to the City and Successor Agency balances, there is a total of
 ● \$ 824,149.07 being held in CD's and reserve accounts for the 2008 Tax and Tax Exempt bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for February 2017

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of February 2017 are listed below.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
2/15/17	20439	State of California	\$265,300.00	Sales/Use tax received
2/15/17	20440	State of California	\$235,500.00	Transaction tax received
2/15/17	20447	City of Pacific Grove	\$ 10,125.00	Board of State and Community Corrections Police Grant

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>
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There were no transfers this month

Month End Cash Disbursement Report - Special or Major Expenses for the Month of February 2017 are explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
30483	Stephen L. Vagnini	\$ 5,000.00	2017 West End Coordinator
30495	Monterey County	\$ 6,406.33	4 th Quarter 2016-Criminal Justice
30508	Creegan & D'Angelo	\$23,951.50	January Engineering Services
30512	EMC Planning Group	\$12,646.32	January Vibrancy and Planning services
30526	Michael Calhoun	\$ 3,960.66	City Hall Offices Painting
30536	Sand City Chamber	\$ 2,500.00	4/1/17-3/31/18 Chamber support

Successor Agency Notes for February 2017

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of February 2017 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.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
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Month End Cash Disbursement Report-Special or Major Expense for the Month of February 2017 is explained below.

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
2/17/17	US Bank	\$ 3,500.00	2017 Bond Trustee Fees

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

Word/td/financials/2017financials

City of Sand City

REPORT.: 03/17/17
 RUN....: 03/17/17
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: February 28, 2017

Fiscal (08-17)

Assets

			Acct ID
Cash Clearing Checking Account	425,928.73	99	1001
General Fund HOUSING ACCT. FROM SERAF SA	166,714.44	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,149.16	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	4,220,257.47	10	1008
General Fund Fair market value adjustments	5,918.32	10	1009
General Fund Investment CD	164,664.58	10	1020
General Fund Pro Equities Money Market	10,432.56	10	1080
General Fund Pro Equities CD's	991,000.00	10	1081
General Fund Cash Balance	416,079.92	10	1099
Gas Tax - 2105 Cash Balance	8,825.34	31	1099
Traffic Safety Cash Balance	1,023.35	35	1099
Cash Clearing Cash Balance	-425,928.73	99	1099
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund SERAF RECEIVABLE	518,349.00	10	1112
General Fund Sales Tax Receivable	98,591.94	10	1115
General Fund TRANSACTION TAX RECEIVABLE	85,280.05	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	6,659,708.45	70	1280
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	534,576.77	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	2,408,397.95	60	1297
Gen. Fixed Asst CITY HALL	240,443.91	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	4,466,222.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-6,399,596.82	60	1300
General LTD Act DEFERRED OUTFLOWS-PERS CONTRIB	485,794.64	70	1400 00
General LTD Act DEFERRED OUTFLOWS-ACTUARIAL	746,841.74	70	1405 00
<hr/>			
Total of Assets ----->	35,980,249.45		35,980,249.45

Liabilities

			Acct ID
General Fund STRONG MOTION	395.70	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	80.00	10	2012
General LTD Act Compensated Absences	541,075.98	70	2020
General LTD Act NET OBEP LIABILITY	3,460,741.00	70	2025

REPORT.: 03/17/17
 RUN....: 03/17/17
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: February 28, 2017 Fiscal (08-17)

Liabilities

			Acct ID
General Fund DEFERRED REVENUE	187,342.18	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund Orosco-South of Tioga	20,000.00	10	2059
General LTD Act capital lease-2 fords f350's	9,961.49	70	2070
General LTD Act STREET SWEEPER-CAPTIAL LEASE	77,180.07	70	2071
General Fund State Mandated CASP Fee	9.60	10	2115
General Fund Health Insurance	25,241.22	10	2150
General Fund Dental/Vision	205.79	10	2160
General Fund POLICE ASSOC. DUES	385.00	10	2180
General Fund PEPRA RETIREMENT %	2,118.35	10	2191
General Fund AFLAC PRE TAX	128.44	10	2195
General Fund AFLAX-AFTER TAX	-160.90	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197
General LTD Act	-4,728,497.20	70	2200
General LTD Act NET PENSION LIABILITY	8,170,645.42	70	2200 00
General LTD Act DEFERRED INFLOWS-ACTUARIAL	-307,387.59	70	2500
General LTD Act DEFERRED INFLOWS-ACTUARIAL	1,507,756.38	70	2500 00
<hr/>			
Total of Liabilities ---->	9,742,029.35		

FUND Balances

			Acct ID
General Fund Unappropriated Fund Balance	17,845,039.88	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	1,010.04	31	3400
Traffic Safety Unappropriated Fund Balance	276.56	35	3400
Gen. Fixed Asst Unappropriated Fund Balance	-670,129.14	60	3400
General LTD Act Unappropriated Fund Balance	-839,130.72	70	3400
Gen. Fixed Asst Investment in Fixed Assets	11,789,781.33	60	3600
Gen. Fixed Asst CAPITAL LEASE	189,797.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-2,508,425.26		
<hr/>			
Total of FUND Balances ---->	26,238,220.10		35,980,249.45

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	02-17	02/02/17	20399	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6978 Receipt Date: 02/02/17	Db: 99	1001	40.00
							ALFRED BUDRIS Issued...: T0 (DEVON) Feb 02 2017 11:06 am Devon	Cr: 10	4221 08	
			20400	C	Mis	REN01	RENTAL INCOME FEBRUARY 2017 CELL TOWER RENT Receipt Date: 02/02/17	Db: 99	1001	1246.35
							Paid by: CROWN CASTLE Issued...: T0 (DEVON) Feb 02 2017 11:06 am Devon	Cr: 10	4740 00	
			20401	C	Mis	MS	LITHIA PORSCHER PARKING LOT ENGINEERING FEES BALANCE DUE Receipt Date: 02/02/17	Db: 99	1001	4000.00
							Paid by: LITHIA Issued...: T0 (DEVON) Feb 02 2017 11:10 am Devon	Cr: 10	4160 11	
			20402	C	Mis	TAX10	FRNCHISE TX RF. 4040 2ND QUARTER 16-17 FRANCHISE FEES Receipt Date: 02/02/17	Db: 99	1001	13988.19
							Paid by: GREENWASTE RECOVERY Issued...: T0 (DEVON) Feb 02 2017 11:17 am Devon	Cr: 10	4040 00	
							Lazzarino Day 02/02/17 Total ---->			19274.54
	02/08/17		20408	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6909 Receipt Date: 02/08/17	Db: 99	1001	250.00
							Paid by: BENJAMIN HANHART Issued...: T0 (DEVON) Feb 08 2017 02:59 pm Devon	Cr: 10	4221 08	
			20409	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6982 Receipt Date: 02/08/17	Db: 99	1001	40.00
							Paid by: NIKOLAS VOGT Issued...: T0 (DEVON) Feb 08 2017 03:00 pm Devon	Cr: 10	4221 08	
			20410	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6976 Receipt Date: 02/08/17	Db: 99	1001	100.00
							Paid by: GARY NEWSOME CONSTRUCTION Issued...: T0 (DEVON) Feb 08 2017 03:00 pm Devon	Cr: 10	4221 08	
			20411	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #04-041 Receipt Date: 02/08/17	Db: 99	1001	10.00
							Paid by: TANYA BRANNAN Issued...: T0 (DEVON) Feb 08 2017 03:00 pm Devon	Cr: 10	4560 08	
			20412	C	Mis	TAX05	GAS TAX 2103 JANUARY 2017 HIGHWAY USERS TAX Receipt Date: 02/08/17	Db: 99	1001	40.33
						Mis TAX01	GAS TAX - 2105 31 JANUARY 2017 HIGHWAY USERS TAX Receipt Date: 02/08/17	Cr: 31	4305 11	152.41
						Mis TAX02	GAS TAX - 2106 32 JANUARY 2017 HIGHWAY USERS TAX Receipt Date: 02/08/17	Db: 99	1001	463.08
						Mis TAX03	GAS TAX - 2107 33 JANUARY 2017 HIGHWAY USERS TAX Receipt Date: 02/08/17	Cr: 31	4305 11	209.43
			20413	C	Mis	UUT	UTILITY USERS TAX DECEMBER 2016 UUT Receipt Date: 02/08/17	Db: 99	1001	10501.15
							Paid by: P.G. & E. Issued...: T0 (DEVON) Feb 08 2017 03:01 pm Devon	Cr: 10	4025 00	
			20414	C	Mis	WT01	BUSINESS LICENSE FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 02/08/17	Db: 99	1001	421.08
						Mis WT02	BUSINESS LIC LATE CH FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 02/08/17	Cr: 10	4055 00	75.00
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 02/08/17	Db: 99	1001	.70
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 16-17 BUSINESS LICENSE RENEWAL Receipt Date: 02/08/17	Cr: 10	4033 00	.30
							Paid by: R&S ERECTION Issued...: T0 (DEVON) Feb 08 2017 03:02 pm Devon	Cr: 10	2115	
			20415	C	Mis	WT01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/08/17	Db: 99	1001	810.00
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/08/17	Cr: 10	4055 00	.70
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/08/17	Db: 99	1001	.30
							Paid by: GLUCK BUILDING COMPANY Issued...: T0 (DEVON) Feb 08 2017 03:02 pm Devon	Cr: 10	2115	
			20416	C	Mis	CUP01	CONDITIONAL USE PERM PERMITS/FEES - OCEANVIEW & FELL Receipt Date: 02/08/17	Db: 99	1001	500.00
						Mis SITE	SITE PERMIT PERMITS/FEES - OCEANVIEW & FELL Receipt Date: 02/08/17	Cr: 10	4125 05	500.00
						Mis DES01	DESIGN REVIEW FEE PERMITS/FEES - OCEANVIEW & FELL Receipt Date: 02/08/17	Db: 99	1001	100.00
						Mis MS	REIMBURSEMENT AGREEMENT DEPOSIT	Cr: 10	4155 05	100.00
							Issued...: T0 (DEVON) Feb 08 2017 03:02 pm Devon	Db: 99	1001	100.00

