

REGULAR MEETING
SAND CITY COUNCIL

AND

SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY

AGENDA

SAND CITY COUNCIL CHAMBERS
TUESDAY, NOVEMBER 18, 2014

7:00 P.M.

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

Regular Meeting – November 18, 2014
7:00 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 #328/CDP 88-01, Granite Rock (construction), 1755 Del Monte Blvd
- 2) CUP #478, Signature Nails (sales/service), 824 Playa Avenue
- 3) CDP 09-05, Coastal Fabrication, (welding/fabrication), 755 Redwood Avenue
- 4) CUP #534, Big Sur Marathon, (storage), 570 California Avenue

- B. Approval of Sand City Council Meeting Minutes, November 4, 2014
- C. Acceptance of Public Works Monthly Report, October 2014
- D. Acceptance of Police Department Monthly Report, October 2014
- E. Approval of Sand City Joint Powers Financing Authority RESOLUTION Confirming its Officers
- F. Approval of City Donation/Contribution
 - 1) Salvation Army Christmas Holiday - \$300
- G. Acceptance of City/Successor Agency Monthly Financial Report, September 2014

6. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

7. PRESENTATION

- A. Presentation by Monterey Regional Waste Management District regarding Monterey Regional Waste Management Authority Joint Powers Agreement (JPA) and the need to amend the existing JPA to accommodate a proposed \$30 million bond financing for new and improved infrastructure (10 minutes)
 - 1) Approval of City RESOLUTION Approving Amendments to the Joint Powers Agreement for the Monterey Regional Waste Management Authority
- B. Presentation on and Consideration of the Audited Financial Statements for the Year Ended June 30, 2014 and Independent Auditor's Report by Therese Courtney and Mike Nolan of Hayashi & Wayland (10 minutes)
 - 1) Approval of City RESOLUTION Accepting the Audited Financial Statements for the Year Ended June 30, 2014 and Independent Auditors' Report

8. PUBLIC HEARING

- A. Consideration of City RESOLUTIONS for Conditional Use Permit, Site Plan, Water Allocation for One Single Family Dwelling & Rezoning ORDINANCE to Reclassify Certain Property
 - 1) Approval of City RESOLUTION Approving Site Plan Permit 14-04 and Conditional Use Permit 585 for Martin Morales authorizing one Single Family Dwelling on Vacant Property on the 600 Block of Scott Street
 - 2) Approval of City RESOLUTION Granting the City Administrator Authorization to Execute a Water Assignment Agreement and Assign up

to 0.179 acre-feet of water from the Sand City Water Entitlement for the Residential Development Project on Property Fronting Scott Street (APN 011-187-022 & 023)

- 3) **FIRST READING:** An **ORDINANCE** of the City of Sand City Amending Title 18 of the Municipal Code to Reclassify Certain Property Fronting Scott Street (APN 011-187-022 & 023) from Manufacturing (M) to Medium Density Residential Planned Unit Development (R2-PUD)

9. OLD BUSINESS

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

10. NEW BUSINESS

- A. Comments by Council Members on Meetings and Items of interest to Sand City
- B. Upcoming Meetings/Events
1) Confirmation of Future Dates for 2015 Sand City Events

11. CLOSED SESSION

City Council/Agency Board to adjourn to Closed Session:

- A. City Council /Agency Board to adjourn to Closed Session:
1) To confer with Legal Counsel regarding pending litigation in accordance with Section 54956.9(c) of the Ralph M. Brown Act,
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

12. ADJOURNMENT

<p>Next Scheduled Council Meeting: Tuesday, December 2, 2013 7:00 P.M. Sand City Council Chambers 1 Sylvan Park, Sand City</p>
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**Sand City Council Agenda
11.18.14 Council Meeting**

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 – November 4, 2014
7:00 P.M.
CITY COUNCIL CHAMBERS

Mayor Pendergrass opened the meeting at 7:00 p.m.

The invocation was led by Reverend Carl Kelleher.

The Pledge of Allegiance was led by Police Chief Michael Klein.

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

Staff: Kelly Morgan, Interim City Administrator
Todd Bodem, City Administrator
Jim Heisinger, City Attorney
Leon Gomez, City Engineer
Michael Klein, Police Chief
Connie Horca, Deputy City Clerk

AGENDA ITEM 4, COMMUNICATIONS

- A. Written communication distributed to the Council was a list of no conflicts.
- B. Oral

7:03 P.M. Floor opened for Public Comment.

There were no comments from the Public.

7:03 P.M. Floor closed to Public Comment.

AGENDA ITEM 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. There was no discussion of the Sand City Council Meeting Minutes,

October 21, 2014.

- B. There was no discussion of the City/Successor Agency Monthly Financial Report, August 2014.
- C. There was no discussion of the City/Successor Agency Treasury Report for the period ending September 30, 2014.
- D. There was no discussion of the City **Resolution** recognizing Police Officer Michael Mount for his Years of Service as part of the Monterey County Special Response Unit (SRU).
- E. There was no discussion of the City Donation/Contribution to Hartnell College Baseball, Tyler Lazzarino for \$100.

Motion to approve the Consent Calendar 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.

AGENDA ITEM 6, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 7, PRESENTATIONS

- A. **Presentation by Commander Felice of the City of Marina Public Safety Department Recognizing Officer Michael Mount for his Years of Service to the Monterey County Special Response Unit**

Chief Michael Klein introduced Commanders Felice and Veloz of the Special Response Unit (SRU), a tactical unit comprised of member agencies throughout the Peninsula. They thanked and presented a plaque to Officer Michael Mount in recognition of his service to the Monterey County Special Response Unit. Officer Mount was assigned as a member to the unit consisting of a regional SWAT team and crisis negotiations. Officer Mount was one of the unit's foremost operators (a member who would respond to situations at the forefront and tasked with resolving the conflict). Mr. Mount thanked the City Council for the opportunity for being a part of the Special Response Unit, Commanders Veloz and Felice for their support, and his wife Brandy for her patience while he was often called for duty.

Mayor David Pendergrass also presented a framed Resolution to Officer Michael Mount from the City Council, recognizing his service to the Monterey County Special Response Unit (SRU) as Sand City's member representative.

B. Presentation of Certificates by Stephen Vagnini to Volunteers & Supporters of the 2014 West End Celebration

West End Celebration Coordinator Stephen Vagnini extended his congratulations to Council Members Blackwelder and Hubler, and Mayor Pendergrass on their re-election to office. Mr. Vagnini reported that the West End Celebration was able to provide support to the Monterey County Chapter of Guitars not Guns, and presented certificates to Rabobank and Urban Antelior for their monetary contributions. Domini Anne and Keirstyn Berlin were recognized for their involvement in coordinating the Fashion Show. He also thanked Mike and Gay Morris who contributed their time, and for their first hand involvement in the logistics of the event. Other supporters included Council Members Kruper and Hubler, Chief Klein, the Public Works Department, and Connie Horca. He thanked those participants who were unable to attend and mentioned their names. Mr. Vagnini is looking forward to an even bigger event in 2015 and expressed his gratitude to the Council for their support and commitment to the West End Celebration.

AGENDA ITEM 8, OLD BUSINESS

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

City Engineer Leon Gomez reported that the desalination plant produced 17.5 acre-feet of water for the month of October. City Staff held a meeting with Cal-Am on October 20th to review the proposal prepared by Hydrometrics, Inc. for the updated modeling. The City Engineers office provided comments to Cal-Am with respect to the proposal, to include additional information with respect to the modeling effort to address concerns raised in the letter issued by the California Coastal Commission. The StormWater Management program held the annual building inspectors meeting. A major point expressed was the real need for subcontractor education. The GPS mapping of the City's storm drain system was completed. Staff is expecting to receive the results within the next few weeks.

The Council discussed the issue of subcontractors and their lack of education regarding StormWater rules and regulations. Vice Mayor Carbone commented that general contractors who hire subcontractors should be responsible in the wash out of materials used during construction projects, and that they should advise subcontractors of certain protocols and regulations as it pertains to a specific project.

In response to Mayor Pendergrass's questions regarding the resolution of the reported illicit discharge, City Engineer Gomez reported that Staff followed the standard procedures under the permit requirements. The

discharge was cleaned up by Disaster Kleenup Specialist. Chief Klein confirmed that the Police Department is aware of whom the suspect is. He has been contacted and informed of the illegal activity, and no re-occurrence has been reported to date.

City Administrator Todd Bodem reported that beginning next Friday, Staff meetings will be held monthly to create focus and receive feedback from Staff. He would like to hold a goal setting session involving the Council to gain some knowledge of how the City would like to move forward. He thanked Council Members Hubler and Blackwelder for their assistance in helping him with moving his belongings into storage. Half of his family is here in California and is hopeful that the remainder of his family would be able to join him soon.

AGENDA ITEM 9, NEW BUSINESS

A. Follow up on Sand City Ballot Measure J

There was no report regarding Ballot Measure J. Election results should be available some time later this evening.

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

Vice Mayor Carbone invited the Council to Community Human Services Safe Place Open House to be held on November 21, 2014 from 1:00 -5:00 p.m. As a JPA member, Sand City is part of this program. The open house would display several programs available for homeless and runaway youth.

Council Member Kruper reported that the Monterey County Convention and Visitors Bureau (MCCVB) is requesting input from municipalities whether MCCVB should become active in the political arena such as providing support for politicians, developments, and acknowledgement for activities. He requested that the Council provide input on how they would like to support the MCCVB in this decision. The Board will place the issue for a vote next January.

Council Member Hubler reported that the Arts Committee held a meeting and desires to host Community Palette's upcoming event next year. The committee discussed the possible use of the Carroll building for the event and would like some direction. In response to the Mayor's question regarding the organization, Council Member Hubler responded that Community Palette serves as a collective of individuals from different arts, such as culinary and dance. The event would invite various artists to participate, and one would be chosen as a recipient of a grant to further their art. The Arts Committee would like to know the feasibility of using the building without incurring costs to make repairs.

City Attorney Jim Heisinger summarized the present condition of the Carroll Building. As part of the Long Range Property Management Plan (LRPMP), the Oversight Board (OB) had voted to dispose of the property. The Successor Agency had previously asked permission from the OB to use the property as parking for the West End Event. The LRPMP will need some revision, and will need to go before the OB for re-approval. At present, plans for the Carroll building are uncertain and any future use would need approval from the Oversight Board.

C. Upcoming Meetings/Events: Consideration and Confirmation of Future Dates for 2015 Sand City Events

There were no RSVP's from the Council.

AGENDA ITEM 10, CLOSED SESSION

7:42 P.M.

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

1) To confer with Legal Counsel regarding pending litigation in accordance with Section 54956.9(c) of the Ralph M. Brown Act,

- 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)**

8:25 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 received a report on Items 10A-1(a-c). The Council authorized the City Attorney to engage outside counsel on items 10A-1(c).

AGENDA ITEM 11, ADJOURNMENT

Motion to adjourn the City Council meeting was made by Council Member Blackwelder, seconded by Council Member Carbone to the next regularly scheduled Council meeting on Tuesday, November 18, 2014 at 7:00 p.m. There was consensus of the Council to adjourn the meeting at 8:28 P.M.

Connie Horca, Deputy City Clerk

AGENDA ITEM

5C

Public works
Monthly Activity Report
October, 2014

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.
- 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:

- Contacted DSA electric about lights in the city hall break room and had him change out the ballasts and lights to LED.
- Had 2 SUV keys made.

- Took pictures and a video and emailed the chief about a steel plate that's falling apart on California st.
- Hedged ice plant hanging over the sidewalk on Tioga.
- Called County Communications about a homeless encampment on the upper ridge. We removed all the belongings of the homeless camp with trash bags, the back hoe, and dump truck and put it in storage for safe keeping after taking pictures. We disposed all of the homeless trash which was 1160 pounds.
- Got a call for an illegal dumping in a storm drain on Redwood and called Seaside Sanitation about it and took pictures.
- Cut all the plants hanging over the gutter line along Sand Dunes dr.
- Got the bbq ready for the new city manager. Did all the prepping, cooking, set up, and tear down after the event.
- Met with Nitant Prasad from Disaster Kleenup about a storm drain on John and Redwood that they would clean out.
- Had a meeting with Leon about a yearly report.
- We made our yearly storm drain inspection for the engineer and submitted to him all the paperwork along with our updated irrigation and illicit discharges.
- Fixed a broken sprinkler at City Hall and hedged the flax plants around the area.
- Jump started units 90, 91, and 96. Cleaned off units 91 and 96 for Del Rey Oaks to pick them up for purchase.
- Cut trees in the back of the police department lot and loaded the dump truck and took it to the dump.
- Had the dump truck tire patched because of a flat.
- Ordered 16 55 gallon drums for the city wide trash cans.
- Called First Alarm about adding the new city manager on.
- Restaked one of the trees behind the picnic table on Olympia.
- Picked up wood for the replacement of the benches on upper ridge. We moved all the benches out of the way. Then we dug out the area deep enough to put in a 2 x 4 frame and put in base rock. Then we pounded down the base rock and put the benches on top.
- Took Honda generator in for service.
- Picked up bench paint for the upper ridge and repainted the benches along with the table.
- Trimmed the trees hanging over on the sidewalk at Calabrese Park.
- Called PG&E about a light out on Tioga which was reported by a resident.
- Took measurements for a new fence along the upper ridge around the benches.
- We removed all the peeler poles with the cable along the upper ridge and disposed of them.

- We got our order for the 55 gallon drums and used our new forks on the backhoe to place them into the Carol building.
- Dug out all the holes for 4x 4's and placed them in cement on the upper ridge. Then we cut all the 2 x 4's to size running 2 rows for stability. Then we put a 2 x 6 along the top to tie it all in. Also we placed Unstable Cliff signs on them for the city not to be liable.
- Had to open the Carol building for a possible lease through the city.
- Had the Toyota Camry key programmed so public works has a key for services and gassing it up.
- Purchased a new toilet paper and paper towel dispenser for the outside bathroom because they were broken.
- Had vehicles number 8106 and 8101 smogged at Pacific Smog for Bar Fleet.
- Changed the flags at Monterey rd. and brought the old ones to American Legion.
- Spoke with Safety Network Inc. about regulatory signs and a new mandate for inventory on all the signs citywide. Also we were informed that private lots are not exempt from the mandate and also have to come into compliance.
- Checked at the city of Monterey on how they mark their signs for inventory.
- Picked up paint at Home Depot and painted the 55 gallon drums.

AGENDA ITEM

5D

SAND CITY POLICE DEPARTMENT

MONTHLY REPORT

Date: November 18, 2014, 2014

To: The Honorable Mayor and City Council Members

From: J. Michael Klein, Chief of Police

Subject: Police activity for the month of **October 2014**

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	0	0	0	0
Rape	0	0	0	0
Robbery	0	0	2	0
Assault/Battery	0	0	9	8
Battery (spousal)	0	0	2	2
Burglary (commercial)	3	0	11	9
Burglary (residential)	0	0	2	1
Burglary (vehicle)	0	1	18	9
Theft (petty)	5	6	80	29
Theft (grand)	3	0	17	15
Theft (vehicle)	3	0	8	4
Vandalism	0	0	9	4
Arson	0	0	0	0
Forgery/Counterfeiting	1	0	3	6
Fraud/Embezzlement	2	1	17	23
Health/Safety Viol.	0	0	3	2
Business/Prof.	0	0	0	0

ARRESTS

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
Adult Felony	2	0	14	7
Adult Misdemeanor	6	8	68	26
Juvenile Felony	0	0	0	0
Juvenile Misdemeanor	2	0	13	3
Warrants	2	0	19	16
Drunk Driving	0	0	1	1

CITATIONS

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
Traffic Violations	17	21	205	95
Parking Violations	23	17	258	263
Sand City Muni Code	1	1	5	1
Warrants	1	2	12	9

TRAFFIC ACCIDENTS

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
Non-Injury	8	11	65	67
Injury	1	1	2	5
Fatal	0	0	0	0
Hit/Run (property damage)	0	1	6	7

	THIS MONTH	LAST MONTH	YEAR TO DATE	LAST YEAR TO DATE
MISCELLANEOUS CALLS FOR SERVICE				
Alarms (commercial)	5	6	76	84
Security checks (comm)	8	2	61	70
Security/welfare checks	25	20	164	113
Animal Complaints	9	9	65	88
Suicide (attempted)	0	0	0	0
Suicide (completed)	0	0	0	0
Vehicle (tow/abatement)	2	3	34	27
Medical Emergencies	10	17	123	69
Fire Emergencies	2	5	19	27
Civil/Peace Disturbances	39	43	323	332

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

ALL OTHER CALLS FOR SERVICE

Complaint initiated	75	71	651	583
Officer initiated	90	71	986	848

AGENDA ITEM

5E

SAND CITY JOINT POWERS FINANCING AUTHORITY

RESOLUTION NO. JPFA ____, 2014

RESOLUTION OF THE SAND CITY JOINT POWERS FINANCING AUTHORITY CONFIRMING ITS OFFICERS

WHEREAS, the Bylaws ("Bylaws") of the Sand City Joint Powers Financing Authority (the "Authority") require the Directors of the Authority to hold an annual meeting at the time of the second regular meeting of the City Council of Sand City during the month of November each year; and

WHEREAS, the Authority did assist and participate in the refunding of the Series 1996 Sand City Redevelopment Project Tax Allocation Bonds during FY 2007-2008 with the issuance of the Sand City Redevelopment Agency Tax Allocation Bonds, Series 2007;

NOW, THEREFORE, the Directors of the Authority do hereby resolve as follows:

1. The present members of the City Council of Sand City and staff are hereby confirmed as Directors of the Authority pursuant to Section 1.2 of the Bylaws of the Authority, as shown on the attached Statement of Facts:

David Pendergrass, Chair
Mary Ann Carbone, Vice-Chair
Craig Hubler, Board member
Jerry Blackwelder, Board member
Todd Kruper, Board member
Todd Bodem, Executive Director, Controller, Treasurer
Linda Scholink, Secretary

PASSED AND ADOPTED by the Sand City Joint Powers Financing Authority on this 18th, day of November, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

David K. Pendergrass, Chair

ATTEST:

Linda K. Scholink, Secretary



State of California Secretary of State

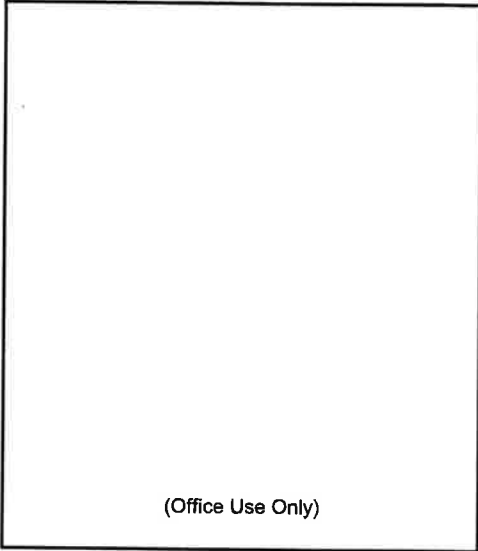
STATEMENT OF FACTS ROSTER OF PUBLIC AGENCIES FILING

(Government Code section 53051)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942877, Sacramento, CA 94277-0001 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing Update



Legal name of Public Agency: CITY OF SAND CITY

Nature of Update: JOINT POWERS FINANCING AUTHORITY

County: MONTEREY

Official Mailing Address: #1 SYLVAN PARK, SAND CITY, CA. 93955

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): MAYOR

Name: David K. Pendergrass Address: #1 Sylvan Park, Sand City CA. 93933

Secretary or Clerk (Indicate Title): Administrative Services Director

Name: Linda K. Scholink Address: #1 Sylvan Park, Sand City, CA. 93955

Members:

Name: David K. Pendergrass Address: 1870 Park Avenue, Sand City, Ca. 93955

Name: Jerry Blackwelder Address: 450 Ortiz Avenue, Sand City, Ca. 93955

Name: Marv Ann Carbone Address: 1893 Park Avenue, Sand City, Ca. 93955

Name: Craig Hubler Address: 1738 Hickory, Apt. B, Sand City, Ca. 93955

Name: Todd Kruper Address: 637-A Ortiz Avenue, Sand City, Ca. 93955

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME [Linda K. Scholink]
 ADDRESS #1 Sylvan Park
 CITY/STATE/ZIP [Sand City, CA. 93955]

Date

Signature

Typed Name and Title

AGENDA ITEM

5F

Memo

To: City Council
From: City Administrator
Date: November 12, 2014
Subject: Review of City Contribution/Donation

Enclosed is a request from one organization for support and contribution for FY 2014-15. After reviewing this request, the following donation is recommended:

- 1) Salvation Army Christmas Holiday - \$300

If any Council member wants to discuss this request 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

NOV 03 2014

CITY OF SAND CITY

Dear Friend,

You are a true friend of the many struggling families we are called to serve. I appreciate all you do!

Through your compassionate spirit and generous heart, we are able to embrace all those who are suffering hardship this season. After all, they should be able to celebrate this special time of year, too.

Last Christmas, so many hardworking people relied on us and your generosity for food, clothing, and toys for their children. This year, the need is as great as ever. And of course, we never want to turn anyone away. That's why I'm asking you to please mail a contribution today.

Another generous gift like your last one would really help.

Thank you!

Lieutenant Paul Swain

AGENDA ITEM

5G

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members

From: Director of Administrative Services

Subject: Financial Reports

Date: November 12 , 2014



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 September 2014.

A. City of Sand City Reports

1. Balance Sheet Report for September 30, 2014.
2. Revenue received for the month of September 2014-Total \$ 370,413.95
(This total includes \$300,000. in transfers).
Month End Cash Register Activity Report for September 2014.
3. Expenditures for the month of September 2014-Total \$ 199,580.11
Month End September 2014 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Councils stipends.
Payroll \$ 129,670.98
Payroll taxes \$ 40,352.12
4. Current City Balances as of September 30, 2014
Total \$ 4,870,112.44 - 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 September 30, 2014
2. Revenue received for the month of September-Total \$ 206.57
Month End Cash Register Activity Report for September 30, 2014
3. Expenditures for the month of September 2014- \$ 1,405.00
Month End Accounts Payable Activity Report for September, 2014.
4. Current Successor Agency Balances as of September 30, 2014
Total \$ 1,775,208.16 - restricted and unrestricted (Includes Rabobank and Bond CD's).

- In addition to the City and Successor Agency balances, there is a total of
- \$ 824,111.12 held in reserve for the 2008 Tax and Tax Exempt bonds.

NOTES TO THE FINANCIAL REPORTS—

**Special City Notes for
September 2014**

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of September 2014 are listed below. As you can see, business license receipts are coming in, and continue to make up the majority of the revenue received.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
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There were no special or major receipts.

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>
9/29/14	17740	LAIF	\$300,000.00	Transfer to City Checking

Month End Cash Disbursement Report - Special or Major Expenses for the Month of September 2014 are explained below. The Cash disbursement report includes several West End expenses not listed below.

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
27265	Automotive Specialists	\$ 2,025.46	P/W Dump Truck Repair
27313	Best, Best & Krieger	\$ 12,672.40	Potential Litigation
27321	Creegan & D'Angelo	\$ 14,815.00	August Engineering services
27336	Rabobank	\$ 10,156.10	Police-NGEN Radio Lease payment
27349	Hayashi & Wayland	\$ 10,472.05	Auditing services

Successor Agency Notes for September 2014

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of September 2014 are listed below. There were no special or major receipts this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
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There were no outstanding receipts.

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 September 2014 is explained below. There were no special or major expenses.

<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/september2014

City of Sand City

REPORT.: 11/10/14
 RUN....: 11/10/14
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: September 30, 2014

Fiscal (03-15)

Assets			Acct ID

Cash Clearing Checking Account	93,369.37	99	1001
General Fund CITY- OPEB POTENTIAL FUNDING	491,090.89	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	4,001,192.38	10	1008
General Fund Fair market value adjustments	1,012.00	10	1009
General Fund Investment CD	164,459.80	10	1020
General Fund Cash Balance	87,536.90	10	1099
Gas Tax - 2105 Cash Balance	5,408.20	31	1099
Traffic Safety Cash Balance	424.15	35	1099
Cash Clearing Cash Balance	-93,369.37	99	1099
General Fund Accounts Receivable	-67,487.81	10	1101
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	2,448,834.85	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	482,530.14	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	2,347,886.89	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	-5,044,013.40	60	1300

Total of Assets ---->	30,337,849.65		30,337,849.65
=====			

Liabilities			Acct ID

General Fund STRONG MOTION	627.15	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	129.00	10	2012
General LTD Act Compensated Absences	449,504.80	70	2020
General LTD Act NET OPEB OBLIGATION	2,407,367.00	70	2025
General Fund DEFERRED REVENUE	46,929.39	10	2050
General Fund DEFERRED REVENUE RDA COP REIMB	774,766.42	10	2056
General LTD Act capital lease-2 fords f350's	47,934.84	70	2070

REPORT.: 11/10/14
 RUN....: 11/10/14
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: September 30, 2014 Fiscal (03-15)

Liabilities			Acct ID

General Fund Due To/From	-68,987.81	10	2090
General Fund State Mandated CASP Fee	97.20	10	2115
General Fund Health Insurance	15,854.57	10	2150
General Fund Dental/Vision	72.04	10	2160
General Fund POLICE ASSOC. DUES	315.00	10	2180
General Fund AFLAC PRE TAX	298.25	10	2195
General Fund AFLAX-AFTER TAX	-124.90	10	2196
General Fund PERS SURVIVOR BENEFIT	36.00	10	2197

Total of Liabilities ---->	3,674,818.95		
FUND Balances			Acct ID

General Fund Unappropriated Fund Balance	15,331,859.77	10	3400
Gas Tax - 2105 Unappropriated Fund Balance	2,338.42	31	3400
Traffic Safety Unappropriated Fund Balance	424.15	35	3400
Gen. Fixed Asst Unappropriated Fund Balance	-632,935.66	60	3400
General LTD Act Unappropriated Fund Balance	-455,971.79	70	3400
Gen. Fixed Asst Investment in Fixed Assets	12,789,820.61	60	3600
Gen. Fixed Asst CAPITAL LEASE	93,236.30	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-895,741.10		

