

REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

AGENDA

SAND CITY COUNCIL CHAMBERS

TUESDAY, OCTOBER 20, 2015

5:30 P.M.

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

Regular Meeting – October 20, 2015
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. 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.

- (1) CUP #413, Sculpture Works (manufacturing), 460 Elder Avenue
- (2) CUP #477, Jean-Luc Preti (manufacturing), 1720-B Contra Costa St.
- (3) CUP #501, Sylvan Design (art studio), 613-A Ortiz Avenue
- (4) CUP #555/CDP 12-07, Peninsula Hydronics (contractor) 2 John Street
- (5) CDP #95-09, Slakey Brothers (warehouse), 321 Orange Avenue
- (6) CUP 571/CDP 13-05, OAS Design (research workshop) 1805 Contra Costa Street

- B. Approval of Sand City Council Meeting Minutes, September 15, 2015

- C. Acceptance of Police Department Monthly Report, September 2015
- D. Acceptance of Public Works Monthly Report, September 2015
- E. Approval of City RESOLUTION Approving Time Extensions to January 31, 2016 of Multiple Conditional Use Permits (CUPs 450, 503, 508, 527, 532, 540, 541, 562, 576 & 578) and CDP 14-01 to continue as Interim Uses at their respective locations within the South of Tioga Area
- F. Acceptance of Monthly Fort Ord Reuse Authority Report (FORA), September 2015
- G. Acceptance of Monthly Fort Ord Reuse Authority Report (FORA), October 2015
- H. Acceptance of City/Successor Agency Monthly Financial Report, August 2015
- I. Approval of City Donation/Contribution
 - 1) Salinas School of Dance (Teddy Bear Toy Drive) - \$500
 - 2) NAACP Youth Council's Leadership Development Training - \$100

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. OLD BUSINESS

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

8. NEW BUSINESS

- A. Presentation and Discussion of Staff's proposed Planning Department Streamlining the Application Process, updating the Fee Schedule, and related Zoning Code Amendments
- B. Consideration of Monterey Regional Waste Management District and HF&H Consultants Assistance with Model Ordinance and Franchise Management
- C. Discussion of Prospective Police Officer Pay Grade
- D. Comments by Council Members on Meetings and Items of interest to Sand City
- E. Upcoming Meetings/Events

9. CLOSED SESSION

- A. City Council /Agency Board to adjourn to Closed Session:
 - 1) To confer with Legal Counsel regarding pending litigation in accordance with Government Code Section 54956.9(d)(1):

- a) Monterey Peninsula Water Management v. State Water Resources Control Board (No. M102101), and related cases
- b) Seaside v. Sand City (No. M120996) and related cross action
- c) Seaside v. Sand City (King Ventures) (No. M126354)

- 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

10. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, November 3, 2015
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

5B

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

Regular Meeting – September 15, 2015
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
Charles Pooler, Associate Planner
Linda Scholink, Director of Administrative Services

AGENDA ITEM 4, COMMUNICATIONS

A. There was no written communication distributed to the Council.

B. Oral

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

Sand City resident Tom Harper commented that as a resident living on Diaz Avenue, he would like to know whether the sidewalks on Diaz would be completed.

Sand City resident Steve Wilson commented that the contractor who performs sweeping services along his street has been leaving rubbish, and expressed his concern regarding the City's purchase of a sweeper. He suggested that the City consider trying out a broom sweeper before making a purchase.

In response to Mr. Harper's concern regarding the completion of the sidewalk on Diaz Avenue, Council Member Kruper reported that the Public

Safety Committee has currently budgeted an amount for repairs on Hickory Avenue. The Committee conducted a walk-through of all the City streets, and sidewalk repairs are proposed as part of future capital improvement projects. He confirmed that it has been discussed and a great deal of information has been researched. The City is presently working on several capital improvement projects.

Chief Brian Ferrante addressed Mr. Wilson's concern regarding the City's purchase of a street sweeper. Both the vacuum and broom sweepers were both considered in relation to the City's needs. The model chosen and presented to the Council is adequate to also collect sand, rocks, and other debris; whereas, the broom sweeper does not provide enough power to collect debris and other materials. Staff will be testing the sweeper to ensure that it performs the job prior to its purchase.

5:37 P.M. Floor closed to Public Comment.

AGENDA ITEM 5, CONSENT CALENDAR

- 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 of the following use permits.
- (1) CUP #371, McDonald Refrigeration (contractor), 605 California Avenue
 - (2) CUP #385, Sally Beauty Supply (retail), 828 Playa Avenue
 - (3) CUP #397, Salvation Army (service), 801 Scott Street
 - (4) CUP #466, Ferguson (wholesale), 666 Redwood Avenue
 - (5) CUP #499, Green Gopher Garden Supply (retail), 679-C Redwood Avenue
 - (6) CUP #501, Sylvan Design (art studio), 613-A Ortiz
 - (7) CDP #95-07, Giustiniani (manufacturing), 698 Ortiz Avenue
 - (8) CDP 11-11/CUP #528, Visions Design (distribution), 1729 Holly Street
 - (9) CUP #569, Devine Glass (manufacturing) 840-842 Fir Avenue
 - (10) CUP #570, Otter Bay Wetsuits (service), 337 Olympia Avenue
- B. There was no discussion of the Sand City Council Meeting Minutes, September 1, 2015.
- C. There was no discussion of the Public Works Monthly Report, September, 2015.
- D. There was no discussion of the Police Department Monthly Report, September, 2015.

- E. There was no discussion of the June 30, 2015 Public Safety Committee Meeting Minutes.
- F. There was no discussion of the City/Successor Agency Monthly Financial Report, July 2015.
- G. There was no discussion of the City **Resolution** recognizing September 2015 as National Recovery Month.
- H. There was no discussion of the City **Resolution** amending the Website Redesign Agreement with EMC Planning Group to include Design of Additional Pages for the Sand City Website at a cost not to exceed \$5,000.
- I. There was no discussion regarding approval of the Notice of Acceptance for the Bungalows at East Dunes Phase 1 Public Improvements.

Motion to approve the Consent Calendar items was made by Council Member Kruper, seconded by Council Member Blackwelder. 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

There were no items pulled from the Consent Calendar.

AGENDA ITEM 7, PUBLIC HEARINGS

- A. **Presentation by EMC Planning Group on Sand City's Housing Element Update and acceptance of Comments from the General Public (15 minutes)**

Mayor Pendergrass commented that Sand City's Housing Element is required every eight years. Mr. Richard James will be providing a presentation of Sand City's Housing Element, and the floor will be open for public comment following his presentation.

Richard James of EMC Planning Group reported that the Housing Element is one of seven general plan elements mandated by the State, now tied to the regional transportation program, and has to be done every 8 years. The updated Housing Element will cover a period from 2014 to 2023. The deadline for Council approval falls on December 31st 2015, but it can be submitted on April 30, 2016 at the latest. EMC would like to submit the Housing Element to the State Housing Community Development Department in November/ December for their review, and then submitted back to the City Council for adoption by February, 2016. Mr. James summarized that the Housing Element consists of data which guides the City's plans & policies for a housing program. A target is set by

the State to provide a specific number of housing units. Sand City is looking at 55 housing units over a period of 10 years composing of 13 very low income (less than 30% of medium income), 9 low income, 10 moderate, and 23 above moderate (any price point) units. Sand City has more residential rental households with approximately 15% of owner occupied units. In 2013, the medium income in Sand City was \$34,500, Monterey County's was \$59,000. In conclusion, Mr. James invited the Council and Public to provide input.

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

Sand City resident Sydney Harper commented that she is one of the owner occupied residences in Sand City. She would like to see the City with more owner occupied housing. The City would be more attractive with repaired/new sidewalks, and additional modes of transportation. An improvement in the City's infrastructure would attract more owner occupied residences.

Mr. James mentioned that the Housing Element does look at sidewalks, transportation, and the general population's needs. The Housing Element would consider issues such as extra programs that address medium incomes, with the goal to make housing more affordable to the public. Associate Planner Pooler added that the Housing Element addresses issues of lower income individuals that cannot be dealt with individually, such as their living situation. The Housing Element would assist in providing more affordable housing and transportation needs for these individuals.

There was discussion regarding the City's industrial community, it's transition to provide affordable housing units, loss of local redevelopment agencies, and policies and procedures for developers who may want to build affordable housing. Mr. James also explained for Vice Mayor Carbone, the percentage of the County's medium income in comparison to what they are earning annually to meet the criteria of very low, low, and medium income wage earners. The Mayor explained the City's efforts over the past several years in moving forward with anticipated City projects, proposed developments, availability of water, the City's progress in providing water to new developments especially without the aid of a redevelopment agency, and how the City has worked hard in accomplishing it's goals.

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

Associate Planner Charles Pooler concluded that the Housing Element administrative review would be appraised by Staff, submitted to the State for their comments, and then to the Council for review and adoption.

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

B. Consideration of City RESOLUTION approving Conditional Use Permit 596 and Coastal Development Permit 15-03 for City of Monterey's Museum and Cultural Art Division for the Storage of Art at 1 John Street

Associate Planner Charles Pooler presented an application submitted for a coastal development and conditional use permit by Chalet Booker representing the City of Monterey's Museum & Cultural Art Division, to occupy a 2,000 square foot commercial unit at 1-B John Street for storage of art during the renovation of the Monterey Conference Center. The building is divided into three units with each unit approximately 60 feet deep and 33 feet wide. The storage occupancy would be for a term of approximately two years; however, the applicant may wish to continue to use the site for long term storage. Movement of inventory should take up to three days with 1 to 2 trucks. Hours of on-site activity should occur 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 Saturdays to mitigate potential noise. Activity at this site will primarily be the initial moving of art. The location contains 11 parking spaces, and the storage use requires 2 parking spaces. There are sufficient parking spaces to accommodate the existing uses. Staff recommends the permit contain language that prohibits outside storage on the site to include pallets, crates, and other such items. Detrimental impacts are not anticipated, and loading/unloading activities can be adequately accommodated on-site without traffic interference. Staff recommends approve of the coastal development and conditional use permits for the applicant.

6:05 P.M. Floor opened for Public Comment.

Dennis Copeland representing the Monterey Conference Center commented that the unit will be used to store medium to large art pieces currently displayed at the Monterey Conference Center. The conference center renovation project is anticipated to be completed by 2017. Artwork will be removed from the collection in April and will be offered to cities and other institutions.

Council Member Hubler inquired about the inventory list that was not attached with the packet. The jazz trumpet and chair were his production, and it would be nice to have those items in Sand City. Mr. Copeland indicated that there will be a small group of art that will be returned and others refurbished.

6:09 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution, by title**, approving Conditional Use Permit 596 and Coastal Development Permit 15-03 for City of Monterey's Museum and Cultural Art Division for the Storage of Art at 1 John Street was made by Council Member Hubler, seconded by Council

Member Carbone. 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 and Status reports on Public Works projects, South of Tioga Redevelopment project, Coastal projects, TAMC meeting on SNG Project, desalination plant and wells, and other Sand City community programs by City Engineer/City Administrator

City Engineer Leon Gomez reported that the desalination plant has produced 11.7 acre feet of water through September 14, 2015. The City Engineer and City Administrator met via conference call with Mr. Luster of the California Coastal Commission regarding the request for a time extension to respond to his notice of an incomplete coastal development permit application. A letter for a time extension was submitted and approved through September 2016. Staff will be meeting with AMBAG to review their progress for Sand City's maps. A meeting will also be held with the Monterey Bay Sanctuary to discuss pollutants of concerns that have been identified for the Cities of Del Rey Oaks, Seaside, and Sand City. A notice of acceptance for the Phase I improvements at the Bungalows project is in preparation for submittal to Monterey County for recording. Staff is developing 2-3 alternative layouts for review and comment for the California Avenue extension. A base map for conceptual layouts for the Hickory Avenue street improvements is also being discussed by Staff. The City Engineer provided contact information and requirements for public improvements of the Scott Street single family residential improvement project.

In response to the Mayor's inquiry regarding the status of the new wells, Mr. Gomez responded that Hydrometrics, Cal-Am's consultant had prepared a proposal, in which Staff responded with two comments. It appears that the second round of comments had not reached Cal-Am's consultant. An original proposal for the bid modeling was targeted for a six month time frame; however, Staff requested a more conservative time frame of 1 year. It is expected that the consultant will begin work by the end of October, 2015.

Mr. Gomez provided an update of the Bay Street inlet for Council Member Blackwelder. A local firm has been contacted to conduct the work.

Associate Planner Charles Pooler reported that Target Store's solar panel installation project is moving forward. Revised plans were received today for the Morales project on Scott Street. Dr. Ghandour contacted Staff regarding the vesting tentative map for the Monterey Bay Shores Eco-resort. Approval of the tentative map may be scheduled for Council action

at the November 3rd Council meeting. Once Dr. Ghandour receives his coastal development permit he would have the ability to move forward with his project.

City Administrator Todd Bodem reported that SB 705 would allow TAMC to place a 3/8% measure transportation sales tax for the County to achieve funds for transportation needs. This additional sales tax measure is not State-wide and is only specific to Monterey County and one other county. He also reported that an interview was held for the lateral police officer position and the Police Department is working on finalizing the candidate list.

AGENDA ITEM 9, NEW BUSINESS

A. Consideration of Successor Agency RESOLUTION approving an Amended Administrative Budget for Fiscal Year July 2015 through June 2016

Administrative Services Director Linda Scholink commented that the Successor Agency originally approved an Administrative Budget on February 17, 2015 for the period of July 2015 through June 2016. At the April 28th Oversight Board (OB) meeting, the OB did not want to approve a fiscal year budget, for the amount presented and chose to approve half of the original proposed budget for the period of July 2015 through December 2015. They further requested that Staff decrease the original amount to the adopted FY 2015-16 Administrative Budget. The attached resolution depicts an amended Administrative Budget to reflect the request of the OB and illustrates a decrease of overall expenses for the second half of the fiscal year for the period of January 2016 through June 2016. Staff recommends approval of the attached resolution approving the amended Administrative Budget.

6:23 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:23 P.M. Floor closed to Public Comment.

Motion to approve the Successor Agency **Resolution, by title**, approving an Amended Administrative Budget for Fiscal Year July 2015 through June 2016 was made by Council Member Kruper, seconded by Council Member Carbone. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

B. Consideration of City/Successor Agency RESOLUTION approving the Recognized Obligation Payment Schedule (ROPS) for January 2016 through June 2016 (ROPS 15-16B)

Administrative Services Director Linda Scholink commented that the attached Recognized Obligations Payment Schedule (ROPS) is for the time period of January through June 2016. The Successor Agency has two bond payments due and is requesting half of the total amount. There is an administrative fee of \$84,375, and a request of \$99,237 for the Supplemental Educational Revenue Augmentation Fund (SERAF) obligation that was previously requested and denied. According to the City's consultant (HdL), and outside legal counsel, a second request for the SERAF payment can be made to the Department of Finance on the ROPS 15-16B.

6:32 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:32 P.M. Floor closed to Public Comment.

Motion to approve the City/Successor Agency **Resolution, by title**, approving the Recognized Obligation Payment Schedule (ROPS) for January 2016 through June 2016 (ROPS 15-16B) was made by Council Member Blackwelder, seconded by Council Member Kruper. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

C. Consideration of City RESOLUTION authorizing the Purchase of a Schwarze SuperVac Gale Street Sweeper in the amount of \$96,259 and authorizing Staff to Proceed with the Lease-Purchase Financing

City Administrator Todd Bodem commented that the Public Safety Committee met to consider the pros and cons for the purchase of the Schwarze Gale Street Sweeper. The Committee agreed to recommend to the Council, the financing and lease terms of 4.26% for a period of 6 years with DeLage Landen Public Finance.

Mayor Pendergrass commented that Staff should look at possible liabilities, adequate training, and part-time personnel to operate the sweeper. Council Member Kruper mentioned conducting an aggressive public relations campaign to the community to gain their support and inform them of street sweeping dates and times. The Chief commented that an outreach via direct mailer or flyers can be sent out to inform the community. He also provided additional information to the public audience on details of how the sweeper would perform to adequately sweep and vacuum debris and sand.

6:40 P.M. Floor opened for Public Comment.

Sand City resident Steve Wilson commented that with over 35 years of his experience working in construction, vacuum sweepers do not have the

ability to pick up large debris such as construction materials. The brush sweepers would have the ability to sweep larger debris into a dust pan, and brush sweepers can perform a more adequate job. If the bags in the vacuums are not constantly replaced, it would leave a large plume of dirt. He suggested that the Council research at both options before committing to a purchase of a sweeper.

Sand City resident Roy Meadows inquired whether the street sweeper will be used along the bike path. Chief Ferrante replied that it can be used on the bike path should it be needed there.

There was further discussion regarding the possibility of contracting out the sweeper to help with the financing, legal concerns, cost effectiveness of owning one, and testing the sweepers performance on a trial basis prior to its purchase.

6:46 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution, by title**, authorizing the Purchase of a Schwarze SuperVac Gale Street Sweeper in the amount of \$96,259 and authorizing Staff to proceed with the Lease-Purchase Financing, was made by Council Member Kruper, seconded by Council Member Blackwelder. AYES: Council Members Blackwelder, Carbone, Hubler, Kruper, Pendergrass. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

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

Mayor Pendergrass reported that he received a phone call from a representative of the Independent regarding the deed restrictions and requested Staff to research the issue. Next weekend, September 19th will be the Beach Clean-up and Desalination Plant 'Open House' events. Cal-Am will be providing water conservation devices and samples of desal plant water.

Council Member Blackwelder reported that four (4) candidates were interviewed for the police officer position. Chief Ferrante will narrow the interviewees to two (2) final candidates and estimates the position be filled within the next six to eight weeks.

Vice Mayor Carbone announced that this Wednesday, the Good Samaritan Center will be celebrating "cooking for recovery" hosted by the Salvation Army from 11:00 a.m. to 2:00 p.m. The same event will also be available at the Salinas train parking station.

Council Member Hubler commented on the popularity of the plaza area at the Independent as a place to skateboard. He contacted the police department regarding the activity, approached the skateboarders, and

received negative responses from them. Chief Ferrante clarified that if skateboarders are not residents at the Independent and have been asked by the management to leave, the activity would be considered trespassing. Another option would be to have an agreement by proxy to install a 'no trespassing' sign in which the police department may be able to enforce as a trespassing violation activity. Council Member Hubler expressed his concern that other municipalities have been sued by skateboarders and would not like Sand City to be in the same position.

Council member Hubler also reported that an Arts Committee meeting was held last Tuesday involving intense discussion regarding more involvement of the Arts Committee to work with the West End Coordinator in assisting and planning for the next West End Celebration (WEC). He commended Mr. Vagnini for another successful event and for a job well done. Suggestions for next year's event included a juried art section and the possibility of bringing back the fashion show. It is Council Member Hubler's hope that the City can retain the services of Mr. Vagnini. The WEC is experiencing a great deal of popularity and due to 'growing pains' the Committee is looking at expanding next year's event. The Committee is proposing a studio arts tour in October for Sand City artists who have expressed interest in participating, and a holiday art sale for the month of December. The Arts Committee will be providing advertisement through the Weekly, and social media. The Committee's goals are to hold events that will benefit the artists in Sand City.

Council member Kruper reported on the Ordinance 152 Board meeting to be held this week. MCCVB is on a break and will hold their next meeting in October at Big Sur.

Vice Mayor Carbone suggested that Council Member Hubler research the possibility of advertising with the Monterey Peninsula Chamber of Commerce's holiday announcements in his effort of promoting the Arts Committee's upcoming events.

E. Upcoming Meetings/Events

There were no RSVP's from the Council. The Mayor reminded the Council that there will be no meeting held on October 6, 2015 due to Staff and Council attendance at the League of California Cities conference.

AGENDA ITEM 10, CLOSED SESSION

7:10 p.m.

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

1) To confer with Legal Counsel regarding pending litigation in accordance with Government Code Section 54956.9(d)(1):

a) Monterey Peninsula Water Management v. State Water Resources Control Board (No. M102101), and related cases

- b) Seaside v. Sand City (No. M120996) and related cross action**
- c) Seaside v. Sand City (King Ventures) (No. M126354)**

8:32 p.m.

- 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.

The Council met with outside legal counsel. Direction given to City Attorney regarding closed session time 10A(1-b).

AGENDA ITEM 11, ADJOURNMENT

Motion to adjourn the meeting was made by Council Member Blackwelder seconded by Council Member Hubler. There was consensus of the Council to adjourn the meeting at 8:34 p.m. to the next regularly scheduled Council meeting on October 20, 2015 at 5:30 P.M.

Linda K. Scholink, City Clerk

AGENDA ITEM

5C

SAND CITY POLICE DEPARTMENT

MONTHLY REPORT

Date: October 20, 2015, 2015

To: The Honorable Mayor and City Council Members

From: Brian Ferrante, Chief of Police

Subject: Police activity for the month of **September 2015**

This report presents a condensed overview of the Sand City Police Department's operational and administrative activities. It is an approximate analysis and not conclusive.

CRIMINAL OFFENSES REPORTED

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
Homicide	2	0	4	0
Rape	0	0	0	0
Robbery	0	0	3	2
Assault/Battery	1	2	7	9
Battery (spousal)	0	0	0	2
Burglary (commercial)	0	0	2	8
Burglary (residential)	0	1	3	2
Burglary (vehicle)	1	2	14	18
Theft (petty)	4	6	65	75
Theft (grand)	2	1	14	14
Theft (vehicle)	0	1	6	5
Vandalism	2	1	9	9
Arson	0	1	1	0
Forgery/Counterfeiting	0	0	1	2
Fraud/Embezzlement	1	4	18	15
Health/Safety Viol.	0	3	9	3
Business/Prof.	0	0	2	0

ARRESTS

Adult Felony	3	5	15	12
Adult Misdemeanor	3	7	62	62
Juvenile Felony	0	0	0	0
Juvenile Misdemeanor	1	1	7	11
Warrants	3	3	28	17
Drunk Driving	0	0	4	1

CITATIONS

Traffic Violations	7	12	131	188
Parking Violations	34	52	327	235
Sand City Muni Code	0	0	8	4
Warrants	2	2	12	11

TRAFFIC ACCIDENTS

Non-Injury	7	2	56	57
Injury	1	0	6	1
Fatal	0	0	0	0
Hit/Run (property damage)	2	0	7	6

Handwritten signature/initials

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS CALLS FOR SERVICE				
Alarms (commercial)	11	18	107	71
Security checks (comm)	5	4	46	53
Security/welfare checks	20	22	150	139
Animal Complaints	4	5	41	56
Suicide (attempted)	0	0	0	0
Suicide (completed)	0	0	0	0
Vehicle (tow/abatement)	3	3	26	32
Medical Emergencies	13	13	113	113
Fire Emergencies	1	6	22	17
Civil/Peace Disturbances	19	12	203	284

Peace disturbances: Includes complaints of transients, family, landlord/tenant, neighbor and customer disputes.

ALL OTHER CALLS FOR SERVICE

Complaint initiated	20	42	533	576
Officer initiated	75	99	967	896

AGENDA ITEM

5D

Public works
Monthly Activity Report
September, 2015

This report is to inform you of the activities and projects being accomplished by the Sand City Public Works Department.

Routine Public Works Functions:

- Clean City Hall offices, kitchen and bathrooms.
- Check city for any needed repairs.
- Blow leaves and debris from City Hall and Park. Keep park bathroom clean and open.
- Remove weeds around City Hall and Park.
- Supervise Hope Crew to maintain city streets.
- City vehicle maintenance. (Gassing up city vehicles, washed, and frequent oil changes)
- Water plants inside City Hall.
- Set up Council Chambers for meetings.
- Take recyclables to the recycle center.
- Check the city for homeless encampments and loose shopping carts.
- Fill out Daily reports and a monthly report.
- Open and lock up the outside bathroom and the corporation yard at the end of the day and turn on the tool shed light.
- Better Management Practices. (keeping our eyes open for illicit discharges or any waste going into the storm drains)
- Blowing the bike paths and emptying the trash cans citywide.
- Watering the trees citywide.
- Send the well readings to the City Engineer.

Special Public Works Functions:

- Hedged curb line and removed sand from the gutter on sand dunes drive.
- Removed debris from Scott Street with the backhoe.
- Went to sign works to order beach cleanup and Desal open house signs.

 10-5-15

- Dropped off the cake order to Costco for Dale Allen's retirement party.
- Harvey did a sexual harassment course online and completed it to receive a certificate.
- Removed the ice plant and sand on the highway side of sand dunes drive.
- Removed a broken limb from Contra Costa and Shasta and loaded the dump truck.
- Bought a barbecue and put it together.
- Did all the barbecue shopping, marinated the meats, did all the barbecuing and setting up for Dale's retirement party along with cleaning everything up afterwards.
- Ordered portable toilets for the coastal cleanup.
- Emptied paint cans in a containment that we made at the Corporation yard.
- Took vehicles to the Carol building lot along with the tank and other items for the oversight board to take pictures.
- Put a banner up at Tioga.
- Watered all the trees citywide. (3 times)
- Went on the beach with ATV and picked up four bags a garbage, tire, and a cart.
- Went over to American lock and key to make an appointment for the building at City Hall, Police Department, and public works yard to be rekeyed.
- Made a new list of the fleet for bar smog on Excel.
- Made an appointment with DSA electric for monument lights.
- Called sturdy oil about a vehicle change to put in their system.
- Checked on a breaker box and electrical switch at Monterey Road.
- Sanded the sand city sign at the Desal and sealed it with lacquer spray.
- Made an inventory of all the tools and supplies in the conexs and numbered all of them and gave the chief a copy for all the officers to have in case of an emergency.
- Took the SUV, the Crown Victoria, and the dump truck to Pacific smog and had them smogged.
- Sent the new updated list of our fleet to Bar along with the vehicles that needed to be smogged this year.
- Pulled weeds around the Desal, we cut all the trees, and re-chipped the whole area for the Desal open house.
- Blew behind all the tree wells for the street sweeper to clean.
- Put all the flags at half-staff for 9/11 and raised them after.
- Met with DSA electric at Monterey Road about the lights that they need to replace.
- Had the Toyota Camry washed and gassed and taken to the mayor's house for a meeting.
- Painted out graffiti on upper Ridge on the underpass.
- Picked up bagels and fruit for a police officer's interview in the a.m.
- Ordered combination locks at Orchard supply and put them on all the conex's at the Corporation yard, the gates, and the Carol building.

- Went on the beach with ATV and removed five carts.
- Picked up lunch at Panera bread for a meeting.
- Blew the upper Ridge bike path from Tioga to Monterey road along with sand dunes drive.
- Cleaned out some electrical boxes and replaced fuses along the bike path behind Orchard.
- Went over bushes that need to be removed by Monterey road with the chief.
- Helped DSA electric with electrical at the flagpole on Monterey road.
- Checked all the lights on the bike path and informed the chief that DSA electric needs to go over it.
- Cleared out bushes on Monterey road with the backhoe and cleaned out the median with weeds and dirt on Monterey road.
- Cleared all the overgrown ice plant and plants along with sand with the backhoe and shovels next to the bike path near Monterey road.
- Shoveled in blue West Bay St. to clean it up before the beach cleanup.
- Shoveled the West Bay St. Boardwalk and the steps for the beach cleanup.
- Did the shopping for the Desal open house and the beach cleanup.
- Stayed with American lock and key at the evidence room for them to rekey.
- Helped the Police Department with shred bags.
- Put the Desal open house signs along with the beach cleanup signs on barricades and placed them out during the events at Contra Costa and Shasta and at West Bay St.
- During the events we brought tables, chairs, bags, gloves, food, ice coolers, along with other supplies. We also brought the ATV and the dump truck down to West Bay St. during the event. We placed barricades at the end of West Bay for safety purposes. All the signs are picked up after the event and put away in storage. All the supplies for the events were picked up and put away.
- Checked all the storm drains citywide and made a list of which ones needed to be cleaned out. Then we cleaned all the ones out and noted the date.
- Put together a file cabinet in the Council chambers for Linda and rearranged the cabinets in her room to fit the new one in. We put one cabinet in her Conex across the street from City Hall.
- Went on the beach with ATV and removed a cart.
- Took the delivery of the Police Department's new lockers to the Carol building.
- Called sturdy oil about new gas cards.
- Got the dump totals for the beach cleanup for Mary Ann to give to the proper party.
- Counted all the plants at both murals and made a list for the city engineer.
- Pulled weeds out of tree wells and sprayed the weeds around the mural at Contra Costa.
- Replaced a light fixture inside the Police Department bathroom.
- Poured more paint in the containment at the Corporation yard.