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	02-17	02/08/17	20417	C	Mis	CLEEP		CLEEP GRANT DECEMBER 2016 COPS GRANT Receipt Date: 02/08/17 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Db: 99	1001	8333.33
									Cr: 10	4069 08	
			20418	C	Mis	MS		VERONICA HARLAN FEBRUARY/MARCH 2017 DENTAL COBRA Receipt Date: 02/08/17 Paid by: VERONICA HARLAN Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Db: 99	1001	267.50
									Cr: 10	2160	
			20419	C	Mis	TRA01		COUNTY/TRAFFIC DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Db: 99	1001	29.09
					Mis	VC		COUNTY/VC DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: VERONICA HARLAN Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Cr: 35	4205 11	25.14
					Mis	POC01		COUNTY/PROOF OF CORR DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: VERONICA HARLAN Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Db: 99	1001	3.75
					Mis	PTT01		COUNTY/PROPERTY TAX DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: VERONICA HARLAN Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Cr: 35	4205 11	2139.50
					Mis	HTP01		1/2 TAX POLICE/PROP 172 DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: VERONICA HARLAN Issued..: T0 (DEVON) Feb 08 2017 03:04 pm Devon Lazzarino	Db: 99	1001	24.75
					Mis	REV		DECEMBER 2016 TRAFFIC Receipt Date: 02/08/17 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Feb 08 2017 03:05 pm Devon Lazzarino	Cr: 10	4330 08	78.61
									Db: 99	1001	
			20420	C	Mis	CAB01		CABLE FRANCHISE 4TH QUARTER 2016 FRANCHISE FEES Receipt Date: 02/08/17 Paid by: COMCAST Issued..: T0 (DEVON) Feb 08 2017 03:06 pm Devon Lazzarino	Db: 99	1001	1668.86
									Cr: 10	4035 00	
			20421	C	Mis	CAB01		CABLE FRANCHISE 4TH QUARTER 2016 FRANCHISE FEES Receipt Date: 02/08/17 Paid by: COMCAST Issued..: T0 (DEVON) Feb 08 2017 03:06 pm Devon Lazzarino	Db: 99	1001	341.18
									Cr: 10	4035 00	
			20422	C	Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEES - GENES IMPORT/534 SHASTA/SPRAY BOOTH Receipt Date: 02/08/17 Paid by: COMCAST Issued..: T0 (DEVON) Feb 08 2017 03:06 pm Devon Lazzarino	Db: 99	1001	1224.69
					Mis	PLA01		PLAN CHECK FEE 4165 PERMITS/FEES - GENES IMPORT/534 SHASTA/SPRAY BOOTH Receipt Date: 02/08/17 Paid by: COMCAST Issued..: T0 (DEVON) Feb 08 2017 03:06 pm Devon Lazzarino	Cr: 10	4115 05	796.05
					Mis	STR01		STRONG MOTION 2010 PERMITS/FEES - GENES IMPORT/534 SHASTA/SPRAY BOOTH Receipt Date: 02/08/17 Paid by: COMCAST Issued..: T0 (DEVON) Feb 08 2017 03:06 pm Devon Lazzarino	Db: 99	1001	27.44
					Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES - GENES IMPORT/534 SHASTA/SPRAY BOOTH Receipt Date: 02/08/17 Paid by: MBN SPRAY BOOTH SOLUTIONS Issued..: T0 (DEVON) Feb 08 2017 03:07 pm Devon Lazzarino	Cr: 10	2010	4.00
									Db: 99	1001	
									Cr: 10	2012	
									Day 02/08/17 Total ---->		29238.37
	02/15/17		20423	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #17-070 Receipt Date: 02/15/17 Paid by: MARK ROULET Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	10.00
									Cr: 10	4560 08	
			20424	C	Mis	WT01		BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/15/17 Paid by: MARK ROULET Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	50.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/15/17 Paid by: MARK ROULET Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Cr: 10	4055 00	.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/15/17 Paid by: ORANGE COUNTY DEMOLITION Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	.30
									Cr: 10	2115	
			20425	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6800 Receipt Date: 02/15/17 Paid by: JESUS GALINDO Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4221 08	
			20426	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6980 Receipt Date: 02/15/17 Paid by: KYLE KENDALL Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4221 08	
			20427	C	Mis	BUI01		BUILDING PERMIT 4115 PERMITS/FEES FOR 905 PLAYA-HOME GOOD DEMOLITION Receipt Date: 02/15/17 Paid by: ORANGE COUNTY DEMOLITION Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Db: 99	1001	492.25
					Mis	STR01		STRONG MOTION 2010 PERMITS/FEES FOR 905 PLAYA-HOME GOOD DEMOLITION Receipt Date: 02/15/17 Paid by: ORANGE COUNTY DEMOLITION Issued..: T0 (DEVON) Feb 15 2017 09:05 am Devon Lazzarino	Cr: 10	4115 05	9.80
					Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES FOR 905 PLAYA-HOME GOOD DEMOLITION Receipt Date: 02/15/17 Paid by: GLUCK DEVELOPMENT Issued..: T0 (DEVON) Feb 15 2017 09:21 am Devon Lazzarino	Db: 99	1001	2.00
									Cr: 10	2012	
			20428	C	Mis	WT01		BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS Receipt Date: 02/15/17 Paid by: GLUCK DEVELOPMENT Issued..: T0 (DEVON) Feb 15 2017 09:21 am Devon Lazzarino	Db: 99	1001	50.00
									Cr: 10	4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	02-17	02/15/17	20428	C			BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS Receipt Date: 02/15/17	Db: 99	1001	.70
						Mis CAS70		Cr: 10	4033 00	
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS Receipt Date: 02/15/17	Db: 99	1001	.30
							Cr: 10	2115		
						20429	Issued...: T0 (DEVON) Feb 15 2017 09:21 am Devon NANCY FLETCHER MARCH 2017 DENTAL COBRA Receipt Date: 02/15/17	Lazzarino Db: 99	1001	69.24
							Cr: 10	2160		
						20430	Issued...: T0 (DEVON) Feb 15 2017 09:21 am Devon BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - CITY HALL PAINT Receipt Date: 02/15/17	Lazzarino Db: 99	1001	50.00
						Mis WT01		Cr: 10	4055 00	
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - CITY HALL PAINT Receipt Date: 02/15/17	Db: 99	1001	.70
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - CITY HALL PAINT Receipt Date: 02/15/17	Db: 99	1001	.30
							Cr: 10	2115		
						20439	Issued...: T0 (DEVON) Feb 15 2017 09:22 am Devon SALES TAX RECEIVED DECEMBER 2016 IN LIEU SALES TAX Receipt Date: 02/21/17	Lazzarino Db: 99	1001	265300.00
							Cr: 10	4030 00		
						20440	Issued...: T0 (DEVON) Feb 21 2017 11:04 am Devon TRANSACTION/USE TAX DECEMBER 2016 T/U TAX Receipt Date: 02/21/17	Lazzarino Db: 99	1001	235500.00
							Cr: 10	4032 00		
						20441	Issued...: T0 (DEVON) Feb 21 2017 11:04 am Devon UTILITY USERS TAX JANUARY 2017 UUT Receipt Date: 02/21/17	Lazzarino Db: 99	1001	324.27
							Cr: 10	4025 00		
						20442	Issued...: T0 (DEVON) Feb 21 2017 11:05 am Devon SAND CITY PARKING PARKING VIOLATION #6977 Receipt Date: 02/21/17	Lazzarino Db: 99	1001	40.00
							Cr: 10	4221 08		
						20443	Issued...: T0 (DEVON) Feb 21 2017 11:07 am Devon POLICE REPORT 4560 POLICE REPORT #17-044 Receipt Date: 02/21/17	Lazzarino Db: 99	1001	10.00
							Cr: 10	4560 08		
						20444	Issued...: T0 (DEVON) Feb 21 2017 11:07 am Devon UTILITY USERS TAX JANUARY 2017 UUT - GAS Receipt Date: 02/21/17	Lazzarino Db: 99	1001	4.28
							Cr: 10	4025 00		
						20445	Issued...: T0 (DEVON) Feb 21 2017 11:07 am Devon CONDITIONAL USE PERM CUP APPLICATION - 701 REDWOOD Receipt Date: 02/21/17	Lazzarino Db: 99	1001	500.00
							Cr: 10	4125 05		
						20446	Issued...: T0 (DEVON) Feb 21 2017 11:08 am Devon UTILITY USERS TAX JANUARY 2017 UUT - GAS Receipt Date: 02/21/17	Lazzarino Db: 99	1001	25.84
							Cr: 10	4025 00		
						20447	Issued...: T0 (DEVON) Feb 21 2017 11:08 am Devon CITY OF PACIFIC GROVE BSCC CITY LAW ENFORCEMENT GRANT Receipt Date: 02/21/17	Lazzarino Db: 99	1001	10125.00
							Cr: 10	4070 08		
						20448	Issued...: T0 (DEVON) Feb 21 2017 11:08 am Devon UTILITY USERS TAX JANUARY 2017 UUT - GAS Receipt Date: 02/21/17	Lazzarino Db: 99	1001	79.76
							Cr: 10	4025 00		
						20449	Issued...: T0 (DEVON) Feb 21 2017 11:09 am Devon UTILITY USERS TAX JANUARY 2017 UUT - ELECTRIC Receipt Date: 02/21/17	Lazzarino Db: 99	1001	57.90
							Cr: 10	4025 00		
						20450	Issued...: T0 (DEVON) Feb 21 2017 11:09 am Devon UTILITY USERS TAX JANUARY 2017 UUT - GAS Receipt Date: 02/21/17	Lazzarino Db: 99	1001	54.52
							Cr: 10	4025 00		
							Issued...: T0 (DEVON) Feb 21 2017 11:09 am Devon	Lazzarino Day 02/15/17 Total	----->	512837.86
						02/23/17	SAND CITY PARKING PARKING VIOLATION #6929 Receipt Date: 02/23/17	Db: 99	1001	40.00
							Cr: 10	4221 08		
						20432	Issued...: T0 (DEVON) Feb 23 2017 10:09 am Devon CONDITIONAL USE PERM CUP APPLICATION - 1807 CONTRA COSTA Receipt Date: 02/23/17	Lazzarino Db: 99	1001	500.00
							Cr: 10	4125 05		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-17	02/23/17	20433	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 905 PLAYA/HOME GOODS SIGNS Receipt Date: 02/23/17	Db: 99 1001	321.25
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 905 PLAYA/HOME GOODS SIGNS Receipt Date: 02/23/17	Cr: 10 4115 05 Db: 99 1001	208.81
					Mis	DES01	DESIGN REVIEW FEE PERMITS/FEES - 905 PLAYA/HOME GOODS SIGNS Receipt Date: 02/23/17	Db: 99 1001	50.00
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 905 PLAYA/HOME GOODS SIGNS Receipt Date: 02/23/17	Cr: 10 4155 05 Db: 99 1001	5.66
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 905 PLAYA/HOME GOODS SIGNS Receipt Date: 02/23/17	Cr: 10 2010 Db: 99 1001	1.00
							Paid by: THE SIGNS AND SERVICE CO. Issued..: TO (DEVON) Feb 23 2017 10:10 am Devon Lazzarino		
			20434	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 1805 A&B CONTRA COSTA/SIGNS Receipt Date: 02/23/17	Db: 99 1001	38.75
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 1805 A&B CONTRA COSTA/SIGNS Receipt Date: 02/23/17	Cr: 10 4115 05 Db: 99 1001	93.00
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 1805 A&B CONTRA COSTA/SIGNS Receipt Date: 02/23/17	Cr: 10 4165 05 Db: 99 1001	.50
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 1805 A&B CONTRA COSTA/SIGNS Receipt Date: 02/23/17	Cr: 10 2010 Db: 99 1001	1.00
							Paid by: SIGNWORKS Issued..: TO (DEVON) Feb 23 2017 10:11 am Devon Lazzarino		
			20435	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 02/23/17	Db: 99 1001	315.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 02/23/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 02/23/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: SIGNWORKS Issued..: TO (DEVON) Feb 23 2017 10:12 am Devon Lazzarino		
			20436	C	Mis	WT01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/23/17	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/23/17	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/23/17	Cr: 10 4033 00 Db: 99 1001	.30
							Paid by: D.I. LATORRE CONSTRUCTION Issued..: TO (DEVON) Feb 23 2017 10:12 am Devon Lazzarino		
			20437	C	Mis	BUI01	BUILDING PERMIT 4115 LOT 8 Receipt Date: 02/23/17	Db: 99 1001	2537.19
					Mis	PLA01	PLAN CHECK FEE 4165 LOT 8 Receipt Date: 02/23/17	Cr: 10 4115 05 Db: 99 1001	1649.17
					Mis	STR01	STRONG MOTION 2010 LOT 8 Receipt Date: 02/23/17	Cr: 10 4165 05 Db: 99 1001	37.05
					Mis	CBSC	CBSC FEE - SB1473 LOT 8 Receipt Date: 02/23/17	Cr: 10 2010 Db: 99 1001	12.00
					Mis	DEV01	BUILDING DEVELOPMENT FEE LOT 8 Receipt Date: 02/23/17	Cr: 10 2012 Db: 99 1001	217.90
					Mis	BUI01	BUILDING PERMIT 4115 LOT 9 Receipt Date: 02/23/17	Cr: 10 4150 05 Db: 99 1001	2635.19
					Mis	PLA01	PLAN CHECK FEE 4165 LOT 9 Receipt Date: 02/23/17	Cr: 10 4115 05 Db: 99 1001	1712.87
					Mis	STR01	STRONG MOTION 2010 LOT 9 Receipt Date: 02/23/17	Cr: 10 4165 05 Db: 99 1001	38.87
					Mis	CBSC	CBSC FEE - SB1473 LOT 9 Receipt Date: 02/23/17	Cr: 10 2010 Db: 99 1001	12.00
					Mis	DEV01	BUILDING DEVELOPMENT FEE LOT 9 Receipt Date: 02/23/17	Cr: 10 2012 Db: 99 1001	228.10
					Mis	BUI01	BUILDING PERMIT 4115 LOT 10 Receipt Date: 02/23/17	Cr: 10 4150 05 Db: 99 1001	2684.19
					Mis	PLA01	PLAN CHECK FEE 4165 LOT 10 Receipt Date: 02/23/17	Cr: 10 4115 05 Db: 99 1001	1744.72
					Mis	STR01	STRONG MOTION 2010 LOT 10 Receipt Date: 02/23/17	Cr: 10 4165 05 Db: 99 1001	39.78
					Mis	CBSC	CBSC FEE - SB1473 LOT 10 Receipt Date: 02/23/17	Cr: 10 2010 Db: 99 1001	13.00
					Mis	DEV01	BUILDING DEVELOPMENT FEE LOT 10 Receipt Date: 02/23/17	Cr: 10 2012 Db: 99 1001	233.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-17	02/23/17	20438	C	Mis	MS	BMCH CALIFORNIA TAMC RDIF FEES - BUNGALOWS LOTS 4,5 & 7 Receipt Date: 02/23/17 Paid by: BMCH CALIFORNIA Issued...: T0 (DEVON) Feb 23 2017 10:16 am Devon	Lazzarino Db: 99 1001 Cr: 10 4218 05 Day 02/23/17 Total ---->	5409.54 20932.24
	02/27/17	20472	E	Mis	MS		DOJ BULLETPROOF VEST GRANT - DANNY MARTIN Receipt Date: 02/27/17 Paid by: DOJ Issued...: T0 (DEVON) Feb 27 2017 12:39 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4647 08 Day 02/27/17 Total ---->	460.57 460.57
	02/28/17	20451	C	Mis	REIMB		REIMBURSEMENTS REIMBURSE 12/7/16 MCPOA DINNER - 2 GUESTS Receipt Date: 02/28/17 Paid by: JEFF BUSHNELL Issued...: T0 (DEVON) Feb 28 2017 09:03 am Devon	Lazzarino Db: 99 1001 Cr: 10 4732 00	50.00
		20452	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6930 Receipt Date: 02/28/17 Paid by: YULISSA BRAVO Issued...: T0 (DEVON) Feb 28 2017 09:04 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	50.00
		20453	C	Mis	MS		STATE OF CALIFORNIA CARPOS REIMBURSEMENT - DOMESTIC VIOLENCE Receipt Date: 02/28/17 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Feb 28 2017 09:05 am Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	4.68
		20454	C	Mis	MS		HOME DEPOT 2016 REBATE PROGRAM Receipt Date: 02/28/17 Paid by: HOME DEPOT Issued...: T0 (DEVON) Feb 28 2017 09:05 am Devon	Lazzarino Db: 99 1001 Cr: 10 4730 00	114.33
		20455	C	Mis	UUT		UTILITY USERS TAX JANUARY 2017 UUT - GAS Receipt Date: 02/28/17 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Feb 28 2017 09:05 am Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.54
		20456	C	Mis	WT01		BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4055 00	50.00
			Mis	CAS70			BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70
			Mis	CAS30			BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30
		20457	C	Mis	WT01		Paid by: AA FIRE SYSTEMS Issued...: T0 (DEVON) Feb 28 2017 09:06 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	50.00
			Mis	CAS70			BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70
			Mis	CAS30			BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30
		20458	C	Mis	WT01		Paid by: ABAYLA CONTRACTING Issued...: T0 (DEVON) Feb 28 2017 09:06 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00	50.00
			Mis	CAS70			BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70
			Mis	CAS30			BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2115	.30
		20459	C	Mis	BUI01		Paid by: THE SIGNS & SERVICE CO. Issued...: T0 (DEVON) Feb 28 2017 09:07 am Devon	Lazzarino Db: 99 1001 Cr: 10 4115 05	83.25
			Mis	PLA01			BUILDING PERMIT 4115 PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4165 05	93.00
			Mis	STR01			PLAN CHECK FEE 4165 PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2010	.84
			Mis	CBSC			STRONG MOTION 2010 PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2012	1.00
			Mis	DES01			CBSC FEE - SB1473 PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4155 05	50.00
			Mis	WT01			DESIGN REVIEW FEE PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4055 00	50.00
			Mis	CAS70			BUSINESS LICENSE PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 4033 00	.70
			Mis	CAS30			BUSINESS LICENSE CASP FEE 70% PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17	Lazzarino Db: 99 1001 Cr: 10 2115	
							BUSINESS LICENSE CASP FEE 30% PERMITS/FEES FOR 848 PLAYA SIGNS - MATTRESS FIRM Receipt Date: 02/28/17 Paid by: AINOR SIGNS	Lazzarino Db: 99 1001 Cr: 10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-17	02/28/17	20460	C	Mis	MS	ATT SERVICES ENCROACHMENT PERMIT - NEAR 449 ORTIZ/CABLE Receipt Date: 02/28/17 Paid by: ATT SERVICES Issued..: TO (DEVON) Feb 28 2017 09:08 am Devon Lazzarino	Db: 99 1001 Cr: 10 4160 05	75.00
			20461	C	Mis	UUT	UTILITY USERS TAX JANUARY 2017 UUT - ELECTRIC Receipt Date: 02/28/17 Paid by: DIRECT ENERGY Issued..: TO (DEVON) Feb 28 2017 09:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	581.75
			20462	C	Mis	WT01	BUSINESS LICENSE ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17 Paid by: CEILING EXPERTS Issued..: TO (DEVON) Feb 28 2017 10:29 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	50.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:32 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% ONE TIME ONLY BUSINESS LICENSE - HOME GOODS Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:33 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			20473	C	Mis	HOU01	CITY HOUSING INTEREST FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:35 am Devon Lazzarino	Db: 10 1003 Cr: 10 4413 00	5.97
			20474	C	Mis	CDINT	CD INTEREST FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:32 am Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	7.31
			20475	C	Mis	OPEB	OPEB INTEREST FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:33 am Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	6.12
			20476	C	Mis	INT01	INTEREST IN CHECKING FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK Issued..: TO (DEVON) Feb 28 2017 10:35 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	5.84
									Day 02/28/17 Total ----> 1385.63
									Period 02-17 Total ----> 584129.21
									Register 000 Total ----> 584129.21
									=====
									Total of All Registers ----> 584129.21
									=====