Total of FUND Balances ---->	26,663,030.70		30,337,849.65
			=====

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-14	09/02/14	17662	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #1400267 Receipt Date: 09/02/14 STEVE RODEWALD Issued..: T0 (DEVON) Sep 02 2014 12:51 pm Devon Lazzarino	Db: 99 1001	10.00
			17663	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS Receipt Date: 09/02/14 Paid by: STEVE VAGNINI Issued..: T0 (DEVON) Sep 02 2014 12:52 pm Devon Lazzarino	Db: 99 1001	120.00
			17664	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #5762 Receipt Date: 09/02/14 Paid by: DAVID THORSRUD Issued..: T0 (DEVON) Sep 02 2014 12:52 pm Devon Lazzarino	Db: 99 1001	40.00
			17665	C	Mis	REN01	RENTAL INCOME SEPTEMBER 2014 CELL TOWER RENT Receipt Date: 09/02/14 Paid by: CROWN CASTLE Issued..: T0 (DEVON) Sep 02 2014 12:52 pm Devon Lazzarino	Db: 99 1001	1246.35
			17666	C	Mis	REIMB	REIMBURSEMENTS 2014 LOCC FLIGHT REIMBURSEMENT - JEANETTE Receipt Date: 09/02/14 Paid by: DAVID PENDERGRASS Issued..: T0 (DEVON) Sep 02 2014 12:53 pm Devon Lazzarino	Db: 99 1001	352.00
			17667	C	Mis	WEST	WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS Receipt Date: 09/02/14 Paid by: SWEET ELENAS BAKERY Issued..: T0 (DEVON) Sep 02 2014 12:53 pm Devon Lazzarino	Db: 99 1001	720.00
			17668	C	Mis	WEST	WEST END REVENUE 2014 WEST END ATM REBATE Receipt Date: 09/02/14 Paid by: JETSTREAM ATM Issued..: T0 (DEVON) Sep 02 2014 12:53 pm Devon Lazzarino	Db: 99 1001	35.25
			17669	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/02/14 Paid by: BRANNONS RENTALS Issued..: T0 (DEVON) Aug 29 2014 01:39 pm Devon Lazzarino	Db: 99 1001	31.73
			17670	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001		.70
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4033 00		.30
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001		.30
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14 Paid by: DORITY ROOFING Issued..: T0 (DEVON) Sep 02 2014 12:55 pm Devon Lazzarino	Db: 99 1001		213.34
			17671	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001		.70
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4033 00		.30
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001		.30
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14 Paid by: ERICKSON AUTOMOTIVE Issued..: T0 (DEVON) Sep 02 2014 12:55 pm Devon Lazzarino	Db: 99 1001		621.46
			17672	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001		.70
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4033 00		.30
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001		.30
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14 Paid by: FAST FORWARD COMPONENTS Issued..: T0 (DEVON) Sep 02 2014 12:56 pm Devon Lazzarino	Db: 99 1001		882.60
			17673	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4055 00	
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70%	Db: 99 1001		.70
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4033 00		.30
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30%	Db: 99 1001		.30
				Mis	CAS30	FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14 Paid by: INTER-CITY MANUFACTURING Issued..: T0 (DEVON) Sep 02 2014 12:57 pm Devon Lazzarino	Db: 99 1001		185.20
			17674	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr: 10 4055 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	09-14	09/02/14	17674	C						
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	
							Paid by: JERSEY'S SUBS Issued...: T0 (DEVON) Sep 02 2014 12:57 pm Devon Lazzarino	Db:	99 1001	.30
								Cr:	10 2115	
			17675	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/02/14	Db:	99 1001	187.66
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/02/14	Cr:	10 4055 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/02/14	Db:	99 1001	.30
							Paid by: MCDONALD REFRIGERATION Issued...: T0 (DEVON) Sep 02 2014 12:58 pm Devon Lazzarino	Db:	99 1001	1047.43
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: MONTEREY BAY RESTAURANT Issued...: T0 (DEVON) Sep 02 2014 12:58 pm Devon Lazzarino	Db:	99 1001	563.60
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: MONTEREY STOVE & HOT TUB Issued...: T0 (DEVON) Sep 02 2014 12:58 pm Devon Lazzarino	Db:	99 1001	666.00
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: NEWTON BROTHERS Issued...: T0 (DEVON) Sep 02 2014 12:59 pm Devon Lazzarino	Db:	99 1001	150.00
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: PENINSULA FLORAL Issued...: T0 (DEVON) Sep 02 2014 12:59 pm Devon Lazzarino	Db:	99 1001	1743.72
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: PS ORANGE Issued...: T0 (DEVON) Sep 02 2014 12:59 pm Devon Lazzarino	Db:	99 1001	8755.44
								Cr:	10 4055 00	.70
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Cr:	10 4033 00	.30
							Paid by: PUBLIC STORAGE Issued...: T0 (DEVON) Sep 02 2014 01:00 pm Devon Lazzarino	Db:	99 1001	150.00
								Cr:	10 4055 00	
			17682	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/02/14	Db:	99 1001	150.00
							Paid by: PENINSULA CRATING Issued...: T0 (DEVON) Sep 02 2014 01:00 pm Devon Lazzarino	Db:	99 1001	150.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	09-14	09/02/14						Day	09/02/14 Total	18242.66
		09/05/14	17683	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6309 Receipt Date: 09/05/14 Paid by: PAULA CRIVELLO Issued..: T0 (DEVON) Sep 05 2014 09:00 am Devon Lazzarino	Db: 99	1001	40.00
			17684	C	Mis	DES01	DESIGN REVIEW FEE DESIGN REVIEW FEE - SIGN Receipt Date: 09/05/14 Paid by: ZEKE'S AUTO Issued..: T0 (DEVON) Sep 05 2014 09:00 am Devon Lazzarino	Cr: 10	4221 08	50.00
			17685	C	Mis	UUT	UTILITY USERS TAX JULY 2014 UUT Receipt Date: 09/05/14 Paid by: P.G. & E. Issued..: T0 (DEVON) Sep 05 2014 09:00 am Devon Lazzarino	Db: 99	1001	11127.97
			17686	C	Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/05/14	Cr: 10	4033 00	.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/05/14	Db: 99	1001		.30
			17687	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	150.00
				Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4055 00		37.50
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001		.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4033 00		.30
			17688	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	150.00
				Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4055 00		37.50
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001		.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4033 00		.30
			17689	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	150.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4055 00		.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001		.30
			17690	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	185.00
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4055 00		.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001		.30
			17691	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	333.11
				Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10	4055 00		.70
				Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001		.30
			17692	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99	1001	165.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-14	09/05/14	17692	C			BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99 1001	.70
					Mis	CAS70			
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10 4033 00 Db: 99 1001	.30
							Received by: KAHLOW CREATIONS Issued..: T0 (DEVON) Sep 05 2014 09:05 am Devon Lazzarino		
			17693	C			BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Db: 99 1001	974.93
					Mis	WT01			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/05/14	Cr: 10 4033 00 Db: 99 1001	.30
							Received by: ILLUSIONS OF GRANDEUR Issued..: T0 (DEVON) Sep 05 2014 09:05 am Devon Lazzarino		
							Day 09/05/14 Total ---->		13409.41
									150.00
	09/10/14		17698	C			BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 09/10/14	Db: 99 1001	
					Mis	WT01			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% NEW BUSINESS LICENSE Receipt Date: 09/10/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% NEW BUSINESS LICENSE Receipt Date: 09/10/14	Cr: 10 4033 00 Db: 99 1001	.30
							Received by: JUSTIN FLORES Issued..: T0 (DEVON) Sep 10 2014 01:22 pm Devon Lazzarino		
			17699	C			WEST END REVENUE 2014 WEST END FRIDAY NIGHT TICKETS Receipt Date: 09/10/14	Db: 99 1001	800.00
					Mis	WEST			
							Received by: TIX, INC. Issued..: T0 (DEVON) Sep 10 2014 01:22 pm Devon Lazzarino		
			17700	C			BUILDING PERMIT 4115 RENOVATION FEES Receipt Date: 09/10/14	Db: 99 1001	13398.44
					Mis	BUI01			
					Mis	PLA01	PLAN CHECK FEE 4165 RENOVATION FEES Receipt Date: 09/10/14	Cr: 10 4115 05 Db: 99 1001	10015.33
					Mis	STR01	STRONG MOTION 2010 RENOVATION FEES Receipt Date: 09/10/14	Cr: 10 4165 05 Db: 99 1001	504.00
					Mis	CBSC	CBSC FEE - SB1473 RENOVATION FEES Receipt Date: 09/10/14	Cr: 10 2010 Db: 99 1001	96.00
							Received by: ORCHARD SUPPLY Issued..: T0 (DEVON) Sep 10 2014 01:22 pm Devon Lazzarino		
			17701	C			DESIGN REVIEW FEE RENOVATION FEES Receipt Date: 09/10/14	Db: 99 1001	291.61
					Mis	DES01			
					Mis	SITE	SITE PERMIT RENOVATION FEES Receipt Date: 09/10/14	Cr: 10 4155 05 Db: 99 1001	250.00
							Received by: ORCHARD SUPPLY Issued..: T0 (DEVON) Sep 10 2014 01:24 pm Devon Lazzarino		
			17702	C			GAS TAX 2103 AUGUST 2014 HIGHWAY USERS TAX Receipt Date: 09/10/14	Db: 99 1001	343.14
					Mis	TAX05			
					Mis	TAX01	GAS TAX - 2105 31 AUGUST 2014 HIGHWAY USERS TAX Receipt Date: 09/10/14	Cr: 31 4305 11 Db: 99 1001	150.69
					Mis	TAX02	GAS TAX - 2106 32 AUGUST 2014 HIGHWAY USERS TAX Receipt Date: 09/10/14	Cr: 31 4305 11 Db: 99 1001	459.89
					Mis	TAX03	GAS TAX - 2107 33 AUGUST 2014 HIGHWAY USERS TAX Receipt Date: 09/10/14	Cr: 31 4305 11 Db: 99 1001	209.39
							Received by: STATE OF CALIFORNIA Issued..: T0 (DEVON) Sep 10 2014 01:25 pm Devon Lazzarino		
			17703	C			BUSINESS LICENSE PEDDLER BUSINESS LICENSE RENEWAL 9/8 TO 10/8/14 Receipt Date: 09/10/14	Db: 99 1001	12.00
					Mis	WT01			
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% PEDDLER BUSINESS LICENSE RENEWAL 9/8 TO 10/8/14 Receipt Date: 09/10/14	Cr: 10 4055 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% PEDDLER BUSINESS LICENSE RENEWAL 9/8 TO 10/8/14 Receipt Date: 09/10/14	Cr: 10 4033 00 Db: 99 1001	.30
							Received by: COMMUNITY CARD Issued..: T0 (DEVON) Sep 10 2014 01:28 pm Devon Lazzarino		
			17704	C			BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/10/14	Db: 99 1001	151.00
					Mis	WT01			
							Received by: AUTOMOTIVE SPECIALISTS Issued..: T0 (DEVON) Sep 10 2014 01:28 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	09-14	09/10/14	17705	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/10/14	Db:	99 1001	667.35
					Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/10/14	Cr:	10 4055 00	
								Db:	99 1001	132.46
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/10/14	Cr:	10 4060 00	.70
								Db:	99 1001	
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/10/14	Cr:	10 4033 00	.30
								Db:	99 1001	
							Paid by: KEITH BALLIN Issued..: T0 (DEVON) Sep 10 2014 01:29 pm Devon	Lazzarino		
								Day 09/10/14 Total ---->		27634.30

	09/17/14		17706	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SG1400262 Receipt Date: 09/17/14 Paid by: URESH PANCHAL Issued..: T0 (DEVON) Sep 17 2014 12:01 pm Devon	Db:	99 1001	10.00
								Cr:	10 4560 08	
			17707	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6317 Receipt Date: 09/17/14 Paid by: FERNANDO FLORES Issued..: T0 (DEVON) Sep 17 2014 12:01 pm Devon	Db:	99 1001	40.00
								Cr:	10 4221 08	
			17708	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6323 Receipt Date: 09/17/14 Paid by: ZDENEK ZLATUSKA Issued..: T0 (DEVON) Sep 17 2014 12:01 pm Devon	Db:	99 1001	40.00
								Cr:	10 4221 08	
			17709	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6320 Receipt Date: 09/17/14 Paid by: DEREK BONHAM Issued..: T0 (DEVON) Sep 17 2014 12:03 pm Devon	Db:	99 1001	40.00
								Cr:	10 4221 08	
			17710	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6319 Receipt Date: 09/17/14 Paid by: KARLA GONZALEZ Issued..: T0 (DEVON) Sep 17 2014 12:04 pm Devon	Db:	99 1001	40.00
								Cr:	10 4221 08	
			17711	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6312 Receipt Date: 09/17/14 Paid by: NELSON LARIOS Issued..: T0 (DEVON) Sep 17 2014 12:04 pm Devon	Db:	99 1001	40.00
								Cr:	10 4221 08	
			17712	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE 2014 LOCC EXPENSES - JEANETTE Receipt Date: 09/17/14 Paid by: MAYOR PENDERGRASS Issued..: T0 (DEVON) Sep 17 2014 12:04 pm Devon	Db:	99 1001	264.98
								Cr:	10 4732 00	
			17713	C	Mis	BUI01	BUILDING PERMIT 4115 PERMIT/FEES FOR 700 DIAS REROOF Receipt Date: 09/17/14 Paid by: MARICELA ESPITIA Issued..: T0 (DEVON) Sep 17 2014 12:05 pm Devon	Db:	99 1001	23.50
								Cr:	10 4115 05	
					Mis	STR01	STRONG MOTION 2010 PERMIT/FEES FOR 700 DIAS REROOF Receipt Date: 09/17/14 Paid by: MARICELA ESPITIA Issued..: T0 (DEVON) Sep 17 2014 12:05 pm Devon	Db:	99 1001	.50
								Cr:	10 2010	
					Mis	CBSC	CBSC FEE - SB1473 PERMIT/FEES FOR 700 DIAS REROOF Receipt Date: 09/17/14 Paid by: MARICELA ESPITIA Issued..: T0 (DEVON) Sep 17 2014 12:05 pm Devon	Db:	99 1001	1.00
								Cr:	10 2012	
			17714	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE 2014 LOCC EXPENSES - MOVIES Receipt Date: 09/17/14 Paid by: JERRY BLACKWELDER Issued..: T0 (DEVON) Sep 17 2014 12:05 pm Devon	Db:	99 1001	16.99
								Cr:	10 4732 00	
			17715	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION Receipt Date: 09/17/14 Paid by: GROUNDWORK RENEWABLES Issued..: T0 (DEVON) Sep 17 2014 12:05 pm Devon	Db:	99 1001	400.00
								Cr:	10 4125 05	
			17716	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - ELECTRIC Receipt Date: 09/17/14 Paid by: DIRECT ENERGY Issued..: T0 (DEVON) Sep 17 2014 12:06 pm Devon	Db:	99 1001	960.08
								Cr:	10 4025 00	
			17717	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - GAS Receipt Date: 09/17/14 Paid by: SPARK ENERGY Issued..: T0 (DEVON) Sep 17 2014 12:07 pm Devon	Db:	99 1001	.89
								Cr:	10 4025 00	
			17718	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14	Db:	99 1001	150.00
								Cr:	10 4055 00	
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14	Db:	99 1001	.70
								Cr:	10 4033 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid	
000	09-14	09/17/14	17718	C			BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14 Paid by: OAS DESIGN Issued...: T0 (DEVON) Sep 17 2014 12:07 pm Devon Lazzarino	Db:	99 1001	.30	
								Cr:	10 2115		
			17719	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14	Db:	99 1001	150.00	
								Cr:	10 4055 00		
							BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14	Db:	99 1001	37.50	
								Cr:	10 4060 00		
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14	Db:	99 1001	.70	
								Cr:	10 4033 00		
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/17/14 Paid by: SURFWAREZ.COM Issued...: T0 (DEVON) Sep 17 2014 12:07 pm Devon Lazzarino	Db:	99 1001	.30	
								Cr:	10 2115		
			17720	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/17/14 Paid by: PARM, LLC Issued...: T0 (DEVON) Sep 17 2014 12:08 pm Devon Lazzarino	Db:	99 1001	162.69	
								Cr:	10 4055 00		
							BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/17/14	Db:	99 1001	81.50	
								Cr:	10 4055 00		
							BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/17/14	Db:	99 1001	.70	
								Cr:	10 4033 00		
							BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/17/14 Paid by: AUTOMOTIVE SPECIALIST Issued...: T0 (DEVON) Sep 17 2014 12:08 pm Devon Lazzarino	Db:	99 1001	.30	
								Cr:	10 2115		
								Day 09/17/14 Total ---->		2462.63	
								Db:	99 1001	40.00	
			09/24/14	17722	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #6322 Receipt Date: 09/24/14 Paid by: MICHELE GALLAGA Issued...: T0 (DEVON) Sep 24 2014 12:26 pm Devon Lazzarino	Db:	99 1001	40.00
								Cr:	10 4221 08		
							SAND CITY PARKING PARKING VIOLATION #6311 Receipt Date: 09/24/14 Paid by: JOHN RIDER Issued...: T0 (DEVON) Sep 24 2014 12:27 pm Devon Lazzarino	Db:	99 1001	300.00	
								Cr:	10 4221 08		
							SAND CITY PARKING PARKING VIOLATION #6159 Receipt Date: 09/24/14 Paid by: JEROME PETTAS Issued...: T0 (DEVON) Sep 24 2014 12:27 pm Devon Lazzarino	Db:	99 1001	40.00	
								Cr:	10 4221 08		
							POLICE REPORT 4560 POLICE REPORT #SA1400287 Receipt Date: 09/24/14 Paid by: LEXIS NEXIS Issued...: T0 (DEVON) Sep 24 2014 12:29 pm Devon Lazzarino	Db:	99 1001	10.00	
								Cr:	10 4560 08		
							POLICE REPORT 4560 POLICE REPORT #1400264 Receipt Date: 09/24/14 Paid by: METROPOLITAN REPORTING BUREAU Issued...: T0 (DEVON) Sep 24 2014 12:30 pm Devon Lazzarino	Db:	99 1001	10.00	
								Cr:	10 4560 08		
							UTILITY USERS TAX AUGUST 2014 UUT - ELECTRIC Receipt Date: 09/24/14 Paid by: NOBLE AMERICAS ENERGY Issued...: T0 (DEVON) Sep 24 2014 12:30 pm Devon Lazzarino	Db:	99 1001	144.49	
								Cr:	10 4025 00		
							BUILDING PERMIT 4115 FEES FOR BUNGALOWS LOT #8 Receipt Date: 09/24/14	Db:	99 1001	2292.19	
								Cr:	10 4115 05		
							BUILDING DEVELOPMENT FEE FEES FOR BUNGALOWS LOT #8 Receipt Date: 09/24/14	Db:	99 1001	175.90	
								Cr:	10 4150 05		
							PLAN CHECK FEE 4165 FEES FOR BUNGALOWS LOT #8 Receipt Date: 09/24/14	Db:	99 1001	744.96	
								Cr:	10 4165 05		
							STRONG MOTION 2010 FEES FOR BUNGALOWS LOT #8 Receipt Date: 09/24/14	Db:	99 1001	32.50	
								Cr:	10 2010		
							CBSC FEE - SB1473 FEES FOR BUNGALOWS LOT #8 Receipt Date: 09/24/14	Db:	99 1001	10.00	
								Cr:	10 2012		
							BUILDING PERMIT 4115 FEES FOR BUNGALOWS LOT #1 Receipt Date: 09/24/14	Db:	99 1001	2292.19	
								Cr:	10 4115 05		
							BUILDING DEVELOPMENT FEE FEES FOR BUNGALOWS LOT #1 Receipt Date: 09/24/14	Db:	99 1001	169.60	
								Cr:	10 4150 05		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	09-14	09/24/14	17728	C						
					Mis	PLA01	PLAN CHECK FEE 4165 FEES FOR BUNGALOWS LOT #1 Receipt Date: 09/24/14	Db:	99 1001	744.96
					Mis	STR01	STRONG MOTION 2010 FEES FOR BUNGALOWS LOT #1 Receipt Date: 09/24/14	Cr:	10 4165 05 Db: 99 1001	32.50
					Mis	CBSC	CBSC FEE - SB1473 FEES FOR BUNGALOWS LOT #1 Receipt Date: 09/24/14	Cr:	10 2010 Db: 99 1001	10.00
							Paid by: EAST DUNE LLC Issued.: T0 (DEVON) Sep 24 2014 12:31 pm Devon			
			17729	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - GAS Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	4.35
							Paid by: GAS & POWER TECHNOLOGIES Issued.: T0 (DEVON) Sep 24 2014 12:33 pm Devon			
			17730	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - GAS Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	63.12
							Paid by: TIGER NATURAL GAS Issued.: T0 (DEVON) Sep 24 2014 12:33 pm Devon			
			17731	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	.62
							Paid by: XOOM ENERGY Issued.: T0 (DEVON) Sep 24 2014 12:33 pm Devon			
			17732	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - GAS Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	23.24
							Paid by: VISTA ENERGY Issued.: T0 (DEVON) Sep 24 2014 12:33 pm Devon			
			17733	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	487.09
							Paid by: PILOT POWER GROUP Issued.: T0 (DEVON) Sep 24 2014 12:34 pm Devon			
			17734	C	Mis	UUT	UTILITY USERS TAX AUGUST 2014 UUT - ELECTRIC Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4025 00	60.26
							Paid by: CONSTELLATION NEW ENERGY Issued.: T0 (DEVON) Sep 24 2014 12:34 pm Devon			
			17735	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR 1745 HICKORY Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4115 05	195.25
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES FOR 1745 HICKORY Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 2010	1.43
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR 1745 HICKORY Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 2012	1.00
							Paid by: SCUDDER ROOFING Issued.: T0 (DEVON) Sep 24 2014 12:34 pm Devon			
			17736	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4055 00	222.04
					Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4060 00	55.51
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 2115	.30
							Paid by: GREEN GOPHER GARDEN SUPPLY Issued.: T0 (DEVON) Sep 24 2014 12:35 pm Devon			
			17737	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4055 00	150.00
					Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4060 00	37.50
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4033 00	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 2115	.30
							Paid by: HOLLY & ASHLEY TEMPLE FINE ART Issued.: T0 (DEVON) Sep 24 2014 12:36 pm Devon			
			17738	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE BALANCE DUE Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4055 00	6.42
							Paid by: WILSONS PLUMBING Issued.: T0 (DEVON) Sep 24 2014 12:36 pm Devon			
			17739	C	Mis	WT01	BUSINESS LICENSE FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db:	99 1001 Cr: 10 4055 00	220.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-14	09/24/14	17739	C					
					Mis	WT02	BUSINESS LIC LATE CH FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Db: 99 1001	55.10
					Mis	CAS70	BUSINESS LICENSE CASP FEE 70% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Cr: 10 4060 00 Db: 99 1001	.70
					Mis	CAS30	BUSINESS LICENSE CASP FEE 30% FY 14-15 BUSINESS LICENSE RENEWAL Receipt Date: 09/24/14	Cr: 10 4033 00 Db: 99 1001	.30
							Issued...: TO (DEVON) Sep 24 2014 12:36 pm Devon Lazzarino		
							Day 09/24/14 Total ---->		8635.62
	09/29/14		17740	E	Mis	EFT11	TRANSFER FROM LAIF TRANSFER FROM LAIF TO CITY CHECKING Receipt Date: 09/29/14	Db: 99 1001	300000.00
							Paid by: TRANSFER FROM LAIF TO CITY CHECKING Issued...: TO (DEVON) Sep 29 2014 02:49 pm Devon Lazzarino		
							Day 09/29/14 Total ---->		300000.00
	09/30/14		17780	C	Mis	INT01	INTEREST IN CHECKING SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14	Db: 99 1001	2.24
							Paid by: RABOBANK Issued...: TO (DEVON) Sep 30 2014 01:11 pm Devon Lazzarino		
							CD INTEREST SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14	Db: 10 1020	7.31
							Paid by: RABOBANK Issued...: TO (DEVON) Sep 30 2014 01:19 pm Devon Lazzarino		
							OPEB INTEREST SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14	Db: 10 1004	19.78
							Paid by: RABOBANK Issued...: TO (DEVON) Sep 30 2014 01:22 pm Devon Lazzarino		
							Day 09/30/14 Total ---->		29.33
							Period 09-14 Total ---->		370413.95
							Register 000 Total ---->		370413.95
							Total of All Registers ---->		370413.95

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
027238	ASSURANT EMPLOYEE BENEFIT	SEPTEMBER 2014 LTD PREMIUMS	09/02/14		457.03
027239	A.T. & T.	AUGUST 2014 POLICE CLETS PHONE LINE	09/02/14		41.06
0	RONALD BROWN	SKUNK CAPTURED FROM 713 DIAS	09/02/14		100.00
0.	CANON SOLUTIONS AMERICA, INC.	JULY 2014 COPY MACHINE USAGE	09/02/14		348.64
027242	CALIFORNIA LAW	SEPTEMBER 2014 POLICE LTD PREMIUMS	09/02/14		196.00
027243	CORBIN WILLIITS SYSTEMS	SEPTEMBER 2014 TECHNICAL SUPPORT - MOM	09/02/14		219.35
027244	DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER 2014 LIFE INSURANCE PREMIUMS	09/02/14		344.00
027245	GUARDIAN	SEPTEMBER 2014 DENTAL PREMIUMS	09/02/14		3480.63
027246	HAYASHI & WAYLAND	JULY 2014 AUDIT/MANAGEMENT CHARGES	09/02/14		2158.50
027247	IIMC	ANNUAL MEMBERSHIP FEE - LINDA/CONNIE	09/02/14		255.00
027248	MICHAEL MORRIS	REIMBURSE 2014 WEST END/COMM GARDEN EXPENSES	09/02/14		339.23
027249	OHIO NATIONAL LIFE	SEPTEMBER 2014 LIFE INSURANCE PREMIUMS	09/02/14		105.08
027250	DAVID PENDERGRASS	SEPTEMBER 2014 PAYROLL	09/02/14		1511.29
027251	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	09/02/14		29.63
027252	PITNEY BOWES	REPLENISH POSTAGE MACHINE	09/02/14		300.00
027253	PROFORCE LAW ENFORCEMENT	20 AMMO MAGAZINES FOR POLICE	09/02/14		345.39
027254	RED WING SHOES	BOOTS FOR FRED MENEZES - P/W	09/02/14		105.08
027254	RED WING SHOES	BOOTS FOR HARVEY - P/W	09/02/14		155.34
027254	RED WING SHOES	BOOTS FOR P/W - RICHARD	09/02/14		105.08
027255	DAVID W. JANSEN	BACKUP SET UP FOR FINANCE SERVERS	09/02/14		336.00
027255	DAVID W. JANSEN	MOM UPDATE - SERVER UPDATES	09/02/14		315.00
027256	SAND CITY POLICE OFFICERS	SEPTEMBER 2014 POA DUES	09/02/14		315.00
027257	STEPHEN L. VAGNINI	2014 WEST END - REIMBURSE CHAIRS/TABLES/LINENS	09/02/14		1306.46
027257	STEPHEN L. VAGNINI	2014 WEST END - REIMBURSE EXPENSES	09/02/14		478.76
027257	STEPHEN L. VAGNINI	2014 WEST END - REIMBURSE FOOD/CATERING FOR BANDS	09/02/14		910.70
027258	URETSKY SECURITY	2014 WEST END - SECURITY GUARD	09/02/14		451.50
027259	MARY ANN WEEMS	FOR SEPTEMBER 2014	09/02/14		163.68
27238E	NEW YORK LIFE INSURANCE	SEPTEMBER 2014 LIFE INSURANCE PREMIUMS	09/04/14		115.78
27238B	RABOBANK	STOP PAYMENT FEE - CHECK #26878	09/05/14		25.00
27238D	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 8/31/14	09/05/14		239.69
027260	AFLAC	AUGUST 2014 AFLAC PREMIUMS	09/09/14		1009.41
027261	DENNIS ALEXANDER	REIMBURSE EXPENSES FOR 8/21-8/23 RESERVE CONFERENC	09/09/14		357.11
027262	ATMOSPHERE, INC.	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		109.83
027263	AT&T	AUGUST 2014 POLICE OUTSIDE PHONE LINE	09/09/14		76.43
027264	A.T. & T.	AUGUST 2014 POLICE CLETS PHONE LINE	09/09/14		41.06
027265	AUTOMOTIVE SPECIALISTS	P/W DUMP TRUCK REPAIR	09/09/14		2025.46
027266	AVAYA, INC	AUGUST 2014 TELEPHONE LEASE	09/09/14		244.44
027267	GHASSAN MOUNJED	REFUND 2013 WEST END VENDOR DEPOSIT	09/09/14		100.00
027268	RONALD BROWN	ANIMAL CONTROL - 2 ANIMALS CAPTURED	09/09/14		200.00
027269	CAL-AM WATER	AUGUST 2014 WATER BILL - 1 SYLVAN	09/09/14		109.05
0	CAL-AM WATER	AUGUST 2014 WATER BILL - 320 ELDER AVE.	09/09/14		54.32
0	CALIFORNIA HIGHWAY	SEPTEMBER 2014 HIGHWAY CLEAN UP	09/09/14		295.00
02	CHIC EVENT RENTALS	2014 WEST END - STOLEN CARPET RUNNER	09/09/14		175.00
027272	CHONGS KOREAN BBQ	REFUND 2014 WEST END VENDOR CLEANING DEPOSIT	09/09/14		100.00
027273	CMRTA	CMRTA CONFERENCE REGISTRATION - LINDA	09/09/14		300.00
027274	MONTEREY COUNTY WEEKLY	AUGUST 2014 CO-OP ADVERTISING	09/09/14		1076.00
027275	COLTON HEATING & SHEET	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.01
027276	COMCAST	SEPTEMBER 2014 POLICE INTERNET	09/09/14		130.65
027277	CONSOLIDATED ELECTRICAL	LED LIGHTS FOR PARK AVE/CALBRESE PARK	09/09/14		1039.99
027278	HSBC BUSINESS SOLUTIONS	AUGUST 2014 SUPPLIES	09/09/14		1213.91
027279	COMMUNITY PARTNERSHIP FOR	9/27/14 HONORING THOSE WHO HONOR YOUTH DINNER	09/09/14		285.00
027280	DM DIVING, INC.	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.00
027281	DOUBLE BAY CO.	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.01
027282	THE GARDENER'S FRIEND	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.00
027283	HOPE SERVICES	2014 WEST END - CLEAN UP CREW	09/09/14		920.50
027284	GLASS MOSAIC TILE & MARBLE	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		109.99
027285	MICHAEL BARONI	2014 WEST END - POSTER DISTRIBUTION	09/09/14		200.00
027286	HEISINGER BUCK AND MORRIS	AUGUST 2014 ATTORNEY REIMBURSABLE COSTS	09/09/14		68.50
027287	J. MICHAEL KLEIN	LUNCH FOR 8/29/14 FINAL CITY ADMIN INTERVIEWS	09/09/14		204.63
027288	GARY HAEDRICH MARKS BARN AUTO	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.00
027289	MONTEREY COUNTY BUSINESS	9/12/14 MCBC MONTHLY LUNCHEON	09/09/14		75.00
027290	MISSION UNIFORM SERV. INC	AUGUST 2014 LAUNDRY SERVICE	09/09/14		544.88
027291	CITY OF MONTEREY	JULY 2014 FUEL COSTS	09/09/14		2003.81
027292	MONTEREY COUNTY	CRIMINAL JUSTICE ADMIN FEE	09/09/14		176.91
027293	MOORE TWINING ASSOC.	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		109.99
027294	MONTEREY SCULPTURE CENTER	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		109.00
027295	NAPA AUTO PARTS	BRAKE LIGHT FOR P/W FORD 350 PICK UP	09/09/14		5.36
027296	NCCCA	9/19/14 CITY CLERKS DIVISION MEETING - LINDA	09/09/14		40.00
027297	OFFICE DEPOT, INC.	AUGUST 2014 SUPPLIES	09/09/14		1177.42
027298	THE OFFSET PROJECT	2014 WEST END ZERO WASTE STATIONS	09/09/14		1198.00
027299	PAPA CHANOS	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		161.98
027300	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	09/09/14		87.16
027301	PURE HEALTH SOLUTIONS, INC.	AUGUST 2014 DRINKING WATER FOR OFFICE	09/09/14		64.75
027302	RED SHIFT INTERNET SRVCS	SEPTEMBER 2014 CITY AND POLICE DSL	09/09/14		93.89
027303	DAVID W. JANSEN	LINDA EMAIL, HDL SERVER SPACE	09/09/14		168.00
027303	DAVID W. JANSEN	POLICE - INTERNET, PATROL 3, CLETS, NANCY	09/09/14		315.00
027303	DAVID W. JANSEN	POLICE - TEN 160 DATA TAPE CASSETTES	09/09/14		431.89
027303	DAVID W. JANSEN	POLICE - UPDATES/MAINT CHIEF, PATROL 1,2, WATCHGU	09/09/14		357.00
027304	SCULPTURE WORKS, INC	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/09/14		110.02
0	SHELL OIL COMPANY	AUGUST 2014 FUEL COSTS	09/09/14		506.16
0.	SMART & FINAL	2014 WEST END SUPPLIES - ICE	09/09/14		86.58