- Gassed and washed the Camry in SUV for the Council members to take away for a meeting out of town.
- Brought a bike to the Police Department for evidence.
- Put all the new gas cards along with the codes in the police officers boxes.
- Took the chief's new car to Pittsburgh to have new lights put in it and drove back.
- Had a meeting with the city engineer and the city manager about the cleaning of the vaults in the shopping center lots. Placed out barricades for SWIMS to have access to clean them out.

AGENDA ITEM

5E

CITY OF SAND CITY

STAFF REPORT

OCTOBER 1, 2015
(For City Council Review on October 20, 2015)

TO: Mayor and City Council

FROM: Charles Pooler, Associate Planner

SUBJECT: 90-Day Time Extensions for Use Permits within the South of Tioga Planning District Area

BACKGROUND

The South of Tioga development project was anticipated to have moved forward by the mid 2000s; and interim uses with temporary use permits were to be for a short period of time. Development of this area continues to be indefinite. Uses with temporary approvals have come and gone, but there remain operations with active use permits still subject to ongoing 90-day time extensions. These businesses are Glass Mosaic Tile & Marble, Gachina Landscaping, U-Haul Rentals, John Ley Tree Service, DBO Development's fenced yards along Fir Avenue and East Avenue, Frank Lloyd Jenkins' contractor storage yard, Jump-N-Around, and Red Door Art and Garden Gallery. The use permits for these operations are nearing their next scheduled termination on October 31, 2015. Continuation of these uses are dependant upon the City Council granting another 90-day time extension, in accordance with the terms of those permits.

DISCUSSION

The following are brief summaries and discussion of those permits and businesses within the South of Tioga Planning Area that remain subject to 90-day time extensions:

CUP 450 - Glass Mosaic Tile & Marble - 1855 East Avenue

The City Council issued a conditional use permit (CUP 450) on March 16, 2004 to Fred Cimoli of Glass Mosaic Tile & Marble, to use an approximate 5,300 square foot portion of an existing 10,000 sq.ft. commercial building located at 1855 East Avenue in Sand City (APN 011-135-014). This is a cabinet and counter manufacturer who specializes in cutting marble/granite slabs for counter-tops, and performing woodworking to build cabinets. Stone cutting is also performed for other construction purposes. All items manufactured are for off-site contract job locations. Equipment used on-site includes a marble saw, a polisher, cutting tables, small hand equipment, a forklift, and other miscellaneous fabrication equipment (blades, sandpaper, polishes, etc.).

CUP 503 - U-Haul Rentals - 840 Tioga Avenue

Conditional Use Permit (CUP) 503 was approved on February 19, 2010 for Jennifer

Lenz to use the former Waste Management transfer facility at 840 Tioga Avenue in Sand City for the storage and rental of U-Haul moving trucks, trailers and hitches. Ms. Lenz vacated the property in March due to an eviction served by the property owner (DBO Development). The Permit was transferred to Jeff Cecilio in late 2012, with no association to Ms. Lenz. Under Mr. Cecilio's ownership, the site had been cleaned up and trucks parked in an orderly fashion on the site. The Permit was transferred again to Stacy Spung; who worked with Mr. Cecilio, but has now taken over the operation. Occurrences of street parking of U-Haul vehicles continues sporadically. Customer drop-offs of vehicles, when the office is closed, tends to perpetuate this situation. Staff continues to notify the operation to stay on top of the parking.

CUP 508 - John Ley Tree Service - Fir Avenue (No address)

Conditional Use Permit (CUP) 508 was issued by the City Council in August of 2010 to John Ley authorizing the storage of vehicles, equipment, and green waste related to his tree service. This was the former location of Harbor Concrete Services. Items stored include trucks, chippers, stump grinders, and a wood splitter. Miscellaneous equipment is stored within an 8'x8' steel portable shed. A 4'x3' shed is used to store fuel and oil for equipment. Employees meet at the site around 7:30 a.m., Monday through Friday, and occasionally on Saturdays, to pick up vehicles and/or equipment before heading to job sites. No complaints have been submitted on this use.

CUP 527 - Gachina Landscaping - East Avenue (No address)

Conditional Use Permit (CUP) 527 was issued by the City Council in August of 2011 to Gachina Landscaping to utilize an existing fenced property fronting Scott Street and Fir Avenue. The permit authorizes the parking of vehicles and equipment within the yard. Upon initiation of use, there was an issue of employees parking throughout the neighborhood and the nearby dunes; however, this was rectified upon notice by the City. There have been no further complaints filed with the City regarding this use.

CUP 532 - Storage Yard - Fir Avenue (No address)

Conditional Use Permit (CUP) 532 was issued by the City Council in November of 2011 (along with Site Plan Permit 11-03) to PM Landscaping for the establishment and use of a fenced yard at the north end of Fir Avenue for the storage of company vehicles and equipment. In addition to creating the 10,000 square foot fenced yard, the permit authorizes the parking of vehicles and equipment within a 5,000 square foot segment of that yard. In November of 2014, PM Landscaping, along with Kelcon Construction vacated the site. Staff recommends allowing this permit to continue, and be granted a 90-day time extension so that the yard itself can remain. A future use of the 5,000 square foot segment of that yard could then operate under CUP 532 provided that the scope and scale of that operation is the same or less than PM Landscaping.

CUP 540 - DBO Development - Fir Avenue (No address)

Conditional Use Permit (CUP) 540 was issued by the City Council in April of 2012 to DBO Development to establish a perimeter fence with several gate entrances on this property fronting Fir Avenue, California Avenue, and Beach Avenue with the former Fish Company cannery abutting to the northwest. Establishment of this fencing has

relocated substantial parking activity to within the railroad right-of-way along California Avenue. There is only one occupant of one yard in this area; Frank Lloyd Jenkins, a general contractor (see discussion of CUP 562 below). The other yards remain vacant.

CUP 541 - DBO Development - East Avenue (No address)

Conditional Use Permit (CUP) 541 was issued by the City Council in April of 2012 to DBO Development to establish a perimeter fence with gate access on its property fronting East Avenue, between Scott Street and California Avenue. This has reasonably cleaned up the site from the previous fire-wood storage operation. There are currently no uses/occupants authorized for this fenced yard; and future uses are required to obtain their own use permit approval. At this time, no use permit application has been submitted for use of this area.

CUP 562 - Frank Lloyd Jenkins (contractor storage yard) - Calif. Ave. & Fir. Ave.

Conditional Use Permit (CUP) 562 was issued by the City Council in May of 2013 to allow open storage for a general contractor's use within the fenced yard at the corner of Fir Avenue and California Avenue. Mr. Jenkins currently stores construction equipment, vehicles and materials on-site. To date, there have been no observed permit violations, nor have any public complaints been submitted to City Hall regarding this operation.

CUP 576 / CDP 14-01 - Jump-N-Around (recreation) - 880 Tioga Avenue.

Conditional Use Permit (CUP) 576 and Coastal Development Permit 14-01 were issued by the City Council in January of 2014 to allow a family oriented recreational center targeting young children within an existing 9,600 square foot commercial building at 880 Tioga Avenue (portion of APN 011-122-041). As a condition of approval, the use was evaluated after a 90-day initial trial period to observe whether potential concerns of delinquency would occur; of which there were no problems. This operation continues to operate within the conditions of their permit, and no complaints have been submitted to City Hall regarding this operation. The dead landscaping was removed from the site's corner just prior to the West End Celebration event.

CUP 578 - Red Door Arts & Garden Gallery (art-garden gallery) 860 Tioga Avenue.

Conditional Use Permit (CUP 578) was issued by the City Council in January of 2014 to allow an art and garden gallery for the display and sale of paintings, jewelry, sculptures, and wood works of local artists. The gallery space is used for studio production of paintings, photography, digital printing, and wood work. The outside yard area is to sell outdoor garden art, furniture, sculptures, and plants (primarily succulents). The applicant has vastly improved the aesthetics of the property. No parking issues have been observed. Operation has not posed any negative impacts, nor have any complaints been filed with the City regarding this use.

The Monterey Sculpture Center's permit is good until May 31, 2017. New uses approved this year for the South of Tioga area include 1) Advantage Towing (auto storage) at 865 Fir Avenue, 2) Mike Donnelly of 'Lil Abode' (office) at 825 California Avenue (actually fronting East Avenue), 3) Structural Services (contractor) at 856 Tioga Avenue, 4) Max Kammerer

(metal shop) at 836 Afton Avenue, 5) and Karl Schaeffer (art studio) at 1830 California Avenue. Mike Donnelly obtained a building permit over the summer and continued construction on his demonstration model shed on the site.

STAFF RECOMMENDATION

Planning staff recommends **APPROVAL** of the attached resolution, granting a ninety (90) day time extension of Conditional Use Permits 450, 503, 508, 527, 532, 540, 541, 562, 576, and 578 and Coastal Development Permit 14-01 to January 31, 2016. .

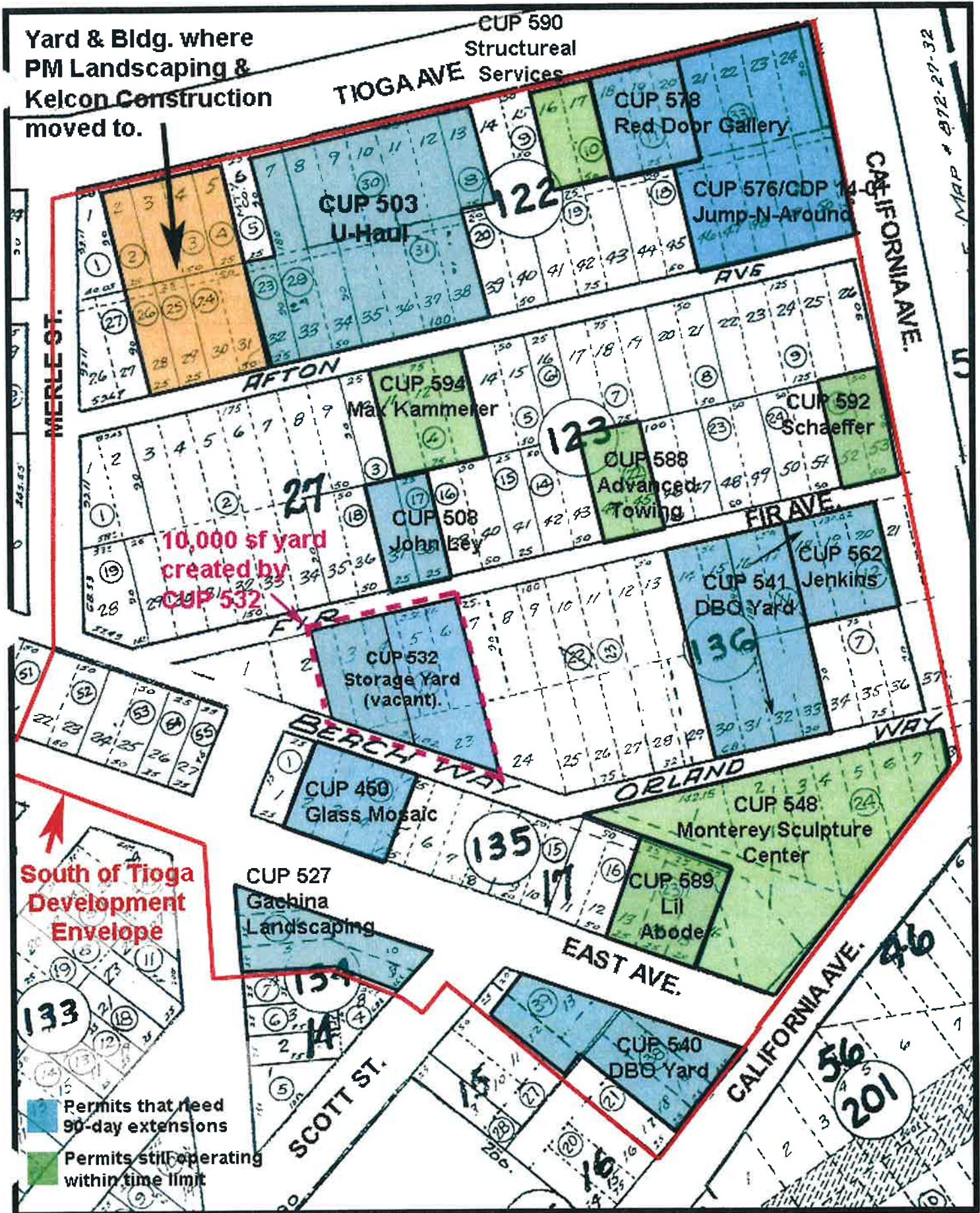
Exhibits:

A. Location Map of Subject Permits

Attachment:

Draft Resolution to approve time extensions to January 31, 2016.

Yard & Bldg. where
PM Landscaping &
Kelcon Construction
moved to.



Temporary Permit Locations

EXHIBIT A

CITY OF SAND CITY

RESOLUTION SC _____, 2015

RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING TIME EXTENSIONS TO JANUARY 31, 2016 OF MULTIPLE CONDITIONAL USE PERMITS (CUPs 450, 503, 508, 527, 532, 540, 541, 562, 576 & 578) AND COASTAL DEVELOPMENT PERMIT 14-01 TO CONTINUE AS INTERIM USES AT THEIR RESPECTIVE LOCATIONS WITHIN THE SOUTH OF TIOGA AREA

WHEREAS, various conditional use permits and coastal development permits have been issued by the City Council over the years as temporary interim uses within the South of Tioga Project area until such time as revitalizing development of the area is ready to proceed; and

WHEREAS, Conditional Use Permit 450 is for Glass Mosaic & Tile on East Avenue, Conditional Use Permit 503 for U-Haul Rentals on Tioga Avenue, Conditional Use Permit 508 is for John Ley's Tree Service on Fir Avenue, Conditional Use Permit 527 for Gachina Landscaping on East Avenue, Conditional Use Permit 532 for the establishment of a 10,000 square foot storage yard at the northwest end of Fir Avenue, Conditional Use Permit 540 for DBO Development's fenced yard on the southeast end of Fir Avenue, Conditional Use Permit 541 for DBO Development's fenced yard on East Avenue, Conditional use Permit 562 for Frank Lloyd Jenkins' contractor storage yard, Conditional Use Permit 576/Coastal Development Permit 14-01 for Jump-N-Around at the corner of Tioga and California Avenues, and Conditional Use Permit 578 for Red Door Art and Garden Gallery on Tioga Avenue; and

WHEREAS, the aforementioned land use permits are subject to 90-day time extensions at the discretion of the City Council, with CUPs 450, 503, 508, 527, 532, 540, 541, 562, 576, 578, and CDP 14-01 scheduled to terminate on October 31, 2015; and

WHEREAS, those businesses noted above desire to continue their operations at their current locations within Sand City, and in accordance with the terms of their respective use permits, time extensions of those permits are now necessary for their continued operation; and

WHEREAS, granting temporary continuations of these uses are not foreseen to impede efforts of revitalizing and developing the South of Tioga Planning District, and continuation of these activities as interim uses qualifies as a Categorical Exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15301; and

WHEREAS, the City Council of Sand City has accepted the findings for approving time extensions to January 31, 2016 for CUP 450, CUP 503, CUP 508, CUP 527, CUP 532, CUP 540, CUP 541, CUP 562, CUP 576, CUP 578, and CDP 14-01 as outlined in the City staff report, dated October 1, 2015.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Sand City does hereby grant time extensions for CUP 450, CUP 503, CUP 508, CUP 527, CUP 532, CUP 540, CUP 541, CUP 562, CUP 576, CUP 578, and CDP 14-01 to January 31, 2016, subject to the terms and conditions within each of those aforementioned Permits.

PASSED AND ADOPTED, time extensions to January 31, 2016 for CUP 450, CUP 503, CUP 508, CUP 527, CUP 532, CUP 540, CUP 541, CUP 562 , CUP 576, CUP 578 , and CDP 14-01 by the City Council of Sand City this 20th day of October, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED

ATTEST

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

AGENDA ITEM

5F

MEMORANDUM

TO: City Council
FROM: Mayor Pendergrass 
DATE: September 28, 2015
SUBJECT: FORA Board Meeting, September 11, 2015

The Agenda is enclosed for your reference. The FORA packets main agenda items are usually numerous. You may go to the FORA website: www.fora.org to review.

ITEMS 1

Procedural.

ITEM 2, CLOSED SESSION

No reportable actions were taken.

ITEM 3, ROLL CALL/PLEDGE OF ALLEGIANCE

Procedural, except for a 'moment of silence' in honor of the 9/11 victims.

ITEM 4, ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

Staffing updates.

ITEM 5, CONSENT AGENDA

- a. Approve July 10, 2015 Board Meeting Minutes
- b. Adopt Salary Schedule for Project Coordination/Specialist
- c. Confirm Executive Officer's Signature & Delegation Authority for Preston Park Sale

All consent items were approved.

ITEM 6, BUSINESS ITEMS

- a. Base Reuse Plan (BRP) Post-Reassessment progress Update
i, ii, iii, all items were updates only.
- b. Water Augmentation Project Planning Process – Status Report on Meeting between Monterey Regional Water Pollution Control Agency (MRWPCA), Marina Coast Water District (MCWD) and FORA
All information and status updates.
- c. Marina Coast Water District – Water and Wastewater Facilities Agreement Dispute Resolution - Update

I had to leave for an appointment and informed the Chairman that I would be leaving at 4:00 p.m. I learned later that this item did have a motion for approval. The motion succeeded on a 6 to 4 vote, but FORA requires that the first vote to be unanimous. This item will return at the regular meeting on August 9th. A simple majority vote is required.

Item d & e (Not Present)

ITEM 7, PUBLIC COMMENT PERIOD

Not Present.

ITEM 8, EXECUTIVE OFFICER'S REPORT

Items a-h; all items are usually referenced to, and no action is taken.

ITEM 9, ITEMS FROM MEMBERS

Not Present



FORT ORD REUSE AUTHORITY

920 2nd Avenue, Suite A, Marina, CA 93933

Phone: (831) 883-3672 | Fax: (831) 883-3675 | www.fora.org

REGULAR MEETING FORT ORD REUSE AUTHORITY BOARD OF DIRECTORS

Friday, September 11, 2015 at 2:00 p.m.

910 2nd Avenue, Marina, CA 93933 (Carpenters Union Hall)

REVISED AGENDA

1. CALL TO ORDER

2. CLOSED SESSION

- a. Pending/Anticipated Litigation—Government Code section 54956.9(e)(2): Facts and circumstances that might result in litigation due to interpretation of Facilities Agreement language pertaining to Dispute Resolution process.

3. ROLL CALL/PLEDGE OF ALLEGIANCE

- Moment of Silence

4. ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

INFORMATION

- a. New Staff Introduction
- b. Staff Recruitment Update

5. CONSENT AGENDA

- a. Approve July 10, 2015 Minutes (p. 1-5) ACTION
- b. Adopt Salary Schedule for Project Coordinator/Specialist (p. 6-9) ACTION
- c. Confirm Executive Officer's Signature & Delegation Authority for Preston Park Sale ACTION

6. BUSINESS ITEMS

- a. Base Reuse Plan (BRP) Post-Reassessment Progress Update (p. 10-43) INFORMATION
 - i. DRAFT Regional Urban Design Guidelines (RUDG) Update
 - ii. BRP Reassessment Report: Categories 1 & 2 Progress Update
 - iii. BRP Reassessment Report: Category 3 Status Update
- b. Water Augmentation Project Planning Process – Status Report (p. 44-45) INFORMATION
on Meetings between Monterey Regional Water Pollution Control Agency (MRWPCA), Marina Coast Water District (MCWD) and FORA
- c. Marina Coast Water District- Water and Wastewater (p.46-86) INFORMATION/ACTION
Facilities Agreement Dispute Resolution – Update
- d. Fort Ord Reuse Authority Prevailing Wage Program (p. 87-112) INFORMATION/ACTION
- e. Fort Ord Reuse Authority Building Removal Update (p. 113-115) INFORMATION

7. PUBLIC COMMENT PERIOD

Members of the public wishing to address the Board on matters within its jurisdiction, but not on this agenda, may do so for up to 3 minutes. Comments on agenda items are heard under the item.

8. EXECUTIVE OFFICER'S REPORT

- a. Outstanding Receivables (p. 116)
- b. Habitat Conservation Plan Update (p.117)
- c. Administrative Committee (p. 118-120)
- d. Post Reassessment Advisory Committee (p. 121)
- e. Regional Urban Design Guidelines Task Force (p. 122-127)
- f. Veterans Issues Advisory Committee (p. 128-130)
- g. Travel Report (p. 131-132)
- h. Public Correspondence to the Board (p. 133)

INFORMATION
INFORMATION
INFORMATION
INFORMATION
INFORMATION
INFORMATION
INFORMATION

9. ITEMS FROM MEMBERS

10. ADJOURNMENT

NEXT BOARD MEETING: OCTOBER 9, 2015

Persons seeking disability related accommodations should contact FORA 48 hrs prior to the meeting. This meeting is recorded by Access Monterey Peninsula and televised Sundays at 9 a.m. and 1 p.m. on Marina/Peninsula Chanel 25. The video and meeting materials are available online at www.fora.org.

AGENDA ITEM

5G

MEMORANDUM

TO: City Council
FROM: Mayor Pendergrass
DATE: October 14, 2015
SUBJECT: FORA Board Meeting, October 9, 2015

Should you desire to review enclosures per each agenda item, you may go to the FORA website: www.fora.org as several of the enclosures are numerous.

ITEMS 1 & 2

Procedural.

ITEM 3, CLOSED SESSION

No reportable actions were taken.

ITEM 4 & 5

Procedural.

ITEM 6, ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

As listed.

ITEM 7, CONSENT AGENDA

- a. Approve September 11, 2015 Board Meeting Minutes
 - b. Base Reuse Plan (BRP) Post-Reassessment Report
 - c. Environmental services Cooperative Agreement Quarterly Update
 - d. Ad Hoc Advisory Task Force to Review & recommend Authority Counsel Requests Policy
 - e. Economic Development Progress Report
- All items were unanimously approved.*

ITEM 8, BUSINESS ITEMS

- a. Water Augmentation Program Planning Update
There were 2 resolutions, one for support of the GWR (Groundwater Replenishment Project) known as Pure Water Monterey passed unanimously. The second resolution having to do with MCWD, did not pass unanimously meaning that it will come back to the FORA Agenda and can pass with a majority vote.

- b. MCWD/FOR A Facilities Agreement Dispute Resolution – 2nd Vote
The FORA Attorney requested that this item be continued to the November meeting under Closed Session due to potential litigation.
- c. Fort Ord Reuse Authority Prevailing Wage Program
 - i. Master Resolution Amendment
 - ii. Compliance Vendor List*Both items remained informational and no action was required.*
- d. Caretaker Costs Policy
Update of development costs passed onto project builders and are split with applicable jurisdictions and FORA.

ITEM 9, PUBLIC COMMENT PERIOD

Procedural.

ITEM 10, EXECUTIVE OFFICER'S REPORT

Items a-i; referenced only.

ITEM 11, ITEMS FROM MEMBERS

None.

ITEM 12, ADJOURNMENT

Adjourned at 4:05 P.M.



FORT ORD REUSE AUTHORITY

920 2nd Avenue, Suite A, Marina, CA 93933

Phone: (831) 883-3672 | Fax: (831) 883-3675 | www.fora.org

REGULAR MEETING

FORT ORD REUSE AUTHORITY BOARD OF DIRECTORS

Friday, October 9, 2015 at 2:00 p.m.

910 2nd Avenue, Marina, CA 93933 (Carpenters Union Hall)

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CLOSED SESSION

- a. Conference with Legal Counsel - Existing Litigation, Gov Code 54956.9(a) – 1 Case
 - i. *Keep Fort Ord Wild v. Fort Ord Reuse Authority (FORA)*, Case Number: M114961

4. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

5. ROLL CALL

6. ACKNOWLEDGEMENTS, ANNOUNCEMENTS, AND CORRESPONDENCE

- a. Sale of Preston Park to City of Marina
- b. CSUMB Request for Letter of Support EDA i6 Grant

7. CONSENT AGENDA

- | | |
|--|--------------------|
| a. Approve September 11, 2015 Minutes (p.1-5) | ACTION |
| b. Base Reuse Plan (BRP) Post-Reassessment Report (p.6-17)
Categories 1 and 2 Consultant Recommendation | INFORMATION/ACTION |
| c. Environmental Services Cooperative Agreement Quarterly Update (p.18-20) | INFORMATION |
| d. Ad Hoc Advisory Task Force to Review & Recommend Authority Counsel (p. 21)
Requests Policy | INFORMATION |
| e. Economic Development Progress Report (p.22-23) | INFORMATION |

8. BUSINESS ITEMS

- | | |
|---|--------------------|
| a. Water Augmentation Program Planning Update (p.24-31) | INFORMATION/ACTION |
| b. MCWD/FORA Facilities Agreement Dispute Resolution – 2nd Vote (p.32-40) | INFORMATION/ACTION |

- c. Fort Ord Reuse Authority Prevailing Wage Program (p.41-44) INFORMATION/ACTION
 - i. Master Resolution Amendment
 - ii. Compliance Vendor List
- d. Caretaker Costs Policy (p.45-48) INFORMATION/ACTION

9. PUBLIC COMMENT PERIOD

Individuals wishing to address matters within Board's jurisdiction, but not on this agenda, may do so during this period for up to three minutes. Comments on specific agenda items are heard under that item.

10. EXECUTIVE OFFICER'S REPORT

- a. Annual Report FY 2014-15 (p.49) INFORMATION
- b. Outstanding Receivables (p. 50) INFORMATION
- c. Habitat Conservation Plan Update (p.51) INFORMATION
- d. Administrative Committee (p.52-57) INFORMATION
- e. Post Reassessment Advisory Committee (p.58-63) INFORMATION
- f. Regional Urban Design Guidelines Task Force (p. 64-66) INFORMATION
- g. Veterans Issues Advisory Committee (p. 67-69) INFORMATION
- h. Travel Report (p. 70-73) INFORMATION
- i. Public Correspondence to the Board (p. 74) INFORMATION

11. ITEMS FROM MEMBERS

12. ADJOURNMENT

NEXT BOARD MEETING: NOVEMBER 13, 2015

Persons seeking disability related accommodations should contact FORA 48 hrs prior to the meeting. This meeting is recorded by Access Monterey Peninsula and televised Sundays at 9 a.m. and 1 p.m. on Marina/Peninsula Chanel 25. The video and meeting materials are available online at www.fora.org.

AGENDA ITEM

5H

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members

From: Director of Administrative Services

Subject: Financial Reports

Date: October 13, 2015

Linda

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of August 2015.