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
030436	AFLAC	JANUARY 2017 AFLAC PREMIUMS	02/01/17	948.07
030437	A.T. & T.	DECEMBER 2016 POLICE T-LINE	02/01/17	214.01
030438	CANON SOLUTIONS AMERICA, INC.	DECEMBER 2016 COPY MACHINE USAGE	02/01/17	174.97
030439	CALIFORNIA LAW	FEBRUARY 2017 POLICE LTD PREMIUMS	02/01/17	220.50
030440	CORBIN WILLITS SYSTEMS	FEBRUARY 2017 TECH SUPPORT - MOM	02/01/17	219.35
030441	DEARBORN NATIONAL LIFE INSURAN	FEBRUARY 2017 LIFE INSURANCE PREMIUMS	02/01/17	387.00
030442	GUARDIAN	FEBRUARY 2017 DENTAL PREMIUMS	02/01/17	4264.25
030443	HAYASHI & WAYLAND	NOVEMBER/DECEMBER 2016 ACCOUNTING SERVICES	02/01/17	360.00
030444	MCGRATH RENTCORP	FEBRUARY 2017 POLICE LOCKER ROOM RENTAL PAYMENT	02/01/17	184.56
030445	OHIO NATIONAL LIFE	FEBRUARY 2017 LIFE INSURANCE PREMIUMS	02/01/17	69.55
030446	DAVID PENDERGRASS	FEBRUARY 2017 PAYROLL	02/01/17	1514.62
030447	PITNEY BOWES	REPLENISH POSTAGE MACHINE	02/01/17	300.00
030448	DAVID W. JANSEN	PLANNING SYSTEM SCHEDULED MAINTENANCE	02/01/17	147.00
030449	SAND CITY POLICE OFFICERS	FEBRUARY 2017 POA DUES	02/01/17	350.00
030450	SHELL OIL COMPANY	FUEL COSTS/TRANSPORT POLICE UNIT 91 FOR REPAIR	02/01/17	18.97
030451	MARY ANN WEEMS	FOR FEBRUARY 2017	02/01/17	293.21
030452	RABOBANK VISA CARD	RAIN GEAR/GUN SAFE/CONFERENCE/SHOTGUN CLEAN	02/06/17	3354.53
030453	RABOBANK VISA CARD	ENGINEERING REVIEW LUNCH/CALENDARS	02/06/17	81.95
030454	RABOBANK VISA CARD	HDL ROPS MEETING LUNCH/ATV BATTERY	02/06/17	289.63
030455	ASSURANT EMPLOYEE BENEFIT	FEBRUARY 2017 LTD PREMIUMS	02/06/17	645.27
030456	A.T. & T.	DECEMBER 2016 POLICE CLETS PHONE LINE	02/06/17	42.71
030457	A.T. & T.	DECEMBER 2016 TELEPHONE BILL	02/06/17	263.79
030458	AVAYA, INC	JANUARY 2017 TELEPHONE LEASE	02/06/17	245.29
030459	MARY ANN MCCONNELL	POLYGRAPH FOR NEW POLICE CANDIDATE	02/06/17	275.00
030460	CAL-AM WATER	JANUARY 2017 WATER BILL - 1 SYLVAN	02/06/17	68.84
030461	CAL-AM WATER	JANUARY 2017 WATER BILL - 320 ELDER	02/06/17	37.49
030462	MONTEREY COUNTY WEEKLY	JANUARY 2017 CO-OP ADVERTISING	02/06/17	1076.00
030463	COMCAST	FEBRUARY 2017 POLICE INTERNET	02/06/17	151.10
030464	HSBC BUSINESS SOLUTIONS	JANUARY 2017 SUPPLIES	02/06/17	628.65
030465	CYPRESS COAST FORD	REPLACE GLOVE BOX FOR POLICE UNIT 91	02/06/17	459.09
030466	DE LAGE LANDEN FINANCIAL SERVI	FEBRUARY 2017 STREET SWEEPER PAYMENT #16	02/06/17	1522.18
030467	FENTON & KELLER	FEBRUARY 28, 2017 NEW LAWS SEMINAR - LINDA	02/06/17	60.00
030468	GRANDEFLOW	2,000 CITY CHECKS	02/06/17	449.00
030469	HDL COREN & CONE	3RD QUARTER 16-17 PROPERTY TAX CONTRACT SERVICES	02/06/17	1260.00
030470	HEISINGER BUCK AND MORRIS	JANUARY 2017 REIMBURSABLE ATTORNEYS COSTS	02/06/17	15.00
030471	LOS ANGELES AIRPORT MARRIOTT H	2017 PLANNING COMMISSIONERS ACADEMY HOTEL - BODEM	02/06/17	195.65
030472	LOCAL GOV'T COMMISSION	LOCAL GOVERNMENT COMMISSION MEMBERSHIP RENEWAL	02/06/17	600.00
030473	CITY OF MONTEREY	DECEMBER 2016 INSPECTION/PLAN CHECK FEES	02/06/17	3922.34
030474	MONTEREY COUNTY DISTRICT	FY 2015-2016 BLOOD ALCOHOL COST SHORTFALL	02/06/17	90.68
030475	MONTEREY REGIONAL WATER	1/1/17 TO 2/28/17 SEWER BILL - 1 SYLVAN	02/06/17	82.96
030476	MONTEREY REGIONAL WATER	1/1/17 TO 2/28/17 SEWER BILL - 320 ELDER	02/06/17	41.48
030477	PERMIT ADVISORS, INC.	REFUND EXPEDITED PLAN CHECK FEES FOR HOME GOODS	02/06/17	493.69
030478	PUBLIC EMPLOYEES RET. SYS	FY 16-17 PERS 1959 SURVIVOR BENEFIT	02/06/17	154.80
030479	PUBLIC EMPLOYEES RET. SYS	FY 2015-2016 PERS 1959 SURVIVOR BENEFIT	02/06/17	516.00
030480	PUBLIC EMPLOYEES RET. SYS	FY 2015-2016 PERS 1959 SURVIVOR BENEFIT	02/06/17	51.60
030481	PUBLIC EMPLOYEES RET. SYS	FY 2015-2016 PERS 1959 SURVIVOR BENEFITS	02/06/17	51.60
030482	PUBLIC EMPLOYEES RET. SYS	FY 2016-2017 PERS 1959 SURVIVOR BENEFIT	02/06/17	258.00
030483	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	02/06/17	58.53
030484	RED SHIFT INTERNET SRVCS	FEBRUARY 2017 CITY/POLICE DSL, WEB & EMAIL	02/06/17	93.89
030485	CRAIG RIDDELL	2017 WEST END FEBRUARY 2017 INSTALLMENT	02/06/17	1000.00
030486	DAVID W. JANSEN	LINDA BACK OFFICE SYSTEM VIRUS	02/06/17	231.00
030487	DAVID W. JANSEN	P/W SYSTEMS SCHEDULED MAINTENANCE	02/06/17	189.00
030488	DAVID W. JANSEN	POLICE - SONIC WALL/IP ADDRESSES	02/06/17	315.00
030489	DAVID W. JANSEN	POLICE MAINTENANCE FOR PATROL 4/NEW EMAIL	02/06/17	147.00
030490	DAVID W. JANSEN	BUSINESS CARDS/WINDOW ENVELOPES	02/06/17	374.72
030491	RYAN RANCH PRINTERS	GET WELL FLOWERS FOR HARVEY DRONE	02/06/17	70.93
030492	SEASIDE FLORIST	SYMPATHY FLOWERS FOR JEAN LINDBERG	02/06/17	61.91
030493	SEASIDE FLORIST	14 CITY ID CARDS - REPLACEMENTS/EXPIRED	02/06/17	194.90
030494	ID CONCEPTS, LLC	16 POLICE ID CARDS - REPLACEMENTS/EXPIRED & NEW	02/06/17	295.84
030495	ID CONCEPTS, LLC	2017 WEST END COORDINATOR FEE - FEBRUARY INSTALL	02/06/17	5000.00
030496	STEPHEN L. VAGNINI	COMMANDER BADGE/DRESS HAT CAP PIECE FOR GRAZIANO	02/06/17	206.13
030497	V&V MANUFACTURING, INC.	OSHA SEMINAR/FLAG POLE ROPE	02/06/17	227.35
030498	RABOBANK VISA CARD	FEBRUARY 2017 PERS HEALTH PREMIUMS	02/10/17	17520.00
030499	PERS - MEDICAL	P/R PROCESSING CHARGES FOR PERIOD ENDING 1/31/17	02/10/17	266.21
030500	ADP, INC	CITY HALL WOMEN'S RESTROOM TOILET REPAIR	02/14/17	109.89
030501	A&R PLUMBING, INC	JANUARY 2017 POLICE TRACNET PHONE LINE	02/14/17	129.60
030502	AT & T	MARCH 2017 WATER DISPENSER FOR OFFICE	02/14/17	64.97
030503	BALBOA CAPITAL	FEBRUARY 2017 POLICE PHONE/PW INTERNET & PHONE	02/14/17	268.67
030504	COMCAST	FINGERPRINT FEES FOR POLICE CANDIDATE	02/14/17	66.00
030505	DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION FOR POLICE CANDIDATE	02/14/17	1150.00
030506	FASULO INVESTIGATIONS	JANUARY 2017 LEGAL ADVERTISING	02/14/17	390.71
030507	THE HERALD	JANUARY 2017 SUPPLIES	02/14/17	819.74
030508	HOME DEPOT CREDIT SERVICE	2/23/17 EMPLOYMENT LAW SEMINAR	02/14/17	50.00
030509	MCCPEP	4TH QUARTER 2016 CRIMINAL JUSTICE INFO SYSTEM	02/14/17	6406.33
030510	MONTEREY COUNTY	FY 2016-2017 DONATION FOR 50TH ANNUAL FESTIVAL	02/14/17	500.00
030511	MONTEREY SCOTTISH GAMES	JANUARY 2017 SUPPLIES	02/14/17	945.39
030512	OFFICE DEPOT, INC.	REPLENISH PETTY CASH	02/14/17	141.19
030513	PETTY CASH - TO BE CASHED BY	1/15/17 TO 1/31/17 FUEL COSTS	02/14/17	884.59
030514	STURDY OIL COMPANY	19 CITY HOLIDAY BANNERS - CLEANING	02/14/17	266.00
030515	VAPOR CLEANERS, INC.	JANUARY 2017 CELL PHONE BILLS	02/14/17	1119.79
030516	VERIZON WIRELESS	JANUARY 2017 PERS RETIREMENT CONTRIBUTIONS	02/15/17	42945.32
030517	PUBLIC EMPLOYEES RET. SYS	JANUARY 2017 LAUNDRY SERVICE	02/21/17	474.02
030518	AMERIPRIDE SERVICES	APA MEMBERSHIP RENEWAL - BODEM	02/21/17	515.00
030519	AMERICAN PLANNING ASSOC.	APA MEMBERSHIP RENEWAL - POOLER	02/21/17	450.00
030520	AMERICAN PLANNING ASSOC.	JANUARY 2017 POLICE OUTSIDE PHONE LINE	02/21/17	138.73
030521	A.T. & T.	FEBRUARY 2017 ACCRUAL CASH OUT	02/21/17	11799.25
030522	JEFF BUSHNELL	2 CASES LATEX GLOVES FOR POLICE & P/W	02/21/17	172.29
030523	CHIEF SUPPLY	FEBRUARY 2017 CITY INTERNET/COUNCIL TV	02/21/17	88.15
030524	COMCAST	JANUARY 2017 ENGINEER SERVICES	02/21/17	23951.50
030525	CREEGAN & D'ANGELO	4 CAR WASHES FOR POLICE	02/21/17	64.00
030526	DEL REY OAKS CAR WASH			