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
027307	STURDY OIL COMPANY	AUGUST 2014 FUEL COSTS	09/09/14	139.78
27238A	PERS - MEDICAL	SEPTEMBER 2014 PERS HEALTH PREMIUMS	09/10/14	9610.31
27	PUBLIC EMPLOYEES RET. SYS	AUGUST 2014 PERS RETIREMENT CONTRIBUTIONS	09/15/14	49296.73
0	RABOBANK VISA CARD	FUEL FOR CITY REQUIRED REPRESENTATION	09/16/14	193.12
02	RABOBANK VISA CARD	LUNCH FOR 8/20/14 COUNCIL WORKSHOP	09/16/14	94.21
027310	RABOBANK VISA CARD	CHS PERSONNEL LUNCH - 8/5/14	09/16/14	47.71
027311	AT & T	AUGUST 2014 POLICE TRACNET PHONE LINE	09/16/14	93.38
027312	AT&T	AUGUST 2014 TELEPHONE BILLS	09/16/14	1084.40
027313	BEST BEST & KRIEGER	AUGUST 2014 POTENTIAL LITIGATION - SEASIDE	09/16/14	12672.40
027314	RONALD BROWN	POSSUM CAPTURED ON 9/8/14	09/16/14	100.00
027315	JEFF BUSHNELL	SEPTEMBER 2014 ACCRUAL CASH OUT	09/16/14	3472.51
027316	CAL-AM WATER	AUGUST 2014 WATER BILL - 600 DIAS	09/16/14	80.55
027317	CARMEL MARINA CORPORATION	2014 WEST END DUMPSTERS	09/16/14	278.60
027318	C.M.T.A.	FY 14-15 MEMBERSHIP RENEWAL - LINDA	09/16/14	155.00
027319	COMCAST	SEPTEMBER 2014 P/W-F/D INTERNET, CABLE & PHONE	09/16/14	193.02
027320	COMMUNITY PARTNERSHIP FOR	9/27/14 HONORING THOSE WHO HONOR YOUTH DINNER	09/16/14	190.00
027321	CREEGAN & D'ANGELO	AUGUST 2014 ENGINEER CONTRACT SERVICES	09/16/14	14815.00
027322	DEL REY OAKS CAR WASH	AUGUST 2014 CAR WASHES FOR POLICE	09/16/14	84.00
027323	HARVEY DRONE	REIMBURSE LUNCH FOR PICKING UP NEW POLICE SUVS	09/16/14	91.09
027324	HDL COREN & CONE	3RD QUARTER 2014 SALES TAX CONTRACT SERVICES	09/16/14	990.98
027325	THE HERALD	2014 WEST END ADVERTISING	09/16/14	1245.40
027326	HOME DEPOT CREDIT SERVICE	AUGUST 2014 SUPPLIES	09/16/14	425.16
027327	ILLUSIONS OF GRANDEUR	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/16/14	109.99
027328	CITY OF MONTEREY	JULY 2014 BUILDING INSPECTION/PLAN CHECK FEES	09/16/14	7025.02
027329	KELLY MORGAN	REIMBURSE 2014 LOCC EXPENSES 9/2-9/6/14	09/16/14	1420.58
027330	MRWMD	AUGUST 2014 REFUSE CHARGES	09/16/14	128.87
027331	MONTEREY STOVE AND HOT TUB	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/16/14	169.81
027332	PAPER DIRECT	2014 AWARDS BANQUET/TREE LIGHTING INVITATIONS	09/16/14	141.77
027332	PAPER DIRECT	2014 CHRISTMAS CARDS	09/16/14	117.89
027332	PAPER DIRECT	9/20/14 DESAL PLANT OPEN HOUSE INVITATIONS	09/16/14	100.47
027333	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	09/16/14	66.66
027334	PACIFIC MUNICIPAL CONSULT	AUGUST 2014 PLANNING/WEB HOSTING SERVICES	09/16/14	447.50
027335	PS ORANGE CO., INC.	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/16/14	207.88
027336	RABOBANK	SEPTEMBER 2014 NGEN RADIO LEASE PAYMENT	09/16/14	10156.10
027337	DAVID W. JANSEN	POLICE - OES SYSTEM, PATROL 4	09/16/14	210.00
027337	DAVID W. JANSEN	POLICE - UPDATES/MAINTENANCE ON PATROL 4	09/16/14	231.00
027338	STERLING BACKCHECK	BACKGROUND CHECKS FOR CITY ADMIN CANDIDATES	09/16/14	379.00
027339	VERIZON WIRELESS	AUGUST 2014 CELL PHONE BILLS	09/16/14	909.49
027340	RABOBANK VISA CARD	POLICE AMMO/2014 LOCC SHUTTLE	09/16/14	429.71
027341	KIETH M. BALLIN, OPTOMETRIST	REFUND FY 14-15 BUSINESS LICENSE OVERPAYMENT	09/23/14	137.50
027342	BLC PARTNERS, LLC	AUGUST 2014 HR CONSULTING SERVICES	09/23/14	2275.00
0	RONALD BROWN	2 POSSUMS CAPTURED ON 9/15/14	09/23/14	200.00
0	COMCAST	SEPTEMBER 2014 CITY INTERNET/COUNCIL TV	09/23/14	76.56
027345	CYPRESS COAST FORD	RIGHT REAR TAIL ASSEMBLY FOR POLICE UNIT #93	09/23/14	544.52
027346	DOMENIC ASARO	INSTALL 3 LED LIGHTS ON PARK AVENUE	09/23/14	390.00
027347	DYNA CLEAN SERVICES	SEPTEMBER 14, 2014 OFFICE CLEANING	09/23/14	250.00
027348	HOPE SERVICES	AUGUST 2014 CLEAN UP CREW	09/23/14	4187.15
027349	HAYASHI & WAYLAND	AUGUST 2014 AUDIT/MANAGEMENT SERVICES	09/23/14	10472.05
027350	FREDERICK MENEZES III	SEPTEMBER 2014 ACCRUAL CASH OUT	09/23/14	2571.85
027351	CITY OF MONTEREY	SEPTEMBER 2014 STREET SWEEPING	09/23/14	2097.00
027352	NAACP	26TH ANNUAL MINISTERS/STEPHEN E ROSS AWARDS	09/23/14	50.00
027353	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	09/23/14	216.86
027354	PACIFIC GAS & ELECTRIC	AUGUST 2014 UTILITY BILLS	09/23/14	2508.66
027355	RENTAL DEPOT - MONTEREY	LIFT RENTAL FOR LIGHTS ON PARK AVENUE	09/23/14	145.00
27238F	RABOBANK	WIRE TRANSFER FEE	09/29/14	15.00
027356	BLC PARTNERS, LLC	HR SUBSCRIPTION FOR FY 14-15	09/30/14	2300.00
027356	BLC PARTNERS, LLC	MAY 2014 HR CONTRACT SERVICES	09/30/14	2450.00
027357	CALPERS 457 PLAN	SEPTEMBER 2014 PERS 457 CONTRIBUTIONS	09/30/14	8650.00
027358	MONTEREY COUNTY WEEKLY	2014 WEST END ADVERTISING	09/30/14	3000.00
027359	CALIFORNIA STATE DISBURSEMENT	SEPTEMBER 2014 CHILD SUPPORT - HUBLER	09/30/14	650.82
027360	GOLDEN STATE PORTABLES	2014 WEST END PORTABLES/8-23 & 8-24	09/30/14	2122.40
027361	CITY OF MONTEREY	AUGUST 2014 FUEL COSTS	09/30/14	148.50
027362	PETTY CASH - TO BE CASHED BY	REPLENISH PETTY CASH	09/30/14	135.77
027363	DAVID W. JANSEN	MICROSOFT HOME OFFICE FOR POLICE PATROL 4	09/30/14	399.00
027364	STAR SANITATION, LLC	PORTABLES FOR 9/20/14 BEACH CLEANUP	09/30/14	168.18
027365	STURDY OIL COMPANY	8/16/14-8/31/14 FUEL COSTS	09/30/14	1085.74
027365	STURDY OIL COMPANY	9/5/14-9/15/14 FUEL COSTS	09/30/14	654.46

Grn-Total:
 Ttl-Count: 148

199580.11

Sand City

Successor Agency

REPORT.: 11/10/14
 RUN....: 11/10/14
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: September 30, 2014 Fiscal (03-15)

Assets			Acct ID

Debt Service Tax Increment Account	719,526.12	40	1005
Debt Service 2008 TAX EXEMPT CD #6998114883	525,180.45	40	1025
Debt Service 2008 TAX EXEMPT CD # 535671579	530,501.59	40	1026
Debt Service 2008A RESERVE ACCOUNT	9,060.47	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	5,050.51	40	1070
Debt Service 2008B Cost of Issuance	0.02	40	1071
Debt Service 2008B Debt Service Fund	0.12	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	-203,181.98	40	1300

Total of Assets ---->	5,144,696.30		5,144,696.30
=====			

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	6,060,000.00	40	2480
Debt Service SERIES B BONDS	1,670,000.00	40	2485
Debt Service ORIGINAL ISSUE DATE SERIES B	215,641.00	40	2487

Total of Liabilities ---->	19,816,517.33		

FUND Balances			Acct ID

Debt Service Unappropriated Fund Balance	-15,168,274.14	40	3400
CURRENT EARNINGS	496,453.11		

Total of FUND Balances ---->	-14,671,821.03		5,144,696.30
=====			

REPORT.: 11/10/14
RUN....: 11/10/14
Run By.: LINDA

SUCCESSOR AGENCY
Statement of Revenues & Expenditures
ALL FUND(S)

PAGE: 002
ID #: GLBS
CTL.: SUC

Ending Calendar Date.: September 30, 2014 Fiscal (03-15)

	CURRENT MONTH	YEAR TO DATE
Revenues		
Debt Service RPTTF Non Department	0.00	494218.77
Debt Service 2008A-TAX EXEMP Non Department	281.39	3572.61
Debt Service 2008B-TAXABLE Non Department	0.13	863.19
Debt Service TAXEXEMPT INT. Non Department	45.45	134.88
Debt Service TAX INCR INTER Non Department	161.12	477.55
	-----	-----
Gross Revenues	488.09	499267.00
	-----	-----
Expenditures		
Debt Service Finance Srvc Finance	945.00	945.00
Debt Service Misc. Expense Non Department	460.00	460.00
Debt Service DEP EXPENSE	1408.89	1408.89
	-----	-----
Total Expenditures	2813.89	2813.89
	-----	-----
Net Deficit (MDT) *Net Surplus (YTD)	-2325.80	496453.11
	=====	=====

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	09-14	09/30/14	00170	C	Mis	PRP01	PROPERTY TAX INCREMENT SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14 RABOBANK	Db: 40 1005 Cr: 40 4450 00	161.12
			00171	C	Mis	BND05	Issued..: T0 (DEVON) Sep 30 2014 01:28 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14 Paid by: RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.84
			00172	C	Mis	BND04	Issued..: T0 (DEVON) Sep 30 2014 01:29 pm Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST SEPTEMBER 2014 INTEREST Receipt Date: 09/30/14 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.61
							Issued..: T0 (DEVON) Sep 30 2014 01:31 pm Devon Lazzarino	Day 09/30/14 Total ---->	206.57
								Period 09-14 Total ---->	206.57
								Register 000 Total ---->	206.57
									=====
								Total of All Registers ---->	206.57
									=====

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
09-14	HAY01 (HAYASHI & WAYLAND)	235564H	08/08/14	09/07/14	A	67.50	MANAGEMENT SERVICES - ROPS QUESTIONS
		236442H	09/07/14	10/07/14	A	877.50	AUGUST 2014 MANAGEMENT SERVICES
		Vendor's Total ----->				945.00	
09-14	PEN01 (PENINSULA FENCE)	2159H	09/07/14	10/07/14	A	460.00	REPAIR ROLLING GATES/FENCE AT CARROLL BUILDI
		Total of Purchases ->				1405.00	

**AGENDA ITEM
7A**

CITY OF SAND CITY

STAFF REPORT

NOVEMBER 12, 2014
(For City Council Review on November 18, 2014)

TO: Mayor and City Council

FROM: Charles Pooler, Associate Planner

SUBJECT: Amendment of MRWMA Joint Exercise of Powers Agreement.

BACKGROUND

The Monterey Regional Waste Management District (MRWMD) is an Independent Special District of the State of California formed in 1951 to provide solid waste management, recycling, and disposal services to its member agencies. The Monterey Regional Waste Management Authority (Authority) was formed in 1993 for the purpose of issuing bonds to construct capital projects related to recycling, principally the Materials Recovery Facility (MRF). The City of Sand City became a member of the Authority by executing the Joint Exercise of Powers Agreement (JPA Agreement) in February of 1993.

The MRF and related capital improvements, that included the Last Chance Mercantile and the Household Hazardous Waste Collection Facility, were built and placed into operation in the mid-1990s. The bonds for these have been paid, and the MRWMA has no debt at this time.

DISCUSSION

The MRWMD is planning three major capital improvement projects (listed below) to update its community infrastructure, allow member agencies to comply with AB1826 that requires mandatory organics diversion from the landfill beginning in 2016, and to ensure compliance with the State's 75% diversion goal by 2020.

The three projects are:

- 1) MRF Infrastructure Improvements
- 2) Truck Parking and Maintenance Building for GreenWaste Recovery (GWR)
- 3) Compressed Natural Gas (CNG) Fueling Station

These capital improvement projects are estimated to require \$30 million in revenue bond financing for construction. In seeking financing, the MRWMD revenue stream will need to be as stable and secure as possible in the future. MRWMD's current revenues are approximately 70% dependent on revenue from franchised waste haulers serving member agencies. Franchise haulers are required under the waste flow control terms of the franchise agreements to deliver certain recyclable materials and wastes to the District for processing and disposal.

The MRWMD's proposed amendment to the JPA Agreement (Attachment 1) is necessary to revise Section 7.01 of that Agreement to update the wording related to the flow control of solid waste to the District facilities for processing and disposal. The waste flow control wording from the 1993 Agreement has been updated to be consistent with the new GreenWaste Recovery franchise agreements approved by seven of the nine JPA member agencies (See Redline Changes of Attachment 2).

Additionally, Section 7.02 has been added, which (a) provides for the redirection by the member agencies of recyclable materials to the MRWMD's MRF, upon completion of improvements designed to accept those recyclables, as provided for in the new 15-year franchise agreements with GreenWaste Recovery, and (b) account for the fact that the City of Monterey and the County of Monterey have existing franchise agreements that allow those recyclables to be processed at the Monterey MRF in Ryan Ranch, and the Waste Management (WM) facility in Castroville.

A second minor revision is included in the proposed amendment of the JPA Agreement to correct a clerical error in Section 6.02 (see Redline Changes of Attachment 2).

It should be noted that Section 2.06 of the attached JPA Agreement stipulates that the Authority "is a legal entity separate and distinct from its member agencies" and "The debts, duties, and obligations created pursuant to this Agreement shall be solely the obligation of the Authority and not those of its officers, employees, Board of Directors, or its member agencies."

The MRWMD Board of Directors took affirmative action to form the draft Amendment for the flow control revision at their October 17, 2014 meeting. All of the member agency governing bodies will consider approval of the proposed amendments to the JPA Agreement before the end of this year. The bond documents are being prepared and a closing on the sale of the revenue bond financing is anticipated for March 2015.

RECOMMENDATION

Staff recommends APPROVAL of the draft resolution (Attachment 3) to amend the MRWMA Joint Exercise of Powers Agreement (JPA Agreement).

Attachments:

- 1 JPA Member Agreement for Amendments to the MRWMA JPA Agreement
- 2 Copy of Current MRWMA JPA Agreement with Proposed Amendments Included and Redlined
- 3 Draft Resolution for City Council Consideration to Approve the Amendments to the MRWMA JPA Agreement

ATTACHMENT 1

JPA Member Agreement for Amendments to the MRWMA JPA Agreement

**AMENDMENT TO JOINT EXERCISE OF POWERS
AGREEMENT FOR THE
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY**

THIS AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT FOR THE MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY (this "Amendment") is made and entered into by and between those certain public agencies, hereinafter designated individually as the "Member Agency," which have duly executed, pursuant to resolution or ordinance, The Joint Exercise of Powers Agreement For The Monterey Regional Waste Management Authority, dated April 1, 1993 (the "JPA Agreement"), as follows:

RECITALS

WHEREAS, each of the Member Agencies presently has a representative on the Board of Directors of the Monterey Regional Waste Management District ("MRWMD"); and

WHEREAS, each Member Agency is duly authorized and empowered by law to contract for the joint exercise of powers under the Government Code of the State of California, and each Member Agency further has and possesses the statutory power and authorization to regulate and control the collection, disposal and recycling of Discarded Materials (as defined herein); and

WHEREAS, pursuant to the JPA Agreement, the Member Agencies have established the Monterey Regional Waste Management Authority (the "Authority"), a joint exercise of powers agency, separate and distinct from the Member Agencies, to undertake and implement the common power of the Member Agencies to study, plan for, design, finance, construct and operate, and to contract for same, refuse landfill disposal and recycling facilities within the boundaries of the Authority; and

WHEREAS, the continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D (all as defined herein) is essential to the Authority and to the Authority's ability to secure adequate financing for the maintenance, modernization and expansion of its facilities; and

WHEREAS, the Member Agencies have determined to amend Article 7 of the JPA Agreement as set forth herein to provide for such continued maintenance of such definite and reliable flow; and

WHEREAS, the Member Agencies have also determined to amend Article 6 of the JPA Agreement to correct a clerical error to an incorrect paragraph reference; and

WHEREAS, the JPA Agreement may be amended in the manner set forth in Section 8.07 thereof;

NOW, THEREFORE, the Member Agencies hereby agree to amend the JPA Agreement as follows:

1. Amendment of Article 7. Article 7 of the JPA Agreement is hereby amended to read in full as follows:

ARTICLE 7. WASTE FLOW CONTROL

7.01 Flow Control of Discarded Materials. Recognizing that a continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D to the Authority is essential to the Authority's continued ability to secure adequate financing for the maintenance of its existing facilities, as well as to modernize and expand those facilities, each Member Agency shall, to the maximum extent permitted by law, require in all franchise agreements, use permits and/or contracts they enter into with each and every hauler or operator (hereinafter referred to as

“Contractor”) collecting Discarded Materials for disposal or recycling from any source within MRWMD’s boundaries, that all such waste and materials be delivered during the term of said franchise agreement, use permit and/or other contract solely to a facility designated by the Authority or as otherwise directed by the Authority.

7.02 Agency Redirection of Recyclable Materials. In 2014 seven of the Member Agencies entered into new franchise agreements for the collection and delivery of Discarded Materials. Each of the franchise agreements includes the following provision: “**Agency Right to Redirect Recyclable Materials.** The Agency may, at any time during the term of this Agreement, require Contractor to delivery Recyclable Materials collected under this Agreement to a processing facility owned by the MRWMD.” A Member Agency with such a new franchise agreement shall, upon written notice from the Authority, during the term of the franchise agreement containing the provision set out in this subsection, exercise its right to require, and shall require, the Member Agency’s Contractor to deliver Recyclable Materials, including Source Separated Recyclable Materials, to a processing facility owned by the MRWMD. Other Member Agencies, with an existing (in 2014) and continuing franchise agreement, shall consider and consult with the MRWMD concerning the redirection of their Recyclable Materials to a MRWMD processing facility at such time as they amend, extend or enter into new franchise agreements.

7.03 Definitions. Capitalized terms used in this Article 7 and not otherwise defined shall have the following meanings:

“C&D” means discarded building materials, packaging, debris, and rubble resulting from construction, alteration, remodeling, repair or demolition operations on any pavements, excavation projects, houses, commercial buildings, or other structures, excluding Excluded Waste.

“Discarded Materials” means Solid Waste, Recyclable Materials, Organic Materials and C&D placed by a generator in a receptacle and/or at a location for the purposes of collection by a Contractor, excluding Excluded Waste.

“Excluded Waste” means hazardous substance, hazardous waste, infectious waste and designated waste (all as defined by applicable law), volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that the Contractor reasonably believes would, as a result of or upon disposal, be a violation of local, state or federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be disposed of in Class III landfills, and waste that in the Contractor's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the Contractor, the Member Agency or the Authority to potential liability.

“Organic Materials” means those yard trimmings and food scraps accepted at Authority facilities.

“Recyclable Materials” means those Discarded Materials that: waste generators set out in recyclables containers for collection for the purpose of recycling by the Contractor that are at least ninety percent (90%) recyclable and that exclude Excluded Waste.

“Solid Waste” means solid waste as defined in the California Public Resources Code and regulations promulgated hereunder, excluding Excluded Waste, C&D, source separated Recyclable Materials, and source separated Organic Materials and radioactive waste.

“Source Separated” means the segregation, by the generator, of materials designated for separate Collection for some form of recycling, composting, recovery or reuse.

2. Amendment of Article 6. Paragraph 6.02 of Article 6 is hereby amended to remove therefrom the word and number "paragraph 7.02" and insert in place thereof the word and number "paragraph 8.02,"

3. JPA Agreement in Full Force and Effect. Except as specifically amended hereby, the JPA Agreement shall remain in full force and effect.

4. Effectiveness. This Amendment shall be effective upon the execution and delivery hereof by two-thirds of the existing members of the Authority.

IN WITNESS WHEREOF the Member Agencies hereto, by and through their respective duly authorized representatives, have executed this AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT FOR THE MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY on the dates so indicated hereinafter.

CITY OF CARMEL

By _____
Mayor

ATTEST:

City Clerk

CITY OF DEL REY OAKS

By _____
Mayor

ATTEST:

City Clerk

CITY OF MARINA

By _____
Mayor

ATTEST:

City Clerk

CITY OF MONTEREY

By _____
Mayor

ATTEST:

City Clerk

CITY OF PACIFIC GROVE

By _____
Mayor

ATTEST:

City Clerk

CITY OF SAND CITY

By _____
Mayor

ATTEST:

City Clerk

CITY OF SEASIDE

By _____
Mayor

ATTEST:

City Clerk

COUNTY OF MONTEREY

By _____
Board of Supervisors Chair

ATTEST:

Board Clerk

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

By _____
Board Chair

ATTEST:

Board Clerk

ATTACHMENT 2

Current MRWMA JPA Agreement with Proposed Amendments Included and Redlined

JOINT EXERCISE OF POWERS AGREEMENT
FOR THE
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY

THIS AGREEMENT is made and entered into by and between those certain public agencies, hereinafter designated as "eligible public agencies," which have duly executed, pursuant to resolution or ordinance, a counterpart hereof, as follows:

ARTICLE I. RECITALS

1.01 Presently Existing District. Each of the parties hereto is presently a member of the Monterey Regional Waste Management District, hereafter referred to as "MRWMD," a Garbage and Refuse Disposal District organized pursuant to California Public Resources Code §§49100 et seq.

1.02 Joint Exercise of Powers. Each of the parties to this Agreement is a public agency duly authorized and empowered by law to contract for the joint exercise of powers under Article 1, Chapter 5, Division 7, Title 1 of the Government Code of the State of California (§§6500 et seq.), and each party further has and possesses the common power and authorization to acquire, construct, maintain, operate, regulate and control facilities for the landfill disposal or recycling of garbage, waste, rubbish or other refuse material, hereafter "waste," and to contract for the disposal of same.

1.03 Desire to Vest Power. Each of the parties hereto desires to vest the power to control the activities of the established organization of the parties comprising the MRWMD, to ensure that the facilities are owned and operated in a manner which will maximize the use and life of the existing landfill, as well as any subsequently acquired landfill property or related activities, as envisioned at the establishment of MRWMD, for the benefit of lands and inhabitants within the MRWMD's currently existing boundaries, and to assist in the financing, acquisition and construction of such recycling and refuse facilities as may be necessary to meet the expanding requirements of new state and federal environmental laws.

ARTICLE 2. CREATION OF AUTHORITY

2.01 Joint Powers Agency. In consideration of the mutual promises and covenants contained herein, there is hereby created by agreement of the parties hereto a joint powers agency, with the powers and authority as hereinafter set forth.

2.02 Name of Agency. The joint powers agency created hereby shall be known as and designated the "Monterey Regional Waste Management Authority," hereinafter referred to as the "Authority."

2.03 Purpose. The purpose of this Agreement is to create a separate public agency to undertake and implement the common power and authority of its members to study, plan for, design, finance, construct and operate, and to contract for same, refuse landfill disposal and recycling facilities within the boundaries of the Authority.

2.04 Powers. The Authority shall have all powers necessary to carry out the purpose of this Agreement, except the power to tax. The Authority shall have the power, in its own name, to do any and all of the following:

- a) To make and enter into contracts;
- b) To employ agents and employees and to contract for professional services;
- c) To acquire, convey, construct, finance, re-finance, regulate, manage, maintain and operate buildings, works and improvements;
- d) To acquire, hold, improve and convey real and personal property;
- e) To sue and be sued in its own name;
- f) To incur and discharge debts, liabilities and obligations;
- g) To issue securities, bonds, notes, warrants, other evidences of indebtedness and certificates of participation in Authority leases or contracts to finance costs and expenses incidental to the projects of the Authority;
- h) To apply for and execute appropriate grants or contracts of financial assistance from state and federal agencies;
- i) To issue revenue bonds in accordance with the State of California statutes more specifically set forth in Article 5, paragraph 5.01 herein below;
- j) To establish, levy and collect charges, fees, rates and tolls for the use of Authority disposal and recycling facilities, as well as for any other services or facilities provided by the Authority;
- k) To lease or sell any facilities operated or owned by the Authority;
- l) To loan proceeds from the issuance of bonds or securities;
- m) To exercise the power of eminent domain and to condemn any real property necessary to carry out the objects or purposes of the Authority;
- n) To require member entities of the Authority to direct their franchise haulers or operators to deliver all waste, refuse and collected materials to specific facilities of the Authority;
- o) To contract by separate agreement with Authority members for the Authority to assume the responsibility and liability of the member agencies for compliance with the requirements of Assembly Bill 939 (the California Integrated Solid Waste Management Act of 1989), and subsequent related legislation; and in the event of such an agreement, the power to require contracting member

agencies to conform with certain minimum standards of AB 939 program service and compliance.

p) To adopt, as authorized by law, resolutions or ordinances necessary to carry out the purposes of this Agreement; and

q) To the extent not herein specifically provided for, to exercise any and all other powers common to the parties hereto.

To the extent not otherwise herein specifically provided for, the foregoing powers shall be exercised by the Authority in the manner and according to the methods provided in the laws applicable to a California Garbage and Refuse Disposal District, as set forth in Public Resources Code §§49100 et seq.

2.05 Compliance With State Waste Management Regulations. The Authority may agree to accept the responsibility for costs incurred by member agencies as a result of AB 939 and subsequent related legislation, so long as waste management plans are prepared by Monterey County, and attempt to coordinate recycling activities on a regional basis. Any member agency may, at its own expense, modify its individual "Source Reduction and Recycling Elements" or other AB 939 plan. If future legislation allows single district- wide plans to be prepared on a "waste-shed" basis, the Authority may agree to assume full financial responsibility for those plans.

2.06 Separate Legal Entity. The Authority created hereby is a public entity duly formed and existing under the laws of the State of California, and is a legal entity separate and distinct from its member agencies, the parties hereto. The debts, duties and obligations created pursuant to this Agreement shall be solely the obligation of the Authority and not those of its officers, employees, Board of Directors or its member agencies.

2.07 Eligible Public Agencies. The eligible public agencies which may become parties to this Agreement and members of the Authority are specified as follows :

- a) The City of Carmel-by-the-Sea;
- b) The City of Del Rey Oaks;
- c) The City of Marina;
- d) The City of Monterey;
- e) The City of Pacific Grove;
- f) The City of Sand city;
- g) The City of Seaside; and
- h) The County of Monterey.

An eligible public agency shall become a party hereto and a member of the Authority upon execution of this Agreement and any addenda, amendment or supplement thereto. The Authority may approve membership of other public agencies at any time, by a two- thirds (2/3rds) vote of the Board of Directors and upon such terms and conditions as the Authority may prescribe. Membership of the Authority shall be limited to the County of Monterey and incorporated cities and other public agencies

and districts within Monterey County.

2.08 Service to Adjacent Territory. Unless otherwise determined by a duly enacted resolution of the Board of Directors, Authority disposal and recycling facilities may only be utilized for the benefit of citizens, residents and businesses within its boundaries. (It should be noted that the current practice of MRWMD the Board, within its discretion, is to provide services to the entire area of Monterey County, upon payment of an additional out-of- District fee.)

ARTICLE 3. ORGANIZATION

3.01 Board of Directors. The powers of the Authority shall be vested in and exercised by and through its governing body, known as the Board of Directors. Each member entity shall have one representative on the Board who shall be appointed, serve terms and receive compensation as prescribed in Public Resources Code §§49121 through 49123. All vacancies on the Board shall be filled in the same manner as the original appointment. Board members of the Authority shall also be appointed to and serve concurrent terms on the Board of Directors of the MRWMD.

3.02 Meetings. The Board shall establish a time, place and date for its regular meetings. Regular meetings may be adjourned from time to time. Special meetings may be called by the Chairman of the Board or by a majority of the members of the Board.

3.03 Quorum. A majority of the members of the Board of Directors shall constitute a quorum for the transaction of Authority business.

3.04 Voting. The vote of a majority of the members of the Board of Directors present at any regular, adjourned or special meeting shall be sufficient to pass and act upon any matter properly before the Authority, and each member of the Board shall have one vote.

3.05 Officers. There shall be selected from the membership of the Board of Directors a chairperson and a vice-chairperson, who shall act in the absence of the chairperson, and if the Authority has no manager as provided for in Section 3.06 herein below, a secretary, and such other officers as the Board may deem necessary. Pursuant to Government Code §§6505.5 and 6505.6, the general manager shall be the treasurer of the Authority, to be the depository, have custody of all money of the Authority from whatever source and have the powers and duties as set forth in said §6505.5. The administrative services officer shall be the auditor-controller of the Authority, and shall draw all warrants and pay demands against the Authority approved by the Authority Board or general manager. The treasurer and auditor-controller hereby designated may be changed by action of the Board of Directors. All officers shall serve for a term of one (1) year from the date of their election or until their successors are elected. The chairperson, or vice- chairperson, in the absence of the chairperson, is authorized to execute all documents in the name of the Authority, and the secretary is authorized to attest to the same.

3.06 Manager and Other Employees. The Board may employ or contract for the services of a manager and such other employees and assistants as may be appropriate. Should the Board employ or appoint a manager, that person shall be the chief administrative officer and shall assume such other duties and responsibilities as the Board may direct. The manager shall also serve as secretary to the

Authority and shall have the power to certify Authority documents, as required by law. The manager shall serve at the pleasure of the Board.

3.07 Public Meetings. All meetings of the Board shall be open to the public and shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, being §§54950 et seq. of the California Government Code.

3.08 Rules. The Board may adopt from time to time such rules and regulations for the conduct of its affairs as may be required.

ARTICLE 4. FINANCIAL PROVISIONS

4.01 Costs of Operation. All costs of operation of the Authority shall be received from:

a) Revenues from fees and charges for the use of, or the impact of new development or the addition of new service territory upon, facilities owned, operated or to be acquired by the Authority;

b) Revenues from taxes, fees and charges levied or collected by the MRWMD, pursuant to written agreement between said MRWMD and the Authority;

c) Revenues from the sale of recyclables, sand, landfill gas, electrical power, land leases and other similar sources; and

d) Grant funds received from state or federal agencies;

e) Funds from the sale of securities, bonds or certificates of participation issued by the Authority.

4.02 Limitation on Authority. The Authority shall have no power to incur any indebtedness, nor to enter into any contract, which may be a charge payable by any member hereunder, without the express consent of the governing body of such member. The Authority shall have no power to borrow money or issue bonds which will in any way be a charge or lien on any member or any member's property.

4.03 No Liability of Member. No member shall be liable for any indebtedness of the Authority except that which is expressly consented to by its governing body. All persons dealing with the Authority shall be hereby notified that no member shall be liable for the debts of the Authority.

4.04 Subsequent Members. As determined by the Authority Board, members who are permitted to join the Authority after taxes, money, property or services shall have been contributed by existing members, or the residents-taxpayers thereof, may do so only pursuant to such terms and conditions, including the payment of an annexation or reimbursement fee, as may be determined by the Authority Board of Directors, in its sole discretion. The Authority's determinations and calculations under the section shall be conclusive, and any reimbursement or annexation fee required hereunder shall

be a condition to membership.

4.05 Fiscal Year. The fiscal year of the Authority shall be from July 1 to June 30, following.

4.06 Accounting Procedures. Full books and accounts shall be maintained for the Authority in accordance with practices established by or consistent with those utilized by the Controller of the State of California for like public agencies (see Government Code §26909). In particular, the controller and treasurer of the Authority shall comply with the requirements of the statutes governing joint powers agencies as set forth in Articles 1 and 4, Chapter 5, Division 7, Title 1 of the Government Code (§§6500 et seq.).

4.07 Audit. The General Manager of the Authority shall cause the accounts and records of the Authority to be audited annually in accordance with the provisions of California Government Code §6505, and copies of such audit report shall be filed with the Monterey County Auditor and each member of the Authority within six (6) months of the end of the fiscal year under examination.

4.08 Official Bonds. The manager and such other employees or agents as the Board may direct shall file an official bond in the amount determined by the Board. The cost of said bond(s) shall be borne by the Authority.

ARTICLE 5. BOND FINANCING

5.01 Revenue Bonds. The Authority shall have the power and authority to issue and sell revenue bonds in accordance with the procedures and requirements set forth in:

a) Articles, 2 and 4, Chapter 5, Division 7, Title 1 of the California Government Code, commencing with §6540;

b) Chapter 6, Division 2, Title 5 of the California Government Code, commencing with §54300;

c) Chapter 5, Part 3, Division 5 of the California Public Resources Code, commencing with §49160; and

d) Any other then-applicable law regarding or permitting the issuance of revenue bonds by a joint powers agency.