A. City of Sand City Reports

1. Balance Sheet Report for August 2015.
2. Revenue received in the month of August 2015-Total \$ 750,352.82
(This total includes \$200,000.00 in transfers).
Month End Cash Register Activity Report for August 2015.
3. Expenditures paid for in the month of August 2015-Total \$ 188,102.42
Month End August 2015 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 132,752.03
Payroll taxes \$ 43,621.72
4. Current City Balances as of August 31, 2015
Total \$ 6,143,210.13 - restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF)).

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

1. Balance Sheet Report for August 2015
2. Revenue received in the month of August-Total \$183.52
Month End Cash Register Activity Report for August 2015
3. Expenditures paid for in the month of August - \$ 61.96
Month End Accounts Payable Activity Report for August 2015.
4. Current Successor Agency Balances August 31, 2015
Total \$ 1,868,902.29 - restricted and unrestricted (Includes Rabobank and Bond CD's).

- ☉ In addition to the City and Successor Agency balances, there is a total of
- ☉ \$ 824,084.22 being held in reserve for the 2008 Tax and Tax Exempt bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for August 2015

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of August 2015 are listed below. The majority of receipts were due to business license fees being paid.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
8/05/15	18619	County of Monterey	\$ 8,333.33	Cops Grant
8/24/15	18494	State of Calif.	\$174,400.00	Transaction tax received
8/24/15	18493	State of Calif.	\$159,300.00	Sales tax received

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>
8/31/15	18851	City Checking	\$200,000.00	Transfer to LAIF

Month End Cash Disbursement Report - Special or Major Expenses for the Month of August 2015 are explained below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
28437	VISA	\$ 2,366.90	36 US & State flags
28456	Monterey County Auditor	\$ 5,001.74	LAFCO- 15-16 budget
28460	Pursuit North	\$ 7,822.81	Equipment for Chief's car
28462	City of Seaside	\$ 3,000.00	PRVNT Crime Analyst
28472	Best, Best & Krieger	\$ 7,844.21	Potential Litigation
28477	Creegan & D'Angelo	\$ 8,917.90	July Engineering services
28499	Stephen Vagnini	\$ 10,961.60	West End reimbursement-Music
28507	EMC Planning	\$ 1,665.99	Planning and website design

Successor Agency Notes for August 2015

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of August 2015 are listed below. There were no special 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 August 2015 is explained below. There were no special or major expenses this month.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
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If you have any questions or concerns regarding the above reports, please let me know before the Council meeting.

Word/td/financials/2015August

Ending Calendar Date.: August 31, 2015 Fiscal (02-16)

Assets			Acct ID

Cash Clearing Checking Account	154,787.74	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	1,141,371.77	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	4,562,510.40	10	1008
General Fund Fair market value adjustments	1,012.00	10	1009
General Fund Investment CD	164,540.22	10	1020
General Fund Cash Balance	131,933.55	10	1099
Gas Tax - 2105 Cash Balance	20,096.10	31	1099
Traffic Safety Cash Balance	2,757.97	35	1099
Cash Clearing Cash Balance	-154,787.74	99	1099
Gas Tax - 2105 Accounts Receivable	432.38	31	1101
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund SERAF RECEIVABLE	685,052.00	10	1112
General Fund Sales Tax Receivable	131,267.79	10	1115
General Fund TRANSACTION TAX RECEIVABLE	16,660.12	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	2,439,615.23	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	465,632.17	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,477,897.16	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,359,774.30	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	4,465,000.45	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-5,479,127.65	60	1300

Total of Assets ---->	31,229,090.72		31,229,090.72
=====			

Liabilities			Acct ID

General Fund STRONG MOTION	84.00	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	13.00	10	2012
General LTD Act Compensated Absences	522,086.55	70	2020
General LTD Act NET OPEB OBLIGATION	2,934,044.00	70	2025
General Fund DEFERRED REVENUE	46,929.39	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General Fund BUNGALOW'S DEPOSIT EAST DUNES	163,000.00	10	2058
General LTD Act capital lease-2 fords f350's	38,715.22	70	2070

REPORT.: 09/23/15
 RUN....: 09/23/15
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: August 31, 2015 Fiscal (02-16)

Liabilities

-----			Acct ID
-----			-----
General Fund State Mandated CASP Fee	95.40	10	2115
General Fund Health Insurance	22,138.71	10	2150
General Fund Dental/Vision	72.04	10	2160
General Fund POLICE ASSOC. DUES	315.00	10	2180
General Fund PEPRA RETIREMENT %	2,022.36	10	2191
General Fund AFLAC PRE TAX	374.17	10	2195
General Fund AFLAX-AFTER TAX	-124.90	10	2196
General Fund PERS SURVIVOR BENEFIT	42.00	10	2197

Total of Liabilities ---->	4,504,573.36		

FUND Balances

-----			Acct ID
-----			-----
General Fund Unappropriated Fund Balance	16,308,589.51	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	18,259.53	31	3400
Traffic Safety Unappropriated Fund Balance	2,757.97	35	3400
Gen. Fixed Asst Unappropriated Fund Balance	-1,292,921.97	60	3400
General LTD Act Unappropriated Fund Balance	-1,055,230.54	70	3400
Gen. Fixed Asst Investment in Fixed Assets	12,847,233.85	60	3600
1. Fixed Asst CAPITAL LEASE	93,236.30	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-627,407.29		

Total of FUND Balances ---->	26,724,517.36		31,229,090.72
			=====

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	08-15	08/05/15	18617	C	Mis	UUT		UTILITY USERS TAX JUNE 2015 UUT Receipt Date: 08/05/15 P.G. & E. Issued..: T0 (DEVON) Aug 05 2015 01:13 pm Devon Lazzarino	Db:	99 1001		12334.51
			18618	C	Mis	UUT		UTILITY USERS TAX JUNE 2015 UUT - GAS Receipt Date: 08/05/15 Paid by: BP ENERGY Issued..: T0 (DEVON) Aug 05 2015 01:14 pm Devon Lazzarino	Db:	99 1001		7.44
			18619	C	Mis	CLEEP		CLEEP GRANT JUNE 2015 COPS GRANT Receipt Date: 08/05/15 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON) Aug 05 2015 01:14 pm Devon Lazzarino	Db:	99 1001		8333.33
			18620	C	Mis	POL01		POLICE REPORT 4560 POLICE REPORT #SG1400311 Receipt Date: 08/05/15 Paid by: KATHLEEN WILLIAMS Issued..: T0 (DEVON) Aug 05 2015 01:14 pm Devon Lazzarino	Db:	99 1001		10.00
			18621	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6581 Receipt Date: 08/05/15 Paid by: JUNYUAN ZHENG Issued..: T0 (DEVON) Aug 05 2015 01:15 pm Devon Lazzarino	Db:	99 1001		40.00
			18622	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6433 Receipt Date: 08/05/15 Paid by: DOROTHY CHURCH Issued..: T0 (DEVON) Aug 05 2015 01:16 pm Devon Lazzarino	Db:	99 1001		40.00
			18623	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6339 Receipt Date: 08/05/15 Paid by: GARY ROSS LAW Issued..: T0 (DEVON) Aug 05 2015 01:16 pm Devon Lazzarino	Db:	99 1001		40.00
			18624	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6335 Receipt Date: 08/05/15 Paid by: GARY ROSS LAW Issued..: T0 (DEVON) Aug 05 2015 01:16 pm Devon Lazzarino	Db:	99 1001		40.00
			18625	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		100.00
				Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		25.00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		.70	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		.30	
			18626	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		100.00
				Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		25.00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		.70	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		.30	
			18627	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		100.00
				Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		25.00	
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:17 pm Devon Lazzarino	Db:	99 1001		.70	
				Mis	CAS30		BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Paid by: IDEAFACORIES.COM Issued..: T0 (DEVON) Aug 05 2015 01:18 pm Devon Lazzarino	Db:	99 1001		.30	
			18628	C	Mis	WT01		BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:18 pm Devon Lazzarino	Db:	99 1001		150.00
				Mis	CAS70		BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:18 pm Devon Lazzarino	Db:	99 1001		.70	
								NEW BUSINESS LICENSE Receipt Date: 08/05/15 Issued..: T0 (DEVON) Aug 05 2015 01:18 pm Devon Lazzarino	Db:	99 1001		.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/05/15	18628	C					
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 08/05/15 Paid by: CAL COAST CUSTOM DRYWALL Issued..: T0 (DEVON) Aug 05 2015 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18629	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4115 05	321.25
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4165 05	208.81
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 2010	5.60
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 2012	1.00
					Mis	DES01	DESIGN REVIEW FEE PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4155 05	50.00
					Mis	WT01	BUSINESS LICENSE PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4055 00	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% PERMITS/FEEES FOR SAVE MART SIGNS Receipt Date: 08/05/15 Paid by: UNITED SIGN SYSTEMS Issued..: T0 (DEVON) Aug 05 2015 01:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18630	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Paid by: FRANK JUSTUS PHOTO Issued..: T0 (DEVON) Aug 05 2015 01:19 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18631	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/05/15 Paid by: BOBE KIRSCH Issued..: T0 (DEVON) Aug 05 2015 01:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18632	C	Mis	REN01	RENTAL INCOME AUGUST 2015 CELL TOWER RENT Receipt Date: 08/05/15 Paid by: CROWN CASTLE Issued..: T0 (DEVON) Aug 05 2015 01:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4740 00	1246.35
			18633	C	Mis	TAX04	GAS TAX - 2107.5 34 JULY 2015 HIGHWAY USERS TAX Receipt Date: 08/05/15	Db: 99 1001 Cr: 31 4305 11	1000.00
					Mis	TAX05	GAS TAX 2103 JULY 2015 HIGHWAY USERS TAX Receipt Date: 08/05/15	Db: 99 1001 Cr: 31 4305 11	374.05
					Mis	TAX01	GAS TAX - 2105 31 JULY 2015 HIGHWAY USERS TAX Receipt Date: 08/05/15	Db: 99 1001 Cr: 31 4305 11	177.52
					Mis	TAX02	GAS TAX - 2106 32 JULY 2015 HIGHWAY USERS TAX Receipt Date: 08/05/15	Db: 99 1001 Cr: 31 4305 11	477.24
					Mis	TAX03	GAS TAX - 2107 33 JULY 2015 HIGHWAY USERS TAX Receipt Date: 08/05/15 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Aug 05 2015 01:21 pm Devon Lazzarino	Db: 99 1001 Cr: 31 4305 11	240.14
			18634	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/05/15	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/05/15 Paid by: CYPRESS CABINETS Issued..: T0 (DEVON) Aug 05 2015 01:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/05/15	18635	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	360.00
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
							Receipt Date: 08/05/15 Paid by: VISIONS DESIGN Issued..: T0 (DEVON) Aug 05 2015 01:24 pm Devon Lazzarino	Db:	99 1001	150.00
			18636	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: TCK STUDIO Issued..: T0 (DEVON) Aug 05 2015 01:24 pm Devon Lazzarino	Db:	99 1001	1422.00
			18637	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: ILLUSIONS OF GRANDEUR Issued..: T0 (DEVON) Aug 05 2015 01:24 pm Devon Lazzarino	Db:	99 1001	175.00
			18638	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: KAHLOW BOOKKEEPING Issued..: T0 (DEVON) Aug 05 2015 01:25 pm Devon Lazzarino	Db:	99 1001	150.00
			18639	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: WILD THYME BOTANICALS Issued..: T0 (DEVON) Aug 05 2015 01:25 pm Devon Lazzarino	Db:	99 1001	457.32
			18640	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: MCDONALD REFRIGERATION Issued..: T0 (DEVON) Aug 05 2015 01:26 pm Devon Lazzarino	Db:	99 1001	.70
			18641	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: MONTEREY CABINET Issued..: T0 (DEVON) Aug 05 2015 01:26 pm Devon Lazzarino	Db:	99 1001	970.50
			18642	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: A&R PLUMBING Issued..: T0 (DEVON) Aug 05 2015 01:26 pm Devon Lazzarino	Db:	99 1001	150.00
			18643	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
						Mis CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4033 00	.30
						Mis CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 2115	
							Receipt Date: 08/05/15 Paid by: CABLECOM Issued..: T0 (DEVON) Aug 05 2015 01:27 pm Devon Lazzarino	Db:	99 1001	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/05/15	18644	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	7946.07
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	.30
							Cr: 10 2115 Paid by: ORCHARD SUPPLY Issued...: T0 (DEVON) Aug 05 2015 01:27 pm Devon	Lazzarino		
			18645	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	788.43
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	.30
							Cr: 10 2115 Paid by: PAYLESS SHOE SOURCE Issued...: T0 (DEVON) Aug 05 2015 01:28 pm Devon	Lazzarino		
			18646	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	263.99
							Cr: 10 4055 00 Paid by: SWEET ELENAS Issued...: T0 (DEVON) Aug 05 2015 01:28 pm Devon	Lazzarino		
			18647	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	.30
							Cr: 10 2115 Paid by: VIVINT Issued...: T0 (DEVON) Aug 05 2015 01:28 pm Devon	Lazzarino		
			18648	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/15	Db:	99 1001	.30
							Cr: 10 2115 Paid by: WEIMER PLUMBING Issued...: T0 (DEVON) Aug 05 2015 01:29 pm Devon	Lazzarino		
							Day 08/05/15 Total ---->			38825.55
	08/10/15		18649	C	Mis	CAB01	CABLE FRANCHISE 2ND QUARTER 2015 FRANCHISE FEES Receipt Date: 08/10/15	Db:	99 1001	293.88
							Paid by: COMCAST Issued...: T0 (DEVON) Aug 10 2015 02:26 pm Devon	Lazzarino		
			18650	C	Mis	CAB01	CABLE FRANCHISE 2ND QUARTER 2015 FRANCHISE FEES Receipt Date: 08/10/15	Db:	99 1001	1432.27
							Paid by: COMCAST Issued...: T0 (DEVON) Aug 10 2015 02:27 pm Devon	Lazzarino		
			18651	C	Mis	TRA01	COUNTY/TRAFFIC JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Db:	99 1001	86.78
					Mis	RL01	COUNTY/ RED LIGHT JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Cr:	35 1101	2.48
					Mis	RL01	HEALTH & SAFETY JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Db:	99 1001	2.51
					Mis	VC	COUNTY/VC JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Cr:	35 1101	177.07
					Mis	VCCR	COUNTY/VC/CR JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Db:	99 1001	10.63
					Mis	POC01	COUNTY/PROOF OF CORR JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Cr:	35 1101	7.37
					Mis	HTP01	1/2 TAX POLICE/PROP 172 JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Db:	99 1001	29.21
					Mis	REV	COUNTY/REV & RECOVERY JUNE 2015 TRAFFIC Receipt Date: 08/10/15	Cr:	10 1101	158.25
							Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON) Aug 10 2015 02:27 pm Devon	Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/10/15	18652	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	341.20
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: EMPIRE RESTORATION Issued..: T0 (DEVON) Aug 10 2015 02:30 pm Devon Lazzarino			
			18653	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	13320.30
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: ROSS STORES Issued..: T0 (DEVON) Aug 10 2015 02:31 pm Devon Lazzarino			
			18654	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: MARK HYLES Issued..: T0 (DEVON) Aug 10 2015 02:31 pm Devon Lazzarino			
			18655	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	390.00
							Paid by: COASTAL FABRICATION Issued..: T0 (DEVON) Aug 10 2015 02:31 pm Devon Lazzarino			
			18656	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	367.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: HARTZEL AUTOMOTIVE Issued..: T0 (DEVON) Aug 10 2015 02:32 pm Devon Lazzarino			
			18657	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	688.22
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: PJS TILE Issued..: T0 (DEVON) Aug 10 2015 02:32 pm Devon Lazzarino			
			18658	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	716.59
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: POST NO BILLS Issued..: T0 (DEVON) Aug 10 2015 02:32 pm Devon Lazzarino			
			18659	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	56337.77
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4033 00	.30
							Paid by: TARGET Issued..: T0 (DEVON) Aug 10 2015 02:33 pm Devon Lazzarino			
			18660	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Db:	99 1001	151.15
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15	Cr:	10 4055 00	.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/10/15	18660	C						
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/10/15 Paid by: WILSONS PLUMBING Issued..: T0 (DEVON) Aug 10 2015 02:33 pm Devon	Db: 99	1001	.30
								Cr: 10	2115	
								Lazzarino Day 08/10/15 Total ---->		74545.68
	08/13/15		18661	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6580 Receipt Date: 08/13/15 Paid by: JUAN RUIZ Issued..: T0 (DEVON) Aug 13 2015 03:01 pm Devon	Db: 99	1001	40.00
								Cr: 10	4221 08	
			18662	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db: 99	1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr: 10	4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db: 99	1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr: 10	4033 00	.30
								Db: 99	1001	
								Cr: 10	2115	
			18663	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6630 Receipt Date: 08/13/15 Paid by: JULIO ORTIZ Issued..: T0 (DEVON) Aug 13 2015 03:01 pm Devon	Db: 99	1001	40.00
								Cr: 10	4221 08	
			18664	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6338 Receipt Date: 08/13/15 Paid by: RODOLFO MACHADO Issued..: T0 (DEVON) Aug 13 2015 03:02 pm Devon	Db: 99	1001	40.00
								Cr: 10	4221 08	
			18665	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6525 Receipt Date: 08/13/15 Paid by: MARIA RUANO Issued..: T0 (DEVON) Aug 13 2015 03:02 pm Devon	Db: 99	1001	40.00
								Cr: 10	4221 08	
			18666	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db: 99	1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr: 10	4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db: 99	1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr: 10	4033 00	.30
								Db: 99	1001	
								Cr: 10	2115	
			18667	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15 Paid by: NBEE PHOTO GEN X Issued..: T0 (DEVON) Aug 13 2015 03:02 pm Devon	Db: 99	1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr: 10	4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db: 99	1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr: 10	4033 00	.30
								Db: 99	1001	
								Cr: 10	2115	
			18668	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE Receipt Date: 08/13/15 Paid by: SOFANYA'S ART Issued..: T0 (DEVON) Aug 13 2015 03:03 pm Devon	Db: 99	1001	100.00
								Cr: 10	4500 00	
			18669	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db: 99	1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr: 10	4500 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db: 99	1001	.30
								Cr: 10	4033 00	
								Db: 99	1001	
								Cr: 10	2115	
			18670	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE Receipt Date: 08/13/15 Paid by: ASH WOODSHOPS Issued..: T0 (DEVON) Aug 13 2015 03:04 pm Devon	Db: 99	1001	100.00
								Cr: 10	4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/13/15	18671	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: ASH WOODSHOPS			
							Issued..: TO (DEVON) Aug 13 2015 03:04 pm Devon	Lazzarino		
			18672	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: WILDERNESS ILLUSTRATION			
							Issued..: TO (DEVON) Aug 13 2015 03:05 pm Devon	Lazzarino		
			18673	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: TATIANA VALENTINE			
							Issued..: TO (DEVON) Aug 13 2015 03:05 pm Devon	Lazzarino		
			18674	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
							Paid by: MAKALEKA'S CREATIONS			
							Issued..: TO (DEVON) Aug 13 2015 03:06 pm Devon	Lazzarino		
			18675	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: MAKALEKA'S CREATIONS			
							Issued..: TO (DEVON) Aug 13 2015 03:06 pm Devon	Lazzarino		
			18676	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
							Paid by: FALONI PHOTOGRAPHY			
							Issued..: TO (DEVON) Aug 13 2015 03:07 pm Devon	Lazzarino		
			18677	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: FALONI PHOTOGRAPHY			
							Issued..: TO (DEVON) Aug 13 2015 03:07 pm Devon	Lazzarino		
			18678	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	300.00
							2015 WEST END VENDOR FEE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
							Paid by: CARNIVAL CATERING			
							Issued..: TO (DEVON) Aug 13 2015 03:07 pm Devon	Lazzarino		
			18679	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	50.00
							2015 WEST END VENDOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END VENDOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 4033 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END VENDOR BUSINESS LICENSE			
							Receipt Date: 08/13/15	Cr:	10 2115	
							Paid by: CARNIVAL CATERING			
							Issued..: TO (DEVON) Aug 13 2015 03:08 pm Devon	Lazzarino		
			18680	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	101.00
							2015 WEST END EXHIBITOR FEES			
							Receipt Date: 08/13/15	Cr:	10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/13/15	18680	C						
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:08 pm Devon Lazzarino			
			18681	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4500 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:08 pm Devon Lazzarino			
			18682	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:09 pm Devon Lazzarino			
			18683	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4500 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:09 pm Devon Lazzarino			
			18684	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE - XTRA BOOTH Receipt Date: 08/13/15	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Cr:	10 4500 00	
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/13/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4500 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:10 pm Devon Lazzarino			
			18685	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT Receipt Date: 08/13/15	Db:	99 1001	1.75
					Mis	UUT	UTILITY USERS TAX JULY 2015 UUT Receipt Date: 08/13/15	Cr:	10 4025 00	
							Issued..: TO (DEVON) Aug 13 2015 03:10 pm Devon Lazzarino			
			18686	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 08/13/15	Db:	99 1001	400.00
					Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 08/13/15	Cr:	10 4125 05	
							Issued..: TO (DEVON) Aug 13 2015 03:11 pm Devon Lazzarino			
			18687	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	69.71
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:12 pm Devon Lazzarino			
			18688	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	30.24
					Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 4033 00	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Db:	99 1001	.30
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/13/15	Cr:	10 2115	
							Issued..: TO (DEVON) Aug 13 2015 03:13 pm Devon Lazzarino			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/13/15	18689	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	40.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:13 pm Devon Lazzarino Paid by: DS SERVICES	Cr: 10 2115	
			18690	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	13504.66
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:13 pm Devon Lazzarino Paid by: MARSHALLS	Cr: 10 2115	
			18691	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	3759.99
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:14 pm Devon Lazzarino Paid by: OFFICE DEPOT	Cr: 10 2115	
			18692	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	176.35
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:14 pm Devon Lazzarino Paid by: PS ORANGE	Cr: 10 2115	
			18693	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:14 pm Devon Lazzarino Paid by: ZANDER ASSOCIATES	Cr: 10 2115	
			18694	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/13/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 13 2015 03:15 pm Devon Lazzarino Paid by: RED BOX	Cr: 10 2115	
							Day 08/13/15 Total ---->		20214.70
	08/18/15		18698	C	Mis	TAX10	FRNCHISE TX RF. 4040 2ND QUARTER 2015 FRANCHISE FEES BALANCE DUE Receipt Date: 08/18/15	Db: 99 1001	4205.41
							Issued.: TO (DEVON) Aug 19 2015 01:54 pm Devon Lazzarino Paid by: GREENWASTE	Cr: 10 1101	
			18699	C	Mis	WEST	WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/13/15	Db: 99 1001	460.00
							Issued.: TO (DEVON) Aug 18 2015 01:58 pm Devon Lazzarino Paid by: CYNTHIA VAGNINI	Cr: 10 4500 00	
			18700	C	Mis	WEST	WEST END REVENUE 2015 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/18/15	Db: 99 1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/18/15	Cr: 10 4500 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/18/15	Cr: 10 4033 00 Db: 99 1001	.30
							Issued.: TO (DEVON) Aug 18 2015 01:58 pm Devon Lazzarino Paid by: MAIDO CATERING	Cr: 10 2115	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/18/15	18701	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 4500 00	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
							Paid by: KRISTEN FUENTES			
							Issued..: TO (DEVON) Aug 18 2015 01:59 pm Devon Lazzarino			
			18702	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEES			
							Receipt Date: 08/18/15			
					Mis	WEST	WEST END REVENUE	Cr:	10 4500 00	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
							Paid by: JOHN HUNTER PHOTOGRAPHY			
							Issued..: TO (DEVON) Aug 18 2015 01:59 pm Devon Lazzarino			
			18703	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE BALANCE			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE BALANCE			
							Receipt Date: 08/18/15			
							Paid by: JOHN HUNTER PHOTOGRAPHY			
							Issued..: TO (DEVON) Aug 18 2015 02:00 pm Devon Lazzarino			
			18704	C	Mis	PAR02	SAND CITY PARKING	Db:	99 1001	40.00
							PARKING VIOLATION #6481			
							Receipt Date: 08/18/15			
							Paid by: ROMAN CASTILLO			
							Issued..: TO (DEVON) Aug 18 2015 02:00 pm Devon Lazzarino			
			18705	C	Mis	PAR02	SAND CITY PARKING	Db:	99 1001	40.00
							PARKING VIOLATION #5774			
							Receipt Date: 08/18/15			
							Paid by: BANK OF CHINA			
							Issued..: TO (DEVON) Aug 18 2015 02:00 pm Devon Lazzarino			
			18706	C	Mis	WT01	BUSINESS LICENSE	Db:	99 1001	50.00
							ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS			
							Receipt Date: 08/18/15			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 4055 00	.70
							ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							ONE TIME ONLY BUSINESS LICENSE - BUNGALOWS			
							Receipt Date: 08/18/15			
							Paid by: PD SOLAR			
							Issued..: TO (DEVON) Aug 18 2015 02:01 pm Devon Lazzarino			
			18707	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEES			
							Receipt Date: 08/18/15			
					Mis	WEST	WEST END REVENUE	Cr:	10 4500 00	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 4500 00	.70
							2015 WEST END EXHIBITOR FEES			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							2015 WEST END EXHIBITOR FEES			
							Receipt Date: 08/18/15			
							Paid by: THE SMOKESTACK CO.			
							Issued..: TO (DEVON) Aug 18 2015 02:01 pm Devon Lazzarino			
			18708	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 4500 00	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
							Paid by: BEE BARK & MOSS			
							Issued..: TO (DEVON) Aug 18 2015 02:02 pm Devon Lazzarino			
			18709	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	100.00
							2015 WEST END EXHIBITOR FEE			
							Receipt Date: 08/18/15			
							Paid by: ALL IN THE FAMILY CRAFTS			
							Issued..: TO (DEVON) Aug 18 2015 02:02 pm Devon Lazzarino			
			18710	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Cr:	10 4500 00	.70
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Cr:	10 4033 00	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 08/18/15			
							Paid by: ALL IN THE FAMILY CRAFTS			
							Issued..: TO (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino			

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000	08-15	08/18/15	18711	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Db: 99	1001	100.00
								Cr: 10	4500 00	
			18712	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE - XTRA BOOTH Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Db: 99	1001	100.00
								Cr: 10	4500 00	
			18713	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Cr: 10	4500 00	.70
								Db: 99	1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Cr: 10	4033 00	.30
								Db: 99	1001	
			18714	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Db: 99	1001	100.00
					Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Cr: 10	4500 00	25.00
								Db: 99	1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Cr: 10	4500 00	.70
								Db: 99	1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR FEES Receipt Date: 08/18/15 Paid by: SKOP STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:03 pm Devon Lazzarino	Cr: 10	4033 00	.30
								Db: 99	1001	
			18715	C	Mis	WEST	WEST END REVENUE 2015 WEST END VENDOR FEE Receipt Date: 08/18/15 Paid by: MAIDO CATERING Issued...: T0 (DEVON) Aug 18 2015 02:04 pm Devon Lazzarino	Db: 99	1001	300.00
								Cr: 10	4500 00	
			18716	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT - GAS Receipt Date: 08/18/15 Paid by: SPARK ENERGY Issued...: T0 (DEVON) Aug 18 2015 02:04 pm Devon Lazzarino	Db: 99	1001	1.06
								Cr: 10	4025 00	
			18717	C	Mis	WEST	WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/18/15 Paid by: HELEN STORBECK Issued...: T0 (DEVON) Aug 18 2015 02:04 pm Devon Lazzarino	Db: 99	1001	40.00
								Cr: 10	4500 00	
			18718	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:05 pm Devon Lazzarino	Db: 99	1001	100.00
								Cr: 10	4500 00	
			18719	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:05 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:05 pm Devon Lazzarino	Cr: 10	4500 00	.70
								Db: 99	1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:05 pm Devon Lazzarino	Cr: 10	4033 00	.30
								Db: 99	1001	
			18720	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT Receipt Date: 08/18/15 Paid by: PILOT POWER GROUP Issued...: T0 (DEVON) Aug 18 2015 02:05 pm Devon Lazzarino	Db: 99	1001	467.96
								Cr: 10	4025 00	
			18721	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT - GAS Receipt Date: 08/18/15 Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON) Aug 18 2015 02:06 pm Devon Lazzarino	Db: 99	1001	13.79
								Cr: 10	4025 00	
			18722	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT - ELECTRIC Receipt Date: 08/18/15 Paid by: NOBLE AMERICAS ENERGY Issued...: T0 (DEVON) Aug 18 2015 02:06 pm Devon Lazzarino	Db: 99	1001	34.94
								Cr: 10	4025 00	
			18723	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:06 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: MURPHY ADAMS STUDIO Issued...: T0 (DEVON) Aug 18 2015 02:06 pm Devon Lazzarino	Cr: 10	4055 00	.70
								Db: 99	1001	
								Cr: 10	4033 00	