Date...: Mar 28, 2017
 Time...: 8:32 am
 Run by.: Linda Scholink

City of Sand City
 FEBRUARY 2017 ACCOUNTS PAYABLE

Page: 2
 List: 0000
 ID #: FYCFDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
030510	CALIFORNIA DMV	4 2017 VEHICLE CODE BOOKS FOR POLICE	02/21/17	68.26
030511	DYNA CLEAN SERVICES	FEBRUARY 12, 2017 OFFICE CLEANING	02/21/17	300.00
030512	EMC PLANNING GROUP, INC.	JANUARY 2017 PLANNING STAFF SUPPORT SERVICES	02/21/17	6971.71
12	EMC PLANNING GROUP, INC.	JANUARY 2017 VIBRANCY PLAN SERVICES	02/21/17	5674.61
13	HOPE SERVICES	JANUARY 2017 CLEAN UP CREW	02/21/17	4331.81
030514	JIM HEISINGER	REIMBURSE EXPENSES FOR COASTAL COMMISSION MEETING	02/21/17	861.49
030515	GARY HAEDRICH MARKS BARN AUTO	REPAIR P/W DUMP TRUCK WATER DAMAGE	02/21/17	1670.78
030516	MATTESON & BEERS TOWING	TOW STREET SWEEPER TO SAN JOSE FOR REPAIR	02/21/17	400.00
030517	MRWMD	JANUARY 2017 REFUSE CHARGES	02/21/17	1010.62
030518	NAPA AUTO PARTS	DRIVER SIDE MIRROR FOR P/W CHEVY TRUCK #8106	02/21/17	74.78
030519	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	02/21/17	86.13
030520	PACIFIC GAS & ELECTRIC	JANUARY 2017 UTILITY BILLS	02/21/17	3068.31
030521	RENTAL DEPOT - MONTEREY	LIFT RENTAL FOR CITY BANNERS/FLAGPOLE	02/21/17	145.36
030522	DAVID W. JANSEN	CITY HALL SYSTEMS MAINTENANCE	02/21/17	525.00
030522	DAVID W. JANSEN	CITY HALL SYSTEMS MAINTENANCE/KRUPER EMAIL	02/21/17	861.00
030522	DAVID W. JANSEN	COUNCIL LAPTOP MAINTENANCE/LINDA SYSTEM VIDEO	02/21/17	336.00
030523	STURDY OIL COMPANY	12/1/16 TO 12/15/16 FUEL COSTS	02/21/17	619.16
030524	SALINAS VALLEY PRO SQUAD	UNIFORM/VEST FOR MATTHEW BLACKMON	02/21/17	1903.58
030525	ZUMAR INDUSTRIES, INC.	SHIPPING FOR STREET SIGNS - PARK AND SYLVAN	02/21/17	15.97
030525	ZUMAR INDUSTRIES, INC.	STREET SIGNS FOR PARK AND SYLVAN	02/21/17	133.86
030526	MICHAEL CALHOUN	CITY HALL OFFICES PAINTING	02/22/17	3960.66
030527	A.T. & T.	JANUARY 2017 POLICE CLETS PHONE LINE	02/28/17	65.69
030528	CALPERS 457 PLAN	FEBRUARY 2017 PERS 457 CONTRIBUTIONS	02/28/17	12950.00
030529	COMCAST	FEBRUARY 2017 POLICE CABLE TV	02/28/17	52.89
030530	CYPRESS COAST FORD	OIL CHANGE FOR POLICE UNIT 95	02/28/17	49.00
030531	FEDERAL EXPRESS	DELIVERY CHARGES/COPY MACHINE-RIFLES	02/28/17	295.38
030532	MONTEREY COUNTY FAIR	FY 16-17 SPONSORSHIP FOR 81ST ANNIVERSARY FAIR	02/28/17	500.00
030533	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	02/28/17	108.09
030534	R&S ERECTION OF MONTEREY BAY	REFUND OVERPAYMENT OF 16-17 BUSINESS LICENSE	02/28/17	271.08
030535	DAVID W. JANSEN	2 BATTERY BACKUPS FOR CITY HALL	02/28/17	407.49
030535	DAVID W. JANSEN	2 BLACK TONER FOR POLICE MAIN PRINTER	02/28/17	195.08
030535	DAVID W. JANSEN	3 TONER FOR POLICE CLETS PRINTER	02/28/17	289.36
030535	DAVID W. JANSEN	CITY HALL EMAIL ISSUE	02/28/17	63.00
030535	DAVID W. JANSEN	CONNIE SYSTEM BOOT ISSUE	02/28/17	189.00
030535	DAVID W. JANSEN	POLICE SYSTEMS MAINTENANCE	02/28/17	504.00
030535	DAVID W. JANSEN	POLICE SYSTEMS MAINTENANCE	02/28/17	294.00
030535	DAVID W. JANSEN	POLICE SYSTEMS MAINTENANCE	02/28/17	2500.00
030536	SAND CITY CHAMBER OF COMMERCE	4/1/17 TO 3/31/18 CHAMBER SUPPORT	02/28/17	20.44
030537	ID CONCEPTS, LLC	POLICE ID CARDS FOR NEW OFFICER	02/28/17	884.57
030538	STURDY OIL COMPANY	1/1/15 TO 2/15/17 FUEL COSTS	02/28/17	5409.54
030539	TAMC	FEBRUARY 2017 RDIF FEES FOR BUNGALOWS LOTS 4,6,7	02/28/17	

205281.62

Grn-Total: 130
 Ttl-Count: 130

Successor Agency for
the former
Redevelopment Agency

REPORT.: 03/17/17
 RUN....: 03/17/17
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: February 28, 2017 Fiscal (08-17)

Assets			Acct ID

Debt Service Tax Increment Account	618,386.77	40	1005
Debt Service 2008 TAX EXEMPT CD #6998114883	525,825.64	40	1025
Debt Service 2008 TAX EXEMPT CD # 535671579	531,153.32	40	1026
Debt Service 2008A RESERVE ACCOUNT	8,801.76	40	1060
Debt Service Bank of Baroda- CD	200,000.00	40	1065
Debt Service Comenity Capital Bank- CD	245,000.00	40	1066
Debt Service Goldman Sachs-USA New York- CD	245,000.00	40	1067
Debt Service 2008B RESERVE ACCOUNT	5,347.31	40	1070
Debt Service GE-Capital Retail Bank-CD	120,000.00	40	1075
Debt Service Land	2,525,709.76	40	1291
Debt Service FURNITURE AND FIXTURES	40,218.25	40	1293
Debt Service SIGNS AND LANDSCAPING	182,630.99	40	1297
Debt Service ACCUMULATED DEPRECIATION	-215,861.99	40	1300

Total of Assets ---->	5,032,211.81		5,032,211.81
=====			

Liabilities			Acct ID

Debt Service REFUNDABLE FEES	1,455,000.00	40	2045
Debt Service GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330
Debt Service LOAN PAYABLE-HOUSING	518,349.00	40	2452
Debt Service LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455
Debt Service ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460
Debt Service SERIES A BONDS	5,265,000.00	40	2480
Debt Service SERIES B BONDS	1,260,000.00	40	2485

Total of Liabilities ---->	18,229,173.33		

FUND Balances			Acct ID

Debt Service Unappropriated Fund Balance	-14,054,047.29	40	3400
CURRENT EARNINGS	857,085.77		

Total of FUND Balances ---->	-13,196,961.52		5,032,211.81
=====			

REPORT.: Mar 17 17 Friday
 RUN....: 03/17/17 Time: 11:06
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 02-17

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	02-17	02/28/17	00265	C	Mis	PRP01	PROPERTY TAX INCREMENT FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 RABOBANK	Db: 40 1005 Cr: 40 4450 00	95.13
			00266	C	Mis	BND05	Issued..: T0 (DEVON) Feb 28 2017 10:21 am Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.87
			00267	C	Mis	BND04	Issued..: T0 (DEVON) Feb 28 2017 10:23 am Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST FEBRUARY 2017 INTEREST Receipt Date: 02/28/17 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.64
									Issued...: T0 (DEVON) Feb 28 2017 10:25 am Devon Lazzarino
									Day 02/28/17 Total ----> 140.64
									Period 02-17 Total ----> 140.64
									Register 000 Total ----> 140.64
									=====
									Total of All Registers ----> 140.64
									=====

REPORT.: Mar 17 17 Friday
RUN....: Mar 17 17 Time: 11:03
Run By.: Linda Scholink

SUCCESSOR AGENCY
Month End Payable Activity Report
Report for 02-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-17	BES01 (BEST BEST & KRIEGER)	789111H	02/06/17	03/08/17	A	249.60	JANUARY 2017 SUCCESSOR AGENCY CONSULTATION
	.7 CAL01 (CAL AM WATER)	020317H	01/26/17	02/25/17	A	63.70	JANUARY 2017 WATER BILLS - DIAS & ORTIZ
02-17	MRW01 (MONTEREY REGIONAL WATER POL)	B70206H	01/31/17	03/02/17	A	15.80	1/1/17 TO 2/28/17 SEWER BILL - 525 ORTIZ
02-17	USB01 (U.S. BANK)	B70206H	01/25/17	02/24/17	A	3500.00	2017 BOND TRUSTEE FEES

Total of Purchases -> 3829.10

AGENDA ITEM

5D

CITY OF SAND CITY

STAFF REPORT

MARCH 24, 2017
(For City Council Review on April 4, 2017)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Adoption of Budget Expenditure for HF&H Consultants LLC's Assistance with 2017 Franchise Agreement Management and Oversight services during FY 2016-17

SUMMARY

In 2016, the City entered into a Memorandum of Understanding (MOU) with the Monterey Regional Waste Management District (MPWMD) 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 did a thorough job of evaluating GWR's Quarterly reports through 2016 and GWR's 2017 Annual Report; determining that GWR was not meeting their franchise agreement required diversion goals, was not submitting reports on time, and that GWR is in need of improving public staff. These deficiencies in performance have potential financial penalties upon GWR. Therefore, a knowledgeable and thorough review of the annual report data is very important.

The overall expense for HF&H Consultant's continuing services for 2017 will be \$45,000 (up from last year's \$42,000). The allocation matrix of that cost to participating jurisdictions was updated, based upon each participating jurisdiction's franchise revenue; where Sand City's annual cost remains unchanged at the minimum of \$2,500 (same as Del Rey Oaks). This is substantially less when compared to the rates applied to the larger jurisdictions of Pacific Grove (\$9,361) and Seaside (\$12,049) for 2017.

A resolution for formal adoption has been prepared for Council consideration and action to allocate/dedicate \$2,500 for continuing this service through the 2016-2017 Fiscal Year. There are sufficient funds in the FY 2016-17 "Public Works contract Services" budget

account for this purpose. 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 2017 Franchise Management, starting with GWR's First Quarter Report and concluding with the review of GWR's 2017 Annual Report in 2017.

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 2017 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, CMC
John W. Farnkopf, PE
Laith B. Ezzet, CMC
Richard J. Simonson, CMC
Marva M. Sheehan, CPA
Robert C. Hilton, CMC

January 26, 2017

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 2017 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 new 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 2017 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 2016 TAC meetings. HF&H will provide these reports to the District and each of the member agencies via email in advance of each quarterly TAC meeting (Task 5). 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

EXHIBIT A

Mr. Jeff Lindenthal
January 26, 2017
Page 2 of 4

Task 2 – Review Contractor's Annual Report

Starting with the Annual Report of activities in 2017, 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 2017 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 – Review Contractor's Annual Rate Adjustment Application

Starting with the rate application due April 1, 2017 to be effective July 1, 2017, HF&H will receive, review, and report to the member agencies on the accuracy and compliance of the rate application. This task will include verifying contract compliance with regard to: 1) the indices used in the adjustment; 2) the weighting of those indices; 3) the tonnage and tip fees reported for the disposal/processing components of the rates; 4) any changes in governmental fees on the fee component of the rates; and, the accurate application of the resultant percentage changes in the various rate components to the rate schedules approved by each agency through the franchise agreements. HF&H's effort on this task is reliant on the accurate and complete submittal of the rate application to the agencies. If HF&H

Mr. Jeff Lindenthal
January 26, 2017
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determines that the submittal is inaccurate or incomplete, HF&H will stop work, notify GWR and the member agencies of the deficiencies, and will not proceed with work until the deficiencies are remedied. HF&H will work with District staff to reconcile reported tonnage values to the information in the District's scale system. If inconsistencies are identified in the tonnages reported, HF&H will rely on GWR and District staff to resolve those inconsistencies. The scope of this task is specific to the use of the index-based adjustment methodology in the agreements. In the event that either a member agency or GWR requests a cost-based rate adjustment, that effort would be outside the scope of this task.

Annual Fees Task 4: \$15,000

Task 5 – Facilitate Quarterly Review Meetings with TAC

HF&H will participate in quarterly 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 4 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 May 2016, August 2016, November 2016, and February/March 2017 to allow adequate time for the review and analysis of quarterly reports prior to the meetings.

Annual Fees Task 5: \$4,000

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 \$45,000 for work related to calendar year 2017. HF&H would invoice the District for this work in quarterly installments upon the conclusion of each of the four quarterly TAC meetings described in Task 5. The first quarterly installment will be for \$15,000 and the remaining three installments will be for \$10,000 each.

Mr. Jeff Lindenthal
January 26, 2017
Page 4 of 4

* * * * *

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



Robert C. Hilton, CMC
Vice President

**Monterey Regional Waste Management District
Contract Management Needs Assessment**

	Contract Management Task/Activity	Level of Effort (All Agencies)			HFH Proposed Cost per Year	Notes/Assumptions
		Hours per Event	Events per Year	Annual Hours		
1	Review Contractor's quarterly reports.	20	4	80	\$ 12,000	Assumes summary review of trends. Additional time would be required for any follow-up due to outliers or concerns.
2	Review contractor's annual report and determine compliance with contractual requirements for prior year.	20	1	20	\$ 3,500	Assumes contractor is generally compliant with terms and no major issues are identified for resolution. MRWMD to review PEOP and customer-related req's.
3	Reconcile franchise and other fee payments to reported revenues and service levels.	16	4	64	\$ 10,500	Assumes quarterly reconciliation of high-level indicators to fee payments. Comprehensive or statistically valid audit would require significant additional time.
4	Review contractor's annual rate adjustment application for consistency with contract and accuracy of calculations.	100	1	100	\$ 15,000	Assumes index-based review. Cost-based reviews would involve significant additional time.
5	Prepare for and attend regular meeting with Contractor to discuss services, rates, outreach, and educational campaigns.	6	4	24	\$ 4,000	Assumes quarterly group meetings (e.g. TAC)
	TOTAL Ongoing Contract Management Activities (HFH Portion)	162	14	288	\$ 45,000	
6	Review and make recommendations to TAC on approval of Contractors Annual Public Education & Outreach Plan	20	1	20	MRWMD	Assumes one draft, request for revisions, and final review and recommendation to TAC.
7	Compile data from contractor reports for inclusion in AB 939 Reports to CalRecycle. NOTE: MRWMD has historically provided AB 939 reporting for all member agencies except Pebble Beach CSD, Monterey County, and City of Monterey.	40	1	40	MRWMD	Assumes that contractor's annual reports provide all requested quantitative data.
8	Act as customer liaison to contractor for any unresolved issues or calls received by agency rather than contractor.	7	12	84	MRWMD	Assumes 1 hour per month per agency after implementation period.
9	Monitor customer site visits/technical assistance and participate in site visits for a selected customers.	14	12	168	MRWMD	Assumes 2 hours of site visits per agency per month working in partnership with hauler(s)
	TOTAL Ongoing Contract Management Activities (District Portion)	81	26	312		

Notes:

1. This is a menu of options for the District and Member Agencies. There is no minimum requirement for any number or particular grouping of tasks.
2. The proposed cost assumes all seven GWR franchising agencies participate. Cost is based on efficiencies gained at regional scale.
3. Ongoing management activities do not include negotiating changes to franchises or resolving start-up issues.