ARTICLE 6. PROPERTY RIGHTS

6.01 Authority Facilities. All facilities, assets and property acquired or constructed by the Authority shall be held in the name of the Authority for the benefit of its members in accordance with the terms of this Agreement; provided, however, that the Authority Board may determine, in its discretion, that such facilities, property or assets may more appropriately or beneficially be held in the name of the MRWMD, pursuant to written agreement with the Authority.

6.02 Transfer of Facilities Upon Dissolution. Upon termination of this Agreement and dissolution of the Authority, as hereinafter provided for in ~~paragraph 7.02~~ paragraph 8.02, the facilities, assets and property of the Authority shall be transferred and conveyed to the MRWMD or to such other successor entity as may be created hereafter by the members of the Authority to own and operate the garbage and refuse disposal and recycling facilities contemplated by this Agreement for the benefit of all lands and inhabitants within the boundaries of the Authority.

ARTICLE 7. WASTE FLOW CONTROL

7.01 ~~Waste Flow Control.~~ Recognizing that the establishment of a definite and reliable waste flow to the Authority is essential to the Authority and to the securing of adequate financing for the acquisition and construction of necessary recycling and recovery facilities, the parties hereby agree that, commencing upon January 1, 1994, or upon the earlier expiration date of existing refuse collection franchise agreements and use permits for transfer stations, each of the parties shall amend or condition its franchise agreements and use permits to require:

~~e) — each hauler or operator to deliver all refuse collected, which will not be recycled or processed at a materials recovery facility ("MRF"), and all waste materials resulting from processing at a MRF within the boundaries of the Authority, to a landfill or other facility operated by or for the Authority; and~~

~~e) each hauler or operator to transport all construction and demolition material, concrete, asphalt, wood waste and yard waste to a recycling or disposal facility operated by or for the Authority.~~

Flow Control of Discarded Materials. Recognizing that a continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D to the Authority is essential to the Authority's continued ability to secure adequate financing for the maintenance of its existing facilities, as well as to modernize and expand those facilities, each Member Agency shall, to the maximum extent permitted by law, require in all franchise agreements, use permits and/or contracts they enter into with each and every hauler or operator (hereinafter referred to as "Contractor") collecting Discarded Materials for disposal or recycling from any source within MRWMD's boundaries, that all such waste and materials be delivered during the term of said franchise agreement, use permit and/or other contract solely to a facility designated by the Authority or as otherwise directed by the Authority.

7.02 Agency Redirection of Recyclable Materials. In 2014 seven of the Member Agencies entered into new franchise agreements for the collection and delivery of Discarded Materials. Each of the franchise agreements includes the following provision: "Agency Right to Redirect Recyclable Materials. The Agency may, at any time during the term of this Agreement, require Contractor to delivery Recyclable Materials collected under this Agreement to a processing facility owned by the MRWMD." A Member Agency with such a new franchise agreement shall, upon written notice from the Authority, during the term of the franchise agreement containing the provision set out in this subsection, exercise its right to require, and shall require, the Member Agency's Contractor to deliver Recyclable Materials, including Source Separated Recyclable Materials, to a processing facility owned by the MRWMD. Other Member Agencies, with an existing (in 2014) and continuing franchise agreement, shall consider

and consult with the MRWMD concerning the redirection of their Recyclable Materials to a MRWMD processing facility at such time as they amend, extend or enter into new franchise agreements.

7.03 Definitions. Capitalized terms used in this Article 7 and not otherwise defined shall have the following meanings:

“C&D” means discarded building materials, packaging, debris, and rubble resulting from construction, alteration, remodeling, repair or demolition operations on any pavements, excavation projects, houses, commercial buildings, or other structures, excluding Excluded Waste.

“Discarded Materials” means Solid Waste, Recyclable Materials, Organic Materials and C&D placed by a generator in a receptacle and/or at a location for the purposes of collection by a Contractor, excluding Excluded Waste.

“Excluded Waste” means hazardous substance, hazardous waste, infectious waste and designated waste (all as defined by applicable law), volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that the Contractor reasonably believes would, as a result of or upon disposal, be a violation of local, state or federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be disposed of in Class III landfills, and waste that in the Contractor's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the Contractor, the Member Agency or the Authority to potential liability.

“Organic Materials” means those yard trimmings and food scraps accepted at Authority facilities.

“Recyclable Materials” means those Discarded Materials that: waste generators set out in recyclables containers for collection for the purpose of recycling by the Contractor that are at least ninety percent (90%) recyclable and that exclude Excluded Waste.

“Solid Waste” means solid waste as defined in the California Public Resources Code and regulations promulgated hereunder, excluding Excluded Waste, C&D, source separated Recyclable Materials, and source separated Organic Materials and radioactive waste.

“Source Separated” means the segregation, by the generator, of materials designated for separate Collection for some form of recycling, composting, recovery or reuse.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.01 Effective Date. This Agreement shall become effective, and the Authority shall be created, when the governing bodies of all eight (8) of the eligible public agencies listed in paragraph 2.06 hereinabove shall have either authorized or specifically declined to authorize execution of this Agreement, or in the event that any public agency should simply fail to execute the Agreement, then on April 1, 1993.

8.02 Termination. This Agreement may be terminated and the Authority dissolved by a two-thirds (2/3rds) vote of the Board of Directors, ratified by two-thirds (2/3rds) of the member agencies; provided, however, that there shall be no termination and dissolution a) if same would conflict with or violate the terms or conditions of any securities or revenue bonds issued by the Authority, and any related documentation, and b) in any event until any and all revenue bond debt incurred by the Authority for the construction or acquisition of disposal or recycling facilities has been fully amortized and retired or such debt is refinanced by the MRWMD or other successor entity.

8.03 Insurance for Tort Liability. Throughout the term of this Agreement the Authority shall maintain in force a comprehensive general and automobile liability insurance policy or policies, with minimum coverage of \$1,000,000.00 insuring the Authority, its employees and agents, from any loss, liability or claims arising out of or in any way connected with this Agreement or the operation of the Authority. In addition, in contemplation of the provisions of Government Code §895.2, imposing certain tort liability upon public entities which are parties to a joint powers agreement, such policies shall also name all parties to this Agreement as additional insureds, with such insurance coverage to be construed as primary insurance, and shall further provide that thirty (30) days' written notice be given to all additional insureds of cancellation or nonrenewal of said policies.

8.04 Arbitration. If a dispute arises as to the construction, interpretation or implementation of any provision of this Agreement, the issues in dispute or matter requiring actions shall be submitted to binding arbitration. For such purpose, an agreed arbitrator shall be selected by all members of the Board, or in the absence of such an agreement, the Board, by majority vote, shall select an arbitrator and the member or members in dissent shall select another arbitrator, and the two (2) arbitrators so selected shall select a third arbitrator. The arbitrator or the three (3) arbitrators acting as a panel, as the case may be, shall proceed to arbitrate the matter in accordance with the provisions of Title 9, Part 3, of the California Code of Civil Procedure.

8.05 Notices. All notices, statements, demands, requests, consents, approvals, authorizations, agreements, appointments or designations hereunder shall be given, in writing, and addressed to the principal office of each member of the Authority.

8.06 Severability. If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement, or the application thereof to any member agency or circumstance, shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law. Each of the parties hereto hereby declares that it would have entered into this Agreement, and each term, provision, promise, covenant and condition thereof, irrespective of the fact that one or more terms, provisions, promises, covenants, or conditions, or the application thereof to any member agency or circumstance, be held invalid, unenforceable, void or voidable.

8.07 Amendment. This Agreement may not be amended without the consent of two-thirds (2/3rds) of all existing members of the Authority at the time of amendment.

8.08 Successors. This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto.

8.09 Assignment. The parties hereto shall not assign any rights or obligations under this Agreement without the written consent of all other parties.

8.10 Additional Documents. The parties hereto agree upon request to execute, acknowledge and deliver all additional papers and documents necessary or desirable to carry out the intent of this Agreement.

8.11 Captions. Captions of the articles, sections and paragraphs of this Agreement are for convenience and reference only and are not intended to define or limit the scope of any provision contained herein.

IN WITNESS WHEREOF, the parties hereto, by and through their respective duly authorized representatives, have executed this Joint Exercise of Powers Agreement for the Monterey Regional Waste Management Authority on the date so indicated.

ATTACHMENT 3

Draft Resolution for City Council Consideration to Approve the Amendment to the MRWMA JPA Agreement

CITY OF SAND CITY

RESOLUTION SC _____, 2014

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING
AMENDMENTS TO THE JOINT EXERCISE OF POWERS AGREEMENT FOR THE
MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY**

WHEREAS, pursuant to the Joint Exercise of Powers Agreement (JPA Agreement), the Member Agencies, of which Sand City is a member, established the Monterey Regional Waste Management Authority ("Authority"), a joint exercise of powers agency, separate and distinct from its Member Agencies, to undertake and implement the common power of the Member Agencies to study, plan for, design, finance, construct and operate, and to contract for same, refuse landfill disposal and recycling facilities within the boundaries of the Authority; and

WHEREAS, the continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D is essential to the Authority and to the Authority's ability to secure adequate financing for the maintenance, modernization and expansion of its facilities; and

WHEREAS, the JPA Agreement may be amended as set forth in Section 8.07 thereof; and

WHEREAS, the Member Agencies have determined to amend Article 7 of the JPA Agreement as set forth herein to provide for such continued maintenance of such definite and reliable materials flow; and

WHEREAS, the Member Agencies have also determined to amend Article 6 of the JPA Agreement to correct a clerical error to an incorrect paragraph reference.

NOW THEREFORE, the City Council of the City of Sand City hereby agrees to amend the JPA Agreement as follows:

SECTION 1. Amendment of Article 7. Article 7 of the JPA Agreement is hereby amended to read in full as follows:

"ARTICLE 7. WASTE FLOW CONTROL

7.01 Flow Control of Discarded Materials. Recognizing that a continued maintenance of a definite and reliable flow of Solid Waste, Recyclable Materials, Organic Materials and C&D to the Authority is essential to the Authority's continued ability to secure adequate financing for the maintenance of its existing facilities, as well as to modernize and expand those facilities, each Member Agency shall, to the maximum extent permitted by law, require in all franchise agreements, use permits and/or contracts they enter into with each and every hauler or operator (hereinafter referred to as "Contractor") collecting Discarded Materials for disposal or recycling from any

source within MRWMD's boundaries, that all such waste and materials be delivered during the term of said franchise agreement, use permit and/or other contract solely to a facility designated by the Authority or as otherwise directed by the Authority.

7.02 Agency Redirection of Recyclable Materials. In 2014 seven of the Member Agencies entered into new franchise agreements for the collection and delivery of Discarded Materials. Each of the franchise agreements includes the following provision:

'Agency Right to Redirect Recyclable Materials. The Agency may, at any time during the term of this Agreement, require Contractor to delivery Recyclable Materials collected under this Agreement to a processing facility owned by the MRWMD." A Member Agency with such a new franchise agreement shall, upon written notice from the Authority, during the term of the franchise agreement containing the provision set out in this subsection, exercise its right to require, and shall require, the Member Agency's Contractor to deliver Recyclable Materials, including Source Separated Recyclable Materials, to a processing facility owned by the MRWMD. Other Member Agencies, with an existing (in 2014) and continuing franchise agreement, shall consider and consult with the MRWMD concerning the redirection of their Recyclable Materials to a MRWMD processing facility at such time as they amend, extend or enter into new franchise agreements.'

7.03 Definitions. Capitalized terms used in this Article 7 and not otherwise defined shall have the following meanings:

"C&D" means discarded building materials, packaging, debris, and rubble resulting from construction, alteration, remodeling, repair or demolition operations on any pavements, excavation projects, houses, commercial buildings, or other structures, excluding Excluded Waste.

"Discarded Materials" means Solid Waste, Recyclable Materials, Organic Materials and C&D placed by a generator in a receptacle and/or at a location for the purposes of collection by a Contractor, excluding Excluded Waste.

"Excluded Waste" means hazardous substance, hazardous waste, infectious waste and designated waste (all as defined by applicable law), volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that the Contractor reasonably believes would, as a result of or upon disposal, be a violation of local, state or federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be disposed of in Class III landfills, and waste that in the Contractor's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the

Contractor, the Member Agency or the Authority to potential liability.

“Organic Materials” means those yard trimmings and food scraps accepted at Authority facilities.

“Recyclable Materials” means those Discarded Materials that: waste generators set out in recyclables containers for collection for the purpose of recycling by the Contractor that are at least ninety percent (90%) recyclable and that exclude Excluded Waste.

“Solid Waste” means solid waste as defined in the California Public Resources Code and regulations promulgated hereunder, excluding Excluded Waste, C&D, source separated Recyclable Materials, and source separated Organic Materials and radioactive waste.

“Source Separated” means the segregation, by the generator, of materials designated for separate Collection for some form of recycling, composting, recovery or reuse.”

SECTION 2. Amendment of Article 6. Paragraph 6.02 of Article 6 is hereby amended to remove therefrom the word and number “paragraph 7.02” and insert in place thereof the word and number “paragraph 8.02,”

SECTION 3. JPA Agreement in Full Force and Effect. Except as specifically amended hereby, the JPA Agreement shall remain in full force and effect.

SECTION 4. Effectiveness. This Amendment shall be effective upon the execution and delivery hereof by two-thirds of the existing members of the Authority.

PASSED AND ADOPTED, the aforementioned amendments of the JPA Agreement, are hereby approved by the City Council of Sand City, this ___ day of November, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Linda K. Scholink, City Clerk

David K. Pendergrass, Mayor

AGENDA ITEM

7B

MEMO

To: Mayor and City Council
From: Todd Bodem, City Administrator
Date: November 18, 2014
Subject: Review of Sand City Audit Reports for FY 2013-14

The complete Audit Report for the City of Sand City is being distributed to the City Council under a separate cover.

In the Agenda packet and with this cover memo, there are selected Tables and audit letters that summarize Sand City's financial affairs for FY 2013-14. The Audit Report for the City of Sand City includes the financial statements for the City.

The following excerpts are attached from the City's FY 2013-14 Audit Report:

- Economic Factors and Next Year's Budget, pages 9-10.
- Balance Sheet – Governmental Funds, June 30, 2014, page 13
- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General, June 30, 2014 – page 39 (note: this Table shows the Original & Final Budget Amounts, the Actual Amounts, and the Variance with the Final Budget).

FINANCIAL HIGHLIGHTS/COMMENTS

- The assets of the City exceeded its liabilities at the close of the year ended June 30, 2014 by \$26 million. However, \$13 million is a net investment in capital assets and \$10 million is a noncurrent receivable due from the Successor Agency. See below comment about the loans due from successor agency. This essentially leaves the City with approximately \$3 million available for operations. Hence, a significant portion of the City's money is allocated and cannot be used for any financing for any significant city project in the near future.
- The City's total net position increased by \$97,000.
- Deficit spending is not sound fiscal policy. Staff feels as larger private projects move forward and the City increases its revenue sources, the City will be in a much stronger position to prioritize the financing of larger governmental City-wide projects.

LOANS DUE FROM SUCCESSOR AGENCY

Please review Page 25 of the Audit report. See NOTE 4. LOAN DUE FROM SUCCSSOR AGENCY. Approximately \$10 million in non-current receivables are tied up into the Operating Expenses (\$3,626,058/expense), Costco/Seaside Agreements (\$4,650,00/loan), COP Reimbursement (\$1,454,766/loan) and SERAF Receivable (\$685,052/loan) that were loaned/expensed to the RDA. When the Governor dismantled the program, it fell in the hands of the Successor Agency. This amount will annually be noted in the audit report until an action is made by the Oversight Board and Department of Finance to deny or accept. The

bond payments and SERAF may not be denied by the oversight board and Dept. of Finance as they tend to be under the obligated category. It is believed that the Oversight Board may not accept the transfer of all other expenses as the board consists of representatives from other jurisdictions i.e., school reps, etc. The Oversight Board members who are represented by other jurisdictions will not want the Successor Agency to have the other un-mandated monies from the increment because they may simply want to keep the dollars for their use.

Another financial consideration that can be found on pages 28-30 of the Audit, please read Note 8. *PENSION PLAN* for Audit year 2015/16. The pension plan will continue to increase in cost and it will affect the City's net position adversely. Also see Note 10. *POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)*. This fund is also growing dramatically. Both these items will affect the City's net position moving forward.

This cover memo was prepared to outline and summarize the primary financial information of the FY 2013-14 Audit Statements. The complete Financial Statements will be distributed by the Auditor's office on Thursday of this week. Teresa Courtney and Mike Nolan will be at the November 18, 2014 Meeting to give a brief presentation on the Audit and to answer questions.

The Audit Report was reviewed by the Budget-Personnel Committee on November 7, 2014 with the Auditors and City/Staff. The Budget Committee has agreed that the Audit Report provides an accurate summary of the City's finances for FY 2013-14, and the Committee recommends that the FY 2013-14 Audit Statements should be accepted by the full Council. The Audit indicates that Sand City had another sound and successful financial opinion with no internal control deficiencies for FY 2013-14.

Enc. Data sheets listed above

Complete Audits distributed under separate cover.

FUND BUDGETARY HIGHLIGHTS

General Fund – The original budgeted revenues were increased by \$538,000 due to the addition of the AB 1484 distribution and an increase in charges for current services. The actual revenues were under budget by \$33,000 due to sales and transaction taxes being lower than budget, offset by utility users taxes and revenue from other agencies being higher than budget.

The original budget for the general government expenditures was decreased by \$134,000 due to reductions in public safety and public works. The decreases were due to reductions in salaries and benefits and removal of a street improvement project. The actual expenditures were under budget by \$349,000 mainly due to all categories being under budget.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Revenues for fiscal year 2014–2015 are conservatively projected to stay relatively flat over those of the past fiscal year. In 2014, receipts for Sand City's April through June sales were 1.8% higher than the same quarter one year ago. Taxable sales for all of Monterey County increased 5.3% over the comparable time period. There is reliable data suggesting that the increase in internet sales will inversely affect sales tax revenue for the City of Sand City. To counter some of the potential loss in revenue, the City of Sand City is hopeful that a half-cent transaction tax gets voter approval in November, 2014.

The City of Sand City experienced a net property tax value increase of 6.6% for the 2014–15 tax roll, which was slightly less than the increase experienced countywide at 7.9%. The assessed value increase between 2013–14 and 2014–15 was approximately \$14.7 million.

The growth in value within the City is the first significant increase for several years. Of the \$14.7 million in value gains, a majority of the increase was approximately \$8.7 due to increases among commercial properties, another \$5.4 million came from increases to vacant properties and \$1.3 million was the result of residential value gains.

The City of Sand City has seen some positive developments moving forward to include the "Bungalows at East Dunes", construction is anticipated to commence soon, which will bring additional property tax and permit revenue. "The Independent" mixed use development renovation is expected to be completed soon. "Panera Bread" bakery and restaurant opened its doors for business and is very popular in the City of Sand City. Additionally, the anticipated "Catalina Lofts" project is projected to break ground soon.

The Monterey Bay Shores recently received Coastal Commission approval, subject to conditions. This City of Sand City beachfront hotel-resort, touted as the model of environmental sensitivity by a developer who has spent 20 years pursuing the project.

The proposed Monterey Bay Shores Resort — a 341-unit "eco-resort" on 39 acres once used for sand-mining — received a key favorable action from the Monterey Peninsula Water Management District. Although this project is not vertical, the City of Sand City is hopeful for it to be constructed within the next few years.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET (Continued)

California American Water (CAW) Company continues to operate the Sand City desalination facility, eliminating all prior operational expenses that once accrued to the City of Sand City. Annual lease payments of \$850,000 from CAW to the City of Sand City will continue for some time into the future, providing additional revenues for the general fund.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Sand City, 1 Sylvan Park, Sand City, California 93955.

CITY OF SAND CITY
BALANCE SHEET – GOVERNMENTAL FUNDS
JUNE 30, 2014

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 595,257	\$ -	\$ 595,257
Investments	4,584,437	-	4,584,437
Receivables	45,122	-	45,122
Administrative fees due from Successor Agency	68,988	-	68,988
Receivables from other governments	612,730	2,763	615,493
Loans due from Successor Agency	<u>10,415,876</u>	<u>-</u>	<u>10,415,876</u>
Total assets	<u>16,322,410</u>	<u>2,763</u>	<u>16,325,173</u>
<u>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</u>			
Liabilities:			
Accounts payable	153,201	-	153,201
Accrued liabilities	<u>15,654</u>	<u>-</u>	<u>15,654</u>
Total liabilities	<u>168,855</u>	<u>-</u>	<u>168,855</u>
Deferred inflows:			
Deferred tax revenue	46,929	-	46,929
Deferred interest on Successor Agency loans	<u>774,766</u>	<u>-</u>	<u>774,766</u>
Total deferred inflows	<u>821,695</u>	<u>-</u>	<u>821,695</u>
Fund balances:			
Nonspendable –			
Noncurrent receivable	10,415,876	-	10,415,876
Restricted –			
Street and roads	-	2,763	2,763
Committed:			
Tioga beach	120,000	-	120,000
OPEB Funding	491,031	-	491,031
Contracts	465,114	-	465,114
Unassigned	<u>3,839,839</u>	<u>-</u>	<u>3,839,839</u>
Total fund balances	<u>15,331,860</u>	<u>2,763</u>	<u>15,334,623</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 16,322,410</u>	<u>\$ 2,763</u>	<u>\$ 16,325,173</u>

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE,
BUDGET AND ACTUAL – GENERAL
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance With</u> <u>Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Property taxes	\$ 153,700	\$ 366,600	\$ 358,056	\$ (8,544)
Sales tax	2,465,000	2,450,000	2,391,443	(58,557)
Transaction tax	1,100,000	1,100,000	1,081,400	(18,600)
Utility user's tax	120,000	120,000	135,735	15,735
Franchise taxes	72,800	77,600	79,160	1,560
Business licenses	442,000	452,300	452,963	663
Licenses and permits	25,550	25,850	37,355	11,505
Fines, forfeits and penalties	3,500	1,600	1,229	(371)
Charges for current services	13,200	263,000	247,589	(15,411)
Revenue from other agencies	85,500	137,300	160,964	23,664
Developer fees	60,000	60,100	60,872	772
Investment earnings	3,725	9,520	10,088	568
Rental income	865,000	865,000	864,956	(44)
Other revenue	<u>48,600</u>	<u>68,100</u>	<u>81,732</u>	<u>13,632</u>
Total revenues	<u>5,458,575</u>	<u>5,996,970</u>	<u>5,963,542</u>	<u>(33,428)</u>
EXPENDITURES:				
Current:				
General government	1,677,815	1,711,790	1,590,455	121,335
Public safety	2,301,500	2,192,900	2,092,390	100,510
Public works	816,100	684,840	676,696	8,144
Community development	443,615	449,950	409,517	40,433
Parks	9,500	8,500	5,791	2,709
Debt Service:				
Principal	18,000	18,000	17,569	431
Interest and other charges	2,800	2,800	2,743	57
Capital outlay	<u>220,000</u>	<u>287,000</u>	<u>211,397</u>	<u>75,603</u>
Total expenditures	<u>5,489,330</u>	<u>5,355,780</u>	<u>5,006,558</u>	<u>349,222</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(30,755)</u>	<u>641,190</u>	<u>956,984</u>	<u>315,794</u>
OTHER FINANCING SOURCES (USES) – Transfer in	<u>-</u>	<u>-</u>	<u>17,430</u>	<u>17,430</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>17,430</u>	<u>17,430</u>
NET CHANGE IN FUND BALANCE	<u>\$ (30,755)</u>	<u>\$ 641,190</u>	<u>\$ 974,414</u>	<u>\$ 333,224</u>

See Accompanying Notes to Required Supplementary Information.

SAND CITY

RESOLUTION SC _____, 2014

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY
ACCEPTING THE AUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED JUNE 30, 2014 AND INDEPENDENT AUDITORS' REPORT**

WHEREAS, the City of Sand City has completed financial transactions for the fiscal year ending June 30, 2014; and

WHEREAS, prudent financial management, along with State and Federal regulations, dictate that an independent financial audit be conducted on the City's yearly financial transactions; and

WHEREAS, the City of Sand City has contracted with the accounting firm of Hayashi & Wayland for accounting/audit services; and

WHEREAS, Hayashi & Wayland have the necessary qualifications and have full access to all City/Successor Agency financial records to conduct an audit of the City's finances for this year; and

WHEREAS, Hayashi & Wayland have worked with City staff in auditing the financial records of the City for the fiscal year ended June 30, 2014; and

WHEREAS, in the Auditor's opinion, the enclosed financial statements do present fairly, in all material respects a clean opinion of the financial position of the City of Sand City as of June 30, 2014, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America; and

WHEREAS, it is noted in these Statements that the City of Sand City has been following the provisions of Governmental Accounting Standards Board (GASB) Statements that pertains to local governments, and these audited financial statements were prepared in compliance with these new accounting standards; and

WHEREAS, the Auditor and Budget Committee has reviewed with City staff on November 7, 2014, the attached financial statements for the fiscal year ending June 30, 2014, and the Budget Committee is recommending acceptance of the documents by the full City Council.

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

1. That the attached financial statements are hereby accepted.
2. That City staff are authorized to use this final audit as the City's financial record for the fiscal year ended June 30, 2014.

PASSED AND ADOPTED by the Sand City Council on this 18th day of November, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

David K. Pendergrass, Mayor

Linda K. Scholink, City Clerk

CITY OF SAND CITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JUNE 30, 2014
AND INDEPENDENT AUDITORS' REPORT

CITY OF SAND CITY

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CITY OF SAND CITY

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CITY OF SAND CITY

June 30, 2014

Members of the City Council

<u>Name</u>	<u>Office</u>	<u>Term Expires</u>
David K. Pendergrass	Mayor	November, 2014
Mary Ann Kline-Carbone	Vice Mayor	November, 2016
Jerry Blackwelder	Council Member	November, 2014
Craig Hubler	Council Member	November, 2014
Todd Kruper	Council Member	November, 2016

City Staff

<u>Name</u>	<u>Office</u>
Kelly Morgan	Interim City Administrator
Michael Klein	Chief of Police
Linda Scholink	Administrative Services Director
James Heisinger	City Attorney
Leon Gomez	Public Works Director

INDEPENDENT AUDITORS' REPORT

**The Honorable Mayor and City Council
City of Sand City
Sand City, California**

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the *City of Sand City*, as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express our opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the **City of Sand City** as of June 30, 2014, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 10, the Schedule of Funding Progress of Other Post Employee Benefits on page 38 and the Budgetary Comparison Schedule on pages 39 through 40 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2014 on our consideration of the **City of Sand City's** internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the **City of Sand City's** internal control over financial reporting and compliance.

November 7, 2014

CITY OF SAND CITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
JUNE 30, 2014

The discussion and analysis of the City of Sand City's financial performance provides an overview and analysis of the City's financial activities for the year ended June 30, 2014. It should be read in conjunction with the accompanying basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the City of Sand City exceeded its liabilities at the close of the year ended June 30, 2014 by \$26 million. However, \$13 million is a net investment in capital assets and \$10 million is a noncurrent receivable due from the Successor Agency.
- The City of Sand City's total net position increased by \$97,000.
- At the close of the year ended June 30, 2014, the City of Sand City's governmental funds reported combined ending fund balances of \$15 million, \$10 million of which is a noncurrent receivable. The net change in fund balances was an increase of \$974,000.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis serves as an introduction to the City's financial statements. The City's financial statements are comprised of three components: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements – The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. The Statement of Net Position combines and consolidates governmental funds' current financial resources (short-term spendable resources) with capital assets and long-term obligations. Other nonfinancial factors should also be taken into consideration, such as changes in the City's property tax base, and the condition of the City's infrastructure (i.e. roads, drainage improvements, storm and sewer lines, etc.) to assess the overall health or financial condition of the City.

OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

Government-wide Financial Statements (Continued)

The *Statement of Activities* presents information showing how the City's net position changed during the most recent fiscal year. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes).

The government-wide financial statements include all the governmental activities of the City. The governmental activities of the City include public safety, streets, parks, planning, community development and general administration. The City does not operate any business-type activities.

The government-wide financial statements can be found on pages 11 and 12 of this report.

Fund Financial Statements – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the City can be divided into two categories, governmental funds and fiduciary funds:

Governmental Funds – The focus of governmental funds is narrower than that of government-wide financial statements. It is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term effect of the government's near-term financial decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fiduciary Funds – These funds are used to account for resources held for the benefit of parties outside the government. It is in these funds that the City accounts for the former assets and liabilities of the Redevelopment Agency that were transferred to a Successor Agency. Fiduciary funds are not included in the government-wide statements because the resources of those funds are not available to support the City's own programs. The accounting for fiduciary funds is much like that used for proprietary funds.

The City maintains two individual governmental funds. Information is presented separately in the Balance Sheet and the Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, which is considered to be a major fund. Data from the other governmental fund is presented as other governmental funds.

The fund financial statements can be found on pages 13 to 18 of this report.

OVERVIEW OF THE FINANCIAL STATEMENTS (Continued)

Government-wide Financial Statements (Continued)

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 19 through 37 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. The City's net position increased by \$97,000 in fiscal year 2013–2014 from fiscal year 2012–2013. The City's net investment in assets of \$13 million is used to provide services to citizens; consequently, these assets are not available for future spending. Another \$10 million is a noncurrent receivable leaving approximately \$3 million available for operations.

**Summary of Net Position (Rounded to the nearest \$1,000)
For the Year Ended June 30**

	<u>2014</u>	<u>2013</u>	<u>Change</u>
Current and other assets	\$ 16,325,000	\$ 15,445,000	\$ 880,000
Capital assets	<u>12,652,000</u>	<u>13,073,000</u>	<u>(421,000)</u>
Total assets	<u>28,977,000</u>	<u>28,518,000</u>	<u>459,000</u>
Current and other liabilities	169,000	246,000	(77,000)
Long-term liabilities	<u>2,914,000</u>	<u>2,475,000</u>	<u>439,000</u>
Total liabilities	<u>3,083,000</u>	<u>2,721,000</u>	<u>362,000</u>
Net Investment in capital assets	12,595,000	12,999,000	(404,000)
Restricted for –			
Streets/roads	3,000	3,000	–
Unrestricted	<u>13,296,000</u>	<u>12,795,000</u>	<u>501,000</u>
Total net position	<u>\$ 25,894,000</u>	<u>\$ 25,797,000</u>	<u>\$ 97,000</u>

Current assets increased due to an increase in cash and investments as cash receipts exceeded cash disbursements.

Capital assets and net investment in capital assets decreased due to depreciation of \$632,000 offset by capital additions of \$211,000.

Current and other liabilities decreased due to a decrease in both accounts payable and deposits from a developer.

Long-term liabilities increased due to an increase in the OPEB obligation.