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000	08-15	08/18/15	18723	C			BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: P&A MOBILE Issued..: T0 (DEVON) Aug 18 2015 02:08 pm Devon Lazzarino	Db: 99	1001	.30
			18724	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	2115	42.57
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Db: 99	1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: CREEK A-1 GRANITE Issued..: T0 (DEVON) Aug 18 2015 02:08 pm Devon Lazzarino	Db: 99	1001	.30
			18725	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: STRUCTURAL SERVICES Issued..: T0 (DEVON) Aug 18 2015 02:09 pm Devon Lazzarino	Db: 99	1001	227.73
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: GAMESTOP Issued..: T0 (DEVON) Aug 18 2015 02:09 pm Devon Lazzarino	Db: 99	1001	.30
			18727	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SLV Issued..: T0 (DEVON) Aug 18 2015 02:09 pm Devon Lazzarino	Db: 99	1001	50.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SAVEMART Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	.30
			18728	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: MONTEREY STOVE & SPA Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	18004.75
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SAM & RON Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99	1001	.30
			18729	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: MONTEREY STOVE & SPA Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	849.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SAM & RON Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	.30
			18730	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 09/18/15 Paid by: DEVINE GLASS Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	900.65
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SAM & RON Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99	1001	.30
			18731	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: DEVINE GLASS Issued..: T0 (DEVON) Aug 18 2015 02:10 pm Devon Lazzarino	Db: 99	1001	212.32
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
			18732	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: DEVINE GLASS Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99	1001	575.67
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15	Cr: 10	4033 00	

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000	08-15	08/18/15	18732	C			BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: DON ROBERTO JEWELERS Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18733	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: OVERHEAD DOOR Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	142.28
			18734	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: OVERHEAD DOOR Issued..: T0 (DEVON) Aug 18 2015 02:11 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	344.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SCULPTURE WORKS Issued..: T0 (DEVON) Aug 18 2015 02:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: JUSTIN FLORES Issued..: T0 (DEVON) Aug 18 2015 02:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18735	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: JUSTIN FLORES Issued..: T0 (DEVON) Aug 18 2015 02:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: RED DOOR GARDEN GALLERY Issued..: T0 (DEVON) Aug 18 2015 09:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/18/15 Paid by: SCULPTURE WORKS Issued..: T0 (DEVON) Aug 18 2015 02:12 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18762	C	Mis	WEST	WEST END REVENUE NSF CHECK - 2015 WEST END EXHIBITOR Receipt Date: 08/18/15 Paid by: RED DOOR GARDEN GALLERY Issued..: T0 (DEVON) Aug 18 2015 09:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	-100.00
							Day 08/18/15 Total ---->		29796.42
	08/21/15		18736	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15 Paid by: SEA GLASS 831 Issued..: T0 (DEVON) Aug 21 2015 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15 Paid by: PEPR HAMPTON Issued..: T0 (DEVON) Aug 21 2015 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15 Paid by: SEA GLASS 831 Issued..: T0 (DEVON) Aug 21 2015 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18737	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6629 Receipt Date: 08/21/15 Paid by: CARLOS ORTIZ Issued..: T0 (DEVON) Aug 21 2015 09:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18738	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6591 Receipt Date: 08/21/15 Paid by: PEPR HAMPTON Issued..: T0 (DEVON) Aug 21 2015 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18739	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6171 Receipt Date: 08/21/15 Paid by: MATEO DOMINGUEZ Issued..: T0 (DEVON) Aug 21 2015 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18740	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6589 Receipt Date: 08/21/15 Paid by: BRYCE BOWMAN Issued..: T0 (DEVON) Aug 21 2015 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	75.00
			18741	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6621 Receipt Date: 08/21/15 Paid by: VERONICA NUNEZ Issued..: T0 (DEVON) Aug 21 2015 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18742	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6632 Receipt Date: 08/21/15 Paid by: NAZIR MIR Issued..: T0 (DEVON) Aug 21 2015 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18743	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6348 Receipt Date: 08/21/15 Paid by: CODY GUTIERREZ Issued..: T0 (DEVON) Aug 21 2015 09:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18744	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6590 Receipt Date: 08/21/15 Paid by: LAURIE ANN PEMBERTON	Db: 99 1001 Cr: 10 4221 08	40.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/21/15	18745	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT - ELECTRIC Receipt Date: 08/21/15 Paid by: DIRECT ENERGY Issued..: T0 (DEVON) Aug 21 2015 09:25 am Devon	Db:	99 1001	773.35
								Cr:	10 4025 00	
			18746	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR FEE Receipt Date: 08/21/15 Paid by: ELEVATE WITH SOLAR Issued..: T0 (DEVON) Aug 21 2015 09:26 am Devon	Db:	99 1001	100.00
								Cr:	10 4500 00	
			18747	C	Mis	WEST	WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15	Db:	99 1001	25.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: ELEVATE WITH SOLAR Issued..: T0 (DEVON) Aug 21 2015 09:26 am Devon	Db:	99 1001	3.16
			18748	C	Mis	UUT	UTILITY USERS TAX JULY 2015 UUT - GAS Receipt Date: 08/21/15 Paid by: GAS & POWER TECHNOLOGIES Issued..: T0 (DEVON) Aug 21 2015 09:26 am Devon	Db:	99 1001	
								Cr:	10 4025 00	
			18749	C	Mis	WT01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 08/21/15	Db:	99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	NEW BUSINESS LICENSE Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							NEW BUSINESS LICENSE Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: ORNAMENTAL IRON UNLIMITED Issued..: T0 (DEVON) Aug 21 2015 09:27 am Devon	Db:	99 1001	2244.00
			18750	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: CARDINALE MISSAN Issued..: T0 (DEVON) Aug 21 2015 09:28 am Devon	Db:	99 1001	60.95
			18751	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
								Cr:	10 4055 00	
							Paid by: CLIFTON PLUMBING Issued..: T0 (DEVON) Aug 21 2015 09:28 am Devon	Db:	99 1001	150.00
			18752	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: FRANK SIGNS Issued..: T0 (DEVON) Aug 21 2015 09:29 am Devon	Db:	99 1001	991.24
			18753	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: MARKS BARN AUTO BODY Issued..: T0 (DEVON) Aug 21 2015 09:29 am Devon	Db:	99 1001	571.26
			18754	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db:	99 1001	.70
					Mis	CAS30	FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 30%	Db:	99 1001	.30
							FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 2115	
							Paid by: GIUSTINIANI MASONRY Issued..: T0 (DEVON) Aug 21 2015 09:33 am Devon	Db:	99 1001	528.41
			18755	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Db:	99 1001	
								Cr:	10 4055 00	
							Paid by: MOORE TWINING Issued..: T0 (DEVON) Aug 21 2015 09:33 am Devon	Db:	99 1001	

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	08-15	08/21/15	18756	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: OTTER BAY WETSUITS Issued..: T0 (DEVON) Aug 21 2015 09:34 am Devon Lazzarino	Db:	99 1001		146.36
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
			18757	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: QUALITY CODE PUBLISHING Issued..: T0 (DEVON) Aug 21 2015 09:34 am Devon Lazzarino	Db:	99 1001		25.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
			18758	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: THE SKINNY MIRROR Issued..: T0 (DEVON) Aug 21 2015 09:35 am Devon Lazzarino	Db:	99 1001		156.79
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
			18759	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: DOUBLE BAY Issued..: T0 (DEVON) Aug 21 2015 09:38 am Devon Lazzarino	Db:	99 1001		2845.86
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
			18760	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: ANDERLE Issued..: T0 (DEVON) Aug 21 2015 09:38 am Devon Lazzarino	Db:	99 1001		232.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
			18761	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15 Paid by: JOHN LEY TREE SERVICE Issued..: T0 (DEVON) Aug 21 2015 09:38 am Devon Lazzarino	Db:	99 1001		540.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/15	Cr:	10 4033 00		.30
								Day 08/21/15 Total ----->				9826.28
	08/24/15		18763	C	Mis	TUT01		TRANSACTION/USE TAX JUNE 2015 T/U TAX Receipt Date: 08/24/15 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Aug 24 2015 12:26 pm Devon Lazzarino	Db:	99 1001		174400.00
								SALES TAX RECEIVED JUNE 2015 IN LIEU SALES TAX Receipt Date: 08/24/15 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Aug 24 2015 12:26 pm Devon Lazzarino	Db:	99 1001		159300.00
			18765	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15 Paid by: KUKIS Issued..: T0 (DEVON) Aug 24 2015 12:28 pm Devon Lazzarino	Db:	99 1001		150.00
								BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15 Paid by: SURFACES PAINTING Issued..: T0 (DEVON) Aug 24 2015 12:28 pm Devon Lazzarino	Db:	99 1001		470.07

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	08-15	08/24/15	18767	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		1619.50
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: GLASTONBURY Issued..: T0 (DEVON) Aug 24 2015 11:05 am Devon Lazzarino	Cr:	10 2115		
			18768	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: COMCAST Issued..: T0 (DEVON) Aug 24 2015 12:28 pm Devon Lazzarino	Cr:	10 2115		
			18769	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		1056.38
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: SATO RACING Issued..: T0 (DEVON) Aug 24 2015 12:29 pm Devon Lazzarino	Cr:	10 2115		
			18770	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		6098.81
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: FERGUSON ENTERPRISES Issued..: T0 (DEVON) Aug 24 2015 12:29 pm Devon Lazzarino	Cr:	10 2115		
			18771	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		50.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: LDT ADMINISTRATIVE TRUST Issued..: T0 (DEVON) Aug 24 2015 12:30 pm Devon Lazzarino	Cr:	10 2115		
			18772	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		666.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: NEWTON BROTHERS Issued..: T0 (DEVON) Aug 24 2015 12:30 pm Devon Lazzarino	Cr:	10 2115		
			18773	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		262.20
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/24/15	Db:	99 1001		.30
								Receipt Date: 08/24/15 Paid by: ALTERNATOR STARTER EXCHANGE Issued..: T0 (DEVON) Aug 24 2015 12:30 pm Devon Lazzarino	Cr:	10 2115		
			18774	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR - REPLACE NSF CHECK Receipt Date: 08/24/15	Db:	99 1001		100.00
								Paid by: RED DOOR GARDEN GALLERY Issued..: T0 (DEVON) Aug 24 2015 12:31 pm Devon Lazzarino	Cr:	10 4500 00		
			18775	C	Mis	WT01		BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 08/24/15	Db:	99 1001		250.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 08/24/15	Cr:	10 4055 00		.70
								Receipt Date: 08/24/15	Cr:	10 4033 00		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-15	08/24/15	18775	C						
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 08/24/15 Paid by: FINNMAX Issued...: T0 (DEVON) Aug 24 2015 12:31 pm Devon	Db: 99	1001	.30
								Cr: 10	2115	
								Lazzarino		
								Day 08/24/15 Total ---->		344580.96
	08/25/15	18776	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: SAND CITY HALL Issued...: T0 (DEVON) Aug 25 2015 01:22 pm Devon	Db: 99	1001	700.00
								Cr: 10	4500 00	
		18777	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: ANTHONY KARL Issued...: T0 (DEVON) Aug 25 2015 01:22 pm Devon	Db: 99	1001	40.00
								Cr: 10	4500 00	
		18778	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: LINDA SCHOLINK Issued...: T0 (DEVON) Aug 25 2015 01:23 pm Devon	Db: 99	1001	80.00
								Cr: 10	4500 00	
		18779	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: DORIS JONES Issued...: T0 (DEVON) Aug 25 2015 01:23 pm Devon	Db: 99	1001	40.00
								Cr: 10	4500 00	
		18780	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: LINDA SCHOLINK Issued...: T0 (DEVON) Aug 25 2015 01:23 pm Devon	Db: 99	1001	40.00
								Cr: 10	4500 00	
		18781	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: TODD BODEM Issued...: T0 (DEVON) Aug 25 2015 01:23 pm Devon	Db: 99	1001	40.00
								Cr: 10	4500 00	
		18782	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: MAYOR PENDERGRASS Issued...: T0 (DEVON) Aug 25 2015 01:24 pm Devon	Db: 99	1001	20.00
								Cr: 10	4500 00	
		18783	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: MARGARITA ARISTA Issued...: T0 (DEVON) Aug 25 2015 01:24 pm Devon	Db: 99	1001	60.00
								Cr: 10	4500 00	
		18784	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: LINDA SCHOLINK Issued...: T0 (DEVON) Aug 25 2015 01:24 pm Devon	Db: 99	1001	20.00
								Cr: 10	4500 00	
		18785	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT RAFFLE Receipt Date: 08/25/15 Paid by: GAY MORRIS Issued...: T0 (DEVON) Aug 25 2015 01:29 pm Devon	Db: 99	1001	1330.00
								Cr: 10	4500 00	
		18786	C	Mis	WEST		WEST END REVENUE 2015 WEST END GNG STRAIGHT DONATION Receipt Date: 08/25/15 Paid by: KELLY MORGAN Issued...: T0 (DEVON) Aug 25 2015 01:29 pm Devon	Db: 99	1001	48.00
								Cr: 10	4500 00	
		18787	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/25/15 Paid by: GAY MORRIS Issued...: T0 (DEVON) Aug 25 2015 01:30 pm Devon	Db: 99	1001	1015.00
								Cr: 10	4500 00	
		18788	C	Mis	WEST		WEST END REVENUE 2015 WEST END - CITY SHIRTS/HATS Receipt Date: 08/25/15 Paid by: GAY MORRIS Issued...: T0 (DEVON) Aug 25 2015 01:40 pm Devon	Db: 99	1001	200.00
								Cr: 10	4500 00	
		18789	C	Mis	WEST		WEST END REVENUE 2015 WEST END GNG TSHIRTS Receipt Date: 08/25/15 Paid by: GAY MORRIS Issued...: T0 (DEVON) Aug 25 2015 01:40 pm Devon	Db: 99	1001	165.00
								Cr: 10	4500 00	
		18790	C	Mis	WEST		WEST END REVENUE 2015 WEST END WINE GLASSES Receipt Date: 08/25/15 Paid by: GAY MORRIS Issued...: T0 (DEVON) Aug 25 2015 01:40 pm Devon	Db: 99	1001	1735.00
								Cr: 10	4500 00	
								Lazzarino		
								Day 08/25/15 Total ---->		5533.00
	08/27/15	18791	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6521 Receipt Date: 08/27/15 Paid by: TARANDEEP DHINDSA Issued...: T0 (DEVON) Aug 27 2015 02:22 pm Devon	Db: 99	1001	40.00
								Cr: 10	4221 08	
								Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt Paid
000	08-15	08/27/15	18792	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: POST NO BILLS Issued...: T0 (DEVON) Aug 27 2015 02:22 pm Devon Lazzarino	Db: 99	1901	500.00
									Cr: 10	4500 00	
			18793	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: DO RE MI Issued...: T0 (DEVON) Aug 27 2015 02:22 pm Devon Lazzarino	Db: 99	1001	400.00
									Cr: 10	4500 00	
			18794	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: RAISIN CAIN Issued...: T0 (DEVON) Aug 27 2015 02:22 pm Devon Lazzarino	Db: 99	1001	200.00
									Cr: 10	4500 00	
			18795	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70		2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	70
					Mis	CAS30		2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 30% Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	30
									Cr: 10	4033 00	
			18796	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6560 Receipt Date: 08/27/15 Paid by: LESLIE KOZELUH Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	75.00
									Cr: 10	4221 08	
			18797	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #4979 Receipt Date: 08/27/15 Paid by: LAURA HERNANDEZ Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4221 08	
			18798	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6752 Receipt Date: 08/27/15 Paid by: LAURA HERNANDEZ Issued...: T0 (DEVON) Aug 27 2015 02:23 pm Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4221 08	
			18799	C	Mis	PAR02		SAND CITY PARKING PARKING VIOLATION #6441 Receipt Date: 08/27/15 Paid by: IRIS AGUILAR Issued...: T0 (DEVON) Aug 27 2015 02:28 pm Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4221 08	
			18800	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: VICTORIA KARDUM Issued...: T0 (DEVON) Aug 27 2015 02:28 pm Devon Lazzarino	Db: 99	1001	60.00
									Cr: 10	4500 00	
			18801	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: STEVEN FLATEN Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	40.00
									Cr: 10	4500 00	
			18802	C	Mis	WEST		WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/27/15 Paid by: HEIDI MCGURRIN Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	20.00
									Cr: 10	4500 00	
			18803	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	100.00
					Mis	WEST		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	70
					Mis	CAS30		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 30% Issued...: T0 (DEVON) Aug 27 2015 02:29 pm Devon Lazzarino	Db: 99	1001	30
									Cr: 10	4033 00	
			18904	C	Mis	WEST		WEST END REVENUE 2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:30 pm Devon Lazzarino	Db: 99	1001	50.00
					Mis	WEST		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: WEST END REVENUE 2015 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:30 pm Devon Lazzarino	Db: 99	1001	25.00
					Mis	CAS70		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 70% Issued...: T0 (DEVON) Aug 27 2015 02:30 pm Devon Lazzarino	Db: 99	1001	70
					Mis	CAS30		2015 WEST END EXHIBITOR FEES Receipt Date: 08/27/15 Paid by: BUSINESS LICENSE CASP FEE 30% Issued...: T0 (DEVON) Aug 27 2015 02:30 pm Devon Lazzarino	Db: 99	1001	30
									Cr: 10	2115	

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amr	Paid
000	08-15	08/27/15	18805	C	Mis	WEST		WEST END REVENUE	Db:	99 1001		25.00
								2015 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								2015 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001		.30
								Receipt Date: 08/27/15	Cr:	10 2115		
								BUSINESS LICENSE CASP FEE 30%				
								2015 WEST END EXHIBITOR BUSINESS LICENSE				
								Receipt Date: 08/27/15				
								Paid by: ROB HOLT				
								Issued..: TO (DEVON) Aug 27 2015 02:31 pm Devon Lazzarino				
18806	C	Mis	UUT					UTILITY USERS TAX	Db:	99 1001		15.08
								JULY 2015 UUT - GAS	Cr:	10 4025 00		
								Receipt Date: 08/27/15				
								Paid by: CONSTELLATION ENERGY				
								Issued..: TO (DEVON) Aug 27 2015 02:31 pm Devon Lazzarino				
18807	C	Mis	UUT					UTILITY USERS TAX	Db:	99 1001		50.94
								JULY 2015 UUT - ELECTRIC	Cr:	10 4025 00		
								Receipt Date: 08/27/15				
								Paid by: CONSTELLATION NEW ENERGY				
								Issued..: TO (DEVON) Aug 27 2015 02:31 pm Devon Lazzarino				
18808	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		150.00
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE RENEWAL	Db:	99 1001		.30
								Receipt Date: 08/27/15				
								BUSINESS LICENSE CASP FEE 30%				
								FY 15-16 BUSINESS LICENSE RENEWAL				
								Receipt Date: 08/27/15				
								Paid by: RUTH CALLAWAY				
								Issued..: TO (DEVON) Aug 27 2015 02:33 pm Devon Lazzarino				
18809	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		144.00
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE RENEWAL	Db:	99 1001		.30
								Receipt Date: 08/27/15				
								BUSINESS LICENSE CASP FEE 30%				
								FY 15-16 BUSINESS LICENSE RENEWAL				
								Receipt Date: 08/27/15				
								Paid by: ROSALBA FLOWERS				
								Issued..: TO (DEVON) Aug 27 2015 02:33 pm Devon Lazzarino				
18810	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		564.08
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE RENEWAL	Db:	99 1001		.30
								Receipt Date: 08/27/15				
								BUSINESS LICENSE CASP FEE 30%				
								FY 15-16 BUSINESS LICENSE RENEWAL				
								Receipt Date: 08/27/15				
								Paid by: CLASSIC KITCHENS				
								Issued..: TO (DEVON) Aug 27 2015 02:33 pm Devon Lazzarino				
18811	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		6054.69
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE RENEWAL	Db:	99 1001		.30
								Receipt Date: 08/27/15				
								BUSINESS LICENSE CASP FEE 30%				
								FY 15-16 BUSINESS LICENSE RENEWAL				
								Receipt Date: 08/27/15				
								Paid by: KYLE RACING ENGINES				
								Issued..: TO (DEVON) Aug 27 2015 02:34 pm Devon Lazzarino				
18812	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		4.00
								FY 15-16 BUSINESS LICENSE BALANCE	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE BALANCE	Db:	99 1001		.30
								Receipt Date: 08/27/15				
								BUSINESS LICENSE CASP FEE 30%				
								FY 15-16 BUSINESS LICENSE BALANCE				
								Receipt Date: 08/27/15				
								Paid by: OVERHEAD DOOR				
								Issued..: TO (DEVON) Aug 27 2015 02:34 pm Devon Lazzarino				
18813	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		66.26
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15				
								Paid by: RICK'S UPHOLSTERY				
								Issued..: TO (DEVON) Aug 27 2015 02:34 pm Devon Lazzarino				
18814	C	Mis	WT01					BUSINESS LICENSE	Db:	99 1001		181.35
								FY 15-16 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00		
								Receipt Date: 08/27/15	Db:	99 1001		.70
								BUSINESS LICENSE CASP FEE 70%	Cr:	10 4033 00		
								FY 15-16 BUSINESS LICENSE RENEWAL				
								Receipt Date: 08/27/15				

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/27/15	18814	C			BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/15 Paid by: RELIABLE PLUMBING Issued..: TO (DEVON) Aug 27 2015 02:44 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.30
			18815	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/27/15 Paid by: MCDONALD REFRIGERATION Issued..: TO (DEVON) Aug 27 2015 02:45 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001	1149.44
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/27/15	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/27/15	Db: 99 1001	.30
			18816	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/15 Paid by: JUMP-N-AROUND Issued..: TO (DEVON) Aug 27 2015 02:45 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	151.00
			18817	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/15 Paid by: GARZA PLUMBING Issued..: TO (DEVON) Aug 27 2015 02:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	162.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/15	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/15	Db: 99 1001	.30
							Day 08/27/15 Total ---->		10409.84
	08/31/15		18818	C	Mis	WEST	WEST END REVENUE 2015 WEST END RAFFLE TICKETS Receipt Date: 08/31/15 Paid by: GAY MORRIS Issued..: TO (DEVON) Aug 31 2015 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	801.00
			18819	C	Mis	WEST	WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/31/15 Paid by: GAY MORRIS Issued..: TO (DEVON) Aug 31 2015 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	230.00
			18820	C	Mis	WEST	WEST END REVENUE 2015 WEST END WINE GLASSES Receipt Date: 08/31/15 Paid by: GAY MORRIS Issued..: TO (DEVON) Aug 31 2015 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	1015.00
			18821	C	Mis	WEST	WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 08/31/15 Paid by: DIANE GLIM Issued..: TO (DEVON) Aug 31 2015 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	20.00
			18822	C	Mis	WEST	WEST END REVENUE 2015 WEST END FRIDAY TICKETS Receipt Date: 09/31/15 Paid by: TODD KRUPER Issued..: TO (DEVON) Aug 31 2015 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	50.00
			18823	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6570 Receipt Date: 08/31/15 Paid by: DIEGO REYES Issued..: TO (DEVON) Aug 31 2015 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18824	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1500268 Receipt Date: 08/31/15 Paid by: NHAN-HANH TRAN Issued..: TO (DEVON) Aug 31 2015 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			18825	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6559 Receipt Date: 08/31/15 Paid by: JOSE AGUILAR Issued..: TO (DEVON) Aug 31 2015 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			18826	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400250 Receipt Date: 08/31/15 Paid by: ROSENTHAL & KREEFT Issued..: TO (DEVON) Aug 31 2015 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			18827	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1500250 Receipt Date: 08/31/15 Paid by: METROPOLITAN REPORTING BUREAU Issued..: TO (DEVON) Aug 31 2015 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00
			18828	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6346 Receipt Date: 08/31/15 Paid by: INTERNATIONAL GYMNASTICS Issued..: TO (DEVON) Aug 31 2015 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L	Posting	Amt	Paid
000	08-15	08/31/15	18829	C	Mis	UUT		UTILITY USERS TAX JULY 2015 UUT - GAS Receipt Date: 08/31/15 Paid by: BP ENERGY Issued...: T0 (DEVON) Aug 31 2015 11:23 am Devon Lazzarino	Db:	99 1001		6.04
			18830	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4025 00		
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4033 00		.30
			18831	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.30
			18832	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		2713.32
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.30
			18833	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		1815.38
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.30
			18834	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		603.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.30
			18835	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		421.86
								Paid by: CARMEL GLASS Issued...: T0 (DEVON) Aug 31 2015 11:31 am Devon Lazzarino				
			18836	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/31/15	Db:	99 1001		10.61
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/31/15	Db:	99 1001		.30
			18837	C	Mis	WT01		BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		150.00
					Mis	CAS70		BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr:	10 4055 00		.70
					Mis	CAS30		BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db:	99 1001		.30
								Paid by: QAS DESIGN GROUP Issued...: T0 (DEVON) Aug 31 2015 11:31 am Devon Lazzarino				