EXHIBIT B

Potential Cost Allocation Approaches

	Revenue Requirement			
	\$	%	Per Agency Cost/Year	With \$2,500 Minimum
Carmel	\$ 2,098,375	13.7%	\$ 6,185	\$ 5,875
DRO	\$ 488,848	3.2%	\$ 1,441	\$ 2,500
Marina	\$ 2,950,015	19.3%	\$ 8,695	\$ 8,260
PG	\$ 3,343,057	21.9%	\$ 9,853	\$ 9,361
PBCSD	\$ 1,590,995	10.4%	\$ 4,689	\$ 4,455
Sand City	\$ 493,630	3.2%	\$ 1,455	\$ 2,500
Seaside	\$ 4,303,220	28.2%	\$ 12,683	\$ 12,049
TOTAL	15,268,140		\$ 45,000	\$ 45,000



CITY OF SAND CITY

RESOLUTION SC _____, 2017

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING AN EXPENDITURE NOT TO EXCEED \$2,500 FOR SERVICES OF ROB HILTON OF HF&H CONSULTANTS AND THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT FOR 2017 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. (GreenWaste), where GreenWaste 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 Monterey Regional Waste Management District 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 GreenWaste; and

WHEREAS, the overall expense for HF&H's involvement for the 2017 Franchise Agreement management and oversight has been presented at \$45,000, of which Sand City's minimum required expense for participation would be \$2,500; and

WHEREAS, the City of Sand City has sufficient funds in the FY 2016-2017 Adopted Budget in the "Public Works Contract Services" account (Item 5020-11) for this purpose; and

WHEREAS, the proposed scope of work by HF&H will include, but not necessarily limited to, 1) review of GreenWaste'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 GreenWaste's annual rate adjustment application for consistency with contract and accuracy of calculations, and 4) prepare and attend meetings with GreenWaste 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 2017 Franchise Agreement Management and Oversight.

PASSED AND ADOPTED by the City Council of Sand City this ___ day of April, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Linda K. Scholink, City Clerk

David K. Pendergrass, Mayor

AGENDA ITEM

7A

CITY OF SAND CITY

STAFF REPORT

FEBRUARY 24, 2017
(For City Council Review on March 21, 2017)

TO: Mayor and City Council

FROM: Charles Pooler, Associate Planner

SUBJECT: Coastal Development & Conditional Use Permit for a Door, Window, and Cabinetry Distribution Warehouse at 701 Redwood Ave.

BACKGROUND

An application for a conditional use permit was submitted by Bernie and Kirsten Rippenburg (the "Applicant"), of Visions Design Center, to relocate their distribution and delivery operation from 1729 Holly Street to 701 Redwood Avenue (APN 011-193-017) in Sand City (the "Subject Property"). The Sand City location will only be for storage and shipment purposes of doors, windows, and cabinets (the "proposed use"), while the business showroom and sales are at a site in Pacific Grove. Visions Design Center operated without incident at 370 Shasta Avenue from 2007 to 2010, at 783 Redwood Avenue from 2010 to 2013, and at 1729 Holly Street from 2013 to 2016. The Applicant's relocation is due to their need for additional space. The Subject Property is within a non-coastal Planned Mixed-Use Zoning District (MU-P), which requires discretionary use permit approval. The proposed use qualifies as a Categorical Exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15301.

Site Description:

The building, a metal clad structure, was once used by the Monterey Mattress Company for many years, followed by Bethel Construction for storage and office, and NBI for a contractor service business. Fifteen (15) parking spaces are provided to the east side of the building within a fenced and paved yard. Street improvements (i.e. curb, gutter, sidewalk, drive apron) exist along the property's Holly street and Redwood Avenue frontages. Existing on-site water credit is adequate to accommodate the proposed use in accordance with Monterey Peninsula Water Management District regulations. Existing utilities (i.e. gas, electric, water, sewer, etc.) are available at this location.

DISCUSSION

Project Description:

The Applicant will utilize the Subject Property for storage and distribution to clients of doors, windows, and cabinets. The business showroom and sales are at a site in Pacific Grove. There will be no manufacturing at the Sand City location. There will be an

accessory office on-site with 2 to 3 employees for receiving and delivering merchandise. No customers are intended to be at the Sand City location.

Land Use: The Subject Property has a General Plan land use and Zoning Map designation of "Mixed-Use". Warehouse/distribution centers are not specifically listed under the Mixed-Use zoning; however, Section 18.13.040.P specifies that the Council can approve "Any other use the City Council finds to be consistent with the goals and policies of the Sand City General Plan...". Warehouses are not considered the best and highest use of land; however, the Applicant has proven to be a good tenant and business for Sand City. Additionally, this particular operation is not just "dead space" storage as there will be ongoing activity on-site with the receiving and shipping of products. Therefore, staff finds the Applicant's use to be compatible with the mixed-use district.

Hours: Operational hours are from 8:00 a.m. to 5:00 p.m., Monday through Friday; and no weekend hours. Staff recommends the permit allow operational hours of 7:00 a.m. to 6:00 p.m. Monday through Friday, and 10:00 a.m. to 5:00 p.m. on weekends, which is compatible with a mixed-use neighborhood. This is consistent with the use permits issued to the Applicant in the past for their previous locations in Sand City.

Parking: Fifteen (15) off-street parking spaces are provided to the east side of the building, enclosed with chain-link/vinyl slatted fencing, with one (1) additional parking space that backs out into Holly Street at the rear (north side) of the building. A warehouse/wholesale use occupying 4,700 square feet of floor area requires a minimum of five (5) parking spaces (rounded up from 4.7) based on a parking ratio of 1 space per 1000 square feet. With 2-3 employees, one company truck and one forklift, the existing on-site spaces are sufficient to accommodate the proposed use with ease.

Company Vehicle Parking: The Applicant states that the operation has one forklift and one company truck. The fenced parking area abutting the building is sufficient for providing parking/storage of both the forklift and the company truck. This should be a condition of permit approval, and the truck should not be parked/stored within City streets when not in use or conducting loading/unloading activities. The forklift can also be stored within the building.

Loading/Unloading: The Applicant receives doors, windows, cabinets, and associated items from their vendors on various sized vehicles; and generally receive no more than a couple of trucks a day, primarily in the morning. The fenced parking area abutting the building can accommodate loading/unloading activities. Furthermore, curbside street loading/unloading activities would have nominal impact on traffic flow as the 700 block of Redwood Avenue is a dead end with minimal vehicle traffic.

Trash Enclosure: The Subject Property does not provide an enclosure for trash receptacles; however, the fenced parking area is screened with slats, and any trash bin(s) or dumpster(s) can be maintained within the yard or the building and be screened. The permit should include the standard requirement prohibiting the

outside/unscreened storage of debris, pallets, waste, etc beyond the confines of the building, fenced yard, or a City approved trash enclosure.

Signs: The Applicant submitted an application for commercial signs at the Subject Property, which will be processed if and when the CUP for the Applicant is approved. Establishment of any commercial sign(s) on the Subject Property requires Design Review Committee (DRC) review and approval in the issuance of a sign permit before installation. Staff recommends the permit contain language to that effect.

Impacts: A warehouse and distribution center for pre-manufactured doors, windows, and cabinetry poses little impact to surrounding uses provided that all storage is maintained within the building, loading/unloading activities do not interfere with street traffic, and there is adequate employee parking. Excessive noise, fumes, dust and/or other similar impacts are not anticipated as there is no manufacturing. The Subject Property provides off-street parking in a fenced and paved yard, accessed from Redwood Avenue that can also accommodate loading/unloading activities. In addition, curbside street loading/unloading activities would have minimal impact on traffic flow as the 700 block of Redwood Avenue is a dead end with minimal vehicle traffic.

Water:

The proposed wholesale/retail use qualifies as a Group I category water use in accordance with the Monterey Peninsula Water Management District (MPWMD) regulations. The site has credit based upon a Group I use; therefore, no additional water credit is required. The permit should contain standard language stating that approval of the permit does not grant the Applicant and/or the Subject Property's owner any right or privilege to any allocation of water credit.

Stormwater Control:

The Applicant's proposed use is of an existing building on a developed site. The Applicant does not propose any construction or pavement improvements to the Subject Property. Therefore, stormwater control regulations do not apply to this application.

Advisory Agencies:

Information on the proposed project was circulated to the City's advisory agencies. The Seaside County Sanitation District commented that the Applicant should contact the Monterey Regional Water Pollution Control Agency to determine appropriate sewer rate fee. The Fire Department commented that any building modifications will require plan review and a building permit. No other comments were received at the time of this report.

STAFF RECOMMENDATION

Staff recommends **APPROVAL** of a conditional use permit for the Applicant, with the conditions/restrictions proposed by staff.

Findings:

1. The proposed use, at the intended scale, is compatible with the Planned Mixed-Use (MU-P) zoning; provided the use abides by approved conditions for parking, storage,

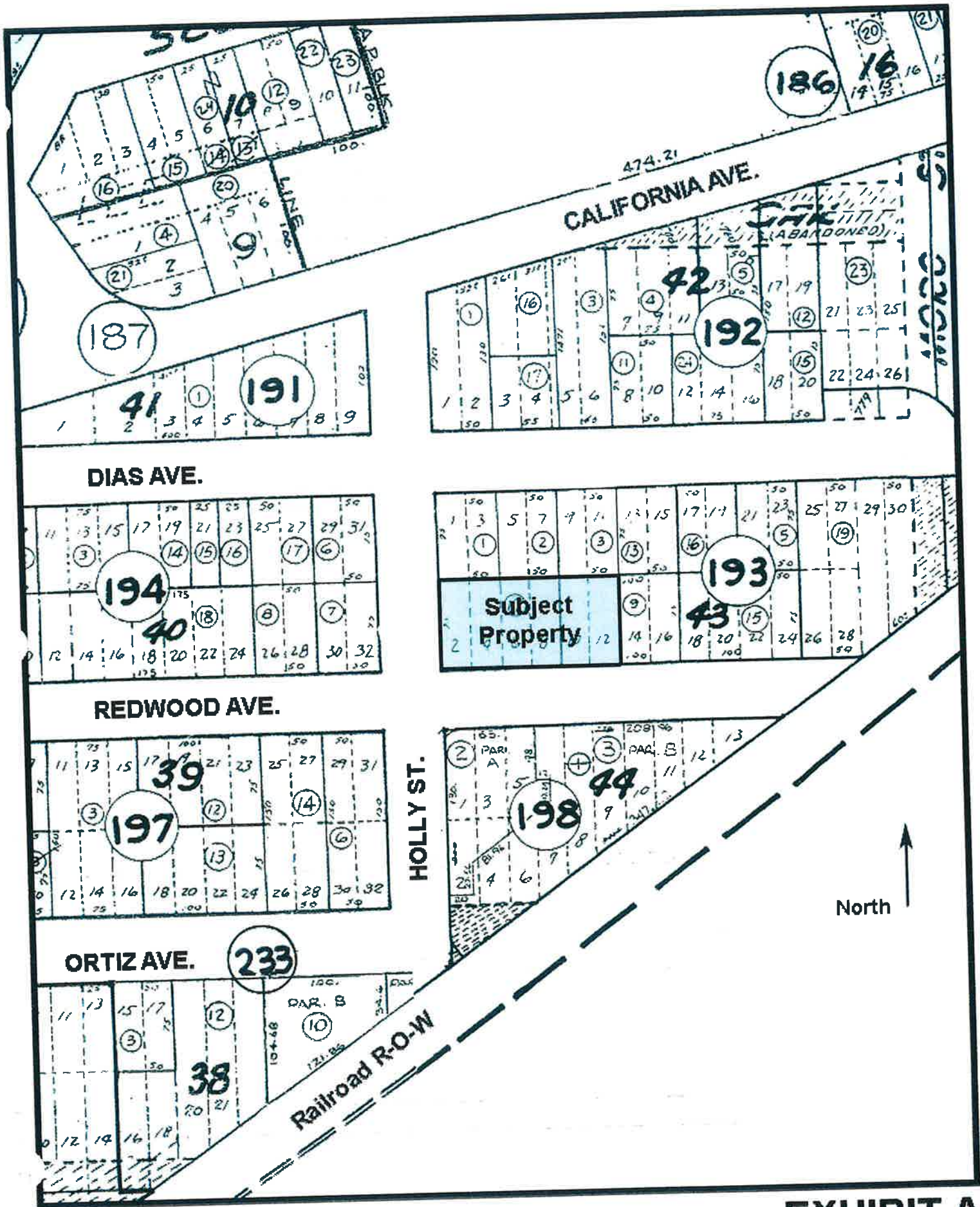
- and loading/unloading practices.
2. The Subject Property provides sufficient on-site parking for employees and company vehicles; in addition to space for on-site loading/unloading activities.
 3. Curbside street loading/unloading activities are not anticipated to be an issue as this block of Redwood Avenue is not a main thoroughfare and does not facilitate "through" traffic.
 4. No allocation of water is required for the proposed use.
 5. Adequate utilities are available to facilitate the proposed use.
 6. Negative impacts are not anticipated from the proposed use as there will be no product/inventory manufacturing activities at the Subject Property.
 7. The proposed use of an existing commercial building qualifies as a categorical exemption, under State CEQA Guidelines, Section 15301.