Unrestricted net position increased due to the change in net position, which is described on the following page.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

**Change in Net Position (Rounded to the nearest \$1,000)
For the Year Ended June 30**

	<u>2014</u>	<u>2013</u>	<u>Change</u>
Revenues:			
Program revenues:			
Charges for services	\$ 1,764,000	\$ 1,605,000	\$ 159,000
Operating grants and contributions	105,000	240,000	(135,000)
Capital grants and contributions	15,000	-	15,000
General revenues:			
Property taxes	358,000	656,000	(298,000)
Sales and transaction taxes	3,481,000	3,505,000	(24,000)
Other taxes	231,000	223,000	8,000
Investment earnings	10,000	6,000	4,000
Total revenues	<u>5,964,000</u>	<u>6,235,000</u>	<u>(271,000)</u>
Expenses:			
General government	1,696,000	1,714,000	(18,000)
Public safety	2,429,000	2,301,000	128,000
Public works	1,322,000	1,245,000	77,000
Community development	408,000	381,000	27,000
Parks	9,000	10,000	(1,000)
Interest on long-term debt	3,000	2,000	1,000
Total expenses	<u>5,867,000</u>	<u>5,653,000</u>	<u>214,000</u>
Change in net position before extraordinary items	97,000	582,000	(485,000)
Extraordinary items	<u>-</u>	<u>(3,988,000)</u>	<u>3,988,000</u>
Change in net position	97,000	(3,406,000)	3,503,000
Net position, beginning of year	<u>25,797,000</u>	<u>29,203,000</u>	<u>(3,406,000)</u>
Net position, end of year	<u>\$ 25,894,000</u>	<u>\$ 25,797,000</u>	<u>\$ 97,000</u>

The increase in charges for services is mainly due to an increase in business licenses of approximately \$33,000, sanitation of \$12,000, licenses and permits of \$24,000, West End of \$20,000 and developer fees of \$59,000.

The decrease in operating grants and contributions is due to the end of the COPS Hiring Grant.

The decrease in property taxes is due to the decrease in the AB 1484 distribution.

The decrease in sales and transaction taxes is due to a decrease in sales reported.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The decrease in general government is due to a decrease in compensated absences.

The increase in public safety is due to an increase in liability insurance, compensated absences and OPEB, offset by decreases in salaries and benefits.

The increase in public works is due to an increase in contract services and storm water maintenance, offset by a decrease in street maintenance and contingency.

The increase in community development is due to an increase in developer costs and contract services, offset by a decrease in compensated absences.

The decrease in extraordinary items is due to a write down of long term receivables in the prior year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – At June 30, 2014, the City's net investment in capital assets amounted to \$13 million, (net of accumulated depreciation) a net decrease of \$404,000 over the prior year due to depreciation offset by the purchase of equipment and vehicles. Capital assets included land, land improvements, infrastructure, buildings, equipment, vehicles, furniture and fixtures and construction in progress.

Debt Administration – At June 30, 2014, the City had \$3 million in long-term debt. New debt for the fiscal year was \$504,000, retirements were made in the amount of \$65,000, for a net increase of \$439,000.

FINANCIAL ANALYSIS OF THE GOVERNMENTAL FUNDS

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements.

At the end of the current fiscal year, the City's governmental funds reported a total fund balance of \$15,335,000. This fund balance includes a noncurrent receivable of \$10,416,000. The General Fund has an unassigned fund balance of \$3,840,000.

During the current fiscal year, the fund balance of the City's General Fund increased \$974,000.

FUND BUDGETARY HIGHLIGHTS

General Fund – The original budgeted revenues were increased by \$538,000 due to the addition of the AB 1484 distribution and an increase in charges for current services. The actual revenues were under budget by \$33,000 due to sales and transaction taxes being lower than budget, offset by utility users taxes and revenue from other agencies being higher than budget.

The original budget for the general government expenditures was decreased by \$134,000 due to reductions in public safety and public works. The decreases were due to reductions in salaries and benefits and removal of a street improvement project. The actual expenditures were under budget by \$349,000 mainly due to all categories being under budget.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Revenues for fiscal year 2014–2015 are conservatively projected to stay relatively flat over those of the past fiscal year. In 2014, receipts for Sand City's April through June sales were 1.8% higher than the same quarter one year ago. Taxable sales for all of Monterey County increased 5.3% over the comparable time period. There is reliable data suggesting that the increase in internet sales will inversely affect sales tax revenue for the City of Sand City. To counter some of the potential loss in revenue, the City of Sand City is hopeful that a half-cent transaction tax gets voter approval in November, 2014.

The City of Sand City experienced a net property tax value increase of 6.6% for the 2014–15 tax roll, which was slightly less than the increase experienced countywide at 7.9%. The assessed value increase between 2013–14 and 2014–15 was approximately \$14.7 million.

The growth in value within the City is the first significant increase for several years. Of the \$14.7 million in value gains, a majority of the increase was approximately \$8.7 due to increases among commercial properties, another \$5.4 million came from increases to vacant properties and \$1.3 million was the result of residential value gains.

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ECONOMIC FACTORS AND NEXT YEAR'S BUDGET (Continued)

California American Water (CAW) Company continues to operate the Sand City desalination facility, eliminating all prior operational expenses that once accrued to the City of Sand City. Annual lease payments of \$850,000 from CAW to the City of Sand City will continue for some time into the future, providing additional revenues for the general fund.

REQUESTS FOR INFORMATION

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BASIC FINANCIAL STATEMENTS

CITY OF SAND CITY
STATEMENT OF NET POSITION
JUNE 30, 2014

ASSETS

Cash and cash equivalents	\$ 595,257
Investments	4,584,437
Receivables	45,122
Administrative fees due from Successor Agency	68,988
Receivables from other governments	615,493
Loans due from Successor Agency	10,415,876
Capital assets, net:	
Nondepreciable	1,178,738
Depreciable	<u>11,473,034</u>
Total assets	<u>28,976,945</u>

LIABILITIES

Accounts payable	153,201
Accrued liabilities	15,654
Noncurrent liabilities:	
Due within one year	115,524
Due in more than one year	<u>2,798,326</u>
Total liabilities	<u>3,082,705</u>

NET POSITION

Net investment in capital assets	12,594,794
Restricted for streets and roads	2,763
Unrestricted	<u>13,296,683</u>
Total net position	<u>\$ 25,894,240</u>

See Notes to the Basic Financial Statements.

**CITY OF SAND CITY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014**

<u>FUNCTIONS/PROGRAMS</u>	Program Revenues				<u>Net (Expenses) Revenues and Changes in Net Assets</u>
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Governmental activities:					
General government	\$ 1,696,025	\$ 1,575,598	\$ 11,900	\$ —	\$ (108,527)
Public safety	2,428,762	19,039	92,955	15,000	(2,301,768)
Public works	1,322,114	14,074	—	—	(1,308,040)
Community development	407,613	155,668	—	—	(251,945)
Parks	9,243	—	—	—	(9,243)
Interest on long-term debt	2,743	—	—	—	(2,743)
Total governmental activities	<u>\$ 5,866,500</u>	<u>\$ 1,764,379</u>	<u>\$ 104,855</u>	<u>\$ 15,000</u>	<u>(3,982,266)</u>
General revenues:					
Taxes:					
Property taxes, levied for general purposes					358,056
Sales tax					2,390,560
Transaction tax					1,090,020
Utility user's tax					135,735
Franchise taxes					79,160
Gas taxes					15,915
Investment earnings					<u>10,088</u>
Total general revenues					<u>4,079,534</u>
CHANGE IN NET POSITION					97,268
NET POSITION, BEGINNING OF YEAR					<u>25,796,972</u>
NET POSITION, END OF YEAR					<u>\$ 25,894,240</u>

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
BALANCE SHEET – GOVERNMENTAL FUNDS
JUNE 30, 2014

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 595,257	\$ -	\$ 595,257
Investments	4,584,437	-	4,584,437
Receivables	45,122	-	45,122
Administrative fees due from Successor Agency	68,988	-	68,988
Receivables from other governments	612,730	2,763	615,493
Loans due from Successor Agency	<u>10,415,876</u>	<u>-</u>	<u>10,415,876</u>
Total assets	<u>16,322,410</u>	<u>2,763</u>	<u>16,325,173</u>
<u>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</u>			
Liabilities:			
Accounts payable	153,201	-	153,201
Accrued liabilities	<u>15,654</u>	<u>-</u>	<u>15,654</u>
Total liabilities	<u>168,855</u>	<u>-</u>	<u>168,855</u>
Deferred inflows:			
Deferred tax revenue	46,929	-	46,929
Deferred interest on Successor Agency loans	<u>774,766</u>	<u>-</u>	<u>774,766</u>
Total deferred inflows	<u>821,695</u>	<u>-</u>	<u>821,695</u>
Fund balances:			
Nonspendable –			
Noncurrent receivable	10,415,876	-	10,415,876
Restricted –			
Street and roads	-	2,763	2,763
Committed:			
Tioga beach	120,000	-	120,000
OPEB Funding	491,031	-	491,031
Contracts	465,114	-	465,114
Unassigned	<u>3,839,839</u>	<u>-</u>	<u>3,839,839</u>
Total fund balances	<u>15,331,860</u>	<u>2,763</u>	<u>15,334,623</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 16,322,410</u>	<u>\$ 2,763</u>	<u>\$ 16,325,173</u>

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
FOR THE YEAR ENDED JUNE 30, 2014

FUND BALANCES – TOTAL GOVERNMENTAL FUNDS	\$ 15,334,623
 Amounts reported in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds	12,651,772
Other assets are not available to pay for current–period expenditures and therefore are deferred in the funds	821,695
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds	<u>(2,913,850)</u>
NET POSITION	<u>\$ 25,894,240</u>

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	General	Other Governmental Funds	Total
REVENUES:			
Property taxes	\$ 358,056	\$ -	\$ 358,056
Sales tax	2,391,443	-	2,391,443
Transaction tax	1,081,400	-	1,081,400
Utility user's tax	135,735	-	135,735
Franchise taxes	79,160	-	79,160
Business licenses	452,963	-	452,963
Licenses and permits	37,355	-	37,355
Fines, forfeits and penalties	1,229	1,574	2,803
Charges for current services	247,589	-	247,589
Revenue from other agencies	160,964	15,915	176,879
Developer fees	60,872	-	60,872
Investment earnings	10,088	-	10,088
Rental income	864,956	-	864,956
Other revenue	81,732	-	81,732
Total revenues	5,963,542	17,489	5,981,031
EXPENDITURES:			
Current:			
General government	1,590,455	-	1,590,455
Public safety	2,092,390	-	2,092,390
Public works	676,696	-	676,696
Community development	409,517	-	409,517
Parks	5,791	-	5,791
Debt service:			
Principal	17,569	-	17,569
Interest and other charges	2,743	-	2,743
Capital outlay	211,397	-	211,397
Total expenditures	5,006,558	-	5,006,558
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	956,984	17,489	974,473
OTHER FINANCING SOURCES (USES):			
Transfers in	17,430	-	17,430
Transfers out	-	(17,430)	(17,430)
Total other financing sources (uses)	17,430	(17,430)	-
NET CHANGE IN FUND BALANCES	974,414	59	974,473
FUND BALANCES, BEGINNING OF YEAR	14,357,446	2,704	14,360,150
FUND BALANCES, END OF YEAR	\$ 15,331,860	\$ 2,763	\$ 15,334,623

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

NET CHANGE IN FUND BALANCES	\$	974,473
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Amounts reported in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. In the current period these amounts are:

Capital outlay		211,397
Current year depreciation		(632,936)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenue in the funds.		(17,263)
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The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. However, neither transaction has any effect on net assets. In the current period these amounts are:

Principal payments on long-term debt		17,569
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Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds:

Compensated absences		47,507
OPEB costs		<u>(503,479)</u>

CHANGE IN NET POSITION	\$	<u>97,268</u>
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See Notes to the Basic Financial Statements.

CITY OF SAND CITY
STATEMENT OF FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2014

ASSETS:

Cash and cash equivalents	\$ 789,442
Investments	1,875,222
Capital assets, net:	
Nondepreciable	2,525,710
Depreciable	21,076
Total assets	5,211,450

LIABILITIES:

Developer fees received in advance	1,455,000
Administrative fees due to Sand City	68,988
Noncurrent liabilities:	
Due within one year	560,000
Due in more than one year	17,801,517
Total liabilities	19,885,505

DEFERRED INFLOWS –

Deferred ROPS revenue	494,219
Total deferred revenue	494,219

NET POSITION –

Enforceable obligations	(15,168,274)
Total net position	\$ (15,168,274)

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED JUNE 30, 2014

ADDITIONS:

Property taxes	\$ 476,820
Interest income	<u>3,770</u>
Total additions	<u>480,590</u>

DEDUCTIONS:

Administrative expenses	143,759
Legal expenses	77,184
Contract services	16,500
Distribution to affected taxing agencies	804,245
Settlement to Local Education Agencies	451,669
Interest expense	358,193
Depreciation	<u>10,647</u>
Total deductions	<u>1,862,197</u>

NET DECREASE	(1,381,607)
NET POSITION, BEGINNING OF THE YEAR	<u>(13,786,667)</u>
NET POSITION, END OF THE YEAR	<u>\$ (15,168,274)</u>

See Notes to the Basic Financial Statements.

CITY OF SAND CITY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity – The City of Sand City (the City), California, was incorporated as a general law city on May 31, 1960. On November 2, 1992, the citizens passed a measure to establish Sand City as a Charter City. The City operates under a city council – administrator form of government and provides a wide range of municipal services. The City is not financially accountable for any other organization.

Basis of Presentation and Accounting – The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or identifiable activity is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or identifiable activity. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or identifiable activity. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate fund based financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The City has no proprietary funds. Major individual governmental funds are reported as separate columns in the fund financial statements. The nonmajor funds are combined in a column in the fund financial statements.

The government-wide focus is more on the sustainability of the City as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The focus of the fund financial statements is on the major individual funds. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

Measurement Focus and Basis of Accounting – The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenue to be available if they are collected within 60 days of the end of the current fiscal period with the following exception, revenue received as part of the *Accounting for Local Revenue Realignments Adopted in the 2004–2005 State of California Budget*. These revenues are considered available if collected within seven months of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures as well as expenditures related to compensated absences and claims and judgments, are recognized only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt are reported as other financing sources.

Ad valorem, franchise and sales tax revenues are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, contributions, and miscellaneous revenues are recorded as revenues when received in cash as the resulting receivable is immaterial. Investment earnings are recorded as earned since they are measurable and available. In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to the purpose of expenditure and are usually revocable only for failure to comply with the prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The City reports the following major governmental fund –

General Fund, accounts for the City's primary services (Public Safety, Public Works, Parks, etc.) and is the primary operating unit of the City.

Additionally, the City reports the following fund type –

Fiduciary Funds include the Successor Agency. This fund was established as a result of the dissolution of the Redevelopment Agency and is used to account for assets held by the City in a trustee capacity.

Cash, Cash Equivalents and Investments – The City follows the practice of pooling cash and investments of all funds. Investments of the pooled cash consist of deposits with the Local Agency Investment Fund and are accounted for at fair market value. Interest earned as a result of pooling is distributed to the appropriate funds utilizing a formula based on the average daily balance of cash of each fund. The City considers highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Receivables and Deferred Inflows of Resources – Receivables are amounts due representing revenues earned or accrued in the current period. Receivables which have not been remitted within 60 days subsequent to year end are offset by deferred inflows of resources, and accordingly have not been recorded as revenue in the governmental fund. When the revenue becomes available, the revenue is recognized in the governmental fund. Deferred inflows are detailed on the Balance Sheet.

All receivables that historically experience uncollectible accounts are shown net of an allowance for doubtful accounts. The allowance is based on an assessment of the current status of individual accounts. At June 30, 2014, the allowance was estimated to be zero.

Capital Assets – Property, facilities, equipment and infrastructure purchased or acquired is carried at historical cost or estimated historical cost. Contributed fixed assets are recorded at estimated fair market value at the time received. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 for equipment; \$25,000 for facilities and improvements, \$150,000 for infrastructure and all land, and an estimated useful life in excess of one year.

Property, facilities, equipment and infrastructure is depreciated using the straight-line method over the following estimated useful lives:

Buildings	40 Years
Improvements	5–20 Years
Equipment	5–10 Years
Vehicles	8 Years
Furniture and Fixtures	10 Years
Infrastructure	20–50 Years

Compensated Absences – Unused paid time off (PTO) which includes vacation, sick, and comp time may be accumulated up to 800 hours and is paid at the time of termination from City employment. Hours accumulated over the 800 hours are paid out as compensation at the end of each calendar year. PTO is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Interfund Activity – During the course of operations, transactions occur between individual funds that result in amounts owed between funds, which are classified as “due to/from other funds.” Eliminations have been made on the government-wide statements for amounts due to/from within the governmental funds.

Long-Term Obligations – In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are recognized in the current period.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financial sources. Premiums received on debt issuance are reported as other financing sources while discounts on debt issuance are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position – The Statement of Net Position presents the City’s assets and liabilities, with the difference reported as net position. Net position is reported in three categories.

- *Net investment in capital assets* consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bonds, notes and other debt attributable to the acquisition, construction, or improvement of those assets.
- *Restricted* results when constraints placed on net positions use are either externally imposed or imposed by law through constitutional provisions or enabling legislation.
- *Unrestricted* consist of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

Fund Balances – Fund balance classifications are based primarily on the extent to which the City is bound to honor constraints on the use of the resources reported in each governmental fund.

The City reports the following classifications:

- *Nonspendable* – Nonspendable fund balances are amounts that cannot be spent because they are either (a) not in spendable form, such as long term receivables or (b) legally or contractually required to be maintained intact, such as a trust that must be retained in perpetuity.
- *Restricted* – Restricted fund balances are restricted when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.
- *Committed* – Committed fund balances are amounts that can only be used for specific purposes as a result of constraints imposed by the City Council. Committed amounts cannot be used for any other purpose unless the City Council removes those constraints by taking some type of action (passage of a resolution). Amounts in the committed fund balance classification may be used for other purposes with appropriate due process by the City Council. Committed fund balances differ from restricted balances because the constraints on their use do not come from outside parties, constitutional provisions or enabling legislation.
- *Assigned* – Assigned fund balances are amounts that are constrained by the City’s intent to be used for specific purpose, but are neither restricted nor committee. Intent is express by (a) the City Manager or (b) the City Council. The City Council has the authority to remove or change the assignment of the funds with a simple majority vote.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Unassigned – This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When restricted and other fund balance resources are available for use, it is the City’s policy to use restricted resources first, followed by committed, assigned and unassigned amounts, respectively.

Property Tax Levy, Collection and Maximum Rates – State of California (State) Constitution Article 13 provides for a maximum general property tax rate statewide of \$1 per \$100 of assessed value. Assessed value is calculated at 100% of market value as defined by the above referenced Article 13. The State Legislature has determined the method of distribution of receipts from \$1 tax levy among counties, cities, schools and other districts. Counties, cities and school districts may levy such additional tax rates as necessary to provide for voter approved debt service.

The County of Monterey assesses properties, bills for and collects property taxes, as follows:

	<u>Secured</u>	<u>Unsecured</u>
Valuation dates	January 1	January 1
Lien/levy dates	July 1	July 1
Due dates	50% on November 1 50% on February 1	July 1
Delinquent as of	December 10 (for November) April 10 (for February)	August 31

The term “Unsecured” refers to taxes on personal property other than land and buildings. These taxes are secured by liens on the property being taxed.

Property tax revenues are recorded in governmental funds as receivables and deferred revenues at the time the tax levy is billed. Current year revenues are those collected within the current period or soon enough thereafter to pay current liabilities, generally within sixty days of year-end. No allowance is provided for delinquent taxes as the lien is considered an enforceable legal obligation.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent Events – Subsequent events have been evaluated through November 7, 2014, which is the date the financial statements were available to be issued.

NOTE 2. DEPOSITS AND INVESTMENTS

Custodial Credit Risk-Deposits – Custodial credit risk is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City has a deposit policy that complies with California Government Code Section commencing at 53630 (Public Deposits). As of June 30, 2014, \$632,328 of the City’s bank balances of \$882,328 were exposed to custodial credit risk as uninsured but are collateralized by the pledging bank’s trust department not in the City’s name.

Investments – The City’s investments consist of the State Treasurer’s Local Agency Investment Fund and certificates of deposit held with a local financial institution. All investments are recorded at fair market value. The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law. The market value of the pledged securities in the collateral pool must equal 110% of the total amount deposited by the public agencies. The investment of state pooled funds is governed by State law, by policies by the Pooled Money Investment Board (PMIB) and by accepted norms for prudent fiduciary management of investments. PMIB funds may be invested in a wide range of interest bearing securities, such as Treasury notes, prime commercial paper, certain California municipal and agency obligations, highly rated corporate bonds, obligations of such agencies as Fannie Mae, and negotiable certificates of deposit. Also allowed are time deposits in California banks, savings and loans, and credit unions that have not less than a “satisfactory” CRA rating. The value of each participating dollar equals the fair value divided by the amortized cost. The City’s fair value of the position in the pool is the same as the value of the pool shares. Investments at June 30, 2014 consisted of the following:

Local Agency Investment Fund	\$ 4,419,999
Certificates of Deposit	<u>164,438</u>
Total	<u>\$ 4,584,437</u>

NOTE 3. RECEIVABLES

Receivables at June 30, 2014 for the City's individual major funds and nonmajor fund in the aggregate, are as follows:

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total</u>
Receivables:			
Accounts	\$ 42,916	\$ -	\$ 42,916
Interest	<u>2,206</u>	<u>-</u>	<u>2,206</u>
Total	<u>\$ 45,122</u>	<u>\$ -</u>	<u>\$ 45,122</u>
Other Governments:			
Property taxes	\$ 3,469	\$ -	\$ 3,469
Sales tax	406,868	-	406,868
Transaction tax	189,060	-	189,060
Gas tax	-	2,763	2,763
Grants	<u>13,333</u>	<u>-</u>	<u>13,333</u>
Total	<u>\$ 612,730</u>	<u>\$ 2,763</u>	<u>\$ 615,493</u>

NOTE 4. LOANS DUE FROM SUCCESSOR AGENCY

The Redevelopment Agency (the Agency) received loans from the City to pay its share of administrative expenses, to make payments on non-tax increment borrowings and to reimburse the City for payments made on Certificates of Participation. Upon dissolution of the Agency, these loans became the obligation of the Successor Agency. In addition, the City elected to be the Housing Successor Agency of the former Agency and in doing so, they will receive the funds borrowed by the Agency's Debt Service Fund from the Housing Fund to make the SERAF payments. Balances as of June 30, 2014 are as follows:

Operating Expenses	\$ 3,626,058
Costco/Seaside Agreements	4,650,000
COP Reimbursement	1,454,766
SERAF Receivable	<u>685,052</u>
Total	<u>\$ 10,415,876</u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2014 was as follows:

	<u>Balance 6/30/13</u>	<u>Additions and Transfers</u>	<u>Deletions and Transfers</u>	<u>Balance 6/30/14</u>
Capital assets not being depreciated:				
Land	\$ 1,005,872	\$ -	\$ -	\$ 1,005,872
Construction in progress	<u>172,866</u>	<u>-</u>	<u>-</u>	<u>172,866</u>
Total capital assets not being depreciated	<u>1,178,738</u>	<u>-</u>	<u>-</u>	<u>1,178,738</u>
Capital assets being depreciated:				
Infrastructure	4,518,557	-	-	4,518,557
Land improvements	441,563	-	-	441,563
Equipment	2,320,894	26,992	-	2,347,886
Vehicles	269,777	184,405	-	454,182
Buildings	8,477,897	-	-	8,477,897
Furniture and fixtures	<u>114,514</u>	<u>-</u>	<u>-</u>	<u>114,514</u>
Total capital assets being depreciated	<u>16,143,202</u>	<u>211,397</u>	<u>-</u>	<u>16,354,599</u>
Less accumulated depreciation for:				
Infrastructure	1,763,329	150,758	-	1,914,087
Land improvements	241,392	25,433	-	266,825
Equipment	994,196	227,094	-	1,221,290
Vehicles	265,704	18,589	-	284,293
Buildings	875,942	209,127	-	1,085,069
Furniture and fixtures	<u>108,066</u>	<u>1,935</u>	<u>-</u>	<u>110,001</u>
Total accumulated depreciation	<u>4,248,629</u>	<u>632,936</u>	<u>-</u>	<u>4,881,565</u>
Total capital assets being depreciated – net	<u>11,894,573</u>	<u>(421,539)</u>	<u>-</u>	<u>11,473,034</u>
Capital assets – net	<u>\$ 13,073,311</u>	<u>\$ (421,539)</u>	<u>\$ -</u>	<u>\$ 12,651,772</u>

Depreciation expense for the year ending June 30, 2014 was charged to functions/programs of the primary government as follows:

General government	\$ 36,959
Public safety	39,125
Public works	553,400
Parks	<u>3,452</u>
Total depreciation expense	<u>\$ 632,936</u>

NOTE 6. LONG-TERM DEBT

Capital Lease – The city has a non-cancelable capital lease agreement with Rabobank to finance the acquisition of radio equipment. The lease meets the criteria of a capital lease since it transfers benefits and risk of ownership to the lessee at the end of the lease term and therefore has been recorded at the present value of future minimum lease payments at the date of the inception of the lease. Assets under the lease total \$93,236 with accumulated depreciation of \$27,971 at June 30, 2014. Principal and interest payments of \$10,156 with interest at 1.936% are to be made bi-annually beginning September 1, 2012 and continuing until March 1, 2017.

General long-term debt balances and transactions for the fiscal year ended June 30, 2014 are as follows:

	<u>Balance 6/30/13</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance 6/30/14</u>	<u>Due Within One Year</u>
Capital Lease	\$ 74,547	\$ –	\$ 17,569	\$ 56,978	\$ 18,263
Other liabilities:					
Compensated absences	497,012	–	47,507	449,505	97,261
Other Post Employee Benefits	<u>1,903,888</u>	<u>503,479</u>	<u>–</u>	<u>2,407,367</u>	<u>–</u>
Total	<u>\$ 2,475,447</u>	<u>\$ 503,479</u>	<u>\$ 65,076</u>	<u>\$ 2,913,850</u>	<u>\$ 115,524</u>

In prior years, the General Fund has been used to liquidate compensated absences.

Annual debt service requirements to maturity are as follows:

<u>Fiscal Year Ended June 30</u>	<u>Capital Lease</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2015	\$ 18,263	\$ 2,049	\$ 20,312
2016	18,983	1,329	20,312
2017	<u>19,732</u>	<u>580</u>	<u>20,312</u>
Total	<u>\$ 56,978</u>	<u>\$ 3,958</u>	<u>\$ 60,936</u>

NOTE 7. INTERFUND ACTIVITY

Transfers between funds during the year were as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
General fund	\$ 17,430	\$ –
Special revenue fund	<u>–</u>	<u>17,430</u>
Total	<u>\$ 17,430</u>	<u>\$ 17,430</u>

Transfers were made for expenditures covered by Gas Tax monies.

NOTE 8. PENSION PLAN

Plan Description – The City contributes to the California Public Employees Retirement System (CalPERS), a cost-sharing multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute. CalPERS' issues a publicly available annual financial report that includes financial statements and required supplementary information for the City. That report may be obtained from their Executive office, 400 P Street, Sacramento, California 95814.

Funding Policy – Participants are required to contribute a percentage of their annual covered salary at a rate of 9% for public safety personnel and 8% for other covered employees. Of this percentage, the City has agreed to pay 100%. The City is required to contribute at an actuarial determined rate recommended by CalPERS actuaries and actuarial consultants and adopted by the CalPERS Board of Administration. For the fiscal year ended June 30, 2014 the employer contribution rate was 23.700% and 20.742% for public safety personnel and 24.396% for other covered employees. The City's contributions to CalPERS for the years ending June 30, 2014, 2013 and 2012 were \$594,146, \$609,125 and \$655,944, respectively, equal to the required contributions for each year.

On September 12, 2012, the California Public Employees' Pension Reform Act of 2013 (PEPRA) was signed into law. PEPRA took effect January 1, 2013 and affects new CalPERS members on or after January 1, 2013 through provisions affecting benefit formulas, the definition of what comprises pensionable earnings, limits on pensionable earnings, and other matters. The new law also calls for new members to pay 50 percent of the normal cost of benefits. The City did not have any employee subject to the new PEPRA formulas as of June 30, 2014.

NOTE 9. DEFERRED COMPENSATION PLAN

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457, through the California Public Employee's Retirement System (CalPERS) 457 Deferred Compensation Program. All employees of the City are eligible for the plan. Participation in the plan is optional. The funds of the plan are invested by the City, through CalPERS, as directed by and on behalf of the employees in various investment options.

NOTE 10. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Plan Description – The City of Sand City has contracted with the Public Employees Retirement System (PERS) under the PERS Care Health Plan to provide benefits of the Meyers-Geddes State Employees' Medical and Hospital Care Act per Government Code Section 22850. The Plan provides for continuation of medical insurance benefits for certain retirees or annuitants and their dependents. The Plan can be amended by action of the City Council on passing a resolution. The Plan does not issue a stand alone financial report since there are no assets legally segregated for the sole purpose of paying benefits under the Plan.

NOTE 10. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)

Funding Policy – The obligations of the Plan members and the City are established by action of the City Council pursuant to the passing of a resolution. The City’s contribution for each employee or annuitant shall be the amount necessary to pay the cost of his/her enrollment at 100% and the partial cost of his/her benefit family members (50% of one dependent), in a health benefit plan, plus administrative fees and Contingency Reserve Fund Assessments. The City currently contributes enough money to the Plan to satisfy current obligations on a pay-as-you-go basis. As of June 30, 2014, 2013 and 2012, the cost of funding the Plan for the year was \$25,521, \$25,202 and \$27,119, respectively.

Annual OPEB Cost and Net OPEB Obligation – The City’s annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the City’s annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City’s net OPEB obligation.

Annual required contribution (ARC)	\$ 534,000
Interest on net OPEB obligation	82,000
Adjustment to ARC	<u>(87,000)</u>
Annual OPEB cost (expense)	529,000
Contributions made	<u>(25,521)</u>
Increase in net OPEB obligation	503,479
Net OPEB obligation, beginning of year	<u>1,903,888</u>
Net OPEB obligation, end of year	<u>\$ 2,407,367</u>

Trend Information – The City’s annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation were as follows:

<u>Fiscal Year Ending</u>	<u>Annual OPEB Cost</u>	<u>Actual Contribution Made</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
2012	\$ 502,000	\$ 27,119	5%	\$ 1,434,090
2013	\$ 495,000	\$ 25,202	5%	\$ 1,903,888
2014	\$ 529,000	\$ 25,521	4%	\$ 2,407,367

Funding Status and Funding Progress – As of June 30, 2012, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$2,869,000, all of which was unfunded. The covered payroll (annual payroll of active employees covered by the plan) for the year ended June 30, 2014 was \$1,830,123 and the ratio of the unfunded actuarial accrued liability to the covered payroll was 156.8%.

NOTE 10. POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) (Continued)

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions – Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the June 30, 2012 actuarial valuation, the entry age normal actuarial cost method was used. The actuarial assumptions include a 4.25% investment rate of return (discount rate) and an annual health care cost trend rate of actual premiums initially, reduced by decrements to an ultimate rate of 5% beginning in 2021 and a general inflation rate of 3%. The unfunded actuarial liability is being amortized over a closed thirty year period using a level percentage of payroll on an open basis. The remaining amortization period at June 30, 2014, was twenty-five years.