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/31/15	18838	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db: 99 1001	180.67
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18839	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: PENINSULA FENCE Issued..: T0 (DEVON) Aug 31 2015 11:32 am Devon Lazzarino	Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18840	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: PENINSULA TINT Issued..: T0 (DEVON) Aug 31 2015 11:32 am Devon Lazzarino	Db: 99 1001	1200.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18841	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: SAN JUAN POOLS Issued..: T0 (DEVON) Aug 31 2015 11:32 am Devon Lazzarino	Db: 99 1001	3126.66
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18842	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: SLAKEY BROTHERS Issued..: T0 (DEVON) Aug 31 2015 11:33 am Devon Lazzarino	Db: 99 1001	151.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18843	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: AUTOMOTIVE SPECIALISTS Issued..: T0 (DEVON) Aug 31 2015 11:33 am Devon Lazzarino	Db: 99 1001	831.05
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18844	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: FASHION STREAKS Issued..: T0 (DEVON) Aug 31 2015 11:33 am Devon Lazzarino	Db: 99 1001	76.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE BALANCE Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18845	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: TOWN & COUNTRY GARDENING Issued..: T0 (DEVON) Aug 31 2015 11:34 am Devon Lazzarino	Db: 99 1001	829.73
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18846	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: SURFACES PAINTING Issued..: T0 (DEVON) Aug 31 2015 11:34 am Devon Lazzarino	Db: 99 1001	1142.01
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18847	C	Mis	WT01	BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15 Paid by: AMERICAN WATER Issued..: T0 (DEVON) Aug 31 2015 11:35 am Devon Lazzarino	Db: 99 1001	1142.01
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/31/15	18847	C					
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18848	C	Mis	WT01	Issued...: T0 (DEVON) Aug 31 2015 11:35 am Devon BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Lazzarino Db: 99 1001	154.40
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18849	C	Mis	WT01	Issued...: T0 (DEVON) Aug 31 2015 11:35 am Devon BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Lazzarino Db: 99 1001	262.99
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18850	C	Mis	WT01	Issued...: T0 (DEVON) Aug 31 2015 11:36 am Devon BUSINESS LICENSE FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Lazzarino Db: 99 1001	150.00
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 15-16 BUSINESS LICENSE RENEWAL Receipt Date: 08/31/15	Cr: 10 4033 00 Db: 99 1001	.30
			18851	E	Mis	EFT10	Issued...: T0 (DEVON) Aug 31 2015 11:36 am Devon TRANSFER TO LAIF TRANSFER FROM CITY CHECKING TO LAIF Receipt Date: 08/31/15	Lazzarino Db: 10 1008	200000.00
			18907	C	Mis	INT01	Paid by: TRANSFER FROM CITY CHECKING TO LAIF Issued...: T0 (DEVON) Aug 31 2015 01:51 pm Devon INTEREST IN CHECKING AUGUST 2015 INTEREST Receipt Date: 08/31/15	Lazzarino Db: 99 1001	5.22
			18908	C	Mis	OPEB	Paid by: RABOBANK Issued...: T0 (DEVON) Aug 31 2015 08:11 am Devon OPEB INTEREST AUGUST 2015 INTEREST Receipt Date: 08/31/15	Lazzarino Db: 10 1004	49.14
			18909	C	Mis	CDINT	Paid by: RABOBANK Issued...: T0 (DEVON) Aug 31 2015 08:15 am Devon CD INTEREST AUGUST 2015 INTEREST Receipt Date: 08/31/15	Lazzarino Db: 10 1020	7.31
							Issued...: T0 (DEVON) Aug 31 2015 09:24 am Devon	Lazzarino	
							Day 08/31/15 Total ---->		216620.39
							Period 08-15 Total ---->		750352.82
							Register 000 Total ---->		750352.82
							Total of All Registers ---->		750352.92

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
028411	EXPRESS PRINTING	1,000 BUSINESS LICENSE PAPER	08/03/15		152.02
028412	STURDY OIL COMPANY	6/15/15 TO 6/30/15 FUEL COSTS	08/03/15		1046.50
028413	A&R PLUMBING, INC	REPAIRS TO CITY HALL WOMEN'S RESTROOM SINK	08/03/15		301.02
028414	AFLAC	JULY 2015 AFLAC PREMIUMS	08/03/15		1085.33
028415	AMERICAN LOCK & KEY	POLICE FRONT DOOR/INTERROGATION ROOM COSTS	08/03/15		1190.76
028416	ASSURANT EMPLOYEE BENEFIT	AUGUST 2015 LTD PREMIUMS	08/03/15		610.53
028417	AT&T	JULY 2015 POLICE OUTSIDE PHONE	08/03/15		92.61
028418	CALIFORNIA LAW	AUGUST 2015 POLICE LTD PREMIUMS	08/03/15		196.00
028419	COPWARE, INC.	CALIFORNIA PEACE OFFICERS LEGAL SOURCEBOOK	08/03/15		615.00
028420	CORBIN WILLITS SYSTEMS	AUGUST 2015 TECH SUPPORT - MOM	08/03/15		219.35
028421	FIRST ALARM SECURITY	7/13/15 TO 10/31/15 SECURITY - POLICE LOCKER ROOM	08/03/15		140.90
028422	FIRST ALARM SECURITY	INSTALL SECURITY SYSTEM IN NEW POLICE LOCKER ROOM	08/03/15		250.00
028423	DEARBORN NATIONAL LIFE INSURAN	AUGUST 2015 LIFE INSURANCE PREMIUMS	08/03/15		387.00
028424	GUARDIAN	AUGUST 2015 DENTAL PREMIUMS	08/03/15		3996.75
028425	HDL COREN & CONE	FY 15-16 BUSINESS LICENSE USER FEES	08/03/15		5453.21
028426	MONTEREY BAY UNIFIED AIR	FY 15-16 PER CAPITA ASSESSMENT FEE	08/03/15		112.22
028427	OHIO NATIONAL LIFE	AUGUST 2015 LIFE INSURANCE PREMIUMS	08/03/15		105.08
028428	OHIO NATIONAL LIFE	JULY 2015 LIFE INSURANCE PREMIUMS	08/03/15		105.08
028429	DAVID PENDERGRASS	AUGUST 2015 PAYROLL	08/03/15		1513.37
028430	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/03/15		46.98
028431	PITNEY BOWES	REPLENISH POSTAGE MACHINE	08/03/15		300.00
028432	CRAIG RIDDELL	2015 WEST END ADVERTISING - AUGUST FINAL PAYMENT	08/03/15		1000.00
028433	DAVID W. JANSEN	MAINTENANCE ON CITY HALL SYSTEMS	08/03/15		567.00
028434	DAVID W. JANSEN	POLICE - INSTALL NANCY REPLACEMENT PRINTER	08/03/15		105.00
028435	SAND CITY POLICE OFFICERS	AUGUST 2015 POA DUES	08/03/15		315.00
028436	MARY ANN WEEMS	FOR AUGUST 2015	08/03/15		184.38
028437	MICHAEL MOUNT	AUGUST 2015 ACCRUAL CASH OUT	08/04/15		6009.00
028438	NEW YORK LIFE INSURANCE	AUGUST 2015 LIFE INSURANCE PREMIUM	08/04/15		115.78
028439	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 7/31/15	08/07/15		260.56
028440	PERS - MEDICAL	AUGUST 2015 PERS HEALTH PREMIUMS	08/10/15		17070.73
028441	DOMENIC ASARO	WIRING FOR POLICE NEW LOCKER ROOM	08/11/15		1347.53
028442	MONTEREY COUNTY BUSINESS	ANNUAL MEMBERSHIP DUES	08/11/15		500.00
028443	CITY OF SEASIDE	REIMBURSE HOTEL EXPENSE - PERKINS OPERATION	08/11/15		736.00
028444	RABOBANK VISA CARD	GAS FOR DUMP TRUCK/PEPPER TREE	08/11/15		194.76
028445	RABOBANK VISA CARD	POTS FOR CITY HALL PLANTS/CAL PERS REGISTRATION	08/11/15		545.51
028446	RABOBANK VISA CARD	36 US AND STATE FLAGS	08/11/15		2366.90
028447	A.T. & T.	JULY 2015 POLICE CLETS PHONE LINE	08/11/15		41.93
028448	AVAYA, INC	JULY 2015 TELEPHONE LEASE	08/11/15		245.85
028449	CAL-AM WATER	JULY 2015 WATER BILL - 1 SYLVAN	08/11/15		117.45
028450	CAL-AM WATER	JULY 2015 WATER BILL - 320 ELDER	08/11/15		35.26
028451	CAL-AM WATER	JULY 2015 WATER BILL - 600 DIAS	08/11/15		89.53
028452	MONTEREY COUNTY WEEKLY	JULY 2015 CO-OP ADVERTISING	08/11/15		1076.00
028453	COMCAST	AUGUST 2015 POLICE INTERNET	08/11/15		148.97
028454	CONSOLIDATED ELECTRICAL	4 70W BULBS FOR CITY FLAG POLE LIGHTS	08/11/15		109.19
028455	HSBC BUSINESS SOLUTIONS	JULY 2015 SUPPLIES	08/11/15		872.92
028456	CA POLICE CHIEFS' ASSOC.	ROLE OF THE CHIEF TRAINING COURSE - CHIEF FERRANTE	08/11/15		551.00
028457	CSMFO	MONTEREY BAY CHAPTER MEETING - LINDA	08/11/15		40.00
028458	DEL REY OAKS GARDEN SUPPLY	10 SHRUBS FOR CITYWIDE	08/11/15		56.84
028459	DEL REY OAKS GARDEN SUPPLY	8 NEW ZEALAND CHRISTMAS TREES FOR CITYWIDE	08/11/15		453.96
028460	DEL REY OAKS CAR WASH	11 FULL SERVICE CAR WASHES FOR POLICE	08/11/15		154.00
028461	DEPT. OF HOUSING & COMMUNITY D	REGISTRATION RENEWAL FOR DONATED P/W TRAILER	08/11/15		36.00
028462	G.F.O.A.	MEMBERSHIP RENEWAL	08/11/15		160.00
028463	VITO GRAZIANO	AUGUST 2015 ACCRUAL CASH OUT	08/11/15		5759.06
028464	GREEN RUBBER KENNEDY	SUPPLIES FOR TREES CITYWIDE	08/11/15		75.80
028465	THE HERALD	JULY 2015 LEGAL ADVERTISING	08/11/15		543.38
028466	HOME DEPOT CREDIT SERVICE	JULY 2015 SUPPLIES	08/11/15		1056.37
028467	CONNIE HORCA	AUGUST 2015 ACCRUAL CASH OUT	08/11/15		945.87
028468	MONTEREY COUNTY AUDITOR	FY 15-16 LAFCO BUDGET ALLOCATION	08/11/15		5001.74
028469	MISSION UNIFORM SERV. INC	JULY 2015 LAUNDRY SERVICE	08/11/15		727.55
028470	MONTEREY TIRE SERVICE, INC	FLAT REPAIR FOR POLICE UNIT 91	08/11/15		20.72
028471	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/11/15		46.61
028472	PURSUIT NORTH	LIGHTS, SIREN, EQUIPMENT FOR CHIEF FERRANTE CAR	08/11/15		7822.81
028473	DAVID W. JANSEN	POLICE - MAINTENANCE FOR POLICE SYSTEMS	08/11/15		735.00
028474	CITY OF SEASIDE	FY 15-16 PRVNT CRIME ANALYST CONTRIBUTION	08/11/15		3000.00
028475	SEASIDE GARDEN CENTER	10 SHRUBS FOR CITYWIDE	08/11/15		62.73
028476	SEASIDE GARDEN CENTER	2 PLANTS FOR TREE WELLS CITYWIDE	08/11/15		17.27
028477	SEASIDE GARDEN CENTER	20 PLANTS FOR CITYWIDE	08/11/15		105.66
028478	STEPHEN L. VAGNINI	2015 WEST END EXPENSE REIMBURSEMENT	08/11/15		329.82
028479	STURDY OIL COMPANY	7/15/15 TO 7/31/15 FUEL COSTS	08/11/15		974.37
028480	RABOBANK VISA CARD	HARASSMENT CLASS FOR HARVEY	08/11/15		45.00
028481	PUBLIC EMPLOYEES RET. SYS	JULY 2015 PERS RETIREMENT CONTRIBUTIONS	08/14/15		36615.05
028482	CANON SOLUTIONS AMERICA, INC.	JUNE 2015 COPY MACHINE USAGE	08/18/15		319.88
028483	AMERICAN LOCK & KEY	INSTALL LOCK ON POLICE LOCKER ROOM	08/18/15		933.62
028484	ATMOSPHERE, INC.	REIMBURSE FY 15-16 BUSINESS LICENSE OVERPAYMENT	08/18/15		109.67
028485	AT & T	JULY 2015 POLICE TRACNET PHONE LINE	08/18/15		102.96
028486	AT&T	JULY 2015 TELEPHONE BILLS	08/18/15		1505.55
028487	BEST BEST & KRIEGER	JULY 2015 POTENTIAL LITIGATION - SEASIDE	08/18/15		7844.21
028488	TODD BODEM	FY 15-16 VISION REIMBURSEMENT	08/18/15		99.66
028489	CALIFORNIA HONEYDROPS LLC	2015 WEST END SATURDAY MUSIC - BALANCE DUE	08/18/15		3250.00
028490	COLTON HEATING & SHEET	REIMBURSE FY 15-16 BUSINESS LICENSE OVERPAYMENT	08/18/15		110.00
028491	COMCAST	AUGUST 2015 PD PHONE/PW PHONE AND INTERNET	08/18/15		201.95

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
028477	CREEGAN & D'ANGELO	JULY 2015 CITY ENGINEER SERVICES	08/18/15	8917.90
028478	DEL REY OAKS GARDEN SUPPLY	2 YARDS OF WOODCHIPS FOR CITYWIDE TREES	08/18/15	43.54
0	DEL REY OAKS GARDEN SUPPLY	8 NEW ZEALAND TREES FOR CITYWIDE	08/18/15	453.96
0	DYNA CLEAN SERVICES	AUGUST 9, 2015 OFFICE CLEANING	08/18/15	250.00
020000	GLASS TECH	2015 WEST END - WINE GLASSES	08/18/15	922.39
028481	HDL COREN & CONE	3RD QUARTER 2015 PROPERTY TAX CONTRACT SERVICES	08/18/15	1260.00
028482	HEISINGER BUCK AND MORRIS	JULY 2015 ATTORNEY REIMBURSABLE COSTS	08/18/15	54.30
028483	DEVON LAZZARINO	FY 15-16 VISION EXPENSE REIMBURSEMENT	08/18/15	174.97
028484	GARY HAEDRICH MARKS BARN AUTO	REPAIR TO POLICE UNIT 90	08/18/15	729.44
028485	MONTEREY COUNTY CONVENTION AND	8/27/15 MCCVB ANNUAL LUNCHEON	08/18/15	98.00
028486	MCCRATH RENTCORP	AUGUST 2015 POLICE LOCKER ROOM RENTAL	08/18/15	184.99
028487	CITY OF MONTEREY	AUGUST 2015 STREET SWEEPING	08/18/15	2097.00
028488	MONTEREY REGIONAL WATER	7/1/15 TO 8/31/15 SEWER BILL - 1 SYLVAN	08/18/15	81.56
028488	MONTEREY REGIONAL WATER	7/1/15 TO 8/31/15 SEWER BILL - 320 ELDER	08/18/15	40.78
028489	OFFICE DEPOT , INC.	JULY 2015 SUPPLIES	08/18/15	1453.96
028490	PERCY PETERSON	12 CITY VEHICLES - AUTO DETAILING	08/18/15	720.00
028491	PUBLIC AGENCY RISK MANAGERS AS	FY 15-16 MEMBERSHIP DUES - LINDA	08/18/15	150.00
028492	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/18/15	71.12
028493	PACIFIC GAS & ELECTRIC	JULY 2015 UTILITY BILLS	08/18/15	2627.06
028494	PACIFIC THROTTLE HOUSE	REIMBURSE FY 15-16 BUSINESS LICENSE OVERPAYMENT	08/18/15	110.00
028495	RED SHIFT INTERNET SRVCS	AUGUST 2015 CITY DSL, WEB & EMAIL	08/18/15	51.94
028496	JOHN WILLIAM BREARTON	2015 WEST END - SOUND BALANCE	08/18/15	2310.00
028497	DAVID W. JANSEN	POLICE - MAINTENANCE ON P/W SYSTEMS	08/18/15	336.00
028498	SEASIDE GARDEN CENTER	20 1 GALLON PLANTS FOR CITYWIDE TREES	08/18/15	116.23
028498	SEASIDE GARDEN CENTER	7 PLANTS FOR CITYWIDE TREES	08/18/15	43.60
028498	SEASIDE GARDEN CENTER	8 PLANS FOR CITYWIDE TREES	08/18/15	44.91
028499	STEPHEN L. VAGNINI	2015 WEST END EXPENSE REIMBURSEMENT	08/18/15	1411.60
028499	STEPHEN L. VAGNINI	2015 WEST END EXPENSE REIMBURSEMENT - MUSIC	08/18/15	9550.00
028500	KATY BAZURTO	2015 WEST END - STAGES BALANCE	08/18/15	1019.06
028501	VERIZON WIRELESS	JULY 2015 CELL PHONE BILLS	08/18/15	928.58
028502	HINDERLITER, DE LLAMAS & ASSOC	1ST QUARTER 2015 TRANSACTION TAX AUDIT SERVICES	08/25/15	68.01
028503	ANABELLA HOTEL	CCUG CONFERENCE HOTEL - NANCY	08/25/15	537.05
028504	BALBOA CAPITAL	SEPTEMBER 2015 DRINKING WATER FOR OFFICE	08/25/15	65.12
028505	COMMUNITY HOSPITAL OF THE	BLOOD DRAW FOR POLICE CASES	08/25/15	40.00
028506	COMCAST	AUGUST 2015 CITY INTERNET/COUNCIL TV	08/25/15	81.73
028507	EMC PLANNING GROUP, INC.	JULY 2015 PLANNING SERVICES	08/25/15	271.59
028507	EMC PLANNING GROUP, INC.	JULY 2015 WEBSITE DEVELOPMENT SERVICES	08/25/15	1394.40
028508	HOPE SERVICES	JULY 2015 CLEAN UP CREW	08/25/15	4386.54
028509	MRWMD	JULY 2015 REFUSE CHARGES/WOOD CHIPS	08/25/15	730.46
028510	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	08/25/15	109.48
028511	RED SHIFT INTERNET SRVCS	AUGUST 2015 POLICE DSL & INTERNET	08/25/15	41.95
0	STURDY OIL COMPANY	8/1/15 TO 8/15/15 FUEL COSTS	08/25/15	885.17
02	WINNERS	RETIREMENT PLAQUE FOR DALE ALLEN	08/25/15	93.96
028514	CALPERS 457 PLAN	AUGUST 2015 PERS 457 CONTRIBUTIONS	08/31/15	11325.00
28408E	RABOBANK	AUGUST 2015 WIRE OUT TRANSFER FEE	08/31/15	30.00

Grn-Total:
 Ttl-Count: 126

188102.42

Successor Agency

REPORT.: 09/24/15
 RUN....: 09/24/15
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: August 31, 2015 Fiscal (02-16)

Assets			Acct ID

Debt Service Tax Increment Account	812,730.42	40	1005
Debt Service 2008 TAX EXEMPT CD #6998114883	525,424.13	40	1025
Debt Service 2008 TAX EXEMPT CD # 535671579	530,747.74	40	1026
Debt Service 2008A RESERVE ACCOUNT	9,032.98	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	5,050.23	40	1070
Debt Service 2008B Cost of Issuance	0.02	40	1071
Debt Service 2008B Debt Service Fund	0.99	40	1072
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	-207,408.65	40	1300

Total of Assets ---->	5,234,136.86		5,234,136.86
=====			

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	685,052.00	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	5,805,000.00	40	2480
Debt Service SERIES B BONDS	1,540,000.00	40	2485
Debt Service ORIGINAL ISSUE DATE SERIES B	215,641.00	40	2487

Total of Liabilities ---->	19,431,517.33		

FUND Balances			Acct ID

Debt Service Unappropriated Fund Balance	-14,720,168.19	40	3400
CURRENT EARNINGS	522,787.72		

Total of FUND Balances ---->	-14,197,380.47		5,234,136.86
=====			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-15	08/31/15	00206	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST AUGUST 2015 INTEREST Receipt Date: 08/31/15 RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.85
			00207	C	Mis	BND04	Issued..: T0 (DEVON) Aug 31 2015 09:20 am Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST AUGUST 2015 INTEREST Receipt Date: 08/31/15 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.63
			00208	C	Mis	PRP01	Issued..: T0 (DEVON) Aug 31 2015 09:22 am Devon Lazzarino PROPERTY TAX INCREMENT AUGUST 2015 INTEREST Receipt Date: 08/31/15 Paid by: RABOBANK	Db: 40 1005 Cr: 40 4450 00	138.04
							Issued..: T0 (DEVON) Aug 31 2015 11:16 am Devon Lazzarino	Day 08/31/15 Total ---->	183.52
								Period 08-15 Total ---->	183.52
								Register 000 Total ---->	183.52
								Total of All Registers ---->	183.52

REPORT.: Sep 24 15 Thursday
RUN...: Sep 24 15 Time: 10:10
Run By.: Linda Scholink

SUCCESSOR AGENCY
Month End Payable Activity Report
Report for 08-15

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-15	CAL01 (CAL AM WATER)	081015H	07/24/15	08/23/15	A	26.66	JULY 2015 WATER BILL - 525 ORTIZ
08-15	MRW01 (MONTEREY REGIONAL WATER POL)	081015H	07/31/15	08/30/15	A	15.30	7/1/15 TO 8/31/15 SEWER BILL - 525 ORTIZ
08-15	RAB01 (RABOBANK)	081315H	08/13/15	09/12/15	A	20.00	BANK FEE - VERIFICATION OF DEPOSIT

Total of Purchases -> 61.96

AGENDA ITEM

5I

Memo

To: City Council
From: Todd Bodem, City Administrator
Date: October 14, 2015
Subject: Review of City Contributions/Donations

Enclosed are requests from two organizations for support and contribution. After reviewing these requests, the following donations are recommended:

Salinas School of Dance (Teddy Bear Toy Drive) - \$500
NAACP Youth Council's Leadership Development Training- \$100

If any Council member wants to discuss these requests or to propose a different contribution, then this item should be pulled from the consent calendar for discussion with the full Council.

The following finding is specified in the annual City/Successor Agency Budget: *"The Sand City Council finds that it is a valid public purpose and in the best interest of this small city to support and participate in various community programs and activities of the larger Monterey Peninsula area. This support includes not only the City's financial contributions outlined in the attached pages but also the active involvement/participation by council members, city staff, Sand City businesses and citizens. This is Sand City's pledge and commitment of support for the larger regional community in which it is an active and dedicated member".*

RECEIVED

OCT 05 2015

CITY OF SAND CITY

October 5, 2015

Dear Mayor Pendergrass and City Council,

The Spirit of Salinas Irish Dancers and the Salinas Valley Civic Ballet Company collect donations each year to purchase individually wrapped teddy bears. These teddy bears are then delivered to local law enforcement who gives them out to injured or traumatized children. Over the years, the Sand City Police Department has been fortunate enough to receive several cases of these bears.

Salinas School of Dance is owned and operated by Lisa Eisemann, the wife of Salinas Mayor, Joe Gunter. My daughter Gabriella is an avid dancer; she is at the studio 5 days a week and has been dancing for Lisa for over 11 years. Gabriella is also a senior member of The Spirit of Salinas Irish Dancers, the Salinas Valley Civic Ballet Company and is one of the schools assistant teachers.

This year, Gabriella has been given the opportunity to donate the bears to an organization of her choice. Gabriella has opted to donate the bears she raises to the Lucile Packard Children's Hospital, Endocrinology Center. When she was first diagnosed with Type-1 Diabetes, the center provided Gabriella with a teddy bear. This bear never left her side for the first 2 years and she used this bear to practice giving her injections. Gabriella would like to pay it forward hoping the bears she donates will help a young child in coping with the initial diagnosis of T-1 diabetes.

On occasion, the City makes donations to various organizations and I respectfully request the Sand City Council consider becoming a sponsor for this meaningful cause. Sponsors are announced at all performances for the 2015-2016 year and will be listed in all programs given to audiences throughout the year.

With Sincere Thanks,

The Graziano Family



Hi! My name is GABRIELLA
I can deliver your gift to a local police department or
you may choose to keep the bears yourself.

Become a Sponsor

The Spirit of Salinas Irish Dancers and the Salinas Valley Civic Ballet Company collect donations each year to purchase individually wrapped teddy bears. These bears can be given to local law enforcement or sponsors can take delivery of the Elephants and give them to the organization of their choice. **Businesses and individuals can become sponsors by purchasing bears at any time during the year. Checks are made out to Judy Madsen,** the Avon representative who donates her time and proceeds to this community service project. Sponsors are then listed in our programs for one year.

As a sponsor, you help provide "Eduardo" the Elephant to injured or traumatized children.

CORPORATE SPONSOR INFORMATION

Name of Company: _____

Address: _____

Phone: _____ E-mail or contact at business: _____

Our company would like to sponsor:

- _____ 10 bears \$200
- _____ 15 bears \$300
- _____ 20 bears \$400
- _____ 25 bears \$500
- _____ 50 bears \$1,000
- _____ 100 bears \$2,000

Your name or company information will be announced at all performances for the 2015-2016 year. Sponsors will be listed in all programs given to audiences throughout the year. Would you like us to send you information about performances? Yes No
Please call us if you would like us to pick up your donation. Checks or cash are acceptable.

Please make checks out to: Judy Madsen, the representative who orders the bears.

THANK YOU!

Salinas School of Dance
Attn: Teddy Bear Toy Drive
40 W. Gabilan Street
Salinas, CA 93901

NAACP Monterey County Youth Council
P. O. Box 1308
Seaside, CA 93955



RECEIVED
OCT 07 2015
SAND CITY P.D.

September 30, 2015

Brian Ferrante, Police Chief
1 Sylvan Way
Sand City, CA 93955


Dear: Mr. Ferrante,

On behalf of the NAACP Youth Council I bring you greetings. The purpose of this letter is to request your support. The Youth council needs to raise \$3,250.00 to help defray cost to attend leadership development training on October 22-25, 2015, in Manhattan Beach, CA. As you may know, for the last 20 years the Youth Council has hosted an Annual Youth Summit, which allows youth to discuss critical issues affecting them today. To list a few, drugs, gang violence, school dropout rate, police brutality and many other disadvantages. In addition, the Youth Summit is free of charge and provides backpacks and school supplies to all attendees.

Our organization currently operates with dedicated youth and adult volunteers who provide their time and talent to ensure that the mission of the NAACP Youth Council is carried out. In order to continue our work, and provide services in our community, we rely on the generosity of individuals like you. Allowing the Youth Council to attend the leadership development training will make a difference in our community by helping us to continue the legacy of the NAACP Youth Council.

Thank you in advance for your support. Your donation is greatly appreciated. We have enclosed a donor envelope for your convenience. If you have any questions, please contact our Youth Council Advisor, Monica Mapp at 831-521-6300. Please make check payable to the NAACP Monterey County Youth Council.

Sincerely,


Eraya Johnson, President
Monterey County NAACP Youth Council

*****If you would like to be a sponsor, below is a level of sponsorship*****

\$150.00 - Gold Youth Council T-shirt

\$100.00 - Silver Youth Council Coffee Mug

\$50.00 - Bronze Youth Council Pen

AGENDA ITEM

8A

CITY OF SAND CITY

STAFF REPORT

SEPTEMBER 4, 2015
(For City Council consideration on October 20, 2015)

TO: Mayor & City Council
Todd Bodem, City Administrator

FROM: Charles Pooler, Associate Planner

SUBJECT: Draft Update to Planning Application Permits, Fees, and Discussion of Required Zoning Code Amendments

BACKGROUND

EMC Planning Group and City staff have reviewed the Planning Department's current permit application process and related fee schedule with the intent to 1) develop a more streamlined and efficient permitting process and 2) simplify and update the Fee Schedule to better reflect related City expenses. This includes incorporating a 'reimbursement agreement' to recoup expenses not covered by the flat rate application fees and consolidating the various permit types into a single permit or permit approval when appropriate. In the course of this review, it became apparent that zoning code amendments are necessary to implement staff's proposals outlined in this report.

DISCUSSION

Based on staff's review and the comments/suggestions provided by EMC Planning Group, the proposed reorganization of the land use entitlement permits and procedures is being presented to City Council for discussion and direction. This reorganization regroups applications and permits into the following categories: 1) Administrative Land Use Approvals & Zoning Permits, 2) Discretionary Land Use Permits, 3) Design Review, and 4) Legislative Amendments. The revised fee schedule (see Exhibit B) includes a category of fees for applicable environmental review (i.e. Environmental Impact Report, Negative Declarations/Initial Studies, etc). The reorganized zoning review and permits, the revised fee schedule, and the reimbursement agreement are discussed as follows:

A. PERMITS:

Administrative Land Use Approvals and Zoning Permits:

EMC Planning Group recommended that certain permit reviews and approvals be delegated to Planning staff as an "administrative approval", where City Council discretionary action is not required. This is common in other jurisdictions. Parking permits, tree removal permits, and zoning permits (for uses classified as 'permitted' in a zoning

district) are currently issued administratively by Planning staff or the Community Development Director. Staff recommends the permit application process be modified to include the following as staff 'administrative' approvals.