Exhibits:

- A. Location Map
- B. Aerial Map
- C. Site Photographs
- D. Site Plan/Floor Plan
- E. Applicant's Letter of Intent

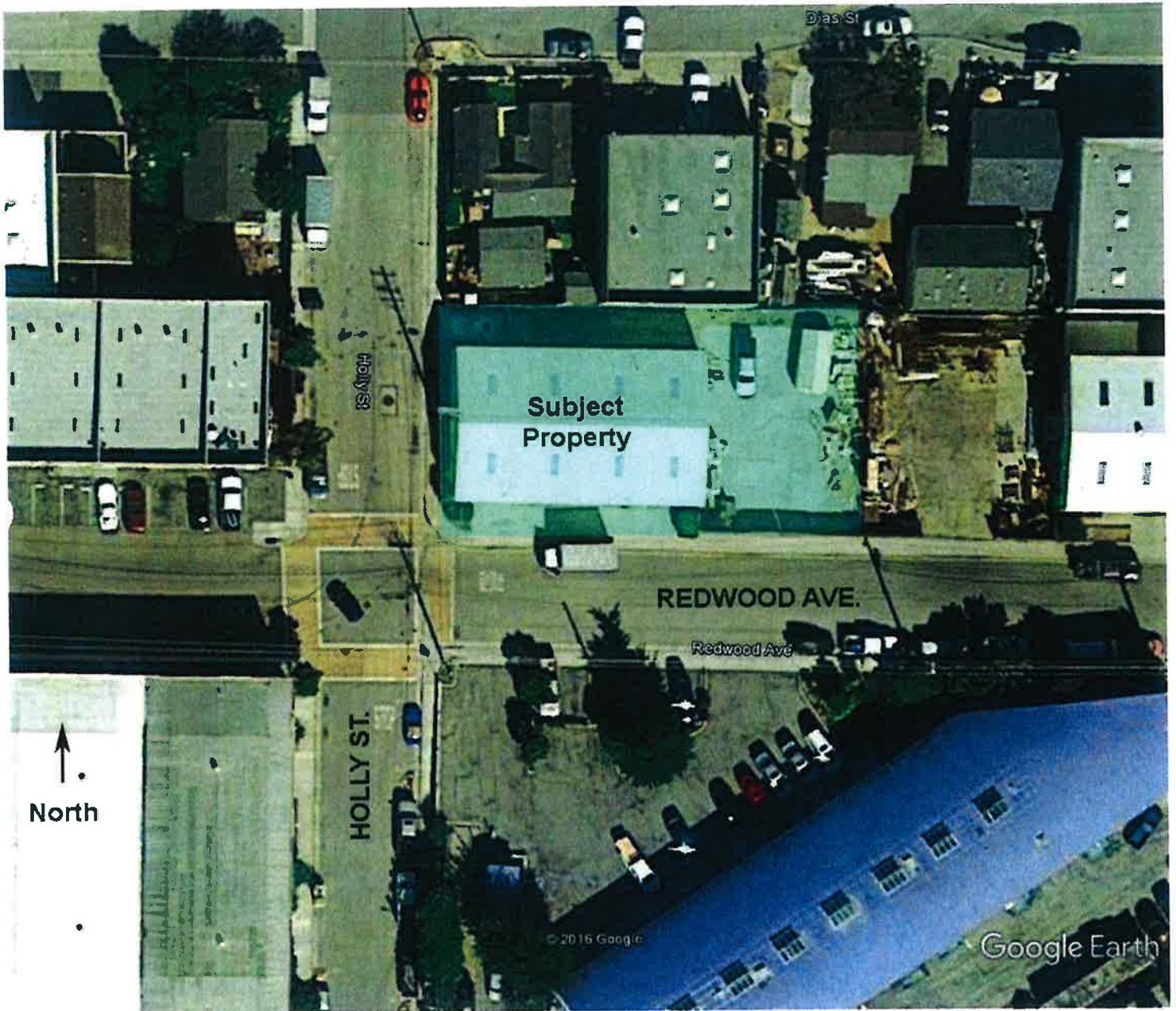
Attachments:

- Draft Resolution to approve the conditional use permit (CUP)



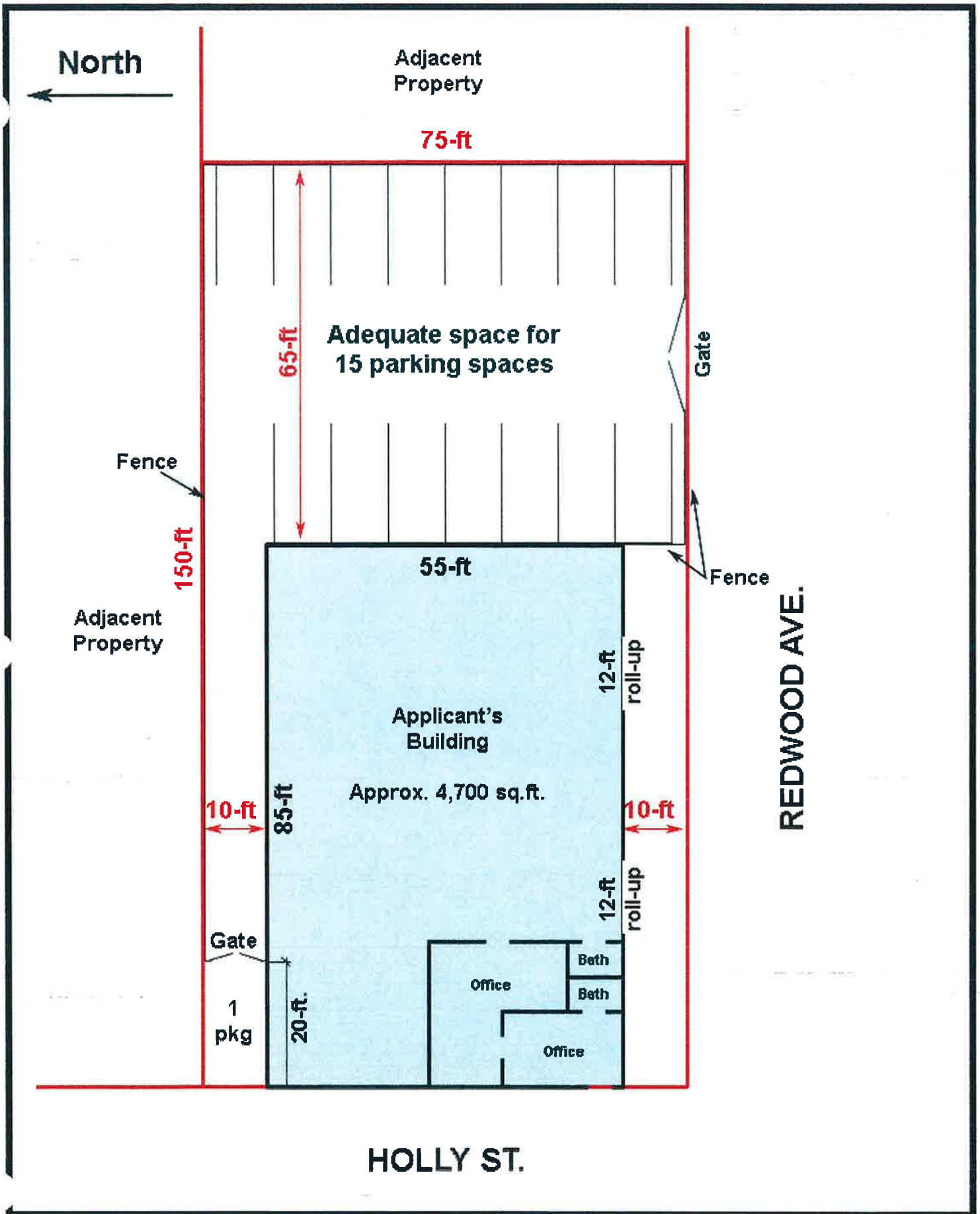
Location Map

EXHIBIT A



Aerial Map





Site Plan & Floor Plan

EXHIBIT D



220 Country Club Center, Suite 34
Pacific Grove, California 93950
(831) 645-9600 Phone
(831) 645-9602 Fax

January 26, 2017

RE: 701 Redwood Avenue, Sand City, CA 93950 Use Permit

To whom it may concern,

We have had our distribution center in Sand City since 2007. Our business has grown in recent years and we needed more space. We have secured a location at 701 Redwood, across the street from our previous location.

There are no other changes to our business. We have a design center in Pacific Grove that we do all of our sales out of and this address is our distribution center. We receive doors, windows and cabinets and then subsequently deliver them to our customers. We receive product from various vendors on various sized vehicles and generally receive no more than a couple of trucks a day and most of these are in the morning. Product is stored for a very short time if at all. We have 2-3 employees that work at this site and our business is conducted between 8 – 5 Monday thru Friday. We have one delivery truck and a forklift that we use for day to day operations.

We have been very happy with Sand City and plan on keeping our distribution center there for many years to come, hoping to someday purchase our own property but continuing to rent until that opportunity presents itself. Please consider our business for a use permit at this new location.

Thank you,

Bernie Riphenburg

EXHIBIT E

056

CITY OF SAND CITY

RESOLUTION SC _____, 2017

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING
CONDITIONAL USE PERMIT 611 FOR BERNIE & KIRSTEN RIPHENBURG OF
VISIONS DESIGN CENTER AUTHORIZING A DISTRIBUTION AND
DELIVERY CENTER AT 701 REDWOOD AVENUE**

WHEREAS, Bernie and Kirsten Riphenburg (the "Applicant"), of Visions Design Center, submitted an application to the City of Sand City (the "City") for conditional use permit approval to operate their distribution and delivery operation of doors, windows, and cabinets with accessory office (the "proposed use") at 701 Redwood Avenue (APN 011-193-017) in Sand City (the "Subject Property"); and

WHEREAS, Visions Design Center has operated without incident at 370 Shasta Avenue from 2007 to 2010, at 783 Redwood Avenue from 2010 to 2013, and at 1729 Holly Street from 2013 to 2016, indicating their ability to co-exist in a mixed-use neighborhood; and

WHEREAS, the distribution and delivery center, at the described scale and intensity, is considered compatible with a mixed-use neighborhood, though not necessarily a preferred use for the West End District, as defined by the City's General Plan and Zoning Ordinance; and

WHEREAS, existing on-site water credit for the existing commercial building and unit of the Subject Property is a Group I category in accordance with the regulations of the Monterey Peninsula Water Management District (MPWMD), which is sufficient to accommodate the proposed use, and no additional water allocation from the City is required; and

WHEREAS, the proposed use of an existing commercial building qualifies for a categorical exemption per the regulations of the CEQA (California Environmental Quality Act) Guidelines, Section 15301; and

WHEREAS, the City Council of the City of Sand City, on _____, 2017, has found and determined that the Applicant's proposed use, as conditioned and restricted, will not adversely affect the character of the surrounding neighborhood, nor be injurious or detrimental to adjoining properties or the rights of the owners therein, and Conditional Use Permit (CUP) 611 shall be granted upon the conditions hereinafter set forth; and

WHEREAS, the City Council of the City of Sand City has accepted the findings for approving Conditional Use Permit 611 as outlined in the City Staff Report, dated February 24, 2017.

NOW THEREFORE, the City Council of the City of Sand City hereby grants and issues Conditional Use Permit (CUP) 611 upon the following terms and conditions:

1. Conditional Use Permit (CUP) 611 is not valid, and use of the Subject Property by the Applicant shall not commence unless and until two copies of the Resolution/Permit, signed by the permittee and the Subject Property's landowner, acknowledging receipt of the Permit and acceptance of the terms and conditions, is returned to the City's Planning Department.
2. Purpose: Conditional Use Permit (CUP) 611 is for the express purpose of authorizing a distribution and delivery center at 701 Redwood Avenue (APN 011-193-017) related to the Applicant's door, window, and cabinet business. There shall be no product manufacturing on the Subject Property. The proposed use at Subject Property shall be limited to conducting receiving, storing, and shipping merchandise associated with the Applicant's business. Accessory office use is permitted. There shall be no expansion to the scope or intensity of this operation beyond that use authorized by Conditional Use Permit 611, without either an amendment of said Permit or the issuance of a new conditional use permit.
3. Termination: If the proposed use approved by CUP 611 violates any term, condition, and/or requirement of said Permit, a public hearing may be scheduled by the City to consider revoking said Permit. The Applicant and Subject Property's owner shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any City Council action to terminate CUP 611.
4. Hours of Activity: Hours of on-site activities shall only occur at the Subject Property between the hours of 7:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. to 5:00 p.m. on weekends. Office activity by employees, which does not pose a nuisance to neighboring properties or the public as a whole, may occur beyond the aforementioned hours provided the site is not open to the public.
5. On-Site Parking: The Subject Property shall maintain the existing fifteen (15) on-site parking spaces within the fenced yard for company vehicle and general vehicle parking. Failure to maintain adequate on-site parking may be considered by the City as an indication that the proposed use has exceeded the Subject Property's capacity and may be sufficient grounds for permit termination. Vehicles associated with this use shall not be parked on-site in any manner that protrudes into and/or inhibits any public right-of-way (sidewalk and/or street).
6. Company Vehicles: Company vehicles may be stored either within the building or within the existing fenced parking area during non-business hours. The Applicant shall not park and/or store trucks, trailers, or other vehicles within any public right-of-way in Sand City that are not actively involved with loading/unloading activities, in accordance with Chapter 10.08 of the Sand City Municipal Code, and/or in compliance with the terms/conditions of CUP 611. Violation may result in the issuance of City citations as authorized by Municipal Code Chapter 10.08.
7. Loading/Unloading: All deliveries/shipments and loading/unloading activities associated with the Applicant's business operation shall occur either within the on-

site fenced yard/parking area or along the Subject Property's Redwood Avenue frontage. Loading/unloading and delivery/shipment activities shall only occur during this Permit's specified Hours of Activity (see Condition No. 4). Loading/unloading and/or truck parking is not permitted within the Holly Street right-of-way. At no time shall loading/unloading activities, associated with the use approved by CUP 611, interfere or close any travel lane of any public street in Sand City. Short term (approximately 5-minute) loading/unloading via private shipment companies (i.e. Federal Express, UPS, etc.) is exempt and allowable.

8. Storage: The storage of all materials, tools, equipment, product inventory, and/or any other item associated with the proposed use of the Subject Property, shall be maintained within the building at all times, unless otherwise authorized by CUP 611. The placement of a self-contained portable storage unit/container on-site, beyond the confines of the building, is hereby prohibited; and the need of the Applicant to do so shall be considered by the City as justification that this operation has expanded beyond the Subject Property's ability to sufficiently accommodate the Applicant's operation; and thus be sufficient reason for the City to terminate CUP 611.
9. Property Maintenance: The Subject Property shall be maintained in a clean, orderly, weed-free, and litter-free condition. There shall be no storage of waste material or debris outside the building, except as allowed by CUP 611. The Applicant and/or property owner shall be responsible for maintenance and upkeep of the Applicant's leased area for the duration of the Project's occupation of the Subject Property.
10. General Waste: Trash, litter, boxes, crates, pallets, debris, or other used and/or discarded materials generated/used by this operation shall be stored in an appropriate waste collection bin or dumpster. Except on a designated trash collection day, said bin(s) or dumpster(s) shall be maintained within the building, the fenced yard/parking area on the Subject Property, or a City approved enclosure on the Subject Property. A trash enclosure may be established on the Subject Property only after approval by the City's Planning Department. The Applicant shall implement recycling as part of this operation's regular routine when feasible.
11. Hazardous Waste: Any hazardous materials and/or waste used/generated by the approved use shall be legally stored and disposed of in accordance with the regulations of Sand City, the County of Monterey, and the State of California. Any illegal storage, dumping and/or disposal shall be adequate grounds for termination of CUP 611.
12. Signs: Any sign on the exterior of the building, or anywhere on the Subject Property, identifying the approved use at this location, shall be reviewed and approved by the Sand City Design Review Committee (DRC) prior to the establishment of any sign on the Subject Property. The Applicant shall not place any free-standing sign anywhere within City limits without City Planning Department approval.