NOTE 11. JOINTLY GOVERNED ORGANIZATIONS

The City participates on the Boards of Community Human Services, a joint powers agency, Monterey Regional Waste Management District, the Monterey Peninsula Water Management District, Monterey Regional Water Pollution Control Agency, Association of Monterey Bay Area Governments, Transportation Agency for Monterey County, Fort Ord Reuse Authority, the Northern Salinas Valley Mosquito Abatement District, Seaside/Sand City Chamber of Commerce, League of California Cities, Monterey County Convention and Visitor's Bureau, Monterey County Business Council, Monterey County Mayor's Association, and Seaside County Sanitation District. The Boards of these entities are comprised of representatives from local municipalities, districts, and unincorporated areas. The City made various disbursements to the organizations in the amount of \$34,335 for the fiscal year ended June 30, 2014.

NOTE 12. RISK FINANCING

The City is exposed to various risks of loss related to torts, thefts, damage to, or destruction of assets; errors and omissions; injuries to workers; and natural disasters. These risks are covered by a combination of commercial insurance purchased from independent third parties and participation in the Monterey Bay Area Self Insurance Authority (MBASIA), which is a public entity risk pool. There have not been any significant reductions in insurance coverage as compared to the previous year. Settled claims from these risks have not exceeded commercial coverage for the past three fiscal years.

NOTE 12. RISK FINANCING (Continued)

MBASIA was formed under a joint powers agreement (JPA) pursuant to California Government Code Section 6500 et seq. effective July 1, 1982. MBASIA is administered by a Board of Directors consisting of thirteen members appointed by the cities participating. The Board controls the operations of the JPA, including selection of management and approval of operating budgets, independent of any influence by member cities beyond their representation on the Board. Each member city pays a premium commensurate with the amount of predicted losses and shares surpluses and deficits proportionate to their participation in the JPA.

NOTE 13. OPERATING LEASES

On October 30, 2009, the City and California-American Water Company (CAW) entered into an Amended and Restated Lease Agreement whereby CAW is to lease and operate the desalination facility plant. CAW is to hold the leased property for a term of thirty (30) years. At June 30, 2014, leased property carried at cost is as follows:

Building	\$ 8,065,207
Equipment	<u>1,835,430</u>
	9,900,637
Less: Accumulated depreciation	<u>(1,729,775)</u>
Net property under operating lease	<u>\$ 8,170,862</u>

The depreciation expense relating to the facility was \$385,173 for the year ended June 30, 2014.

On May 15, 2007, the City and T-Mobile entered into a Site Lease Agreement for certain premises of the property located at 1 Sylvan Way, Sand City, California. The term of the lease started on the first day of December 2007 and continued for 60 months, expiring on November 30, 2012 with the right to renew the lease for up to 5 additional 60 monthly periods. The current renewal period is until November 30, 2017. On January 25, 2013, the City was notified that T-Mobile entered into an agreement with an affiliate of Crown Castle International Corp. to control and operate the site.

The minimum future rentals under these leases as of June 30, 2014 are as follows:

<u>June 30</u>	<u>CAW</u>	<u>Crown Castle</u>	<u>Total</u>
2015	\$ 850,000	\$ 14,952	\$ 864,952
2016	850,000	14,952	864,952
2017	850,000	14,952	864,952
2018	850,000	14,952	864,952
2019	850,000	4,981	854,981
Thereafter	<u>2,655,000</u>	<u>—</u>	<u>2,655,000</u>
Total	<u>\$ 6,905,000</u>	<u>\$ 64,789</u>	<u>\$ 6,969,789</u>

Rental revenue recognized for the year ended June 30, 2014 was \$864,956.

NOTE 14. COMMITMENTS AND CONTINGENCIES

In the fiscal year ending June 30, 2014, the City has various service and project contracts totaling \$512,216, of which \$465,114 still remained on the contracts as of June 30, 2014.

In May of 2012, the City of Seaside submitted a claim to the City of Sand City demanding payment of amounts alleged to be due under an "Agreement Regarding Future Impacts on Provision of Public Services" (the "Agreement") dated May 18, 1989. The City denied that any amounts were due to the City of Seaside under the Agreement. In December 2012, the City of Seaside filed a complaint for Breach of Contract and Declaratory Relief in Superior Court of Monterey County against the City of Sand City and the Successor Agency to the Sand City Redevelopment Agency, alleging breach of the Agreement and claiming consequential damages of \$6,817,278. The City filed a cross complaint in February 2013, alleging that payments already made to the City of Seaside under the Agreement were unauthorized under the law and should be refunded to the City of Sand City. Management and its legal council are unable to determine what the ultimate outcome of the complaint or cross complaint will be at this time.

NOTE 15. SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Sand City that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the City or another unit of local government will agree to serve as the "Successor Agency" to hold the assets until they are distributed to other units of state and local government. On October 18, 2011, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of City resolution number SC-11-104. Accordingly the City established the Successor Agency Trust fund, a private-purpose trust fund, which is a fiduciary type fund.

Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution. In future fiscal years, successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

Management believes, in consultation with legal counsel, that the obligations of the former redevelopment agency due to the City are valid enforceable obligations payable by the Successor Agency trust under the requirements of the Bill. The City's position on this issue is not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would resolve this issue unfavorably to the City.

NOTE 15. SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (Continued)

Following are disclosures specific to the Successor Agency Trust Funds:

NOTE A. DEPOSITS AND INVESTMENTS

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City has a deposit policy that complies with California Government Code Section commencing with 53630 (Public Deposits). As of June 30, 2014, \$539,442 of the Fiduciary Fund's bank balance of \$789,442 was exposed to custodial credit risk as uninsured but was collateralized by the pledging bank's trust department not in the City's name. All cash held by the Fiduciary Fund must be used to repay enforceable obligations.

Investments – The Fiduciary Fund investments consist of money market funds and certificates of deposit held with various financial institutions. All investments are recorded at fair market value. The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law. The market value of the pledged securities in the collateral pool must equal 110% of the total amount deposited by the public agencies. Investments at June 30, 2014 consisted of the following:

Money Market Funds	\$ 9,675
Certificates of Deposit	<u>1,865,547</u>
	<u>\$ 1,875,222</u>

NOTE B. CAPITAL ASSETS

	<u>Balance 6/30/13</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance 6/30/14</u>
Capital assets not being				
Depreciated –				
Land	\$ 2,525,710	\$ –	\$ –	\$ 2,525,710
Total capital asset not being				
depreciated	<u>2,525,710</u>	<u>–</u>	<u>–</u>	<u>2,525,710</u>
Capital assets being				
Depreciated:				
Land improvements	182,631	–	–	182,631
Sculpture	<u>40,218</u>	<u>–</u>	<u>–</u>	<u>40,218</u>
Total capital assets being				
depreciated	<u>222,849</u>	<u>–</u>	<u>–</u>	<u>222,849</u>
Less accumulated				
depreciation for:				
Land improvements	166,994	6,627	–	173,621
Sculpture	<u>24,132</u>	<u>4,020</u>	<u>–</u>	<u>28,152</u>
Total accumulated				
depreciation	<u>191,126</u>	<u>10,647</u>	<u>–</u>	<u>201,773</u>
Total capital assets being				
Depreciated - net	<u>31,723</u>	<u>(10,647)</u>	<u>–</u>	<u>21,076</u>
Capital assets-net	<u>\$ 2,557,433</u>	<u>\$ (10,647)</u>	<u>\$ –</u>	<u>\$ 2,546,786</u>

NOTE 15. SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (Continued)

NOTE C. DEVELOPER FEES RECEIVED IN ADVANCE

The former Redevelopment Agency entered into a Disposition and Development Agreement (DDA) with a developer that required the developer to pay certain negotiation fees. In the event that the DDA is terminated by either party, the DDA requires a portion of the fees in the amount of \$1,455,000 be refunded to the developer. The fees subject to refund will not be earned until the property connected with the DDA is conveyed to the developer, at which time the fees will be recognized as revenue.

NOTE D. LONG-TERM DEBT

Tax Allocation Bonds, 2008 Series A – Tax Allocation Bonds, 2008 Series A in the amount of \$7,015,000 were issued January 30, 2008, at a premium of \$22,667, to refinance the Tax Allocation bonds, Series 1996 and to help finance redevelopment activities within and for the benefit of the Sand City Redevelopment Project. The Bonds consist of Serial Bonds in the amount of \$3,315,000 with interest rates ranging from 4.0% to 4.5%, payable semi-annually on each May 1 and November 1, commencing May 1, 2008. Principal on the Serial Bonds is due annually on November 1st beginning in 2010 and ending 2021. The Serial Bonds maturing on or before November 1, 2018 are not subject to optional redemption prior to maturity. The Bonds maturing on or after November 1, 2019 are subject to Redemption at the option of the former Redevelopment Agency on any date on or after November 1, 2018, as a whole or in part, from any available source of funds, at a redemption, prior equal to the principal amount thereof, together with accrued interest to the date fixed for redemption with out premium. The remaining \$3,700,000 is Term Bonds due November 1, 2027 with an interest rate of 4.2%, also with interest payable semi-annually on each May 1 and November 1, commencing May 1, 2008. The Term Bonds are subject to mandatory redemption, in part by lot, from sinking account payments scheduled to begin November 1, 2022 until November 1, 2027, at a redemption price equal to the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. The Bonds are payable solely from tax increment revenue, which has been pledged for repayment of the Bonds.

Taxable Tax Allocation Bonds, 2008 Series B – Taxable Tax Allocation Bonds, 2008 Series B in the amount of \$2,135,000 were issued January 30, 2008 at a discount of \$50,916, to help finance redevelopment activities within and for the benefit of the Sand City Redevelopment Project. The Bonds consist of Term Bonds as follows: \$465,000 at a 4.75% interest rate, due November 1, 2013, \$720,000 at a 5.50% interest rate, due November 1, 2018 and \$950,000 at a 5.75% interest rate, due November 1, 2023. Interest on the Bonds is payable semi-annually on each May 1 and November 1, commencing May 1, 2008. All Bonds are subject to mandatory redemption, in part by lot, from sinking account payments scheduled to begin November 1, 2010 and ending November 1, 2023 at a redemption price equal to the principal amount thereof to be redeemed, together with interest accrued thereon to the date fixed for redemption. The Bonds are payable solely from tax increment revenue, which has been pledged for repayment of the Bonds.

Loans from the City – The former Redevelopment Agency received loans from the City to pay its share of administrative expenses and make payments on non-tax increment borrowings. The City accrued interest at a rate of 7% on these advances. There is no formal repayment schedule in place at this time. In the year ending June 30, 2013, interest on these loans was

NOTE 15. SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (Continued)

NOTE D. LONG TERM DEBT (Continued)

recalculated based on the average Local Agency Investment Fund rate of return for the period in which the loans existed as required by Assembly Bill 1484, in the amount of \$3,626,058 for Operating Expenditures and \$4,650,000 for Costco/Seaside.

Reimbursements Payable – The City issued Certificates of Participation (Certificates) to refinance certain real property legally owned by the former Redevelopment Agency. Under a Reimbursement Agreement with the City, the former Redevelopment Agency agreed to reimburse the City for all the Base Rental Payments made by the City to the Trustee of Certificates. The Reimbursements were to be made from available monies of the former Redevelopment Agency; therefore no formal repayment schedule is in place at this time.

SERAF – The California State Legislature enacted ABx4 26 requiring redevelopment agencies to make certain payments to its County Supplemental Education Revenue Augmentation Fund (SERAF). The Agencies were allowed to borrow the amount required from the Housing Set-aside Fund, but it must be paid back by June 30, 2015. The Debt Service Fund borrowed the amount from the Housing Set-aside Fund to make the required payments. The City elected to assume the housing function of the former Redevelopment Agency; as such they will receive the payback of the funds.

LEAs Settlement – The Monterey County Office of Education, the Monterey Peninsula Unified School District and the Monterey Peninsula College District, collectively known as the local educational agencies (LEAs), filed claims related to past-due payments from the former Sand City Redevelopment Agency (RDA) arising from pass-through agreements with the former RDA. On September 30, 2013, the LEAs and the Successor Agency entered into a Settlement Agreement and Mutual Release whereby the Successor Agency shall pay from funds it receives from the Real Property Tax Transfer Fund (RPTTF) a total of \$451,669 to the LEAs.

Long-term debt balances and transactions for the fiscal year ended June 30, 2014 are as follows:

	<u>Balance 6/30/13</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance 6/30/14</u>	<u>Due Within One Year</u>
Bonds, loans and reimbursements:					
Tax Allocation Bonds, 2008 Series A	\$ 6,275,000	\$ –	\$ 215,000	\$ 6,060,000	\$ 255,000
Tax Allocation Bonds, 2008 Series B	<u>1,795,000</u>	<u>–</u>	<u>125,000</u>	<u>1,670,000</u>	<u>130,000</u>
Subtotal	<u>8,070,000</u>	<u>–</u>	<u>340,000</u>	<u>7,730,000</u>	<u>385,000</u>
Loans from the City:					
Operating Expenditures	3,626,058	–	–	3,626,058	–
Costco/Seaside	4,650,000	–	–	4,650,000	–
SERAF	<u>685,052</u>	<u>–</u>	<u>–</u>	<u>685,052</u>	<u>–</u>
Subtotal	<u>8,961,110</u>	<u>–</u>	<u>–</u>	<u>8,961,110</u>	<u>–</u>
Reimbursement due to City LEAs Settlement	1,454,766	–	–	1,454,766	–
	<u>–</u>	<u>451,669</u>	<u>236,028</u>	<u>215,641</u>	<u>175,000</u>
Total bonds, loans and reimbursement	<u>\$ 18,485,876</u>	<u>\$ 451,669</u>	<u>\$ 576,028</u>	<u>\$ 18,361,517</u>	<u>\$ 560,000</u>

NOTE 15. SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (Continued)

NOTE D. LONG TERM DEBT (Continued)

Annual debt service requirements to maturity are as follows:

Fiscal Year Ended June 30	Series A Bonds		Series B Bonds		LEAs Settlement
	Principal	Interest	Principal	Interest	Principal
2015	\$ 255,000	\$ 250,963	\$ 130,000	\$ 90,651	\$ 175,000
2016	265,000	239,263	135,000	83,363	40,641
2017	275,000	227,112	145,000	75,662	—
2018	285,000	214,512	150,000	67,550	—
2019	300,000	201,350	160,000	59,025	—
2020-2024	1,745,000	805,825	950,000	142,311	—
2025-2028	<u>2,935,000</u>	<u>251,685</u>	<u>—</u>	<u>—</u>	<u>—</u>
	<u>\$ 6,060,000</u>	<u>\$ 2,190,710</u>	<u>\$ 1,670,000</u>	<u>\$ 518,562</u>	<u>\$ 215,641</u>

NOTE E. DEFERRED ROPS REVENUE

The deferred ROPS revenue represents Real Property Tax Transfer Funds (RPTTF) received in advance for future obligation payments. The revenue will be recognized in the period in which the obligation payments are made. At June 30, 2014 this amount was \$494,219.

NOTE 16. AUTHORITATIVE PRONOUNCEMENT ISSUED BUT NOT YET ADOPTED

In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions— an amendment of GASB Statement No. 27*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. Note disclosures and required supplementary information requirements about pensions are also addressed.

The requirements of this Statement will improve the decision-usefulness of information in employer and governmental nonemployer contributing entity financial reports and will enhance its value for assessing accountability and interperiod equity by requiring recognition of the entire net pension liability and a more comprehensive measure of pension expense.

This Statement is effective for fiscal years beginning after June 15, 2014. Earlier application is encouraged. The City has no plan for early implementation of this Statement. At this time the City is not certain of the effect the adoption of Statement No. 68 will have on the accompanying financial statements.

**REQUIRED
SUPPLEMENTARY INFORMATION**

CITY OF SAND CITY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS OF OTHER POST EMPLOYMENT BENEFITS
FOR THE YEAR ENDED JUNE 30, 2014

<u>Fiscal Year</u>	<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets</u>	<u>Actuarial Accrued Liability (AAL)</u>	<u>Unfunded AAL (UAAL)</u>	<u>Funded Ratio</u>	<u>Covered Payroll</u>	<u>UAAL as a Percentage of Covered Payroll</u>
2012	6/30/2009	\$ -	\$ 2,617,000	\$ 2,617,000	0%	\$ 2,062,737	126.9%
2013	6/30/2012	\$ -	\$ 2,869,000	\$ 2,869,000	0%	\$ 1,902,483	150.8%
2014	6/30/2012	\$ -	\$ 2,869,000	\$ 2,869,000	0%	\$ 1,830,123	156.8%

CITY OF SAND CITY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE,
BUDGET AND ACTUAL – GENERAL
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance With Final Budget</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Property taxes	\$ 153,700	\$ 366,600	\$ 358,056	\$ (8,544)
Sales tax	2,465,000	2,450,000	2,391,443	(58,557)
Transaction tax	1,100,000	1,100,000	1,081,400	(18,600)
Utility user's tax	120,000	120,000	135,735	15,735
Franchise taxes	72,800	77,600	79,160	1,560
Business licenses	442,000	452,300	452,963	663
Licenses and permits	25,550	25,850	37,355	11,505
Fines, forfeits and penalties	3,500	1,600	1,229	(371)
Charges for current services	13,200	263,000	247,589	(15,411)
Revenue from other agencies	85,500	137,300	160,964	23,664
Developer fees	60,000	60,100	60,872	772
Investment earnings	3,725	9,520	10,088	568
Rental income	865,000	865,000	864,956	(44)
Other revenue	48,600	68,100	81,732	13,632
Total revenues	<u>5,458,575</u>	<u>5,996,970</u>	<u>5,963,542</u>	<u>(33,428)</u>
EXPENDITURES:				
Current:				
General government	1,677,815	1,711,790	1,590,455	121,335
Public safety	2,301,500	2,192,900	2,092,390	100,510
Public works	816,100	684,840	676,696	8,144
Community development	443,615	449,950	409,517	40,433
Parks	9,500	8,500	5,791	2,709
Debt Service:				
Principal	18,000	18,000	17,569	431
Interest and other charges	2,800	2,800	2,743	57
Capital outlay	220,000	287,000	211,397	75,603
Total expenditures	<u>5,489,330</u>	<u>5,355,780</u>	<u>5,006,558</u>	<u>349,222</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(30,755)</u>	<u>641,190</u>	<u>956,984</u>	<u>315,794</u>
OTHER FINANCING SOURCES (USES) –				
Transfer in	–	–	17,430	17,430
Total other financing sources (uses)	<u>–</u>	<u>–</u>	<u>17,430</u>	<u>17,430</u>
NET CHANGE IN FUND BALANCE	<u>\$ (30,755)</u>	<u>\$ 641,190</u>	<u>\$ 974,414</u>	<u>\$ 333,224</u>

See Accompanying Notes to Required Supplementary Information.

CITY OF SAND CITY
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 1. BUDGETARY DATA

The City legally adopts an annual budget for the General Fund. The City adopts the budget before June 30 for each ensuing fiscal year.

Budgets submitted to the Council include both proposed appropriations and the means of financing them. A mid-year budget review is performed and the budget is amended by passage of a resolution. Additional appropriations or interfund transfers not included in the amended budget resolution must be approved by the City Council.

All budgets have been prepared on a basis consistent with generally accepted accounting principles, which is the same basis of accounting as used to reflect actual revenues and expenditures.

Appropriations lapse at each fiscal year end and then are rebudgeted for the coming fiscal year. Encumbrance accounting is not used.

**REPORT REQUIRED BY
GOVERNMENT AUDITING STANDARDS**

**REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

INDEPENDENT AUDITORS' REPORT

**The Honorable Mayor and City Council
City of Sand City
Sand City, California**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the *City of Sand City*, as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the *City of Sand City's* basic financial statements, and have issued our report thereon dated November 7, 2014.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the *City of Sand City's* internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the *City of Sand City's* internal control. Accordingly, we do not express an opinion on the effectiveness of the *City of Sand City's* internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the *City of Sand City's* financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

November 7, 2014

November 7, 2014

The Honorable Mayor and City Council
City of Sand City
Sand City, California

We are pleased to present this report related to our audit of the basic financial statements and compliance of the City of Sand City (the City) for the year ended June 30, 2014. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the City of Sand City's financial and compliance reporting process.

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication with Those Charged with Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are, significant and relevant to your responsibility to oversee the financial reporting process.

Our Responsibilities with regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America and Government Auditing Standards, issued by the Comptroller General of the United States have been described to you in our arrangement letter dated April 28, 2014.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We have issued a separate communication regarding the planned scope and timing of our audit and have discussed with you our identification of and planned audit response to significant risks of material misstatement.

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice.

Adoption of, or Change in, Accounting Policies

Management has the ultimate responsibility for the appropriateness of the accounting policies used by the City. The City did not adopt any significant new accounting policies nor have there been any changes in existing significant accounting policies during the current period.

Recently Issued Accounting Standards

In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions-an amendment of GASB Statement No. 27*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. Note disclosures and required supplementary information requirements about pensions are also addressed.

The requirements of this Statement will improve the decision-usefulness of information in employer and governmental non-employer contributing entity financial reports and will enhance its value for assessing accountability and inter-period equity by requiring recognition of the entire net pension liability and a more comprehensive measure of pension expense.

This Statement is effective for fiscal years beginning after June 15, 2014. Earlier application is encouraged. The City has no plan for early implementation of this Statement. At this time the City is not certain of the effect the adoption of Statement 68 will have on the financial statements.

Significant or Unusual Transactions

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. You may wish to monitor throughout the year the process used to compute and record these accounting estimates. The significant accounting estimates reflected in the City of Sand City's June 30, 2014 financial statements include useful lives of depreciable assets and the cost of other post employment benefits.

Audit Adjustments

Audit adjustments proposed by us and recorded by the City of Sand City are shown on the attached "Adjusting Journal Entries," "Reclassification Journal Entries" and "Prepared by Client Journal Entries."

Uncorrected Misstatements

There were no uncorrected misstatements.

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit or significant disclosures to be included in the financial statements.

Consultations with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

No significant issues arising from the audit were discussed with or were the subject of correspondence with management.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in dealing with management during the audit.

Letter Communicating Significant Deficiencies and Material Weaknesses in Internal Control over Financial Reporting

When significant deficiencies and material weaknesses are identified during our audit of the financial statements, we are required to communicate them to you in writing. For the year ended June 30, 2014 a letter was not required.

Certain Written Communications between Management and Our Firm

We have requested certain representations from management that are included in the management representation letter dated November 7, 2014.

This report is intended solely for the information and use of the City Council and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to continue to be of service to the City of Sand City.

Sincerely,

Michael B. Nolan, CPA, CFE, CGMA
Partner
Hayashi Wayland

51880/ml

City of Sand City
Year End: June 30, 2014
Adjusting Journal Entries
Date: 7/1/2013 To 6/30/2014
Account No: AJE-01 To AJE-99

AJE

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg
Net Income (Loss) Before Adjustments						(1,279,755.00)	
AJE-01	6/30/2014	Cash Balance	10-1099-000 GF01	16,493.00			
AJE-01	6/30/2014	City Fines	10-4210-008 08	937.00			
AJE-01	6/30/2014	TRANSFER IN	10-4990-000 GF01		17,430.00		
AJE-01	6/30/2014	Cash Balance	31-1099-000 SRF01		14,630.00		
AJE-01	6/30/2014	Accounts Receivable	31-1101-000 SRF01		646.00		
AJE-01	6/30/2014	Gas Tax Funds	31-4305-011 SRF01		291.00		
AJE-01	6/30/2014	gas tax maint	31-5305-011 SRF01	15,567.00			
AJE-01	6/30/2014	Cash Balance	35-1099-000 SRF01		1,863.00		
AJE-01	6/30/2014	St. Lighting	35-5855-008 SRF01	1,863.00			
Adjust balances for amounts allocated from Gas Tax and Traffic Safety to cover street related expenditures.				34,860.00	34,860.00	(1,280,401.00)	(646.00)
AJE-02	6/30/2014	LEA SETTLEMENT	40-2487-000 OF		215,641.00		
AJE-02	6/30/2014	Pass Throughs	40-6368-000 OF	215,641.00			
To record the liability associated with the LEA settlement				215,641.00	215,641.00	(1,496,042.00)	(215,641.00)
				250,501.00	250,501.00	(1,496,042.00)	(216,287.00)

City of Sand City
Year End: June 30, 2014
Reclassification Journal Entries
Date: 7/1/2013 To 6/30/2014

RJE

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg
Net Income (Loss) Before Adjustments						(1,496,042.00)	
RJE-01	6/30/2014	Fair Market Value Adjustment	10-1009-000 GF01		1,973.00		
RJE-01	6/30/2014	Cash Balance	10-1099-000 GF01	1,973.00			
To reclass prior year FMV adjustment to the proper account.				1,973.00	1,973.00	(1,496,042.00)	0.00
RJE-02	6/30/2014	Accounts Receivable	10-1101-000 GF01		68,988.00		
RJE-02	6/30/2014	Due To/From	10-2090-000 GF01	68,988.00			
RJE-02	6/30/2014	Tax Increment Account	40-1005-000 OF	68,988.00			
RJE-02	6/30/2014	Due to/from Other Funds	40-2090-000 OF		68,988.00		
To reclass entry from cash to due to/from account for City Administration Fee and from A/R to due to/from.				137,976.00	137,976.00	(1,496,042.00)	0.00
RJE-03	6/30/2014	Vehicles	60-1292-000 G34G	22,708.00			
RJE-03	6/30/2014	FIXED ASSETS EQUIPMENT	60-1297-000 G34G		22,708.00		
To reclassify fixed asset additions from equipment to vehicles.				22,708.00	22,708.00	(1,496,042.00)	0.00
RJE-04	6/30/2014	Cash Balance	31-1099-000 SRF01	796.00			
RJE-04	6/30/2014	Accounts Receivable	31-1101-000 SRF01	1,079.00			
RJE-04	6/30/2014	Unappropriated Fund Balance	31-3400-000 SRF01		1,875.00		
RJE-04	6/30/2014	Cash Balance	32-1099-000 SRF01		456.00		
RJE-04	6/30/2014	Unappropriated Fund Balance	32-3400-000 SRF01	456.00			
RJE-04	6/30/2014	Cash Balance	33-1099-000 SRF01		164.00		
RJE-04	6/30/2014	Unappropriated Fund Balance	33-3400-000 SRF01	164.00			
RJE-04	6/30/2014	Accounts Receivable	34-1101-000 SRF01		1,000.00		
RJE-04	6/30/2014	Unappropriated Fund Balance	34-3400-000 SRF01	1,000.00			
RJE-04	6/30/2014	Gas Tax - 2103	36-1099-000 SRF01		176.00		
RJE-04	6/30/2014	Accounts Receivable	36-1101-000 SRF01		79.00		
RJE-04	6/30/2014	Unappropriated Fund Balance	36-3400-000 SRF01	255.00			
To combine Gas Tax balances into one fund.				3,750.00	3,750.00	(1,496,042.00)	0.00
RJE-05	6/30/2014	REIMBURSEMENTS	10-4732-000 GF01		1,500.00		
RJE-05	6/30/2014	Gen Fund Cap Outlay ND	10-5010-000 CO	1,500.00			
To move rebate from capital outlay to other income.				1,500.00	1,500.00	(1,496,042.00)	0.00
RJE-06	6/30/2014	DEFERRED REVENUE	10-2050-000 GF01		7,273.00		
RJE-06	6/30/2014	Health Insurance	10-2150-000 GF01	7,273.00			
To reclass PERS medical to the proper account.				7,273.00	7,273.00	(1,496,042.00)	0.00
RJE-07	6/30/2014	Unappropriated Fund Balance	60-3400-000 G34G		631,480.00		

City of Sand City
Year End: June 30, 2014
Reclassification Journal Entries
Date: 7/1/2013 To 6/30/2014

RJE-1

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg
RJE-07	6/30/2014	Investment in Fixed Assets	60-3600-000 G34G	631,480.00			
RJE-07	6/30/2014	AMOUNT PROVIDED FOR LTD	70-1280-000 G34G	850,194.00			
RJE-07	6/30/2014	Unappropriated Fund Balance	70-3400-000 G34G		850,194.00		
		Close out prior year unappropriated fund balance.		1,481,674.00	1,481,674.00	(1,496,042.00)	0.00
				1,656,854.00	1,656,854.00	(1,496,042.00)	0.00

City of Sand City

Year End: June 30, 2014

Prepared by Client Journal Entries

Date: 7/1/2013 To 6/30/2014

Account No: PBC-01 To PBC-99

PBC

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg
Net Income (Loss) Before Adjustments						(1,445,114.00)	
PBC-01	6/30/2014	Sales Tax Receivable	10-1115-000 GF01		51,811.00		
PBC-01	6/30/2014	TRANSACTION TAX RECEIVABLE	10-1116-000 GF01	8,620.00			
PBC-01	6/30/2014	DEFERRED REVENUE	10-2050-000 GF01	883.00			
PBC-01	6/30/2014	DEFERRED REVENUE	10-2050-000 GF01				
PBC-01	6/30/2014	Sales/Use Tax	10-4030-000 GF01		8,620.00		
PBC-01	6/30/2014	STATE COMPENSAT	10-4031-000 GF01	185.00			
PBC-01	6/30/2014	Transaction tax	10-4032-000 GF01	50,928.00			
PBC-01	6/30/2014	SALE/TRANS TAX	10-5023-003,01		39.00		
PBC-01	6/30/2014	SALE/TRANS TAX	10-5023-003 01	39.00	185.00		
To adjust sales tax and transaction tax to actual at June 30, 2014.							
				60,655.00	60,655.00	(1,496,042.00)	(50,928.00)
				60,655.00	60,655.00	(1,496,042.00)	(50,928.00)

**Independent Accountants' Report on
Agreed-Upon Procedures Applied
to Appropriations Limit Worksheet**

The Honorable Mayor and City Council
City of Sand City
Sand City, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet of the City of Sand City, California for the year ended June 30, 2014. These procedures, which were agreed to by the City of Sand City, California and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII-B of the California Constitution*), were performed solely to assist the City of Sand City, California in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution.

The City of Sand City's management is responsible for the Appropriations Limit Worksheet. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the computations of the appropriation limit and compared the limit and annual adjustment factors included in the computation to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned computation to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit Worksheet, we added line A, last year's limit, to line E, total adjustments, and compared the resulting amount to line F, this year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We compared the current year information presented in the accompanying Appropriations Limit Worksheet to the adjustment factors provided by the County.

Finding: No exceptions were noted as a result of our procedures.

4. We compared the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet to the prior year appropriations limit adopted by the City Council for the prior year.

Finding: No exceptions were noted as a result of our procedures.

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit Worksheet. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by Article XIII B of the California Constitution.

This report is intended solely for the information and use of the City Council and management of the City of Sand City, California and is not intended to be and should not be used by anyone other than these specified parties.