Zoning Compliance Statement: According to Zoning Code Section 18.72.010, there shall be no use of land without obtaining a zoning permit from the City. This is not exclusively referring to conditional use permits, but infers that even uses listed as 'permitted' in a zoning district are required to get a zoning permit. Staff has typically issued a document labeled "Zoning Permit" for uses that are classified as permitted; primarily to administratively keep track of uses/businesses. However, according to EMC Planning Group, whenever any 'permit' is issued, whether its discretionary (issued by the Council or a Committee) or non-discretionary (issued by staff), it becomes legally challengeable; even if a land use is listed as 'permitted'. Therefore, staff proposes amending Title 18.72 (see Exhibit D) to specify that uses listed as 'permitted' in a zoning district be required to only obtain a "Zoning Compliance Statement" administratively issued by Planning staff prior to obtaining a City business license. This maintains the Planning staff's ability to administratively keep track of who is doing what and where, ensure that the use and site comply with other zoning code requirements (i.e. on-site parking, etc.), and to ensure that businesses get a business license without issuing a "permit".

Home Occupation Permits: Zoning Code Sections 18.04.282 and 18.62.110 establishes the criteria for what constitutes as an allowable home occupation use. The current procedure is to have applicants who wish to operate a personal business within their home fill out a 'zoning permit' application for staff review of compliance with the aforementioned zoning code sections. If that use complies with the Code's definition and limitations of a 'home occupancy' use, then a zoning permit is issued by staff. Staff recommends this approval be referred to as a "Home Occupation Permit", issued administratively by Planning Department staff. To administer this, a minor amendment to Section 18.62.110 is proposed as shown on Exhibit F of this report. No amendment of 18.04.282 is necessary.

Temporary Use Permits: Zoning Code Chapter 18.92 and Section 18.62.180 addresses temporary uses and temporary use permits. Temporary Use Permits are beneficial for allowing 1-time or seasonal activities (i.e. art fair, xmas tree sale lots, etc.) that do not pose a public nuisance. Chapter 18.92 states that the City Clerk issues Temporary Use permits; however, Section 18.62.110 states that the City Council must take action on temporary uses of land. These Zoning Code sections are in conflict, and should be resolved. Additionally, the City Clerk should not be involved with zoning interpretation or administration, whereby that duty should be delegated to the Planning Department. Furthermore, the requirement that the Council approve a Temporary Use Permit would be no different than requiring an applicant to obtain a Conditional Use Permit, negating the need for any distinction between a temporary use permit and a conditional use permit. Therefore, staff recommends the authority to issue Temporary Use Permits be delegated to the City Planner or designated Planning Department staff, and not the City Clerk or City Council. Those permits would still only be effective for 60-days (existing

code section 18.92.030). If a use is to occupy a site for longer than 60-days, then that use would obtain a conditional use permit as normal. However, for annual reoccurring events, the revised code should include language that allows issuance of a temporary use permit for the same use at the same location ten months after expiration of the previous temporary use permit for that same use at that same location. To implement these changes, the Zoning Code would need to be amended to delete Section 18.62.180 in its entirety and update Chapter 18.92 (see Exhibit E).

Parking Permit: In accordance with Municipal Code Section 10.08.050, parking permits are issued to City businesses that have current business licenses and are unable to accommodate large vehicles on their property. Applications are currently reviewed and administered by Planning Department staff. There is no fee to review an application, but if approved, applicants must pay \$200 per parking permit per vehicle per year (established by Resolution SC 11-69). No change to this procedure or fee is proposed.

Tree Removal Permit: Municipal Code Chapter 16.12 establishes the regulations for the protection and removal of “significant” trees (10-inches or greater diameter). The code currently delegates the processing of tree removal permits at the administrative level with approval subject to the Community Development Director. There is no fee associated with this application or permit. No change to this procedure or fee is proposed.

Discretionary Land Use Permits:

This category includes all land use entitlement permits considered and discretionarily acted upon by the City Council. The proposed permit reorganization establishes Conditional Use Permits (for non-coastal zoned properties) and Coastal Development Permits (for coastal overlay zoned properties) as the primary land use entitlement permits for land uses and/or developments. Other permits such as Site Plan, Planned Unit Development, or Subdivision reviews are proposed to be maintained, but incorporated into either the CUP or CDP when necessary to consolidate multiple permit approvals for a single project. The following is a discussion of the proposed new permit organization.

Conditional Use Permit (CUP) - Conditional Use Permits (CUPs) are the primary permit application for discretionary land use approval processed by the City’s Planning Department. CUPs are for uses that are deemed ‘conditionally allowable’ subject to City Council’s discretionary approval and finding that such use, as conditioned, meets the intent of the zoning district and is sufficiently compatible with a zoning district and neighborhood. The Mixed-use zoning districts require all new uses to acquire a conditional use permit as there are no “permitted uses” listed in that zoning district. These applications do not intrinsically require other reviews such as site plan or subdivisions.

Coastal Development Permit (CDP) - Coastal Development Permits (CDPs) are necessitated when a land use or development project is proposed for property with a coastal zone overlay; as required by the City’s Local Coastal Program and Zoning Code. These are often processed the same as a conditional use permit; particularly

for properties in the non-appealable coastal overlay areas (east of Highway 1). No change to that arrangement is proposed. However, the current fee schedule (see Exhibit A) for a Coastal Development Permit is a jumble of scenarios, unnecessarily complicating the schedule. Staff recommends simplifying the fee schedule by consolidating all the CDP items into a single flat rate fee. Complex projects, such as a coastal resort, would necessitate multiple permit approvals; leading to the next section "Combining Multiple Permits".

Combining Multiple Permits - Development projects inherently include multiple facets of review, such as land use, site design, design review, subdivision map, variance, and the like; which would best be served by consolidating all those reviews and actions into a single land use entitlement permit. In instances where a project may be amended or appealed, then the combined approval aspects are contained in one permit. This is particularly important for appeals to the Coastal Commission, which may reduce the avenues for legal challenges. Therefore, when any land use and/or development project requires two or more permit applications for discretionary approval on one parcel or several adjacent parcels, the City should have the ability to combine those reviews and permits into a single land use entitlement permit; described as follows:

A. Coastal Zone Districts - When land use and/or development projects require multiple permit approvals within a coastal zone overlay district, the Coastal Development Permit should serve, at the discretion of the City Planner, as the single overriding land use entitlement permit towards the approval of that project. The following permits are recommended to be subject to inclusion within the Coastal Development Permit.

1. Conditional Use Permit
2. Site Plan Permit
3. Design Permit
4. Planned Unit Development Permit
5. Variance
6. Tentative Subdivision/Vesting Map Approval

B. Non-Coastal Zone Districts - When land use and/or development projects require multiple permit approvals within a non-coastal zone district, the Conditional Use Permit should serve, at the discretion of the City Planner, as the single overriding land use entitlement permit towards the approval of that project. The following permits are recommended to be subject to inclusion within the Conditional Use Permit.

1. Site Plan Permit
2. Design Permit
3. Planned Unit Development Permit
4. Variance
5. Tentative Subdivision/Vesting Map Approval

An amendment of the zoning code is necessary to incorporate this concept of merging multiple permits. Staff and EMC Planning Group have prepared draft language for

such an amendment as illustrated in Exhibit D of this report.

Site Plan Review (SP) - Site Plans are referenced in Chapter 18.68 of the City's Zoning Code. The language of Chapter 18.68 is outdated, and staff recommends minor amendments (see Exhibit G). A site plan is necessary when an alteration of property is proposed, such as major grading, construction, establishing a fenced yard, or the like. In most circumstances, a site plan is reviewed as part of a development where other land use entitlement permits are required; and would trigger the combining of multiple permits into either a Conditional Use Permit or a Coastal Development Permit as previously discussed. However, listing this as a separate item on the fee schedule clarifies the fee, and enables those potential circumstances when a site plan review is needed but no other land use permit is required.

Variance (VAR) - Variances are regulated by Chapter 18.75 of the City's Zoning Code, and are intended to allow variation from strict application of zoning regulations where exceptional conditions of a property cause undue hardship. The three primary circumstances/findings for granting a variance are 1) by reason of the exceptional narrowness, shallowness, or unusual shape of a specific piece of property, 2) by reason of exceptional topographic conditions or other extraordinary situation or condition of such piece of property, and 3) by reason of the use or development of property immediately adjoining the piece of property in question, where the literal enforcement of the requirements of the City's Code would cause undue hardship unnecessary to carry out the spirit and purpose of the Code. In most circumstances, a variance would be reviewed in conjunction with a site plan, design review, and/or a conditional use permit or coastal development permit; which would trigger the combining of multiple permits into either a Conditional Use Permit or a Coastal Development Permit as proposed by staff. Maintaining this as a separate item on the fee schedule clarifies the fee and is consistent with Chapter 18.75 of the Code. No amendment to this Chapter of the Code is necessary.

Planned Unit Development (PUD) - Zoning Code Chapter 18.60 enables Planned Unit Developments allowing a development to take advantage of site characteristics or unified ownership while not conforming to all aspects of a zoning district's regulations. PUDs may be located in any zoning district upon granting a PUD permit. A PUD would be associated with a new development and site design review; therefore, a PUD permit would be combined with either a CUP or a CDP. Maintaining this as a separate item on the fee schedule clarifies the fee. No amendment to this Chapter of the Code is necessary.

Tentative Subdivision Map - Municipal Code Title 17 and the Subdivision Map Act regulate the review and approval of subdivision maps. The City's current fee schedule separately lists subdivision application fees as major (5 or more lots) and minor (4 or fewer lots). Staff recommends these be combined into a single application and fee (regardless of project size). This would include Vesting Tentative Maps as well. The review would continue as outlined by Title 17 and the Map Act. Tentative Map approvals could be combined with either a CUP or CDP for projects with multiple

entitlement considerations. The primary City expense in reviewing a tentative subdivision map results from the City Engineer's time.

Final Maps or Parcel Maps - Municipal Code Title 17 and the Subdivision Map Act regulate the criteria for the approval and recording of Final Maps and Parcel Maps. These maps are the result of complying with an approved tentative map, lot line adjustment, or parcel merger. Final maps require multiple department signatory approvals prior to being recorded with the County Recorder's Office. Signatories include the City Engineer, the City Planner, and the City Clerk. No application form is currently required to process a Final/Parcel map, as these result from continuing the tentative map, lot line adjustment, or parcel merger process towards completion. However, the fee for the Final/Parcel Maps would be collected at this time to compensate for the additional expense of staff to review and authorize these maps prior to being recorded. The primary City expense in reviewing a Final or Parcel map results from the City Engineer's time. Final or Parcel Maps would NOT be included within land entitlement permits as these Maps are reviewed after tentative map approval or after any appeal or legal challenge has been remedied, where a Final Map/Parcel Map would have to comply with those proceedings, and be in conformance with the approved tentative map.

Amendments and Appeals of Discretionary Permits - Permit amendments can be requested at any time during the active term of a land use permit. Appeals are to be filed ten (10) days after action (approval or denial) upon an application. No code amendments are proposed or necessary.

Design Review:

The current fee schedule for Design Review is a 'mish-mash' of various review categories and outdated fees. Staff's recommendation is to simplify the design review application process and fee schedule into three categories:

(1) Design Permit is for everything (except signs) that require Design Review Committee action; including, but not limited to, review of new architectural designs, review of building colors, or review of a landscape plan. When a project has multiple combined permits, then the design permit would be incorporated into either the CUP or CDP for City Council action. However, the Design Review Committee would still review a project as usual, but instead of issuing a design permit, the DRC would adopt a resolution stating their conditions of approval as a recommendation to the City Council.

(2) Master Sign Program, is when a comprehensive sign program is best suited for a project, such as the shopping centers or a multi-tenant building (i.e. The Independent), where a rotation of tenants is expected, and a cohesive sign design between tenants is necessary.

(3) Sign Permit, is for those individual sign reviews, either for compliance with the zoning code or a previously approved Master Sign Program.

Legislative Amendments:

Legislative Amendments are not permits; rather they are actions by the City Council to adopt/amend policies and codes by which land uses/developments are regulated. This category applies to actions required to 1) amend the General Plan, 2) amend the Zoning Code and/or the Zoning Map, 3) adopt or amend a Specific Plan, and 4) amend the City's Local Coastal Program (LCP). Action would be via resolution or ordinance; and would NOT be incorporated into a 'combined development permit' action.

B. FEES & REIMBURSEMENT AGREEMENT:

Permit Fees:

The current Planning Department fee schedule (see Exhibit A) was established in 1991 by resolution SC 91-13. In 1995, this schedule was amended to include 'Pass-Through Agreements' for "major projects" that require the preparation of an environmental impact report (EIR). The fee schedule has not been updated since. In recent years, the City incurred substantial expenses related to the Bungalows Project and the Orchard Supply Hardware renovation. These were due to extensive City Engineer and consultant involvement in the review of plans, environmental review, and the preparation of documents (i.e. environmental initial study, stormwater easement and operation and maintenance agreements, etc.). Therefore, EMC Planning Group was directed to develop a Reimbursement Agreement; not just for 'major' projects that need an EIR, but for all projects that would impose additional processing expenses upon the City. EMC Planning Group also conducted a comparative survey of permits and fees of other jurisdictions in Monterey County. The results varied from city to city; however, from that information and a review of in-house costs for processing, staff prepared an updated fee schedule (see Exhibit B) based on the recommended permitting outline for the Planning Department with the inclusion of a Reimbursement Agreement.

City Expenses:

Staff: In house planning staff costs the City about \$45/hour (excluding benefits). A typical conditional use permit with no unusual issues/circumstances takes approximately 16 to 24 working hours, or 2-3 days (without interruptions) to process; which includes advisory notices to other agencies, preparing/publishing public hearing notices, writing the report and permit, preparing graphics, and making a presentation. This costs the City between \$720 to \$1080 in labor for processing one standard conditional use permit application.

Notices: A standard public hearing notice costs an average of \$186 per newspaper publication (as averaged over 7 months of invoices in 2015). The Herald has increased their rates over the years.

Consultants: City consultants typically charge on an hourly rate plus materials (i.e. paper, copying costs, etc). For example, when PMC prepared the environmental initial study for the Bungalows Project, it cost the City \$8,924.50; based upon the number of hours of various staff levels involved (an Associate Planner's rate is lower than a Senior Planner's rate). In that circumstance, the amount was covered by the annual service contract budget of

\$50,000 with PMC; however, it demonstrates the level of expense involved with processing applications for a single development project. Creegan & D'Angelo is another example, where the City's contracted Engineering services cost the City based upon the Engineer's hourly rate when involved with reviewing project applications. Items such as these would be most efficiently recouped through a reimbursement agreement with applicants.

Filing with the County Clerk: Some project approvals require the filing of CEQA Notices with the Monterey County Clerk. The County Clerk's base fee is \$50; however the California Dept. Of Fish and Wildlife fees for filing a Notice of Determination is \$2,210 for a Negative Declaration and \$3,069 for an Environmental Impact Report (as of January 1, 2015), which increases every year. Staff typically obtains a check from the applicant in the amount due, payable to the "County Clerk of Monterey", and takes that to the County Clerk's Office when filing a Notice of Determination.

Revised Fees:

Administrative Approval & Zoning Permit: Staff recommends no fee be charged for the 'zoning compliance statement', the 'home occupation permit', and the 'tree removal permit'; as these administrative reviews take little time and resources, and have no consultant involvement. The parking permit fee should remain unchanged at \$200 per permit, per vehicle, per year; and only charged if a parking permit is issued,. Staff recommends the temporary use permit have a minimal application fee of \$100, as this might require a couple hours of staff time.

Discretionary Land Use Permit Fees: Staff recommends the discretionary permit fees be increased to \$500 for the conditional use permit, coastal development permit, site plan review, planned unit development permit, and variances. This simplifies the overall fee schedule, and provides a minor increase to better cover costs incurred. However, maintaining low fees is important to provide economic incentive for revitalizing development where construction and land costs are high. It should be remembered that development projects must also pay TAMC impact fees, School District impact fees, and public utility connection (water, sewer, etc.) permit fees; all adding to the overall expense of developing on the Monterey Peninsula and Sand City.

Conditional Use Permit (CUP) – The fee schedule currently lists the use permit fees at \$250 for residential and \$400 for commercial applications. Staff recommends the fee be increased for all use permit applications to \$500. This is a small increase, but improves compensation for expenses incurred in the processing of a standard CUP application.

Coastal Development Permit (CDP) – The current fee schedule (Exhibit A) for CDPs includes a myriad of fee scenarios based upon the size of a project. Staff proposes to consolidate all those into one coastal development permit fee of \$500 to cover ALL scenarios. In this way, a CDP for a use of an existing building would cost the same as a CUP were it not in a coastal zone. However, larger projects, such as a coastal resort project, will require multiple permit approvals plus a reimbursement

agreement; whereby expenses incurred from larger projects will be reimbursed to the City via the sum of multiple permits plus the reimbursement agreement terms.

Site Plan, Planned Unit Development, and Variance – Site Plan review, Planned Unit Development (PUD) permits, and variances are typically associated with a development project that would be incorporated into a combined permit. Fees for these applications are currently \$250 for site plan review, \$375+\$35/unit for Planned Unit Developments, and \$200 for Variances. To simplify the fee schedule and better compensate for City expenses, staff recommends these fees all be increased to \$500.

Tentative Subdivision / Vesting Maps – Review of a tentative subdivision map/Vesting tentative map involves the City Engineer; which imposes a greater expense to the City. The current fee for reviewing a subdivision application/map is \$750 + \$70/lot. Staff recommends changing this to a flat rate fee of \$1000 plus requiring a reimbursement agreement to cover the City Engineer's time.

Final Maps/Parcel Maps – The current fee for a Final Map is \$500. Staff recommends keeping that fee the same, but to add the requirement of a reimbursement agreement to cover the City Engineer's time.

Calculating Fees for Combining Multiple Permits – When merging multiple permits into either a CUP or CDP (when more than one land entitlement is necessary), staff recommends all the individual permit fees that apply to the project be added together. For example, if a permit needed a Conditional Use Permit (\$500), a Site Plan Review (\$500), and Design Review (\$100), then the total fee would be \$1,100 plus any additional expenses covered by a reimbursement agreement. This would not include the fees for Environmental Review or Legislative Actions, as those actions would not be included in a 'combined' permit, even if related to a project application, and would be additionally charged

Permit Appeals and Amendments – The current fee schedule (Exhibit A) lists amendments of a CDP at \$300 and amendments of a non-coastal permit at \$200. This schedule also lists appeals to City Council at \$185. Staff recommends the new fee schedule consolidate all amendments into one fee and that both amendments and appeal fees be \$500. This will better cover expenses for publishing notices and staff time to agenize and prepare a report.

Design Review Fees: Staff's proposed fee schedule (Exhibit B) consolidates the variety of miscellaneous design permits listed on the current schedule (Exhibit A) into three categories (as previously discussed in this report). The proposed fee of \$100 for architectural review and a master sign program are a 50% increase, but still comparatively lower than other jurisdictions. Finally, staff recommends the planning fee regarding sign review (for individual commercial signs) remain at the current \$50 rate. Sign reviews take little staff time to process.

Legislative Amendments: Staff proposes increasing the General Plan Amendment and Local Coastal Plan Amendment fees to \$2000 (a 50% increase) plus requiring a reimbursement agreement to cover City consultant expenses. The 're-zoning' fee is currently \$375 + \$50/acre. Staff recommends this fee be changed to a flat rate of \$1000 plus a reimbursement agreement for consultant expenses. This fee is recommended to be lower than the other legislative actions as economic incentive to accommodate a City preferred development when a re-zoning is necessary. Finally, staff recommends adding a 'Specific Plan' (zoning) item on the fee schedule, with a fee of \$2000 plus requiring a reimbursement agreement.

Environmental Review Fees:

Projects in California are subject to CEQA (California Environmental Quality Act) review; where projects that are not exempted by CEQA either require an environmental Impact Report (EIR) or an Environmental Initial Study justifying a Negative Declaration. This requires additional staff review and reporting in compliance with CEQA, imposing additional expense upon the City. As an example, the Initial Study prepared for the Bungalows project in determining a 'negative declaration' cost the City \$8,924.50. This amount was included in PMC's annual service contract of \$50,000; but it demonstrates the expense involved with CEQA compliance. To simplify the fee schedule, staff recommends the following:

Environmental Impact Report (EIR)

A flat rate of \$2,000 plus a reimbursement agreement requiring an applicant to reimburse the City for costs incurred.

Negative Declaration:

A flat rate of \$1,000 plus a reimbursement agreement requiring the applicant to reimburse the City for costs incurred. This would include "Mitigated" negative declarations.

Projects Exempt under CEQA:

No Fee. (Applicant shall be responsible for paying the Monterey County Clerk fee, if necessary, for filing a Notice of Exemption)

The current fee schedule (Exhibit A) includes the California Department of Fish and Wildlife and Monterey County Clerk filing fees for environmental declarations, which are annually updated by those agencies with notice provided to the City. These are not City fees, and staff recommends removing them from the fee schedule. These fees are updated and increased by Fish and Wildlife each year. The reimbursement agreement would be the mechanism to receive compensation for such an expense incurred by the City.

Reimbursement Agreement:

EMC Planning Group prepared a draft 'Reimbursement Agreement' (see Exhibit C) with the intention that these agreements would be included with certain applications to recoup costs when City incurs expenses for consultant time to process an application. The flat rate fees are in addition to the reimbursement agreement, and are not to be credited towards the reimbursement agreement charges. A consultant's time will vary from project to project, and cannot be accurately represented by a flat rate fee; therefore, the actual City expense

is unknown until after consultants have completed their work. The proposed reimbursement agreement (see Exhibit C) specifies the mechanisms by which the applicant is responsible for reimbursing the City in the processing of their application. The revised Planning Department Fee Schedule (see Exhibit B) would indicate which applications require a Reimbursement Agreement.

CONCLUSION

The proposals of this report will streamline the City's permitting process and simplify the fee schedule. Implementation of a reimbursement agreement will compensate for consultant services necessary in the processing of applications. Presentation and action on the proposals are being broken down into three steps. This report with attachments is the first of three steps as described below:

STEPS:

- 1) City Council review, discussion, and direction to staff regarding the proposed procedure, draft reimbursement agreement, and draft fee schedule (this report & attachments). This will determine what (if any) zoning ordinance changes may/will be necessary.
- 2) Staff presents a draft ordinance to the Council at a public hearing to consider zoning code amendments necessary to conform with the new procedures and fees previously consented to (see Exhibits D, E, F, G, & H)
- 3) Staff presents a draft resolution at a public hearing for City Council action, formally adopting the revised Planning Department fee schedule and the reimbursement agreement.

Staff is seeking City Council consensus that they concur with the recommendations of this report in order to proceed with Step 2 in modifying those related sections of the Municipal Code (by ordinance), followed by formal adoption of the fee schedule and reimbursement agreement (by resolution). If, after being presented, the City Council desires alternatives to staff's recommendations, then a revised proposal would be presented to Council at a future meeting for clarification before proceeding with Steps 2 and 3.

CEQA Exemption:

Section 15060(c)(2) of the CEQA (California Environmental Quality Act) Guidelines states that an activity is not subject to CEQA if...."*The activity will not result in a direct or reasonably foreseeable indirect physical change in the environment...*" The recommended modifications to the application procedure and amendments to the fee schedule and zoning codes will have no direct or indirect physical change upon the environment. Furthermore, Section 15273 states that CEQA does not apply to the "*establishment, modification, structuring, restructuring, or approval of rates, tolls fares and other charges by public agencies which the public agency finds are for the purposes of meeting operational expenses...*". Therefore, the actions proposed by staff are exempt from CEQA; and, no environmental review/action is required.

EXHIBITS:

- A. Current Planning Fee Schedule
- B. Proposed Planning Fee Schedule
- C. Draft Reimbursement Agreement
- D. Draft Revised Chapter 18.72 - Zoning Permits
- E. Draft Revised Chapter 18.92 - Temporary Use Permits
- F. Draft Revised Section 18.62.110 - Home Occupation Permits
- G. Draft Revision Chapter 18.68 - Site Plan
- H. Draft Revision Chapter 18.72 - Conditional Use Permits

FEE SCHEDULE
Planning Department - Sand City

GENERAL FEES:

Amendment to Coastal Development Permit.....	\$ 300.00	
Amendment to Previous Permit.....	\$ 200.00	
Appeals to City Council.....	\$ 185.00	
Certificate of Compliance.....	\$ 625.00	
Certificate of Occupancy.....	\$ 200.00	
Coastal Development Permit (CDP) - See following pages		
Conditional Use Permit (CUP)		
Commercial/Multi Family.....	\$ 400.00	
Single Family Residential.....	\$ 250.00	
Design Review - See following pages		
Freeway Sign Plan.....	\$ 95.00	
General Plan Amendment.....	\$1000.00	
(minimum plus actual cost + 15% over minimum)		
Home Occupancy Permits.....	\$ 65.00	
Housing Moving Permits.....	\$ 100.00	
Lot Line Adjustment.....	\$ 600.00	
Major Subdivision - Tentative Map.....	\$ 750.00	+ \$70/lot
Major Subdivision - Final Map.....	\$ 500.00	
Minor Subdivision (Parcel - 4 or less lots).....	\$ 750.00	+ \$70/lot
Planned Unit Development (PUD).....	\$ 375.00	+ \$35/unit
Preliminary Land Use Determination.....	\$ 500.00	
Rezoning.....	\$ 375.00	+ \$50/acre
Site Plan.....	\$ 250.00	
Site Plan Code Review (Plan Checker).....	\$ 125.00	
Temporary Use Permits (TUP).....	\$ 250.00	
Variance (VAR).....	\$ 200.00	

NOTES:

- 1/ Applicant shall, in addition to those fees listed in this fee schedule, pay the actual cost of legal advertizing.
- 2/ Use of Developer "Pass-Through Agreements"
 For "major projects," i.e., projects requiring the preparation of environmental impact reports (EIRs), in addition to paying all City-associated costs of hiring environmental consultants to prepare the EIR, the applicant shall also pay, in lieu of the development review fees listed in this fee schedule, for the hiring of contract planning staff that may be necessary for other aspects of project review, including, but not limited to: site, architectural and landscape design review, land use compatibility analysis, and permit processing. These contract planning services will be subject to developer pass-through (reimbursement) agreements, pursuant to City Council approval, and tailored to each individual project subject to this provision, and shall include cost reimbursement for actual City staff time devoted to project review and may provide for an administrative overhead charge.

It is City policy and requirement that processing of development or planning projects be fully cost recoverable. Application fees are intended to reimburse the City for minimal costs incurred for the normal or routine amount of time necessary to process applicants requests. If additional or other unusual time is required on a particular project, then the Developer/applicant will be charged for these additional costs to the City, plus a 15% administrative overhead fee.