13. Water: Issuance of CUP 611 does not grant the Applicant and/or the Subject Property's owner any right or privilege to any allocation of water from the City or other entity. The proposed use approved by CUP 611 shall be limited to those water credits currently available to the Subject Property, in accordance with the regulations of the Monterey Peninsula Water Management District (MPWMD).
14. Water Runoff: The Applicant and/or the proposed use, and employees thereof, shall not create water run-off within the City in accordance with Chapter 13.05 of the Sand City Municipal Code regarding Storm Water Management. The Applicant is prohibited from washing dust, debris, or particulate into the street, storm drain, and/or sewer system. There shall be no washing of vehicles on the Subject Property.
15. Local/Regional Compliance: All requirements of the City's contracted Building and Fire Departments, the City Engineer, the Seaside County Sanitation District, the Monterey Regional Water Pollution Control Agency (MRWPCA), and Monterey County Health Department, shall be implemented to the satisfaction of each department. Police Department requirements pertaining to security, street parking, and law enforcement shall be implemented to the satisfaction of the City's Police Chief.
16. Air District: The Applicant shall be responsible for complying with applicable rules and regulations of the Monterey Bay Unified Air Pollution Control Agency. Failure to comply shall be sufficient grounds for City termination of CUP 611.
17. Nuisance: Use of the Subject Property shall be conducted in such a way that it does not constitute a nuisance to neighboring properties and/or the general public. The Applicant shall be considered responsible for the impacts created by the proposed use's operation and activities. The Applicant shall implement all mitigation necessary to inhibit any noise, vibration, dust, odors, overflow parking, blighted appearance, and/or other negative impacts that this operation may or will generate. If the City Council finds at any time that any use of the Subject Property constitutes a nuisance, or is otherwise detrimental to the neighborhood or to the community, such use shall be discontinued or modified as may be required by the City. Failure to effectively implement mitigation required by this Permit, or other direction/notification by the City deemed necessary to abate negative impacts generated by this use, may be adequate grounds for the City to amend or terminate CUP 611. Failure to comply with such direction may result in the amendment or revocation of CUP 611.
18. Violation/Termination: If the City determines that the Applicant and/or the Applicant's Use has violated any term or condition of CUP 611, and/or use of the Subject Property constitutes a nuisance or is otherwise detrimental to the neighborhood or the community, written notice shall be issued, that if such violation is not corrected or removed within a specified time, a public hearing may then be scheduled where the City Council may consider amending or revoking CUP 611,

and may then order said Permit amended or revoked. The Applicant and owner of the Subject Property shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any action by the City Council to amend or terminate said Permit.

19. Interpretation: Any question of intent or interpretation regarding any condition within CUP 611 shall be resolved by the Sand City Planning Department staff and/or the City Administrator.
20. The issuance of CUP 611 shall not supersede or override any requirements of any other City, County, State, or Federal agency.
21. Indemnification: To the extent permitted by law, the Applicant shall indemnify and hold harmless the City, its City Council, its officers, employees, and agents (the "indemnified parties") from and against any claim, action, or proceeding brought by a third party against the indemnified parties and the Applicant to attack, set aside or void, any permit or approval authorized hereby for the Project, including (without limitation) reimbursing the City for its actual attorney's fees and costs incurred in defense of the litigation. The City may, in its sole discretion, elect to defend any such action with attorneys of its own choice.
22. Business License: The Applicant shall acquire, maintain, and annually renew a Sand City business licence for the duration of the Applicant's business operation within Sand City. Failure to maintain a City business license may be sufficient grounds for termination of CUP 611.

PASSED AND ADOPTED by the City Council of Sand City this ___ day of March, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

APPROVED:

Linda Scholink, City Clerk

David K. Pendergrass, Mayor

This is to certify that the CUP 611 contains the conditions specified by the City Council in approving the Permit.

Charles Pooler, Associate Planner

Signatures continued on following page...
Signatures continued from previous page.

APPLICANT ACCEPTANCE (CUP 611)

The Conditional Use Permit is hereby accepted upon the express terms and conditions hereof, and the undersigned agrees to strictly conform to and comply with each and all of the said terms and conditions.

DATED: _____ BY: _____
Applicant

CONSENT OF OWNER (CUP 611)

Consent is hereby granted to the permittee to carry out the terms and conditions of this Conditional Use Permit.

DATED: _____ BY: _____
Property Owner

AGENDA ITEM

9A

MEMO

To: Honorable Mayor and City Council
From: Todd Bodem, City Administrator
Date: March 29, 2017
Subject: EMC Planning Services Contract Budget Amendment

Background

The City has expended \$54,117 of the approved \$60,000 contract for FY 2016/2017 for planning services with EMC Planning Group (EMC). Work completed under this contract this fiscal year includes in-office support, desalination plant Coastal Commission permit revisions, GIS system work, consultation on housing element implementation, department organization, and other planning related services.

Most recently EMC has been preparing an environmental initial study required for the proposed MU-P zone standards amendment regarding housing density and building height bonuses for the mixed-use district. The proposed mixed-use zoning amendments are intended to meet regional housing needs, encourage property owners to combine smaller sites into larger sites, and facilitate the 'Phase II' portion of the Independent property.

Additional funds are needed to bring us through the end of the fiscal year. The most immediate need is completion of CEQA review for the MU-P zoning standards amendment. EMC needs to complete greenhouse gas modeling and the initial study greenhouse gas section in order to finalize an administrative draft. EMC estimates that completion of that document (including modeling, revisions per City comment, circulation for public review, response to public comments, and hearing attendance) will cost an estimated total of \$15,000. Additional funding is also being requested for other tasks that may arise.

At their March 29, 2017 Budget and Personnel Committee, the Committee recognized the importance to work with EMC to complete the CEQA review for the MU-P zone standards that will improve zoning standards to benefit future economic development endeavors.

Budget and Personnel Recommendation

The Budget and Personnel Committee recommends that the City Council approve the first amended EMC Planning Group services contract in the amount not to exceed \$20,000 to change the line item from \$60,000 to \$80,000 in the next FY 2016/2017 budget amendment.

Attachments:

1. Draft Resolution for Council Consideration
2. EMC Amended Agreement

**CITY OF SAND CITY
RESOLUTION SC _____, 2017**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY AMENDING
THE PROFESSIONAL PLANNING SERVICES CONTRACT WITH EMC PLANNING
GROUP TO INCLUDE ADDITIONAL \$20,000 TO THE EXISTING \$60,000
CONTRACT FOR FISCAL YEAR 2016-2017 TO COMPLETE AN ENVIRONMENTAL
INITIAL STUDY AND CONTINUE OTHER PLANNING SERVICES**

WHEREAS, In May of 2016, the Sand City Council by Resolution (SC 16-37, 2016) approved a contract with EMC Planning Group to provide professional planning services in the amount not to exceed \$60,000; and

WHEREAS, City staff finds it economically efficient to have contract planning services that meet the demand of development-related planning needs as they may fluctuate due to economic conditions; and

WHEREAS, work completed under the contract this fiscal year includes in-office support, desalination plant Coastal Commission permit revisions, GIS system work, and consultation on housing element implementation, department organization, and other planning services; and

WHEREAS, City staff finds the need to allocate additional funds to bring the City through the end of the fiscal year and the most immediate need is completion of CEQA review for the MU-P zone standards amendment; and

WHEREAS, EMC Planning Group needs to complete greenhouse gas (GHG) modeling for the initial environmental in order to finalize an administrative draft, at an estimated cost of \$15,000; and

WHEREAS, city staff has expended \$54,117 of the approved \$60,000 contract for FY 2016-2017, and in order to complete the CEQA review and handle additional planning services, the City needs an additional \$20,000 (Contract Services 5020-05) through the end of this fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sand City to hereby approve the first amended contract with EMC Planning Group to add \$20,000 to the contract amount of \$60,000 in the next amendment to the FY 2016-2017 Budget attached hereto and incorporated herein as Exhibit A.

Resolution SC ____, 2017

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Sand City, this ____ day of April, 2017 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

David K. Pendergrass, Mayor

ATTEST:

Linda K. Scholink, City Clerk

EXHIBIT A

Client Initials	Consultant Initials

AGREEMENT AMENDMENT BETWEEN CLIENT AND CONSULTANT

Project No.: PP-088

Amended Agreement entered into at Monterey on this date of March 21, 2017, by and between:

Consultant: <u>EMC Planning Group Inc.</u> Contact Name: <u>Michael Groves</u> Title: <u>Senior Principal</u> Address: <u>301 Lighthouse Avenue</u> <u>Suite C</u> <u>Monterey, CA 93940</u> Phone: <u>831-649-1799</u> FAX: <u>831-649-8399</u> Email: <u>groves@emcplanning.com</u>	Client: <u>City of Sand City</u> Contact Name: <u>Todd Bodem</u> Title: <u>City Administrator</u> Address: <u>1 Sylvan Park</u> <u>Sand City, CA 93955</u> Phone: <u>831 394-3054 ext 212</u> FAX: <u>831 394-2472</u> Email: <u>Tbodem@sandcityca.org</u>
--	--

Client and Consultant agree as follows:

- A. Project. Client retains Consultant to perform on-call support services as described in the original contract.
- B. Agreement Amendment. Client agrees to amend Consultant's Agreement for Services as follows:

	Compensation	Completion Date	Scope of Services
1. Original Agreement	<u>\$60,000.00</u>	<u>March 1, 2017</u>	<u>Staff assistance</u>
2. Agreement Amendment #1	<u>\$20,000.00</u>	_____	<u>Staff assistance</u>
3. Agreement Amendment #2	<u>n/a</u>	_____	_____

All provisions of the original Agreement between Client and Consultant apply, unless otherwise specified in writing and attached hereto.

Client Initials	Consultant Initials
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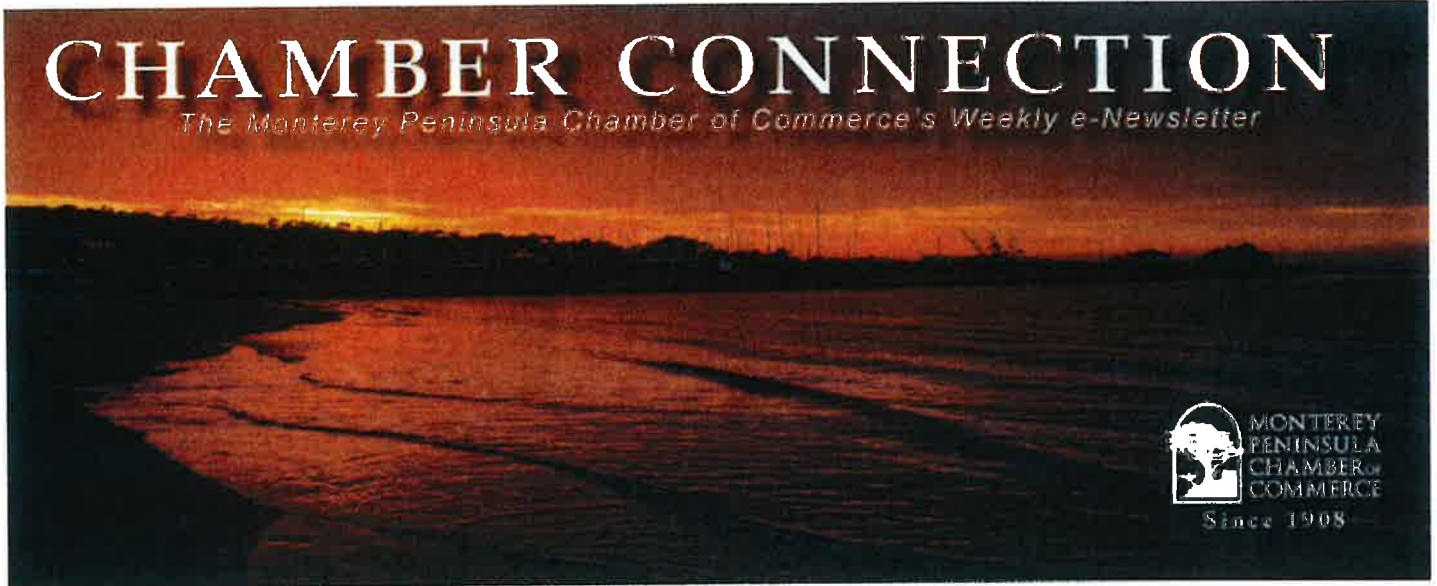
IN WITNESS WHEREOF, the parties hereby execute this agreement upon the terms and conditions stated above.

Consultant:	<u>EMC Planning Group Inc.</u>	Client:	_____
Signature:	_____	Signature:	_____
Printed Name:	_____	Printed Name:	_____
Title:	<u>Senior Principal</u>	Title:	_____
Date Signed:	_____	Date Signed:	_____
Project number:	_____		

Client should return this Agreement completed and signed to the Consultant.

AGENDA ITEM

9C



IN THIS ISSUE

UPCOMING EVENTS

Startup Monterey Bay Tech Meetup

Tax Relief Mixer

New & Perspective Member

Orientation

21st Annual Golf Classic

CHAMBER ANNOUNCEMENTS

Congratulations to MPCC Best of

2017 Winners

MPCC Returns to AMP Television

Reserve Ad Space in Our Annual

Magazine

Make Sure Your Info is Correct

WELCOME NEW MEMBERS

Castle Rock Coffee & Mercantile, LLC

Garage Unlimited of Monterey

Lewis Builders

Monterey Hospitality Benefits Group

SIGNWORKS

FROM OUR MEMBERS

Experience Easter at Church in the

Forest

IN OTHER NEWS

Successfully Marketing Your Business

TAMC Cone Zone Report

CSUMB College of Business

Showcase

Community Job Fair

Monterey Development Opportunity

United Way Volunteer Income Tax

Assistance Program

Women's Fund Luncheon

NOW HIRING

Folktale Winery & Vineyards

Union Bank - Monterey Main

2016 BUSINESS
MAGAZINE

UPCOMING EVENTS...

STARTUP MONTEREY BAY TECH MEETUP

Tuesday, April 11

6-8pm

The Press Club

1123 Fremont Blvd.

Seaside, CA 93933

COST: Free



REGISTER

In addition to a featured talk or tech demonstration we'll have pitches (contact us if you'd like to pitch your idea or business), news about startups in the region, music, fun and games. Scheduled so far for April are JabOrWalk and The Wine Experience; updates on the Startup Challenge Finalists; and MJ's Quiz. Be sure to follow Techbeat (www.santacruztechbeat.com) to prepare! Drinks and food are available for sale through Perfectly Pressed Juice Bar 'N Cafe at The Press Club. Special thanks to event sponsors: The Monterey County Weekly, Keiretsu Forum, Angel to Exit and the Institute for Innovation and Economic Development at CSU Monterey Bay.

TAX RELIEF MIXER

Tuesday, April 18

5-7pm

Corral De Tierra Country Club

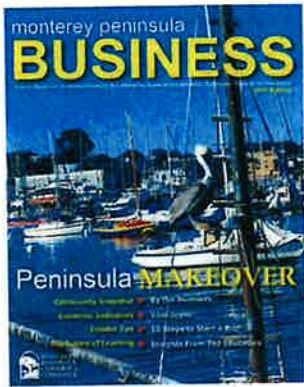
81 Corral De Tierra Rd.