November 7, 2014

**CITY OF SAND CITY
APPROPRIATIONS LIMIT
FISCAL YEAR 2013 – 2014**

A.	LAST YEAR'S LIMIT		\$ 9,678,533
B.	ADJUSTMENT FACTORS		
	1. Population ratio	1.0060	
	2. Inflationary ratio	<u>1.0512</u>	
	Total adjustment ratio	<u>1.0575</u>	
C.	ANNUAL ADJUSTMENT	\$ 556,515	
D.	OTHER ADJUSTMENTS:		
	Lost responsibility (-)	-	
	Transfer to private (-)	-	
	Transfer to fees (-)	-	
	Assumed responsibility (+)	-	
	Subtotal other adjustments	<u>\$ -</u>	
E.	TOTAL ADJUSTMENTS		<u>556,515</u>
F.	THIS YEAR'S LIMIT		<u>\$ 10,235,048</u>

AGENDA ITEM

8A

CITY OF SAND CITY

STAFF REPORT

**OCTOBER 27, 2014
(For City Council Review on November 18, 2014)**

TO: Mayor and City Council

FROM: Charles Pooler, Associate Planner

SUBJECT: Conditional Use Permit, Site Plan, Water Allocation & Re-Zoning for a Two-Story Single Family House Fronting Scott Street.

BACKGROUND

Applications were submitted by Sergio Carrillo, representing the property owners Martin Morales and Pete Ericksen, for site plan, architectural review, conditional use permit, and re-zoning approvals to accommodate the development of a single 2,540 square foot single family dwelling on a 5,000 square foot property along the 600 block of Scott Street (APN 011-187-022 & 023) in Sand City. The site is vacant, located between the "Public Storage" facility and the single family residence at 606 Scott Street. There have been no known previous uses of this site. The property currently has a "Manufacturing" (M) zoning designation. All of the aforementioned items will be subject to City Council consideration with exception to the Design Permit/Architectural Review, which is subject to the Design Review Committee's consideration. Construction plans are subject to Building/Fire Department plan check review prior to the issuance of building permits. Civil Engineering plans will be subject to the City Engineer's review and approval. The project qualifies as a Categorical Exemption under State CEQA Guidelines (Sections 15303(a) and 15332).

Property Description:

The subject property is 5,000 square feet (50-foot wide/100-foot deep) of unimproved area consisting of sand, iceplant, and various brush. There are no sensitive biological species on the property, nor does the site function as sensitive habitat. The property slopes from the northwest corner along Scott Street down to the south east corner at the rear of the site. The "Public Storage" facility is to the northeast and south of the property. There is a residential mobile trailer across Scott Street from the project site. The rear of the property is visible from California Avenue. Existing street pavement along the Scott Street frontage is in adequate condition; but there are no curb, gutter, or sidewalk improvements. In addition, the Scott Street improvements are incomplete, as pavement only extends to the centerline of the right-of-way and not the entire street width.

DISCUSSION

Project Description:

The applicant wishes to construct a single two-story 2,540 square foot single family dwelling on a 5,000 square foot lot. The ground level living area will be 1,076 square feet, and the second level will be 986 square feet. The plans indicate a two-car garage of 428 square feet and a 50 square foot front porch.

Land Use: The property has a General Plan land use designation of 'East Dunes Specific Plan', which calls for the creation of "*an attractive residential enclave....consisting of one- and two-story residences...*". The applicant's proposal of a single family dwelling is consistent with the General Plan. However, the property has a non-coastal "Manufacturing" (M) zoning designation that will need to be re-zoned to a Medium Density Residential Planned Unit Development (R2-PUD) to accommodate the project (see report discussion under "Re-zoning"), which will be consistent with the City's General Plan.

Setbacks/Coverage: The site plan indicates that the structure will have a 22.5-foot front setback, a 24.8-foot rear setback, a 5-foot westerly side setback at the front that increases to 7-feet along the majority of that elevation, and a 13-foot northwesterly side setback. The structure will have an approximate 1,554 square foot footprint (includes garage and entry patio), resulting in a 31.1% lot coverage (excludes driveway & walkways).

Design: The exterior design incorporates some elements of a "seascape" style in the use of horizontal siding and shingles, horizontal mid-level banding, wood trim and sills for windows and corners, and gable/hip roofs. However, the overall structure is more contemporary overall in massing and placement of the garage and driveway at the front and the living area and entry recessed back. In working with City staff prior to formal application, the project architect modified the design to bring forth the upper level living area over the garage to minimize the garage's visual dominance. A covered porch was also provided at the entry to visually bring forth the entry. The design of this project is similar to those residences immediately adjacent to the site along Scott Street. It is also similar to the three homes on Bay Avenue, off of Contra Costa Street. The architectural design, the massing of the building, and the use of materials and colors are subject to review and approval by the City's Design Review Committee (DRC) in the issuance of a design permit. Staff finds the front and side elevations have good window placement and alignment, and there is sufficient detail to visually break up large flat wall surfaces with exception of the rear elevation.

Rear Elevation: The rear elevation has an increased height due to the decreasing rear slope of the property. Minimal architectural treatment was provided to alleviate the large flat wall surface below the second level of this elevation. Staff recommends additional treatment be provided without increasing the footprint of the building that could alter the site's "exemption" status from stormwater control requirements (see 'Stormwater' discussion below). This will be part of the Design Review Committee's review and consideration in the issuance of a Design Permit.

Parking: Zoning Code Section 18.64.050.F requires a minimum of two (2) on-site parking spaces for each single family dwelling; of which one of those spaces is to be covered. The proposed design identifies two (2) side-by-side covered spaces within an enclosed garage, and two (2) uncovered side-by-side parking spaces in the driveway for a total of four (4) on-site spaces. The project exceeds the minimum parking requirements of the City's zoning code. The layout of the garage and driveway is typical of contemporary modern residential subdivision site design.

Grading / Retaining Wall. The site has a substantial declining slope from front to rear; dropping from an approximate elevation of 100-feet at the front property line to 80-feet at the rear property line (a 20-foot drop over the 100-foot length of the property). The grading plan indicates a series of retaining walls beneath the structure and within the confines of the foundation. Furthermore, the architectural elevations show that the structure's foundation will follow the declining contour of the site, resulting in an increase of the building's height at the rear. Staff is concerned with the visual impact of the extended height of the rear elevation due this grade difference. That concern will be presented to, and discussed with, the City's Design Review Committee (DRC) in the consideration of a design permit for the project.

If the project is to include one or more retaining walls beyond the confines of the building footprint, then those retaining walls should be tiered; each wall at no more than four (4) feet in height (from finished grade on the low side to top of wall per tier), and horizontally spaced at no less than two feet (2') between walls. Furthermore, such walls should consist of split-face masonry block of an earth-tone color for aesthetic quality. If the applicant wishes to incorporate a concrete poured wall, then that wall surface should incorporate a decorative texture treatment subject to City approval (see draft Permit Condition C-6).

Landscaping: Landscaping in publicly viewed areas must be installed prior to occupancy; and consist of drought resistant species, tolerant of Sand City's sandy soil and windy coastal climate. This is important to ensure long-term 'curb appeal' in protecting neighborhood aesthetics and property values. A project's landscape plan must include, at a minimum, a listing of all plant species, sizes, and locations, an irrigation plan with details, and tree planting/staking details. The applicant did provide a landscape plan (see Exhibit J); however, this plan is minimal in design and does not include irrigation. Nor does it specify landscaping for the side or rear of this property. Frontage groundcover will primarily consist of shredded mulch or bark along the frontage and two areas of decorative rock further back. Though this is a drought tolerant design, staff recommends additional planting of drought resistant species. In addition, the identified species for the tree should be replaced (see discussion below). As a condition of project approval, the applicant should be required to submit a revised landscape plan, incorporating the comments of this report, for Planning staff's review and approval prior to issuance of a building permit (see draft Permit Condition E-1).

Trees: The landscape plan and tree planting detail identifies the *Erigonum gigantea* as a tree. However, this species is classified as a "shrub", NOT as a tree, in both

Sunset Publishing's 'Western Garden Book' (40th Edition) and the American Horticultural Society's 'A-Z Encyclopedia of Garden Plants'. Though some shrubs can be pruned over time to eventually become trees; this is not true of all shrubs, and the commitment of such pruning to achieve a 'tree' over time cannot be guaranteed. Staff recommends that the project incorporate an *Arbutus unedo* (Strawberry Tree), or other appropriate tree species be incorporated as a substitute (subject to staff's final review and approval). As with other projects, staff recommends that all trees for this project be no less than 24-inch box size upon planting. Staff also recommends that the site provide for a minimum of two trees in the front yard area. A large tree at the rear would also partially screen and alleviate the visual impact of the taller elevation of the rear wall and provide additional slope stability (see draft Permit Condition E-2).

Plants: The proposed shrubs and plants are drought tolerant and appropriate for Sand City's sandy soil and coastal climate. Plants identified on the plan are 1-gallon daisies, 5-gallon salt brush, 2-gallon creeping rosemary, and 2-gallon Carmel Creeper. In order to have substantial landscaping upon project completion, staff recommends that all species be no less than five (5) gallons upon initial planting. This is consistent with previous City requirements for other projects. As discussed above, the *Ergonum gigantea* is not categorized as a tree; however, as a shrub, this species is acceptable to be incorporated into the design at a minimum 5-gallon size. Staff also recommends that the distribution of plants/shrubs throughout the front landscaping area be increased for greater site coverage (see draft Permit Condition E-3).

Irrigation: The submitted landscape plan did not identify an irrigation system. Even with the limited flora proposed, an irrigation system should still be installed to ensure appropriate irrigation. Staff recommends that an irrigation system be required as a condition of project approval, and that an irrigation plan be included with the resubmitted landscape plan for Planning Department review and approval prior to issuance of a building permit (see draft Permit Condition E-4).

Groundcover: The project proposes the use of decorative rocks and mulch as groundcover. This qualifies as 'drought tolerant' landscape design. Stone colors should be of a natural earth tone, and not incorporate bright white, red, or plain black stones as those are not 'earth-tone'. Mulch requires replacement over time. It should be noted that the lining to be used must be of a type that allows water drainage through in order to comply with Post-Construction Stormwater Control requirements (See draft Permit Condition E-5).

Utilities: Utility meters (i.e. gas, electricity, etc.) should be incorporated into the structure's design and/or otherwise be screened from public view. Screening should utilize architectural elements/materials consistent with the approved building design, but not interfere with service/maintenance accessibility. Utility boxes/meters should not occupy landscaping areas. The location of all meter boxes should be planned out and illustrated on the civil improvement plans to direct utility companies in placing the meters at the correct locations and not within landscaping or drainage areas.

Regardless as to whether existing street utilities (overhead electrical, phones, etc.) are placed underground at the time of project construction, the developer should install underground lateral utility lines for up to the property line for future connection when overhead utilities (i.e. electricity, phone, cable, etc.) are eventually placed underground.

Exterior Building Lights: The submitted plans did not provide information as to the specific exterior light fixtures that will be used. Exterior fixtures must only direct light onto the building and property, and avoid projecting light into the street or onto neighboring properties. Fixtures should not create excessive ambient light or glare. As a condition of project approval, all exterior light fixtures should be included on construction drawings, indicating fixture schematics and photometric information, for review and approval by the City's Planning Department prior to issuance of building permits (see draft Permit Condition C-5).

Street Pole Lights: There is one street light at the far easterly end of Scott Street, across from the applicant's property. There is one other light where Ocean View Avenue and Scott Street intersect, but this will be replaced as the "Bungalows at East Dunes" project progresses through its final building phase. Staff recommends the applicant be required to install one new decorative street light along the property's frontage, located between his property and the existing house at 606 Scott Street. The lamp fixture and pole specifications, design, placement, height, and spacing should be included with the street/civil improvement plans, subject to City Engineer and Planner approval prior to issuance of a building permit. The light pole and fixture should be consistent with the City's pole/light standard that is required of the "Bungalows at East Dunes" project (see Exhibit H). After this streetlight is installed and a certificate of occupancy is issued for the project, the ownership and maintenance responsibilities of this pole light should revert to the City of Sand City. (See draft Permit Condition D-3)

Impacts: Development and occupancy of a residential unit is not anticipated to pose a nuisance; rather it should be an improvement to the neighborhood. There will be impacts during construction to include noise, vibration, construction traffic/parking, and visual impact from outside storage of materials/equipment. Staff recommends limiting construction times to 7:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. on Saturdays, with no construction allowed on Sundays or Holidays. (See draft Permit Condition I-3) This restriction has been applied to other recent development projects. Furthermore, the permit should require that the storage of materials/debris be kept away from public access (see draft Permit Condition I-2 & I-4).

Lot Merger:

The project site consists of two abutting lots/parcels (Lots 10 & 11 of Block 10 / APNs 011-187-022 & 023) (see Exhibit A). To reflect the applicant's project, these lots/parcels should be merged into a single lot/parcel. This can be achieved either through lot line adjustments or a new parcel map; the method of which is subject to the discretion of the City Engineer. A merger of the lots/parcels will also bring the site into greater consistency with contemporary site design/development standards. This merger should be completed and recorded prior to issuance of a building permit for the project. (See draft Permit Condition J-1)

Water:

The subject property is vacant with no existing on-site water allocation. According to the Monterey Peninsula Water Management District's (MPWMD) determination letter for the project (see Exhibit I), this residential development will have a water demand of 0.175 acre-feet. Therefore, a minimum allocation of 0.175 acre-feet from the City's Water Entitlement is necessary to facilitate this project. A draft resolution to approve an allocation of water is attached (Attachment 2) for City Council's consideration. The recording of the water allocation with the County Recorder's Office should occur after the lot merger is recorded and a new parcel number is assigned so that property reference can be included in the water allocation documents.

Re-zoning:

The property is currently zoned as "Manufacturing" (M). To accommodate the applicant's residential development, a re-zoning to Medium Density Planned Unit Development (R2-PUD) is recommended. The density of a residential medium density (R-2) zone in Sand City ranges between 9 to 25 dwelling units per acre, for which the proposed project is consistent. The City's General Plan (2002 ed.) discusses the creation of "...an attractive residential enclave in the East Dunes District consisting of one- and two-story residences..." (General Plan Goal 2.5). Replacing the current "Manufacturing" (M) zoning with a residential designation is consistent with the General Plan. A PUD designation allows design flexibility to better achieve the development goals of the General Plan without strict conformance to R-2 district specifications. The proposed density is consistent with an R-2 designation. Staff recommends the City Council approve the draft ordinance (see Attachment 3) to reclassify the subject property as "Medium Density Residential Planned Unit Development (R2-PUD) (see Exhibit K). This is consistent with the zoning of the adjacent three homes along Scott Street.

Stormwater Management:

In July 2013, the California Regional Water Quality Control Board for the Central Coast Region (RWQCB) adopted Order R3-2013-0032 Post-Construction Stormwater Management Requirements (PCRs) for development projects in the Central Coast Region. Projects that receive their first discretionary approval after March 6, 2014 are subject to the PCRs if they create or replace 2,500 square feet or more of impervious surface. The PCRs mandate that development projects implement Low Impact Development (LID) practices to detain, retain, and treat runoff

The applicant provided a Drainage Plan, which indicates 731 square feet of impervious area for the driveway, walkway, patio, and frontage sidewalk. The house will cover an area of 1,554 square feet. The remainder of the site will remain as pervious area (including the identified landscaping). The total impervious area is 2,285 square feet. According to the Post-Construction Stormwater Guidelines, single-family projects that install less than 2,500 square feet of new impervious area are exempt from the PCR requirements. Therefore, a Stormwater Control Plan is not mandated for this application as the project is exempt. It should be noted that landscape areas using a lining for the mulch and/or rocks, must be of a type that allows water to percolate through; otherwise, the project would loose its 'exemption' from the PCRs.

Street Improvements:

Street pavement is in adequate condition along the frontage of the property; however, there are no curb, gutter, or sidewalk improvements. Furthermore, the Scott Street pavement is incomplete as pavement only extends to the centerline of the right-of-way and not for the entire street width. For new construction, street improvements are required along the entire property frontage, extending out to the centerline of the street. Staff recommends the permit specify that the applicant is required to provide the curb, gutter, sidewalk, drive apron and any improvements/repairs necessary to the existing street pavement to the centerline of the street right-of-way. Furthermore, such improvements must be included on the construction civil improvement plans, subject to City Engineer review and approval prior to issuance of a building permit or construction for the project. This should be a condition of permit approval. (See Draft Permit Condition D-1)

Habitat:

Environmentally sensitive habitat has been an ongoing impediment to development within vacant areas of the East Dunes. According to a survey map of the East Dunes of environmentally sensitive habitat of the East Dunes, the project site is identified as NOT being encumbered by sensitive habitat. It is immediately surrounded by development; with a storage facility to the east and south, a mobile home and street pavement to the north, and an existing house to the west. Road access and utilities exist along the Scott Street frontage; and therefore, access to the site is also unencumbered by habitat issues.

Design Review Committee:

The Design Review Committee (DRC) held a public hearing on Thursday, November 13, 2014 at 12:00 noon at City Hall to consider the project's architectural design elements; including materials, colors, roofing, massing, details, and general landscaping. The overall design style of the home can be described as a modern subdivision incorporating some elements of the new urbanism 'seaside florida' style in the use of horizontal siding and shingles, horizontal mid-level banding, wood trim for windows and corners, and gable/hipped roofs. However, the overall structure is more contemporary overall in massing and placement of the garage and driveway at the front and the living area and entry recessed back.

Advisory Agencies:

Information on the proposed project was circulated to the City's advisory agencies. Responses received from the Police Department expressed no concerns with the proposed residential conversion. The Sanitation District commented that the applicant must submit a residential sewer connection application and pay the connection fee with the Monterey Regional Water Pollution Control Agency. No other comments were received at the time of this report.

CEQA Review:

The project qualifies as a categorical exemption under CEQA (California Environmental Quality Act) Guidelines, Sections 15303(a) for new construction and 15332 for In-fill development. Section 15303(a) states that "*In urbanized areas, up to three single-family residences may be constructed or converted under this exemption.*" Sand City can best

be described as “urban”, and the project is for one dwelling unit. Therefore, the project qualifies for an exemption to CEQA, and is deemed to not have a significant impact upon the environment. The site is located in between an existing self-storage facility and residential homes; which characterizes the property and site as “urban in-fill”, also qualifying it for exemption from CEQA under Section 15332. Since the project is exempt, an environmental initial study was not required, and no further action under CEQA is necessary.

CONCLUSION AND RECOMMENDATION

The project is consistent with the goals and policies of the City’s General Plan for the East Dunes Planning District in providing quality residential development. The project implements design elements of the ‘seascape’ new urbanism concepts; and will be architecturally consistent with the adjacent homes on Scott Street. Therefore, staff recommends **APPROVAL** of the following.

- 1) Resolution for the Conditional Use Permit and Site Plan Permit per City staff’s recommended conditions. (Attachment 1)
- 2) Resolution to allocate 0.175 acre-feet of water to the project from the City’s water entitlement. (Attachment 2)
- 3) Ordinance (for 1st reading) to reclassify the subject property from “M” (Manufacturing) to R2-PUD (Medium Density Residential Planned Unit Development), and adopt the site specific design requirements. (Attachment 3) This action will require 2 public hearings and actions.

Findings for CUP and Site Plan Permit Approval:

1. The development of a single family dwelling on the subject property is compliant with the stated goals and objectives of the Sand City General Plan in promoting residential development within the East Dunes Planning District.
2. Reclassifying the zoning of the subject property from “Manufacturing” (M) to an R2-PUD “Medium Density Residential Planned Unit Development is consistent with the goals and objectives of the Sand City General Plan for the East Dunes Planning District.
3. The proposed development of one (1) single family residential dwelling in the project area is consistent with estimates of the Regional Housing Needs Allocation (RHNA) Plan 2014 to 2023 for Monterey County and the Sand City Housing Element (2009-2014).
4. The submitted site plan provides for on-site parking in exceeding the minimum requirements of Zoning Code Chapter 18.64.
5. Adequate water for the project can be provided by the Sand City Water Entitlement from the City’s desalination facility, subject to discretionary allocation by the City Council.
6. The project qualifies as a Categorical Exemption, under State CEQA (California Environmental Quality Act) Guidelines, Sections 15303(a) (new development) and 15332 (in-fill development)
7. A lot/parcel merger of the subject property (Lots 10 & 11 of Block 10 / APN 011-187-002 & 023) into a single lot/parcel is necessary to reflect the applicant’s project, access to the development and the intended single family dwelling use. Furthermore, the

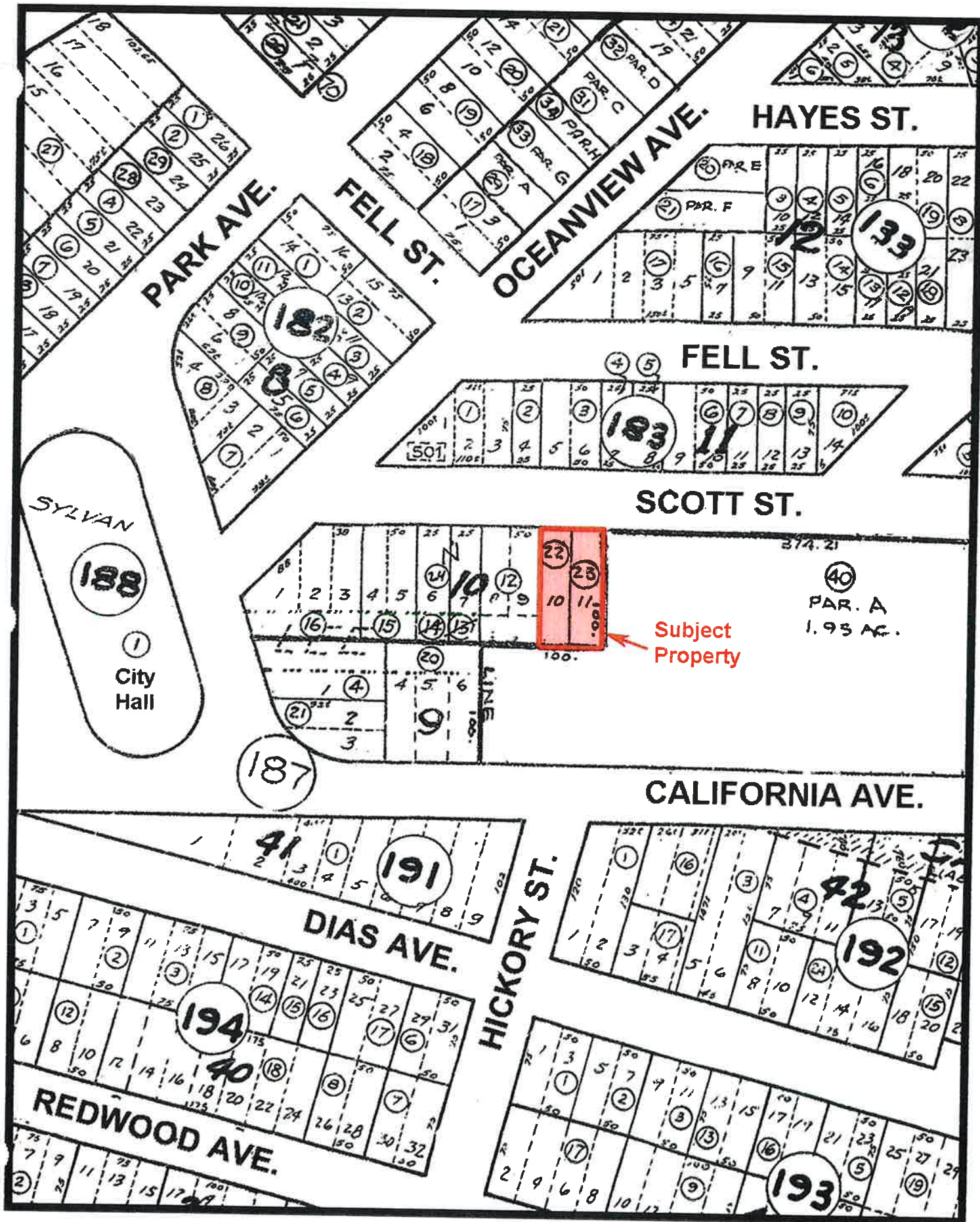
merged lots/parcels will be in greater compatibility with contemporary site design and development standards over that of the existing lot/parcel configuration.

EXHIBITS:

- A. Location Map
- B. Aerial Map
- C. Site Photograph
- D. Site Plan (proposed)
- E. Grading Plan (existing conditions)
- F. Floor Plans (proposed)
- G. Elevations (proposed)
- H. Street Light Standard
- I. MPWMD Water Determination Letter
- J. Landscaping (proposed)
- K. Proposed Re-Zoning Map

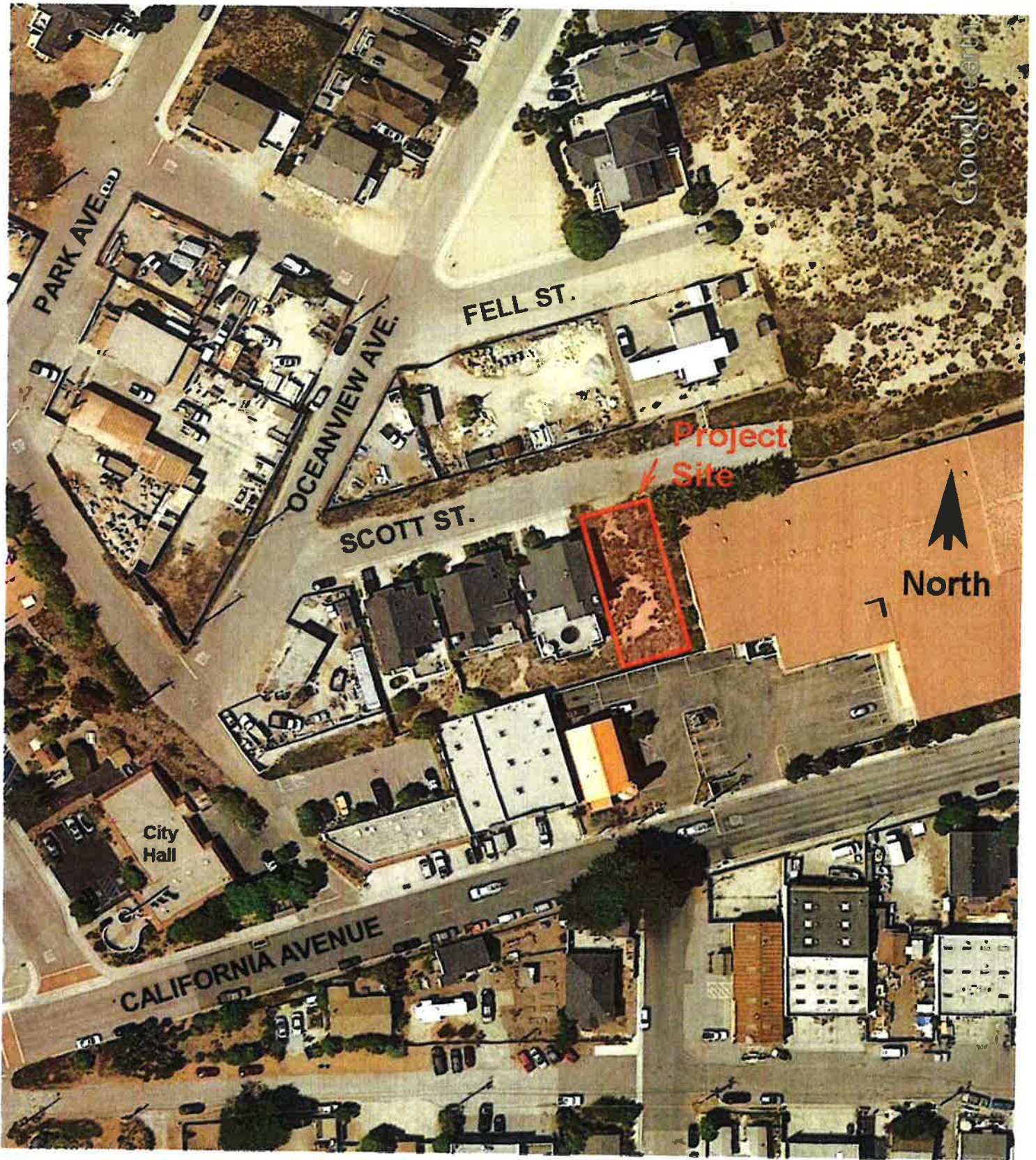
ATTACHMENTS:

- 1 Draft Resolution to approve the site plan & conditional use permit
- 2 Draft Resolution to allocate water from the City's Water Entitlement
- 3. Draft Ordinance to approve a Re-Zoning of the property
- 4. Full Sized Project Plans (folded)