Resolution: SC 95-17

Existing Fee Schedule

EXHIBIT A

FEE SCHEDULE
Planning Department - Sand City

COASTAL PERMITS:

Emergency Coastal Development Permit.....	\$ 200.00	
Residential and Visitor Serving Residential:		
Single family dwellings.....	\$ 150.00	
2-4 unit multiple dwellings.....	\$ 300.00	
Multiple residential, 5-16 units.....	\$ 500.00	
Multiple residential, 17-166 units.....	\$ 30.00	/ unit
Multiple residential, over 166 units.....	\$ 20.00	/ unit
Commercial, Visitor-Serving Commercial, Industrial:		
Less than 10,000 square feet (gross).....	\$ 500.00	
Less than 25,000 square feet.....	\$ 625.00	
Less than 50,000 square feet.....	\$1250.00	
Less than 100,000 square feet.....	\$1875.00	
More than 100,000 square feet.....	\$3500.00	
Land Divisions Only:		
Minor subdivision (less than 4 lots).....	\$ 750.00	+ \$70/lot
Major subdivision (5 lots or more) each lot		
1 unit of multiple residential.....	\$ 750.00	+ \$75/lot
Final Map.....	\$ 800.00	
Other Developments:		
Any new development less than \$50,000 in cost.....	\$ 188.00	
Additions to existing structures less than		
\$50,000 in cost.....	\$ 188.00	
Any development not covered above, if:		
cost is \$ 50,000-\$ 100,000.....	\$ 250.00	
cost is \$ 100,000-\$ 500,000.....	\$ 315.00	
cost is \$ 500,000-\$1,250,000.....	\$ 625.00	
cost is \$1,250,000-\$2,500,000.....	\$1050.00	
cost is \$2,500,000-\$5,000,000.....	\$1875.00	
cost is more than \$5,000,000.....	\$3125.00	
Amendments to Coastal Permits.....	\$ 300.00	
Extensions of Coastal Permits for SFDs.....	\$ 75.00	
Extensions for other developments.....	\$ 100.00	
Assignment of Coastal Permit to another party.....	\$ 160.00	
Local Coastal Plan Amendment.....	\$2000.00	
(Minimum fee of \$2,000 plus \$50.00/hr cost +		
actual cost of consultant)		

DESIGN REVIEW:

Single Family Dwellings.....	\$ 50.00	
Duplex.....	\$ 50.00	
Multi-Family Dwellings.....	\$ 100.00	+ \$10/unit
(over 6 units)		
Planned Unit Development (PUD).....	\$ 100.00	+ \$10/unit
(over 6 units)		
Fences/Walls.....	\$ 50.00	
Colors.....	\$ 50.00	
Signs.....	\$ 50.00	
Landscaping & other minor items.....	\$ 50.00	
(Determined by Planning Dept.)		
Hotel/Commercial (Visitor Serving).....	\$ 500.00	
(+ \$10/unit & \$10 per 1000 sf. over 5000 sf.)		
Light & heavy Commercial/Manufacturing & Industrial Park..	\$ 50.00	
(+ \$5/unit & \$5 per 1000 sf. over 5000 sf.)		
Amendments to Design Review.....		up to ½ of the original fee as determined by City Manager

Resolution: SC 91-13

FEE SCHEDULE
Planning Department - Sand City

ENVIRONMENTAL REVIEW:

Environmental Impact Report (EIR)²: \$ 2,000.00 (+ see next line)
 (plus \$50.00 per staff hour + cost of consultant)

Negative Declaration (State): \$ 555.00
(Local): \$ 480.00

Reclamation Plans: \$ 1,000.00
Revisions to Reclamation Plans: \$ 500.00

Calif. Dept. of Fish and Game (DFG):

Under certain circumstances, applicants may be required to pay the following fees to the County Clerk for State mandated DFG fees.

EIR	\$ 2,500.00	2,919.00	\$ 3,069. ⁷⁵
Negative Declaration	\$ 1,800.00	2,101.00	\$ 2,210. ⁰⁰
County Clerk	\$ 50.00		

As of January 2015

² The following shall apply (by City Council determination) for planning actions that may involve processing costs above the amount required in the Planning Action Schedule of Fees:

Any applicant for any license or permit shall, at the applicant's own expense, supply such maps, information and reports as may be prescribed by City officers for purpose of making the determinations required. The applicants shall pre-pay all costs incurred by the City in obtaining information for reports, and in preparing, evaluation, posting and advertising in connection therewith. The City Council may require advance deposit of anticipated costs. The City Council shall also receive and consider any information in connection with the project offered by any member of the public or any other public agency. A cost estimate (for costs to be incurred) shall be prepared by the City Planner for each project that the City Council determines will exceed that amount as listed in the Planning Action Schedule of Fees.

Resolution: SC 95-17

PLANNING DEPARTMENT FEE SCHEDULE

Administrative Land Use Approvals and Zoning Permits:

Zoning Compliance Statement	(Sec. 18.72.010)	No Fee
Home Occupation Permit	(Sec. 18.62.110)	No Fee
Temporary Use Permit	(Ch. 18.92)	\$ 100
Parking Permit (1 per vehicle)	(Sec.10.08.050)	\$ 200 / permit / vehicle / year
Tree Removal Permit	(Sec 16.12.030)	No Fee

Discretionary Land Use Permits:

Conditional Use Permit	(Ch. 18.74)	\$ 500
Coastal Development Permit	(Ch. 18.50)	\$ 500
Site Plan Review	(Ch. 18.68)	\$ 500
Variance	(Ch. 18.76)	\$ 500
Planned Unit Development	(Ch. 18.60)	\$ 500
Tentative Subdivision Map & Vesting Tentative Map	(Ch. 17.32) (Ch. 17.36)	\$ 1000 + Reimbursement Ag.
Final Map / Parcel Map	(Ch. 17.40 & 17.52)	\$ 500 + Reimbursement Ag.
Combining Multiple Permits (For projects needing more than one of the above)	(Sec. 18.72.030)	\$ Sum of all fees above that apply + Reimbursement Ag.
Appeal of Permit (within 10 days of approval)		\$ 500
Amendment of Permit		\$ 500

Design Permit:

Architectural Review by DRC	\$ 100
Master Sign Program	\$ 100
Individual Sign Permit	\$ 50

Environmental Review:

Environmental Impact Report (EIR)	\$ 2000 + Reimbursement Ag.
Negative Declaration (Env. Initial Study Req'd)	\$ 1000 + Reimbursement Ag.
Categorical Exemption (per CEQA)	No Fee

Legislative Amendments:

General Plan Amendment	\$ 2000 + Reimbursement Ag.
Zoning Amendment or Change	\$ 1000 + Reimbursement Ag.
Specific Plan Approval or Amendment	\$ 2000 + Reimbursement Ag.
Local Coastal Plan (LCP) Amendment	\$ 2000 + Reimbursement Ag.

Preliminary Development Project Review:

No Fee - No Application



DISCRETIONARY PROJECT REIMBURSEMENT AGREEMENT

City of Sand City
1 Sylvan Park, Sand City, CA 93955
www.sandcityca.org

Project Title: _____

Project Location: _____

Project Site's Assessor Parcel Number(s): _____

Date of Application & Reimbursement Agreement Submission: _____

I, _____, the undersigned, hereby authorize the City of Sand City (hereinafter "City") to process my application for the project referenced above, in accordance with the Sand City Municipal Code. Payment of the application fees stated on the City's Planning Department Fee Schedule, applicable to my application, are for basic City in-house staff and material expenditures, and does not cover outside consultant expenses the City may and/or will incur in the processing of my application. Therefore, in addition to the planning fees paid, I am depositing \$_____ towards actual City consultant(s) time and materials involved with the review and processing of my application. In making this deposit, I acknowledge and understand that the deposit may only cover a portion of the total processing costs. Actual costs for consultant time are based on hourly rates and materials. I also understand that it is my obligation to reimburse these costs even if the application is withdrawn or not approved.

I understand and agree to the following terms and conditions of this Reimbursement Agreement:

1. I acknowledge that the City may and/or will incur expenses in the processing of my application in excess of the flat rate fee amount paid with my application submission; and that I, as the Applicant, am responsible for reimbursing the City for consultant(s) time and material expenses incurred by the City. I will be billed for consultant time and materials spent in the processing of my application. Consultant time spent processing my Application request will be billed against the available deposit. "Consultant time" includes, but is not limited to, time spent reviewing application materials; conducting site visits; responding by phone or correspondence to inquiries from the applicant, the applicant's representatives, neighbors, and interested parties; attendance and participation at meetings and public hearings; and preparation of technical documents and documentation, staff reports and other correspondence.

2. If processing costs exceed the available deposit, I will receive periodic invoices payable upon receipt.

Please initial to show you have read and understand Condition No. 2. _____

3. If the final City expense is less than the available deposit fee, the unused portion of the available deposit will be refunded to me.

4. If the final City expense is more than the available deposit fee, I shall pay the outstanding difference according to the terms set by the City.
5. If I fail to pay any invoice within thirty (30) days of the billing, the City may either stop processing my application(s); or after conducting a hearing, deny my Application request altogether. If I fail to pay any invoice after my application is granted, I understand that my permit is subject to revocation. Any work on any subsequent or concurrent permit application(s) will cease until all unpaid bills are paid in full.
6. Payment of an invoice is due and payable within thirty (30) days of billing as stated on that invoice. Invoices unpaid after thirty (30) days will incur a two percent (2%) late fee penalty, compounded monthly.
7. For the purposes of this Reimbursement Agreement, "Consultant(s)" shall refer to any professional assistance obtained by the City on a contract basis, outside the City's employee pool, to review and process my application(s). This includes, but not limited to, environmental, biological, engineering, traffic circulation, legal, and/or other professional field related to and required for the review my application.
8. I hereby acknowledge that the fee(s) paid, as listed on the Planning Department Fee Schedule and applied to my project, shall, in part, be used to cover the City's expense for placing one (1) legal advertisement (if one is required) in a newspaper of general circulation as required by State law and/or local ordinance. Any additional notice publication and/or mailing performed by the City in regards to my application shall be at the Applicant's expense and fully reimbursable to the City in accordance with the terms of this Reimbursement Agreement.
9. I may, in writing, request a further breakdown or itemization of invoices, but such a request is independent of the payment obligation and time frames established by the City for these payments.
10. I agree to pay all costs related to permit condition compliance as specified in any conditions of approval for my permit/entitlement as granted by the City.
11. CALIFORNIA FISH AND WILDLIFE FEES for discretionary permits and legislative amendments: Upon environmental document certification or approval and/or project approval by the City, if any, I agree to pay the established Monterey County Clerk Recorder Environmental Document filing fee(s). I further understand that the California Department of Fish and Wildlife imposes a fee on California Environmental Quality Act determinations for which impacts on biological resources are identified and for which a "no effect" determination has not been received, in accordance with Fish and Game Code Section 711.4. I understand that I must pay all fees as required by Section 711.4 of the Fish and Game Code, plus any County Clerk fees. Should these fees be required, I agree to remit a cashier's check or money order to the City in the required amount, payable to the "City of Sand City" or "County Clerk of Monterey". I acknowledge that failure to provide this check or money order will delay the issuance of land use entitlements and/or the

recording/filing of required documents with the County Clerk and/or the California Department of Fish and Wildlife.

ACCEPTANCE OF REIMBURSEMENT AGREEMENT TERMS

Signature of Reimbursement Agreement Acceptance

Date of Signature

Print Name & Title

Project Title & Location:

Contact Information:

Name of Property Owner or Corporate Principal (please print): _____

Name of Company or Corporation (if applicable): _____

Mailing Address of Property Owner or Corporation/Company: _____

(If a Corporation, please attach a list of the names and titles of Corporate officers authorized to act on behalf of the Corporation)

Driver's License Number: _____

Contact Phone Number: _____

Contact E-Mail Address (if any): _____

ATTENTION – The property owner (or Corporate principal) will be held responsible for all charges.

ZONING CODE AMENDMENTS REGARDING 'ZONING PERMITS'

Edit Chapter 18.72 as follows, with deletions signified with ~~strikeouts~~ and additions as **italic highlights**:

18.72.010 - Zoning Permits. ~~The purpose of the zoning permit is to determine compliance with the provisions of this Title. No owner shall use or permit the use of any land, structure, or building, or part thereof, hereafter created, erected, changed, converted or enlarged, wholly or partly, until a zoning permit has been issued by the City Council.~~

~~A. Application shall be made by the property owner or agent thereof on a form prescribed by the City.~~

~~B. The application fee shall be set by the Council. No part of such fee shall be refundable.~~

~~C. The application shall be accompanied by drawings required by the Uniform Building Code and, in addition, by a plot plan showing the lot lines and dimensions and locations of improvements with dimensions and any other data necessary to show that yard requirements, parking requirements and all other provisions of this title are fulfilled.~~

~~D. It shall be the duty of the City Council to issue a zoning permit, provide it is satisfied that the structure, building or premises, and the proposed use thereof, conform with all requirements of this Title, and that all other reviews and actions, if any, called for herein have been complied with and all necessary approvals secured therefor.~~

~~E. Land or buildings may be occupied and used only for the use for which the zoning permit is issued. Such zoning permit shall be displayed on the site until all requirements thereof have been met.~~

~~F. The zoning permit may be revoked whenever the conditions of such permit have not been or are not being complied with. The permittee shall be given notice of intention to revoke such permit at least ten days prior to revocation. After conclusion of such ten days, such permit may be revoked.~~

Zoning Compliance Review. *Individual zoning districts outlined and regulated in this Title specify land uses that are either 'permitted', 'conditionally permitted', or 'prohibited'. Land uses listed as 'permitted' in that zoning district, or uses that are otherwise similar enough at the determination of the City's Planning Department, are not required to obtain any form of zoning permit; however, all non-residential permitted uses listed must obtain a "zoning compliance statement" prior to obtaining a City business license as verification that the proposed land use is compliant with applicable zoning regulations.*

A. Application - *For any new non-residential land use on any property in Sand City that may qualify as a "permitted use" in a particular zoning district, an application shall be filed with the City that identifies and describes the intended land use and location. This application shall include signatories from both the land use proponent and the property owner, or property owner's legal representative, as testimony that the information provided on said application is complete and correct. Furthermore, the property owner's (or legal representative's) signature shall signify their authorization that the described use may occur on the subject property.*

B. Zoning Compliance - *Prior to issuance of a 'zoning compliance statement', the City Planner shall verify the use and site comply with all applicable zoning code requirements, including, but not limited to Chapter 18.64. If either the proposed permitted use and/or the*

subject property cannot satisfy applicable zoning requirements, then the 'zoning compliance statement' shall not be issued.

C. **Issuance of a Zoning Compliance Statement** - Planning Department staff shall issue a "zoning compliance statement" to any applicant upon verification that all the information provided on the application is correct and that said land use is consistent with land uses listed as 'permitted' within the zoning district where the subject property lies within. Once the compliance statement is issued, a City business license may be issued for that use.

D. **Discretionary Permit**. For uses that do not qualify as a 'permitted use' at the determination of the City Planner, a use must then apply and acquire discretionary conditional use permit approval prior to occupancy of a site or initiating activity within the City.

E. **Enforcement** - Where any non-residential land use, previously issued a 'zoning compliance statement', alters or expands beyond the originally stated use in the issuance of the 'zoning compliance statement', the City Planner may ultimately inhibit the issuance or renewal of future business licenses for that use until zoning compliance is achieved.

18.72.020 - Outside Storage - Discretionary Permit Approval Required. No person shall have outside storage of any object or material on property zoned as commercial, manufacturing, mixed-use or planned unit development unless said storage is allowed as part of an approved use permit, coastal development permit, site plan, design, permit or other discretionary approval related to the associated business activity. Outside storage, as a principal use on non-residentially zoned property shall also require use permit approval by the City council in all zoning districts. Outside storage as a principal use within residentially zoned properties shall not be allowed.

18.72.030 - Combining Multiple Permits. Individual development projects, that inherently include multiple facets of review, such as land use, site design, subdivision map, variance, and the like, are best served by consolidating all those reviews and actions into a single land use entitlement permit. Therefore, when any land use and/or development project applies for two or more related permit applications for discretionary approval on one parcel or several adjacent parcels, the City may combine, at the discretion of the City Planner, those reviews and permits into a single land use entitlement permit approval as described as follows.

A. **Coastal Zone Districts** - When land use and/or development projects require multiple permit approvals within a coastal zone overlay district, the Coastal Development Permit may serve, at the discretion of the City Planner, as the single overriding land use entitlement permit towards the approval of that project. The following permits are subject to inclusion within a Coastal Development Permit.

1. Conditional Use Permit
2. Site Plan Permit
3. Design Permit
4. Planned Unit Development Permit
5. Variance
6. Tentative Subdivision Map Approval

B. Non-Coastal Zone Districts - When land use and/or development projects require multiple permit approvals within a non-coastal zone district, the Conditional Use Permit may serve, at the discretion of the City Planner, as the single overriding land use entitlement permit towards the approval of that project. The following permits are subject to inclusion within a Conditional Use Permit.

1. Site Plan Permit
2. Design Permit
3. Planned Unit Development Permit
4. Variance
5. Tentative Subdivision Map Approval

18.72.040 - Fees. Application Fees for all zoning compliance and/or land use entitlement permit review shall be set by City Council resolution. When a project requires multiple permits that are combined as described in Section 18.72.030, the fees for each individual permit and/or land use review involved with that property's application shall be collected in full prior to any land use entitlement permit being deemed as complete; except when the City Planner allows for postponement or waiver of those fees.

ZONING CODE AMENDMENTS REGARDING 'TEMPORARY USE PERMITS'

Step 1. Delete Section 18.62.180 in its entirety.

Step 2. Edit Chapter 18.92 as follows, with deletions signified with strikeouts and additions as italic highlights:

18.92.010. Purpose and Authorization. *The purpose of a temporary use permit (TUP) is to allow the temporary use of land, in its existing condition, that would otherwise require a conditional use permit. Temporary use permits shall not be granted or issued for the purpose of construction or development, nor for land uses that are determined by the City Planner to be a potential nuisance and/or detriment to the health, safety, and/or welfare of the general public that cannot be sufficiently mitigated. Temporary use permits shall not be issued for properties with a coastal zone overlay. Temporary use permits shall be issued for a specified period of time of up to, but not exceeding, sixty (60) consecutive days, at the discretion of the City Planner. The City Clerk Planner of the City of Sand City is authorized to issue temporary use permits for periods of time not to exceed sixty days, which temporary use permits are necessary to carry out the purposes of this Chapter.*

18.92.020. Issuance Approval. ~~Such temporary use permits shall be issued only to applicants who have recently acquired a business or property and whose temporary use permit application requests approval to use the property in generally the same manner as the property was previously used, which use was previously approved by the City Council for that property. The City Clerk shall deny any application for a temporary use permit if in his or her judgment its issuance would not comply with the purposes of this chapter.~~ *An issued temporary use permit shall be in writing in a form prescribed by the City Planner, stating the authorized use, the property that use is allowed upon, the effective dates that permit commences and expires, for a period of time not exceeding sixty (60) consecutive days, and include the City Planner's signature signifying issuance of the temporary use permit. The City Planner may incorporate terms and conditions into a temporary use permit restricting that use authorized by a temporary use permit for the purpose of mitigating potentially negative, blighting, or hazardous impacts to the general public.*

- A.** *An application for a temporary use permit must, at a minimum, satisfy the following conditions in order for a temporary use permit to be issued by the City Planner.*
- 1. The proposed use will not adversely effect adjacent structures and uses or the surrounding neighborhood.*
 - 2. The proposed use will not adversely affect the circulation and flow of vehicular and pedestrian traffic within public rights-of-way and/or access to private property.*
 - 3. The proposed use can satisfy parking requirements as specified in Chapter 18.66.*
 - 4. The proposed use will not constitute a public nuisance or be detrimental to the public welfare of the community.*
- B.** *A temporary use permit may not be renewed or extended beyond its expiration of the initial sixty (60) consecutive day period for the same land use at the same location. However, a temporary use permit may be issued for the same land use at the same location no earlier than ten (10) months after expiration of the previous temporary use*

permit for that use at that location.

18.92.030 Expiration. All temporary use permits are to expire within sixty days of their issuance or upon consideration by the City Council of the applicant's use permit application, whichever occurs sooner. *The active period of time for a temporary use permit shall be subject to the City Planner's discretion and specified on the issued temporary use permit with a start date and an expiration date, but that period of time shall not exceed sixty (60) consecutive days. A temporary use permit may not be extended beyond the initial sixty (60) day period. Any temporary use issued a temporary use permit shall cease and desist all activity after the sixty (60) day period, whereby continuation of a temporary use thereafter shall first require a conditional use permit.*

18.92.040. Relevance in consideration of formal permit. The issuance by the City Clerk *Planner* of a temporary use permit is *shall* only be a convenience to the applicant, and *shall have* has no bearing whatsoever on any the City Council's consideration of the applicant's formal use *any other land use entitlement* permit application.

18.92.050. Application. Any person desiring a temporary use permit shall submit a written application ~~therefore~~ to the City Clerk *Planner*, in such form as the City Clerk *Planner* may prescribe, setting forth such information as ~~he or she~~ *the City Planner* may reasonably require to secure the purposes of this Chapter.

18.92.060. Fee. Any person desiring a temporary use permit shall pay a non-refundable fee of fifty dollars for the temporary use permit prior to receiving the temporary use permit, which fee shall not be applied toward or offset against any other fees or taxes charged by the City. *Application Fees for a temporary use permit review shall be set by City Council resolution. An application for a temporary use permit shall not be deemed complete until the application fee is paid in full, except when the City Planner allows for postponement or waiver of those fees.*

18.92.070. Suspension, *Appeal*, or Revocation. The City Clerk *Planner* may suspend and/or revoke any temporary use permit issued pursuant to this Chapter, if ~~he or she~~ *the City Planner* discovers that the applicant is using the subject property for purposes other than those recited in ~~applicants~~ *the application for the issued* temporary use permit application or that the applicant has misrepresented any material fact in the application. *Furthermore, any temporary use permit that has been issued by the City Planner may be appealed to the City Council. An appeal must be submitted in writing to the City, stating the reason(s) for the appeal and why the Council should suspend and revoke the temporary use permit. The City Council may discretionarily revoke any temporary use permit upon their consideration of an appeal. If a temporary use permit is suspended or revoked by the City Council, the use on the subject property as stated on the suspended or revoked temporary use permit shall cease and desist or face penalties specified in the City's Municipal Code.*

ZONING CODE AMENDMENTS REGARDING 'HOME OCCUPATION PERMITS'

Step 1. Edit Section 18.62.110 as follows, with deletions signified with ~~strikeouts~~ and additions as *italic highlights*:

18.62.110. Home Occupations. *Home occupation uses, as described in Chapter 18.04 of this Title, shall be allowable with the issuance of a "Home Occupation Permit".* Customary home ~~Home~~ occupations, such as handicraft, dressmaking, millinery, laundering, preserving and home cooking, in any district where permitted, shall be conducted solely by resident occupants in their residence; provided, that not more than one-quarter of the area of the floor of such residence shall be used for such purposes; that no such use shall require internal or external alterations or involve construction features or the use of mechanical equipment not customary in dwellings; that the entrance to the space devoted to such use shall be from within the dwelling. *The City Planner of the City of Sand City is authorized to issue 'home occupation' permits necessary to carry out the purposes of this Chapter.* No commercial or professional identification sign shall be permitted.

ZONING CODE AMENDMENTS REGARDING 'SITE PLAN'

Step 1. Edit Chapter 18.68 as follows, with deletions signified with **strikeouts** and additions as **italic highlights**:

18.68.010. Purpose and Authorization. Site Plan Approval. ~~The purpose of site plan approval is to determine compliance with this Title~~ *for circumstances where major alterations of a property are proposed, including, but not limited to, grading, building construction, or perimeter fencing. Site Plan approval shall be subject to the City Council or other body designated by the City Council to act on its behalf.* ~~A building or grading permit shall not be issued until site plan approval has been obtained for the following uses:~~ *granted by the City.*

- A. ~~For any use requiring site plan approval;~~
- B. ~~For any use requiring a conditional use permit or planned unit development permit.~~

18.68.020. Site Plan Review Requirements – Fee.

- A. ~~The City shall charge a one hundred dollar fee for site plan review.~~ *The application Fee for a Site Plan review shall be set by City Council resolution. An application for a Site Plan review shall not be deemed complete until the application fee is paid in full, except when the City Planner allows for postponement or waiver of that fee.*
- B. Any applicant for site plan review shall, at the applicant's own expense, supply such maps, information, and reports as may be prescribed by City officers for purposes of making the determinations required. *In accordance with a reimbursement agreement,* ~~the applicant shall pay all costs incurred by the City in obtaining information for reports, and in preparing, evaluation, posting and advertizing in connection therewith. The City Council may require advance deposit of anticipated costs. The City shall also receive and consider any information in connection with the project offered by any member of the public or any other public agency. A cost estimate (for costs incurred) shall be prepared by the City Planner for each project that the City Council will exceed that amount as listed in subsection A of this Section.~~
- C. The site plan review fee shall be due and payable upon *submission* ~~submittal~~ of the application to the City Clerk.

ZONING CODE AMENDMENTS REGARDING 'CONDITIONAL USE PERMITS'

Step 1. Edit Chapter 18.74 as follows, with deletions signified with **strikeouts** and additions as **italic highlights**:

18.74.010. Generally Purpose. The purpose of the conditional use permit is to allow the proper integration into the community of uses **which *that*** may be suitable only in specific locations in the zoning district or only if such uses are designed or laid out on the site in a particular manner. A conditional use permit shall be required for all uses as listed as conditional uses in the district regulations or elsewhere in this title that are hereafter created, changed, converted, or enlarged, either wholly or in part. In considering an application for a conditional use, the City Council shall give regard to the nature and condition of all adjacent uses and structures. In authorizing a conditional use, the City Council may impose such requirements and conditions with respect to location, construction, maintenance and operation, and site planning, in addition to those expressly stipulated in this chapter for the particular use, as it deems necessary for the protection of adjacent properties and the public interest.

18.74.015. Combining Multiple Permits into a Conditional Use Permit. *In the course of reviewing multiple applications for a single land use and/or development project, such as applications regarding land use, site design, subdivision map, variance, and the like, are best served by consolidating those reviews and actions into a single land use entitlement permit. Therefore, when a land use and/or development project applies for two or more related permit applications for discretionary approval on one parcel or several adjacent parcels, the City may combine, at the discretion of the City Planner, those reviews and permits into a conditional use permit for properties not regulated by a coastal zone overlay. The following permits are subject to inclusion within a Conditional Use Permit.*

1. *Site Plan Permit*
2. *Design Permit*
3. *Planned Unit Development Permit*
4. *Variance*
5. *Tentative Subdivision Map Approval*

The remainder of this Chapter (Sections 18.74.020, 18.74.030, 18.74.040, 18.74.050, and 18.74.060) shall remain unchanged.

AGENDA ITEM

8B

CITY OF SAND CITY

MEMORANDUM

SEPTEMBER 18, 2015
(For City Council Meeting on October 20, 2015)

**TO: Mayor & City Council
Todd Bodem, City Administrator**

FROM: Charles Pooler, Associate Planner

**SUBJECT: Monterey Regional Waste Management District & HF&H Consultants
Assistance with Model Ordinance and Franchise Management**

At the September 17, 2015 Monterey Regional Waste Management District (MRWMD) Technical Advisory Committee (TAC) meeting, there was discussion on two items. First was regarding the development of a model ordinance that the local jurisdictions could utilize to update their municipal codes regarding garbage collection. Second was regarding services for future franchise agreement management assistance.