Salinas, CA 93908

COST: \$10/members; \$20/non-members



Corral de Tierra Country Club



REGISTER

Mix, network and share in the relief that the books are closed on another tax season...until next year. Nestled on Corral De Tierra Country Club's manicured property, indulge in a selection of top-notch local red and white varietals-- there will also be a variety of soft drinks on hand. The chef will serve up a tasty array of hot and cold apps. It's time to forget about the I.R.S. (if you've filed your taxes) and remember: YOLO (you only live once)!

MEMBERS SAVE BIG WITH OFFICE DEPOT!



NEW AND PERSPECTIVE MEMBER ORIENTATION

Tuesday, May 2
5-6:30pm
Hotel Abrego
755 Abrego St.
Monterey, CA 93940
Cost: Free



REGISTER

UPCOMING EVENTS

April 18
Tax Relief Mixer
Corral de Tierra Country Club

May 2
New and Perspective Member Orientation
Hotel Abrego

July 27
Business Excellence Awards
Portola Hotel & Spa

Meet members of the Board of Directors who will present an overview of the Chamber's programs, events and committees. Learn how to add value to your Chamber membership. Meet and network with other new members.

MPCC'S 21ST ANNUAL GOLF CLASSIC

Thursday, May 11
11am-5pm Golf Classic
5:30pm 19th Hole Mixer
Del Monte™ Golf Course
300 Sylvan Rd.
Monterey, CA 93940
Cost: \$175 (individual players); \$700 (team of four players)



REGISTER

(Registration Deadline: May 3)

Don't miss this chance to join your colleagues and friends at this annual event. The festivities kick off with registration and lunch (hosted by **Hastie Financial Group**) from 11am-12:30pm, followed by a shotgun start. The scramble play tournament will feature prizes as well as various contests during play. **Affordable sponsorship opportunities available! READ MORE**

CHAMBER QUICK LINKS

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

MONTHLY CHAMBER COMMITTEE MEETINGS

Education
2nd Monday: 3:30pm

Government Affairs
4th Monday: 3:30pm

CHAMBER ANNOUNCEMENTS...

CONGRATULATIONS TO ALL OF OUR MEMBERS WHO WERE VOTED "BEST OF" MONTEREY COUNTY 2017 IN THE MONTEREY COUNTY WEEKLY

Ambassador
3rd Friday: 8am

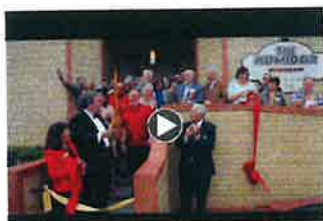
Economic Vitality
1st Friday: 2:30pm

Special Events
Varies per Event

Meetings are subject to change. If you're interested in joining a committee, please contact the Chamber office at (831) 648-5350 to confirm time and location.

[Click here to learn more](#)

MPCC VIDEOS



The Humidor Ribbon Cutting



Big Fish Grill Ribbon Cutting



KW Coastal Estates Ribbon Cutting



2016 Airport-Rodeo Mixer



Photo by Nic Coury

Click the cuddly photo above to see which Chamber members won this year's 91 possible categories.

MPCC LAUNCHES TELEVISED MEMBER INTERVIEWS ON AMP With Video Link - Sign Up Today

Each month the Chamber will host a one hour program highlighting three members. Each member will be interviewed by Joy Anderson, Member Relations Manager, for 16-18 minutes. The program will be aired on AMP Media and each segment will have a link to the *Your Town* website as well as montereychamber.com. Each member will also receive their respective link to share on social media and on their own websites.

There is a nominal fee of \$50 to appear on the program. Contact [Joy](#) via email if you are interested in securing one of the three available spots.



RESERVE AD SPACE NOW

MONTEREY PENINSULA CHAMBER OF COMMERCE
ANNUAL MAGAZINE, BUSINESS DIRECTORY & COMMUNITY GUIDE

The Monterey Peninsula Chamber of Commerce Annual Magazine, Business Directory & Community Guide is mailed to 25,000 residents and businesses on the Monterey Peninsula.

Over the next few weeks, our advertising representative Lynn Blos will reach out to Chamber members with information about the variety of advertising opportunities available in our 2017 Business Directory & Community Guide.



Monterey Peninsula Surgery Center's 35th Anniversary
(Video by Adam Joseph)



Wine Experience founder/owner Brent Virgin explains the process

Videos by True Idea Productions unless noted otherwise.

Advertising in the Business Directory & Community Guide is cost effective and highly valuable. Additionally, we will provide an online version on the Chamber website with click-through advertising, giving your business even more exposure. Residents and businesses alike use their full-color, information filled directories when looking for the products and services provided by Monterey Peninsula Chamber of Commerce members.

SEE RATES

For more information, contact Lynn Blos:
lynn@montereychamber.com or (650) 339-9663

Fill out a [PDF of the contract](#) and send to lynn@montereychamber.com

CALL TO UPDATE

All Chamber members should [log on to our website directory](#) to make sure listed information is correct and up-to-date. **All updates must be made by April 30th in order to make it into the 2017 Business Directory & Community Guide.** If you need assistance or have any questions please call (831) 648-5350 or email communications@montereychamber.com



WELCOME NEW MEMBERS...

CASTLE ROCK COFFEE & MERCANTILE, LLC

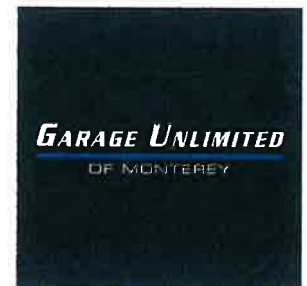
667 Monterey Salinas Hwy.
Corral De Tierra, CA 93908
(831) 998-7187



Coffee and Gift shop providing local curated goods from farm to table in the heart of Steinbeck Country.

GARAGE UNLIMITED OF MONTEREY, LLC

12 Lower Ragsdale Dr.
Monterey, CA 93940
(408) 453-4700
(408) 453-5636 (fax)
www.garage-unlimited-monterey.com



Garage Unlimited of Monterey offers 46 car and storage condos for car enthusiasts, businesses, or anyone who's short of space. Units range from 1,384 - 2,701 sq. ft., with large rollup and walk-in doors. Spacious mezzanines 15 feet above the garage floor can be customized into offices or retreats. Wired for Internet and optional cable. A true community for car people!

LEWIS BUILDERS

3706 The Barnyard #G-11
Carmel, CA 93923
(831) 250-7168
(831) 998-8243 (fax)
www.lewisbuilder.com



Lewis Builders use experience in design and construction to design projects that are sure to translate from the design studio to the construction site, a cost-efficient method for all clients. Each client is guaranteed to leave with creative solutions and a personalized and unique experience no matter the size of their project - from a complete kitchen or bath remodel to a new closet organization system - client satisfaction is always most important.

Having worked on a variety of projects in the Salinas and Monterey area, as well as Napa and San Luis Obispo, Lewis Builders can help anyone bring their remodeling ideas to life.

Services include: Kitchen & Bath Design and Remodel, Remodels: From whole home remodels to fireplaces, skylights and offices; Home Additions; Cabinets & Closets / Home Organization; Outdoor Living; Water Intrusion / Mold; Handyman Services / Repairs Division.

MONTEREY HOSPITALITY BENEFITS GROUP

480 Calle Principal
Monterey, CA 93940
(831) 920-2841
www.hospitalitybenefitsinc.com



Monterey Hospitality Benefits Group
& Insurance Services

Bringing an innovative solution to the healthcare problems faced by all hospitality industry members and workers. Massive health insurance premium increases have proven challenging to our community by leveraging the association membership. We are successfully delivering the highest-quality healthcare benefits at the most competitive price.

SIGNWORKS

1805A Contra Costa St.
Sand City, CA 93955
(831) 899-8700
www.signworksmonterey.com



Since 1993, SIGNWORKS products define the highest standard in outdoor graphics on the Central Coast. Our products are consistently the most recognizable and memorable in Monterey County. SIGNWORKS products are characterized by creativity, craftsmanship and innovation. From concrete monuments to illuminated signs, we have the experience and technical capability to produce and install outdoor graphics. With the largest staff of any outdoor graphics company on the Peninsula, SIGNWORKS has the capability to deliver on time. Our state-of-the-art equipment includes a 5' x

10' CNC router, 60" Hewlett Packard latex-based wide format printer, a 64" Roland eco-solvent printer, and in-house sandblasting and painting facilities. Our full-time staff of designers, production team members and installers are among the finest craftsmen and women in our industry.

FROM OUR MEMBERS...



Experience Easter

Join us Easter Sunday
at 9:30 & 11:00 AM
Wildcoast Brass Quintet & vocalists
The Rev. Joanne Swenson, Th.D.

Church in the Forest
Erdman Chapel, Stevenson School
3152 Forest Lake Road • Pebble Beach
831-624-1374

COMPLIMENTARY gate access & valet parking

IN OTHER NEWS...



It wasn't long ago you planted your advertising message and you could be confident that a lot of people would hear what you had to say. It's different today.

Customers can be found almost anywhere—do you know how to reach them? We have a workshop for local businesses of all sizes to show how to **achieve your marketing goals** and be more successful.

We understand your time is valuable, so to thank you for attending each business will receive a \$20 gift certificate to a local restaurant and be registered to win a 40" Sanyo Flat Screen TV and a \$5,000 Advertising Campaign

WHICH DATE AND TIME WORKS BEST FOR YOU?

<p>MONDAY, MAR 27TH 8:30 AM 10:00 AM 11:30 AM</p> <p>EMBASSY SUITES 1441 Canyon Del Rey Boulevard Seaside, CA 93955</p>	<p>MONDAY, MAR 27TH 2:30, 4:00 PM TUESDAY, MAR 28TH 8:30, 10:00, 11:30 AM 2:00 PM</p> <p>201 MAIN (Restuarant is upstairs) 201 Main Street Salinas, CA 93901</p>	<p>WEDNESDAY, MAR 29TH 8:30 AM 10:00 AM 11:30 AM 2:00 PM</p> <p>BEST WESTERN SEACLIFF INN 7500 Old Dominion Court Aptos, CA 95003</p>
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>>> CLICK NOW! FOR MORE INFO <<<<

REFRESHMENTS, 30 TO 40 MINUTE WORKSHOP > THEADVANTAGEPLAN.COM

TAMC CONE ZONE REPORT

Major scheduled road and lane closures for Monterey County from Sunday, March 26 through Saturday, April 1.



Please keep in mind that construction work is weather-dependent.

Highway 1 Storm Repair Along the Big Sur Coast

Due to multiple active slides, State Route 1 is now closed between Ragged Pt. (SLO 72.87) and just north of Pfeiffer Canyon Bridge.

Highway 1 - Monterey: March 29

Daytime median barrier work along northbound Highway 1 between Fremont Street and Casa Verde Way from 9am-3pm.

[READ MORE](#)



California State University
MONTEREY BAY
College of Business

The College of Business Showcase
April 25, 2017 ★ 6-9 P.M.
University Center Ballroom

This Showcase builds relationships between CSU Monterey Bay, its graduating students, and the local business community. Outstanding seniors and two community leaders will be honored during the celebration.

csumb.edu/showcase
831-582-5222



community Job Fair

THE LARGEST JOB FAIR OF THE YEAR!
FREE RÉSUMÉ CRITIQUES • FREE ADMISSION
WEDNESDAY, MAY 17, 2017

General Stilwell Community Center
4360 Gigling Rd.
Seaside, CA 93955

Meet face-to-face with local employers and network with your peers. Resume critiques available. No need to register, but make sure to bring your resume and dress for success!

EDD is an equal opportunity employer/program.

Persons who require special accommodation are requested to call (831) 394-5656 at least seven days prior to the event.

[EMPLOYERS REGISTER HERE](#)

THE CITY OF MONTEREY SEEKS QUALIFIED DEVELOPERS

CITY OF Monterey CALIFORNIA
www.monterey.org
CITY OF MONTEREY, CALIFORNIA

SEEKING ARCHITECTURALLY INNOVATIVE

ECONOMICALLY PRODUCTIVE THROUGHFUL RESPONSES

DEVELOPMENT OPPORTUNITY
135 ACRES FOR LEASE OR PURCHASE

[MORE INFO](#)

UNITED WAY MONTEREY COUNTY OFFERS FREE VOLUNTEER INCOME TAX ASSISTANCE PROGRAM

The Volunteer Income Tax Assistance Program (VITA) at United Way Monterey County is focused on assisting families who earn less than \$54,000 a year prepare their taxes for free! It is a program that is provided by the IRS, and run by your local United Way and volunteers! This program is unique, because our volunteers learn a valuable skill while also helping members of the community receive reliable tax counseling in a community setting. [MORE INFO](#)



United Way
Monterey County

SAVE THE DATE!

women's fund
of the community foundation
for monterey county

May 9, 2017

12th Annual
WOMEN'S FUND LUNCHEON
Hyatt Regency Monterey

Keynote Speaker Tracy Gary
Author, *Inspired Philanthropy*

Mistress of Ceremonies Erin Clark
News Anchor, KSBW Action News 8

To purchase tickets:
www.womensfund2017.eventbrite.com

To receive an invitation, please contact Jan McAlister
at janm@cfmco.org or 831.375.9712 x120.

www.cfmco.org/WomensFund



NOW HIRING...

FOLKTALE WINERY & VINEYARDS

We are hiring staff here at Folktale! We are looking for experienced servers (Wine Educators), Bussers/Food Runners and Hosts/Hostesses. Interested candidates should email our Hospitality Manager, Erin (erin@folktalewinery.com) as soon as possible as positions here don't stay available long. I hope all is well. Thank you!

FOLKTALE
WINERY * VINEYARDS

UNION BANK - MONTEREY MAIN

Join a bank that's as committed to your future as you are. At Union Bank, a part of Mitsubishi UFJ Financial Group (MUFG), we share a vision for our future, we share our successes, and we strive to bring out the best in each other in everything we do. Our diverse colleagues are connected by a common ambition to create change for the better - from forging more dynamic career paths, to driving



progress in our communities, to continuously reshaping the standards of financial services. Positive impact starts here; see the change you can make as we strive to become the world's most trusted financial group. Please contact carolyn.bressler@unionbank.com if you are interested.

CONTACT US

The Monterey Peninsula Chamber of Commerce
243 El Dorado St., Ste. 200 | Monterey, CA 93940 | (831) 648-5350
www.montereychamber.com | info@montereychamber.com