Model Ordinance:

Greenwaste Recovery (GWR) has repeatedly expressed their concerns and difficulties with the deployment of debris boxes by third-party hauler companies throughout the Peninsula, which violates the local franchise agreements. This impacts GWR's revenue that in turn impacts the City's franchise fee revenue. Unlike Sand City, some of the Peninsula cities do not have 'exclusivity' hauling clauses in their municipal codes. Other issues expressed by GWR include vacation holds, backyard service, and mandatory service. To address these issues, the TAC discussed the possibility of developing a model ordinance that could be utilized by the various jurisdictions as they see appropriate for their communities. The TAC would work collaboratively as a group, with assistance from HF&H Consultants, to develop the model ordinance, that could be tailored to fit individual city needs.

Applicability to Sand City: Section 13.04.060 of Sand City's Municipal Code (SCMC) states "*The City,....reserves unto itself the exclusive right to collect, transport, haul and dispose of, or cause to be collected, transported, hauled and disposed of, all refuse produced or found within the corporate limits of the City. It is declared to be unlawful for any person, firm or corporation to collect, transport, haul or dispose of any refuse within or from the City, except as in this Chapter expressly provided.*" Furthermore, Section 13.04.090 of the SCMC states that "*The collection, removal and disposal of garbage, rubbish and swill may be performed by the City under the direction of the City Council, or by any person or persons with whom the City has entered...into a contract or contracts with for the collection, removal or disposal thereof.*" In short, this means

the City and its franchised waste hauler have exclusive right to be the only haulers in Sand City; therefore, the exclusivity issue does not apply to Sand City. However, the current code language could be updated to incorporate regulations for recycling, food waste, and construction and demolition hauling; which would further illustrate a "good faith effort" by the City in meeting its CalRecycle obligations. The aforementioned sections of the SMC were adopted in 1962, and have not been amended since. The City's Franchise Agreement with GWR notes that 'self-hauling' is allowed; which applies to residents taking their own trash to the landfill or for construction crews to remove their own debris in their own vehicles without use of an outside hauler.

City Expense: The estimated cost for HF&H to assist with the production of a model ordinance for all Peninsula cities is \$24,055; a cost to be divided among those participating jurisdictions. In a cost allocation analysis, four different scenarios were evaluated in how to divide the \$24,055 cost between seven agencies: 1) equally divided, 2) based on 2012 franchise tons, 3) proposed accounts, or 4) a revenue requirement. Respectively for each of these scenarios, the cost to Sand City would be: 1) \$3,436, 2) \$557, 3) \$183, and 4) \$778. For Sand City to benefit from the scenarios with lower costs, the differences are allocated to other jurisdictions increasing their costs.

Conclusion: The City's in-house staff is sufficiently capable of making revisions to Chapter 13.04 of the SMC where necessary; thus the expenditure of funds to participate in a collaborative effort may be unwarranted. However, HF&H's experience with waste management is exemplary; where a model ordinance created under HF&H's guidance would be superior. Chapter 13.04 is in need of an update to address recycling and construction and demolition disposal. It is the decision of the Council as to whether the City should participate and how much to spend on this endeavor.

Franchise Management:

The TAC also held discussions regarding future franchise agreement management assistance to the Peninsula jurisdictions from both Rob Hilton of HF&H Consultants and the MRWMD. These services would include 1) review of GWR's quarterly reports, 2) review GWR's annual report and compliance, 3) perform annual sample billing audit/reconciliation to verify accuracy of franchise and other fee payments, 4) reconcile franchise and fee payments to reported revenues and service levels, 5) review GWR's annual rate adjustment and calculations for consistency with the franchise agreement, 6) recommendations to the TAC on approval of GWR's annual Public Education & Outreach Program, 7) compile data from GWR reports for inclusion into AB939 reports to CalRecycle, 8) review adjustments to service levels, 9) prepare for and attend regular meetings with GWR regarding services, rates, outreach, and education, 10) act as liaison to GWR for unresolved issues, 11) monitor customer site visits/technical assistance, and 12) perform miscellaneous contract management tasks and meetings to resolve future issues. Items 6, 7, 10, and 11 above are currently, and would continue to be, performed by MRWMD. The remaining items would be performed by HF&H Consultants, generating the expense.

City Expense: The estimated cost for future management activities by HF&H and MRWMD for the Peninsula cities is \$94,700; a cost to be divided amongst those participating jurisdictions. In a cost allocation analysis, four different scenarios were evaluated in how to divide the \$94,700 cost between seven agencies: 1) equally divided, 2) based on 2012 franchise tons, 3) proposed accounts, or 4) a revenue requirement. Respectively for each of these scenarios, the cost to Sand City would be: 1) \$13,529, 2) \$2,192, 3) \$722, and 4) \$3,062. For Sand City to benefit from the scenarios with lower costs, the cost differences are allocated to other jurisdictions, increasing their costs.

Conclusion: Rob Hilton of HF&H Consultants has been invaluable in working with the various cities and GWR in the transition of waste haulers, and in dealing with all the unexpected logistical problems that have arisen. Mr. Hilton's continued assistance would be beneficial, considering the City's limited staff resources and lack of experience with the waste management industry. It is the City Council's decision as to whether they wish to expend City funds (based on one of the scenarios above) to incorporate HF&H's assistance. This would be an annual budgetary expense, which staff strongly recommends.

CONCLUSION

Staff requests direction as to whether the City Council is amenable in expending funds for either or both the 1) model ordinance and/or 2) the franchise management services.

Exhibits:

- A. MRWMD Contract Management Needs Assessment
- B. Fee Estimate for Development of Model Solid Waste Ordinance
- C. Chart Outlining Potential Cost Allocation Approaches

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

	Contract Management Task/Activity	Level of Effort (All Agencies)			HPH Proposed Cost per Year	Notes/Assumptions
		Hours per Event	Events per Year	Annual Hours		
1	Review Contractor's quarterly reports.	16	4	64	\$ 10,600	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.	64	1	64	\$ 10,600	Assumes contractor is generally compliant with terms and no major issues are identified for resolution.
3	Perform annual sample billing audit/reconciliation to verify accuracy of franchise and other fee payments. NOTE: This is particularly important at start-up to ensure fee payment systems are properly established.	80	1	80	\$ 13,200	Assumes paper audit of a sampling of customers to determine general compliance with fee payment requirements.
4	Reconcile franchise and other fee payments to reported revenues and service levels.	16	4	64	\$ 10,600	Assumes quarterly reconciliation of high-level indicators to fee payments. Comprehensive or statistically valid audit would require significant additional time.
5	Review contractor's annual rate adjustment application for consistency with contract and accuracy of calculations.	80	1	80	\$ 13,200	Assumes Index-based review. Cost-based reviews would involve significant additional time.
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	Review and request adjustment of service levels for agency facilities and special events.	14	2	28	\$ 4,700	Assumes semi-annual review of service needs.
9	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)
10	Act as customer liaison to contractor for any unresolved issues or calls received by agency rather than contractor.	14	12	168	MRWMD	Assumes 2 hours per month per agency after implementation period.
11	Monitor customer site visits/technical assistance and participate in site visits for a selected customers.	28	12	336	MRWMD	Assumes 4 hours of site visits per agency per month. NOTE: District may be best to perform this role.
12	Perform miscellaneous contract management tasks and Contractor meetings to resolve issues as they arise.	14	12	168	\$ 27,800	Assumes 2 hours per month per agency spent on miscellaneous issues.
TOTAL Ongoing Contract Management Activities					\$ 94,700	

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 A

MRWMD Fee Estimate for Development of Model Solid Waste Ordinance		Vice President		Senior Associate		Administrative		Labor	Expense	Total
		\$ 245	\$ 175	\$ 100	Hours	Hours	\$			
Tasks/Activities										
1	Document Policy Questions and Key Issues	1	8	0	9	\$ 1,645	\$ -	\$ 1,645	\$ -	\$ 1,645
2	Kick-off Meeting w/ Agencies	6	6	0	12	\$ 2,520	\$ 200	\$ 2,720	\$ 200	\$ 2,720
3	First Draft Model Ordinance	4	40	2	46	\$ 8,180	\$ -	\$ 8,180	\$ -	\$ 8,180
4	Meeting w/ Agencies to Review First Draft	6	6	0	12	\$ 2,520	\$ 200	\$ 2,720	\$ 200	\$ 2,720
5	Revised Draft Model Ordinance	4	16	2	22	\$ 3,980	\$ -	\$ 3,980	\$ -	\$ 3,980
6	Meeting w/ Agencies to Review Revised Draft	6	6	0	12	\$ 2,520	\$ 200	\$ 2,720	\$ 200	\$ 2,720
7	Final Draft Model Ordinance	2	8	2	12	\$ 2,090	\$ -	\$ 2,090	\$ -	\$ 2,090
TOTAL All Tasks		29	90	6	125	\$ 23,455	\$ 600	\$ 24,055	\$ 600	\$ 24,055

Notes:

- 1 HF&H will document all known policy issues (e.g. senior/low income rates, vacation holds, mandatory service?, mandatory recycling?, illegal haulers, etc.) into a presentation that will be used to facilitate group discussion during the Kick-off meeting.
- 2 This scope of work does not include customizing the ordinance for each agency's particular existing rules. Each agency will need to compare the model ordinance to their current ordinance to determine if any unique requirements must be modified for their situation.
- 3 This scope of work does not include making presentations to District or Member Agency elected bodies.
- 4 This scope of work does not include working separately with legal counsel. HF&H expects that all legal input would be provided in writing between drafts and/or through the TAC process.
- 5 HF&H anticipates that the model ordinance will be based, primarily, on the new franchise agreements.

Potential Cost Allocation Approaches

	Per Agency		2012 Franchise		2012 Franchise		Proposed Accounts			Revenue Requirement				
	Model	Franchise Management	#	%	Model	Franchise Management	#	%	Model	%	Model	Franchise Management		
	Ordinance				Ordinance				Ordinance		Ordinance			
Carmel	\$ 3,436	\$ 13,529	8,450	11.9%	\$ 2,871	\$ 11,302	3,491	13.4%	\$ 3,217	\$ 12,663	\$ 2,098,375	13.7%	\$ 3,306	\$ 13,015
DRO	\$ 3,436	\$ 13,529	1,532	2.2%	\$ 521	\$ 2,049	575	2.2%	\$ 530	\$ 2,086	\$ 488,848	3.2%	\$ 770	\$ 3,032
Mariina	\$ 3,436	\$ 13,529	13,383	18.9%	\$ 4,547	\$ 17,900	4,730	18.1%	\$ 4,358	\$ 17,158	\$ 2,950,015	19.3%	\$ 4,648	\$ 18,297
PG	\$ 3,436	\$ 13,529	13,919	19.7%	\$ 4,729	\$ 18,617	6,180	23.7%	\$ 5,694	\$ 22,417	\$ 3,343,057	21.9%	\$ 5,267	\$ 20,735
PBCSD	\$ 3,436	\$ 13,529	9,263	13.1%	\$ 3,147	\$ 12,390	3,169	12.1%	\$ 2,920	\$ 11,495	\$ 1,590,995	10.4%	\$ 2,507	\$ 9,868
Sand City	\$ 3,436	\$ 13,529	1,639	2.3%	\$ 557	\$ 2,192	199	0.8%	\$ 183	\$ 722	\$ 493,630	3.2%	\$ 778	\$ 3,062
Seaside	\$ 3,436	\$ 13,529	22,615	31.9%	\$ 7,684	\$ 30,249	7,763	29.7%	\$ 7,153	\$ 28,159	\$ 4,303,220	28.2%	\$ 6,780	\$ 26,691
TOTAL	\$ 24,055	\$ 94,700	70,801		\$ 24,055	\$ 94,700	26,107		\$ 24,055	\$ 94,700	\$ 15,268,140		\$ 24,055	\$ 94,700

EXHIBIT C

AGENDA ITEM

8C

MEMORANDUM

To: Mayor Pendergrass and City Council
From: Chief Brian Ferrante
Date: 10/13/2015
Re: Prospective Police Officer Pay Grade

BACKGROUND

The retirement of Police Sergeant Dale Allen on October 1st of this year created a vacancy that needs to be filled to maintain minimum staffing levels. The Department recently conducted testing for applicants in order to establish an eligibility list to fill the position. There were four qualified applicants who participated in the testing process. The testing consisted of a written test, an oral board, and a Chief's interview with the process coordinated by Sergeant Graziano.

The testing process resulted in the unanimous selection of seven year police veteran Officer Brandon Segovia. He is currently employed as a Monterey Airport Police Officer. Prior to his employment with the Airport Police, Officer Segovia was employed by the Seaside Police Department. As a Seaside officer, Brandon was awarded Seaside Officer of the Year, MADD Officer of the Year, and received several letters of commendation for his exceptional performance. Also, as a Seaside officer, he operated on the same radio channel as Sand City Police and had regular interaction with our officers.

RECOMMENDATION

I recommend hiring Brandon Segovia to the position of Police Officer with the Sand City Police Department. City policy authorizes the Police Chief to bring a new employee in at Step 2 and the City Administrator to authorize entry at Step 3. Anything above Step 3 requires City Council approval. I am recommending that the Council authorize Step 5 for Brandon Segovia given his experience, history of exceptional performance, and familiarity with Sand City and its officers. At Step 5, Officer Segovia will be taking a slight pay cut to work for Sand City. However, he is enthusiastic about becoming a member of the Sand City Police family and feels a connection with the City and its officers. We feel that by hiring Brandon Segovia we will have a fully trained and easily integrated officer who would require minimal training rather than the normal in-service training period of six months.

AGENDA ITEM

8E



CHAMBER CONNECTION

A weekly e-publication of the Monterey Peninsula Chamber of Commerce

IN THIS ISSUE:

- Upcoming Events: Exhibit at the 2015 Monterey Bay Business Expo
- New and Prospective Member Orientation
- Brown Bag Seminar: iPhone/iPad Tips & Tricks
- Welcome New Members: Cybutech
- Monterey Waves
- Roadhouse Wine Bar
- From Our Members: Carmel International Film Fest...
- Chamber Announcements: Advertise in the Chamber's 2016 Community Resource Guide
- Candidate Endorsements
- In Other News: Corral de Tierra Country Club Appoints...Michael Oprish
- Monterey County Workforce Development Board
- A Fall Concert Presented by the Carmel Bach Festival...
- Half Marathon on Monterey Bay
- Affordable Care Act Seminar

UPCOMING EVENTS...

LAST DAY TO REGISTER FOR A BOOTH IS FRIDAY, OCTOBER 16

CHAMBER QUICK LINKS

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

MONTHLY CHAMBER COMMITTEE MEETINGS

Economic Vitality
1st Friday: 3:30pm

Education

2nd Monday: 3:30pm

Membership

2nd Tuesday: 4pm

Government Affairs

3rd Monday: 3:30pm

Ambassador

3rd Friday: 8am

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](#)

SAVE THE DATE

Tuesday, October 20

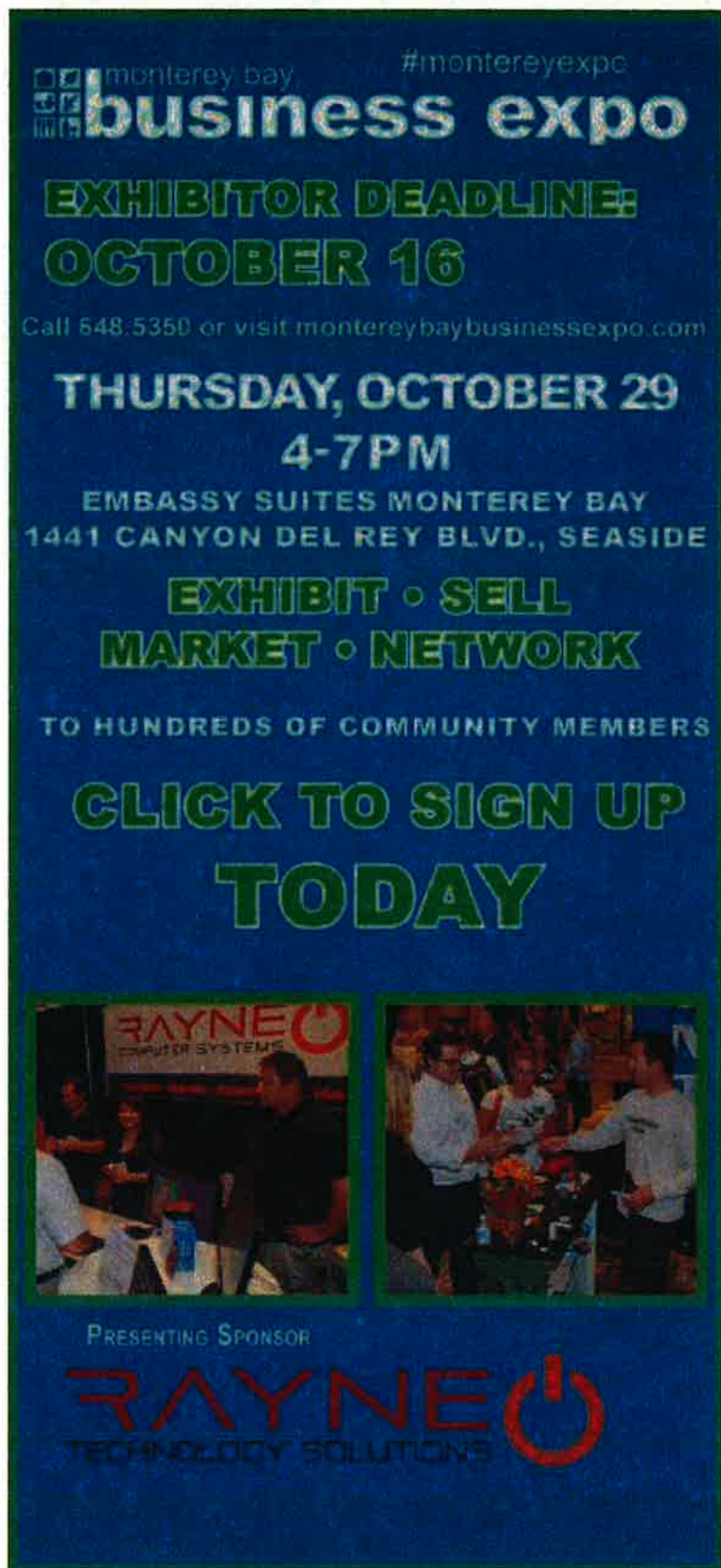
New Member Orientation at Abrego Hotel
5-6:30pm

Wednesday, October 21


Brown Bag Seminar
iPhone/iPad Tips & Tricks at Bay Park Hotel
12:30-1:30pm

Thursday, October 29

21st Annual Monterey Bay Business Expo at Embassy Suites Monterey Bay
4-7pm



monterey bay #montereyexpo
business expo
EXHIBITOR DEADLINE:
OCTOBER 16
Call 648-5350 or visit montereybaybusinessexpo.com
THURSDAY, OCTOBER 29
4-7PM
EMBASSY SUITES MONTEREY BAY
1441 CANYON DEL REY BLVD., SEASIDE
EXHIBIT • SELL
MARKET • NETWORK
TO HUNDREDS OF COMMUNITY MEMBERS
CLICK TO SIGN UP
TODAY



PRESENTING SPONSOR
RAYNEO
TECHNOLOGY SOLUTIONS

NEW AND PROSPECTIVE MEMBER ORIENTATION

Date: Tuesday, October 20

Time: 5-6:30pm

Location: Hotel Abrego, 755 Abrego Street, Monterey

Cost: Complimentary

Join the Monterey Peninsula Chamber of Commerce Board of Directors for a new and prospective member orientation, followed by a no-host bar gathering at 6:30pm. Get to know the MPCC Board, network with other new members, get business-to-business exposure and have fun. Current Chamber members are also invited.



To RSVP call 831-648-5350 or visit www.montereychamber.com

BROWN BAG SEMINAR: iPhone/iPad Tips & Tricks

Presented by



Interactive hands-on class for people familiar with iPhones/ iPads, but want to become more knowledgeable users (Bring your iPad or iPhone for this hands on class)

Date: Wednesday, October 21, 2015

Time: 12:30-1:30pm

Location: Bay Park Hotel (White Horse Meeting Room), 1425 Munras Avenue, Monterey

Admission: Free

Speaker: Edward King, Principal, Alliance Career Training Solutions



- Review the new features of iOS 9
- Discuss security issues of iPads/iPhones
- Learn how to customize your iPad/iPhone
- Cool Connections -- Apple TV, AirDrop, Multitasking, Split Screen and Hand-off features
- Siri voice controls and inquires
- Contacts and special ring tones



- Phone calls on the iPhone/iPad... Can you do more?
- Special features of texting, simple and elegant
- iPad/iPhone camera and movie-making
- Gestures, the how and why
- Sharing content and files with other people and other devices

**RSVP with Wendy Brickman of Brickman Marketing
633-4444 or brickman@brickmanmarketing.com
or go to www.montereychamber.com**

WELCOME NEW MEMBERS...

CYBUTECH LLC

5 Harris Court
Building C, Monterey
(831) 920-1309
www.cybutech.com



Cybutech offers technical training and free seminars for kids and adults as well as providing cyber security for businesses and homes. The training is focused on nurturing the students' innovation and creativity; some of the topics are robotics, 3D design and printing, coding and cyber security. Since we are living in a digital age, Cybutech offers these seminars and customized services to protect homes and businesses.

MONTEREY WAVES

3912 Portola Drive
Suite 7, Monterey
(831) 345-8755
www.montereywaves.com



Monterey is a great place to live, visit and to do business. Monterey Waves is proud to be a part of this active community. We provide information on a multitude of platforms including web, social media, video and print. Our motto is to "live the lifestyle" to which we provide information on of local events, food & drink, arts, travel, adventure, music, health and wellness, nonprofits and environmental issues.

ROADHOUSE WINE BAR

2999 Monterey Salinas Hwy,

Monterey
(831) 372-1909
www.pumaroad.com



Roadhouse Wine Bar offers wines from Puma Road and Pessagno Wineries, both of which are owned by third generation Monterey County farmer Ray Franscioni, who, with his family, have built a solid reputation among some of the industry's most respected wine producers. Enjoy our handcrafted, estate-grown Burgundy and Bordeaux. We are the ideal spot for your next event or celebration.

FROM OUR MEMBERS...

CARMEL INTERNATIONAL FILM FESTIVAL



Carmel International Film Festival is dedicated to the development and celebration of independent filmmakers. In its seventh year, more than 100 films are scheduled to be screened, including *Spotlight*, which centers on the *Boston Globe's* award-winning investigation unit, *Spotlight*. The ensemble cast includes Mark Ruffalo, Rachel McAdams, Brian d'Arcy James, Michael Keaton, Stanley Tucci, Liev Schreiber and Billy Crudup.

From the Filmmakers Reception and the VIP Cocktail Parties to Women in Film and the Music Cafe, there is something for everyone.

[Tickets](#)

CHAMBER ANNOUNCEMENTS...

**ADVERTISE IN MONTEREY PENINSULA CHAMBER
OF COMMERCE'S 2016 COMMUNITY
RESOURCE GUIDE & BUSINESS DIRECTORY
365 Days of High-Impact Visibility
Throughout the Monterey Peninsula**

With a distribution of 25,000 copies, the **2016 Monterey Peninsula Business Directory & Community Guide** will be delivered to homes and businesses in **Monterey, Carmel, Pacific Grove and Pebble Beach**.

The directory is recognized as the primary way for Monterey Peninsula members to do business with each other and the community.

Organized by business category, it serves as a convenient resource year-round.

Chamber members receive a complimentary directory listing.

Your advertisement and business listing upgrade will bring widespread visibility to your brand, product or service.



- Premium and prime locations are available
- Tracy Fong will be starting sales in October

If you're interested in advertising in the new directory, please contact Sarah Ackerman at 831-648-5350 or info@montereychamber.com



243 El Dorado Street, Suite 200
Monterey, CA 93940
(831) 648-5356
tracyafong@gmail.com

**MONTEREY PENINSULA CHAMBER OF COMMERCE
ANNOUNCES CANDIDATE ENDORSEMENTS
FOR NOVEMBER 3**



Dr. Jon Hill (incumbent)

Monterey Peninsula Unified School District
Governing Board Member, Trustee Area 3



Jeff Gorman

Monterey Peninsula Water Management District
Director Division 3

[The Chamber's endorsement selection process](#)

For more information, 831-648-5356 or
montereychamber.com

IN OTHER NEWS...

Corral de Tierra Country Club Appoints Michael Oprish as New General Manager and Chief Operating Officer



"We are very excited to have Mike aboard, and we await the next level of service that he will bring to the members of Corral de Tierra Country Club," said Pat Small, Board of Directors President.

Oprish has lived in Monterey County for the past 20 years and most recently served as President of Bernardus Lodge and Winery. Mike has nothing but the highest praise from every facet of his experience at Bernardus including employees, guests and line staff. Growing up in his hometown of Detroit, Oprish started his career in hospitality and the service industry over 25 years ago.

"It is my goal to focus on membership sales, improving current membership value, staff development, exceptional service, and a financially stable club today and for the future." The history and traditions of Corral de Tierra Country Club are what attached me to this position," said Oprish.

The legacy of Corral de Tierra Country Club is enjoyed by four generations of players, young and old. Its limited membership assures that a Member has unlimited access to all facilities, making the golf course your backyard to play anytime.

Please visit www.corraldetierracc.com for more information

on membership opportunities

**MONTEREY COUNTY
WORKFORCE DEVELOPMENT BOARD PRESENTS:**



Are you between the ages of 16-21?
Do you desire a job, career and educational information?
Our program offers practical assistance with:

- PAID/UNPAID INTERNSHIPS
- WORK READINESS TRAINING
- PERSONAL MONEY MANAGEMENT
- LIFE SKILLS EDUCATION
- MENTORING
- VOCATIONAL TRAINING

The program is designed to provide assistance toward the completion of your educational goals and the development of work skills leading to fulfilling employment.

We are here to help you succeed. Call us today at (831) 796-3600 and request to speak to a Youth Ambassador for Peace program staff.

A FALL CONCERT

Presented by the Carmel Bach Festival

Date: Thursday, October 22, 2015

Time: 7pm

Location: St. Francis Xavier Church, 1475 La Salle Avenue, Seaside

Tickets: \$15/general admission; \$10/Seaside residents, students, active or retired military; Free/children 17 and under

**CARMEL
BACH
FESTIVAL**

**Call 624-1521 or purchase online at
www.bachfestival.org**

Discover the beauty of a string quartet and the color of brass in our first Fall Concert at St. Francis Xavier Church in Seaside.

Musicians of the Carmel Bach Festival will perform sublime Mozart, Bach, jazzy Gershwin, Piazzolla and more in this fun, family-friendly concert.

THERE'S STILL TIME!

The Half Marathon on Monterey Bay still has openings in the 13.1 mile race on November 8, as well as the 5K and 3K fun runs on Saturday, November 7! Tell your friends and family to sign up for this fun November event.



NOVEMBER 8, 2015

[Sign up](#)

AFFORDABLE CARE ACT SEMINAR

Presented by the Gavilan Employer Advisory Council

When: Thursday, October 15, 2015

Time: 7:30am registration and breakfast/8-10am program

Cost: \$40 member/\$55 non-member (includes hot buffet breakfast)



Speaker Dave Villar, President, PCB Insurance Services, will present a two-hour seminar covering details about the Affordable Care Act.

Villar will discuss the history and impact of the ACA on individuals, small and large businesses, including the Individual Mandate, Employer Shared Responsibility Penalties and the IRS filing requirements for 2015. Sign up [here](#)

*If you are paying for multiple attendees, please remember to click "Update" in the "Your order summary" section, right below "Quantity," before completing your transaction.

[More info](#)

CONTACT US

The Monterey Peninsula Chamber of Commerce

243 El Dorado Street, Suite 200 | Monterey, CA 93940 | 831.648.5350

www.montereychamber.com | info@montereychamber.com