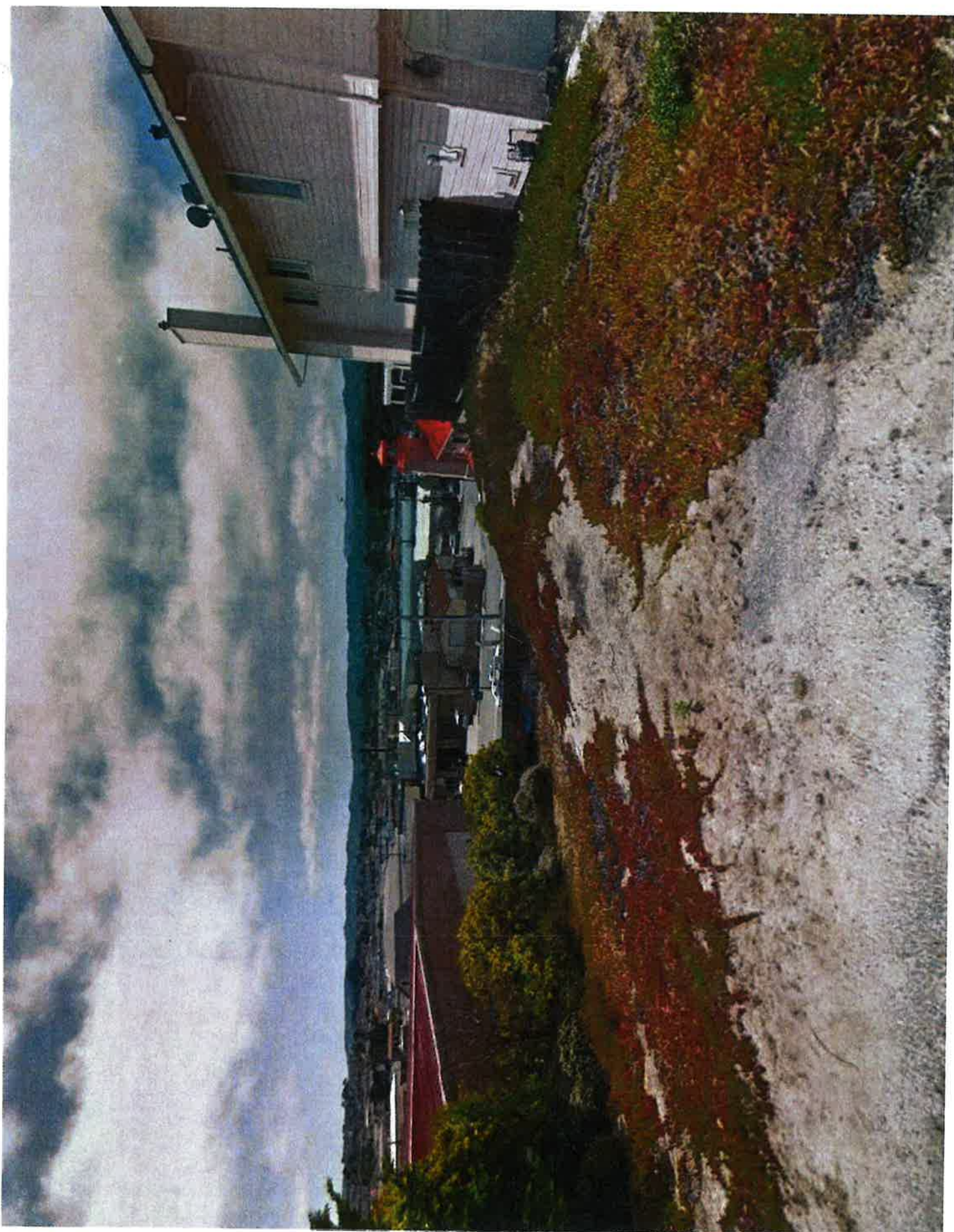
Location Map

EXHIBIT A

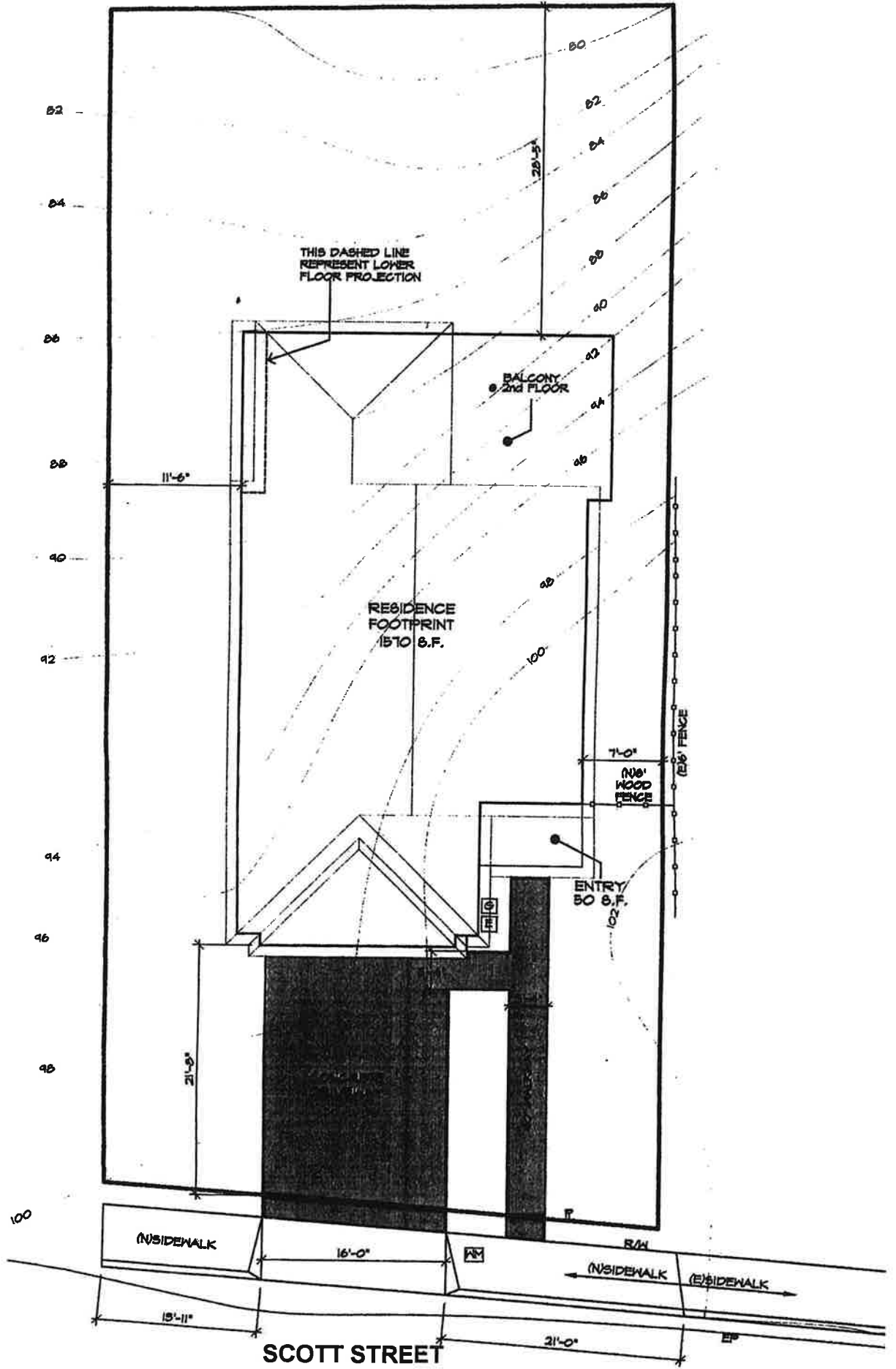


Aerial Map

EXHIBIT B

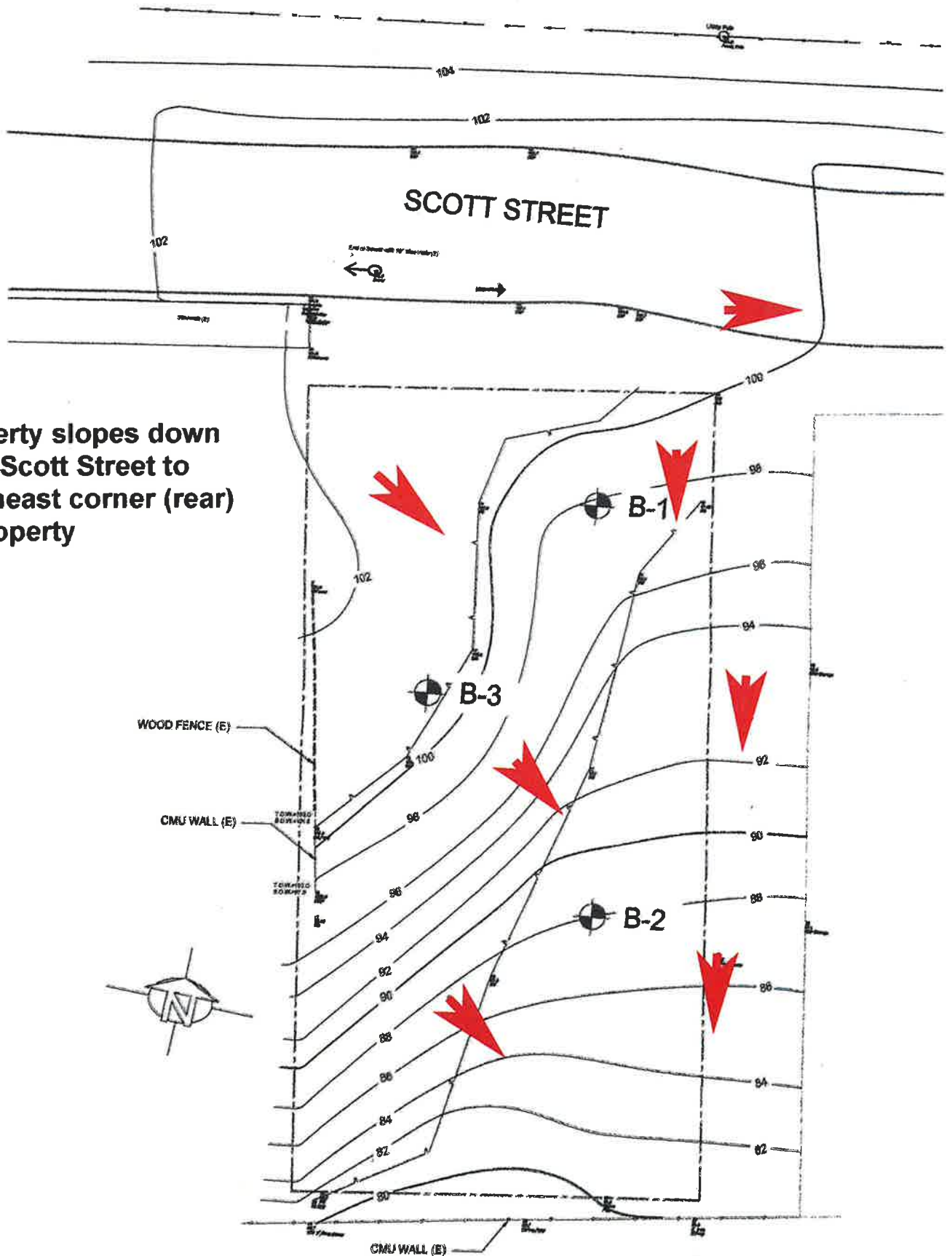


Site Photograph



Site Plan

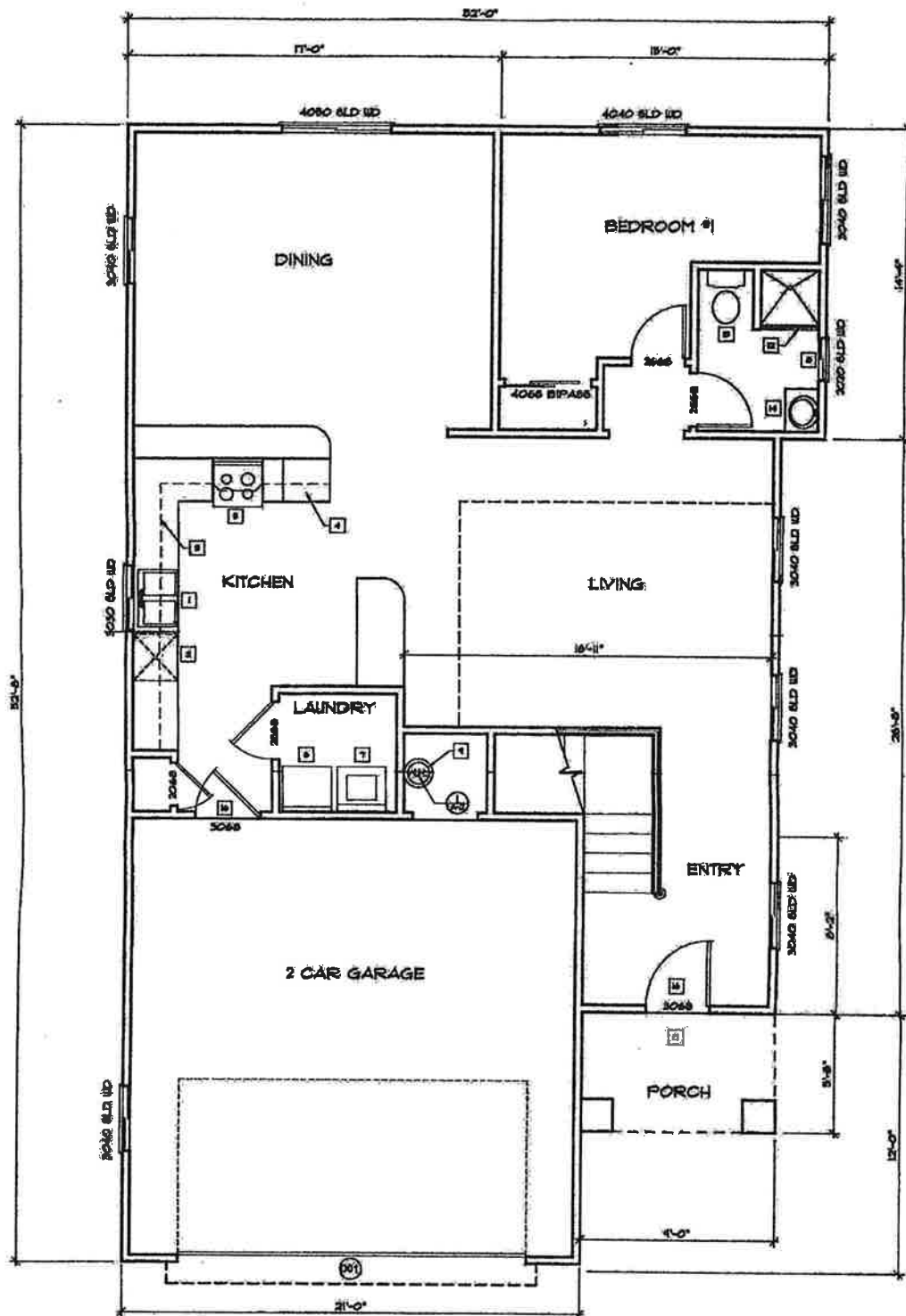
EXHIBIT D 146



Property slopes down from Scott Street to southeast corner (rear) of property

Grading (existing conditions)

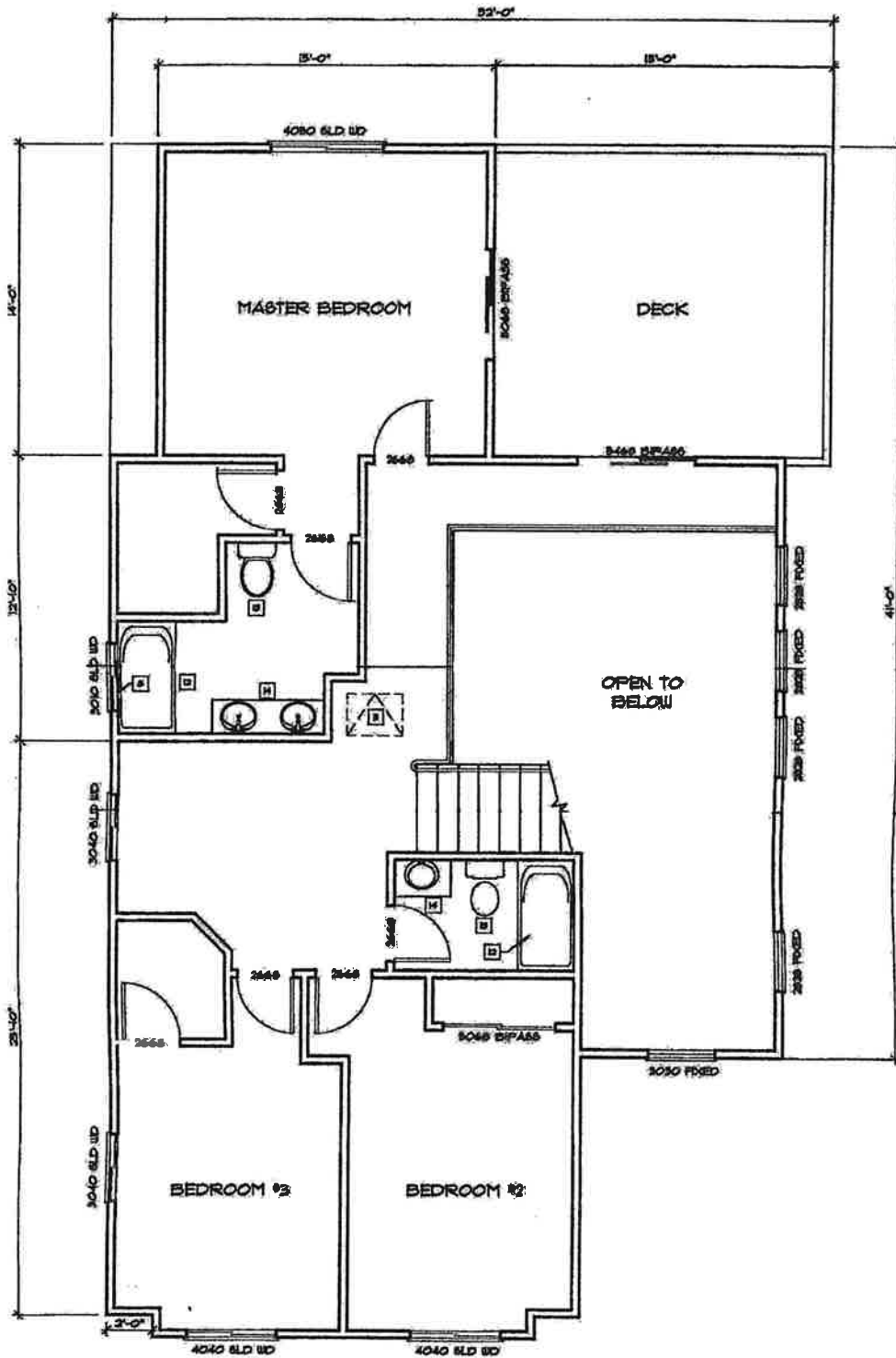
EXHIBIT E



LOWER FLOOR PLAN

Floor Plan (lower level)

EXHIBIT F.1



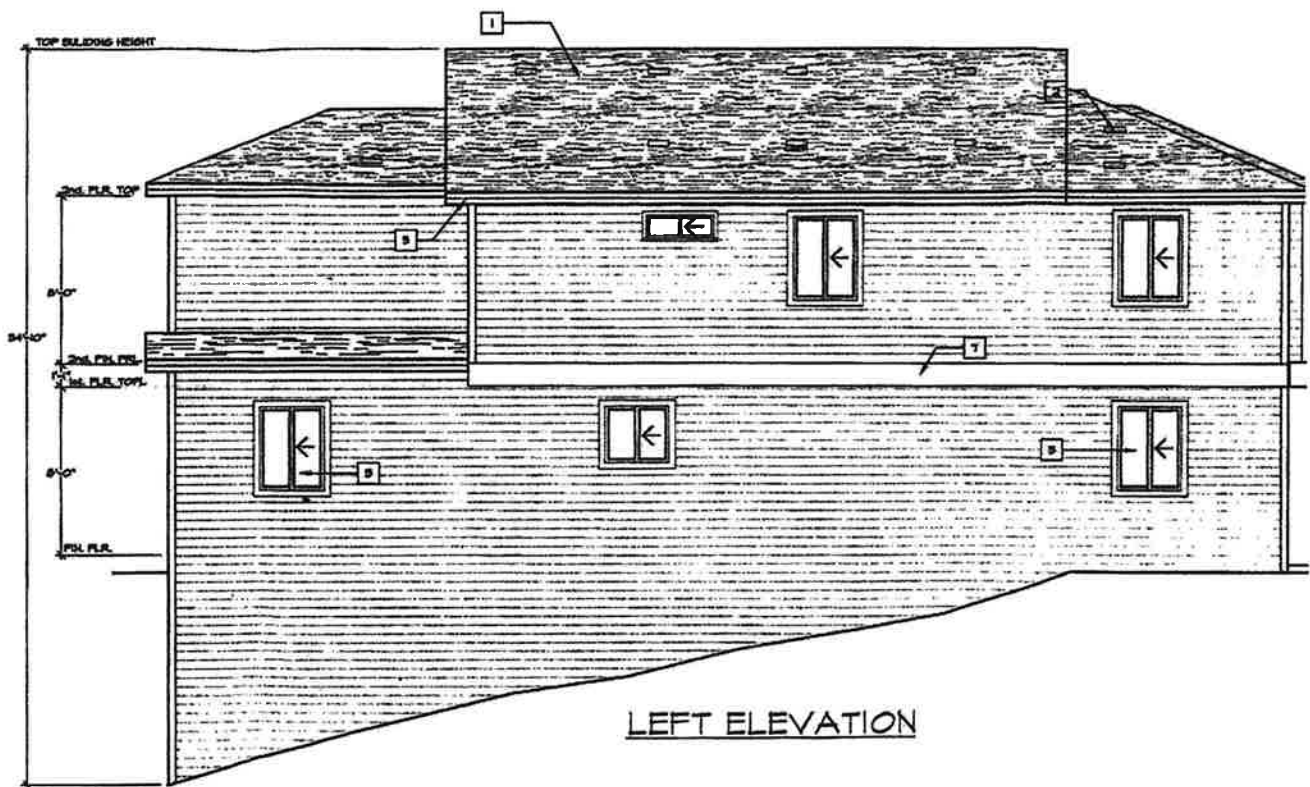
UPPER FLOOR PLAN
SCALE 1/4"=1'-0"

Floor Plan (upper level)

EXHIBIT F.2



FRONT ELEVATION

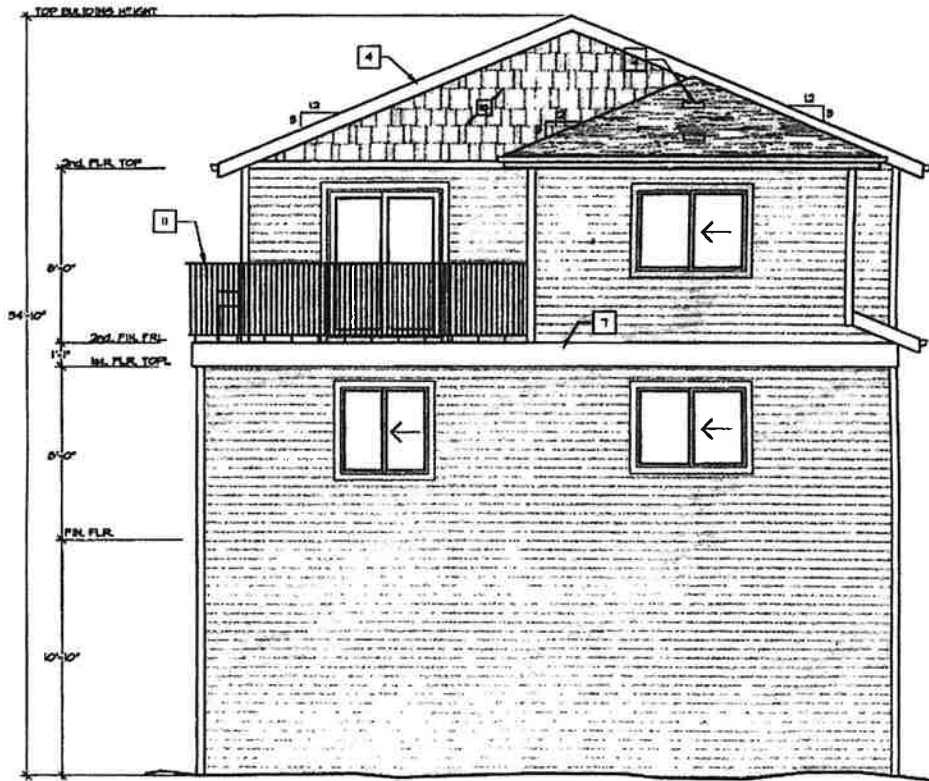


LEFT ELEVATION

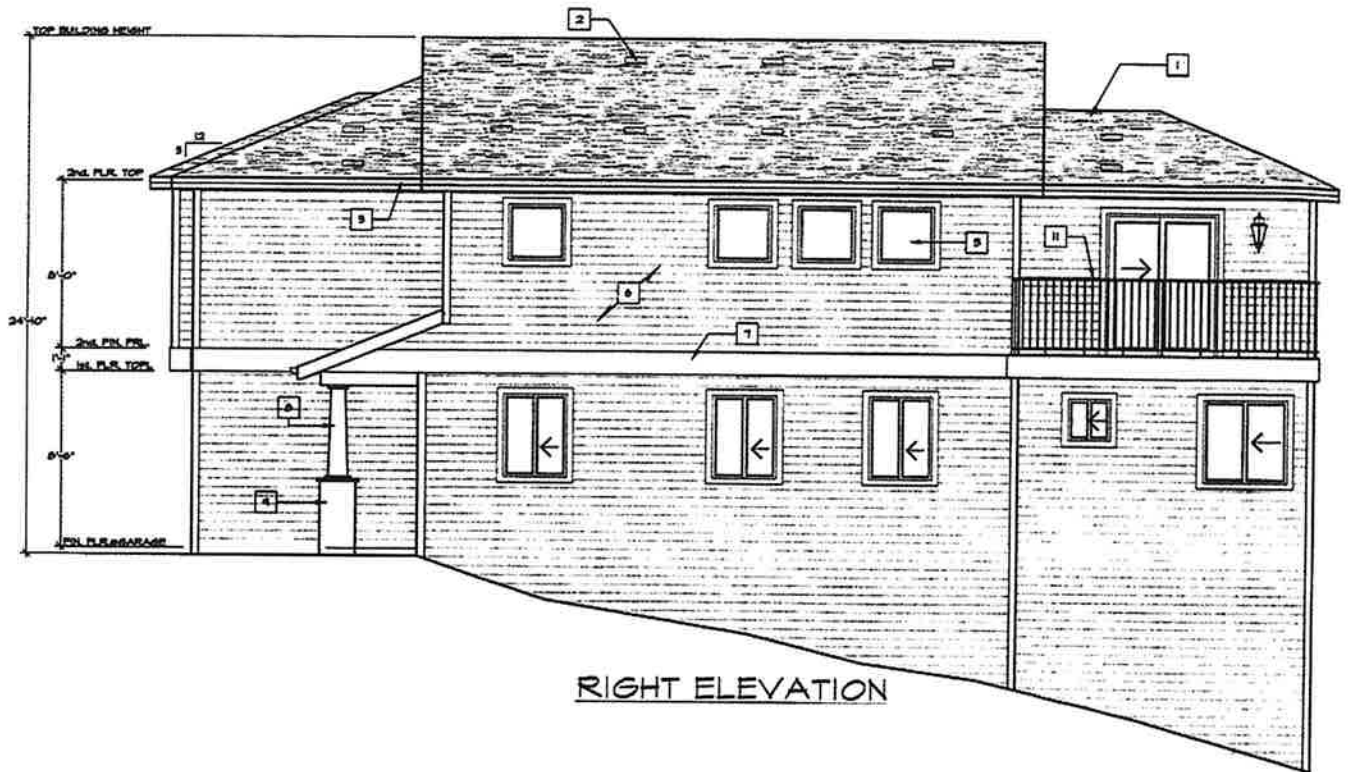
ELEVATIONS PLAN KEYNOTES

- 1 FIBERGLASS ASPHALT SHINGLES TIMBERLINE 50 YEAR OVER 15/32 PLYWOOD NAILED W/ DD @ 6" O.C. EDGES - 12" O.C. FIELD W/ 50 # FELT UNDERLAYMENT
- 2 ORASINS 5" VERT #50046 PER ICBO# 5214
- 3 VINYL WINDOWS TYPICAL.
- 4 WOOD PAINTED FACIA, TYP

- 5 26 GA. S.I. PASCIA BUTTER O/ 1X6 OF 1
- 6 6" HORIZONTAL WOOD SIDING OR SIMIL
- 7 2X12 RS WOOD TRIM BAND O/BLDG. PAI
- 8 POST W/46 SQUARE PERMACAST COL



REAR ELEVATION



RIGHT ELEVATION

Elevations (rear & right)

EXHIBIT G.2



Sample in Calabrese Park



Closeup of Fixture and Pole Arm

New streetlights should consist of LED (light emitting diode) fixtures. Poles should consist of colored concrete to contend with harsh coastal conditions upon metal poles.



**Traditional Series
Victorian IX Pole**



BASE PLATE STYLE - INFORMATION

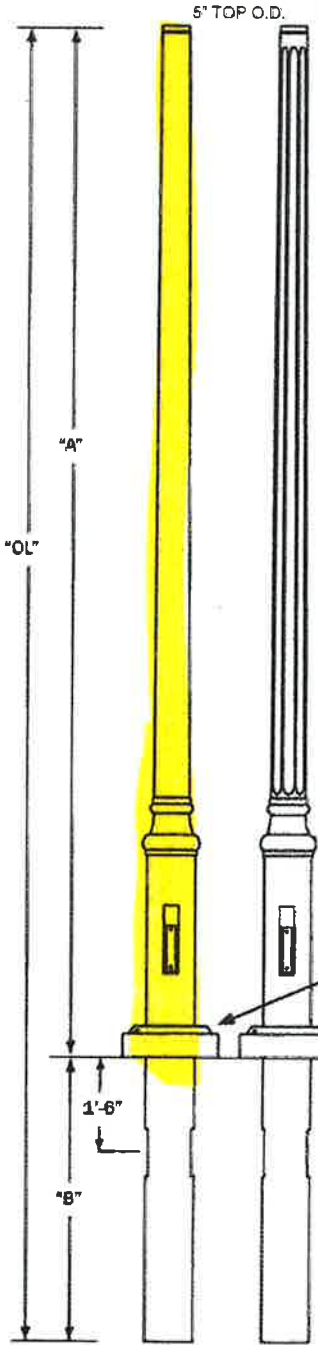
CATALOG NUMBER	POLE HEIGHT "A"	BASE O.D.	ANCHOR BOLT	BOLT CIRCLE (IN)	BASE PLATE (SQ)	ULTIMATE G.L. MOMENT (FT. LBS.)	POLE WEIGHT (LBS.)	MAXIMUM EPA/MPH (SQ FT)*		
								80	90	100
VBZ-3.2	10'-7"	9"	3/4" x 24" x 4"	10" - 12"	11- 1/2"	15,000	300	12.0	9.0	6.0
VBZ-3.8	12'-7"	9"	3/4" x 24" x 4"	11" - 12"	11-1/2"	15,000	330	12.0	9.0	6.0
VBZ-5	16'-7"	9"	3/4" x 24" x 4"	11" - 12"	11-1/2"	15,000	450	11.0	8.0	5.0
VBZR-5**	16'-7"	9"	3/4" x 24" x 4"	11" - 12"	11-1/2"	15,000	410	12.0	11.0	10.0
VBZR-6**	19'-7"	9"	1" x 36" x 4"	11" - 12"	11-1/2"	22,500	630	12.0	11.0	10.0
VBZR-7.5**	24'-7"	9"	1" x 36" x 4"	11" - 12"	11-1/2"	22,500	850	12.0	9.0	6.0
VBZR-9**	29'-6"	9"	1" x 36" x 4"	11" - 12"	11-1/2"	22,500	1,050	10.0	7.0	5.0
VBZ-9	29'-6"	9"	1" x 36" x 4"	11" - 12"	11-1/2"	28,000	1,100	12.0	9.0	6.0

*EPA based on post top mounting. Consult your representative for other attachment methods and increased load capacity requirements.

EMBEDDED STYLE - INFORMATION

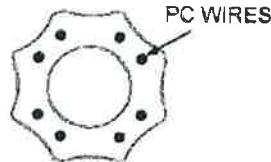
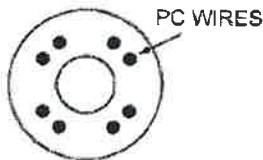
CATALOG NUMBER	POLE HEIGHT "A"	BASE O.D.	SHAFT O.D.	EMBEDDED DEPTH "B"	OVERALL LENGTH "OL"	ULTIMATE G.L. MOMENT (FT. LBS.)	WEIGHT (LBS.)	MAXIMUM EPA/MPH (SQ FT)*		
								80	90	100
VEZ-3.2	18'-4"	9"	6.5"	4'-6"	14'-10"	15,000	490	12.0	9.0	6.0
VEZ-3.8	12'-4"	9"	6.5"	4'-6"	16'-10"	15,000	520	12.0	9.0	6.0
VEZ-5	16'-4"	9"	6.5"	4'-6"	20'-10"	15,000	700	11.0	8.0	5.0
VEZR-5**	16'-4"	9"	6.5"	4'-6"	20'-10"	15,000	725	12.0	11.0	10.0
VEZR-6**	19'-7"	9"	8"	5'-3"	24'-10"	22,500	800	12.0	11.0	10.0
VEZR-7.5**	24'-7"	9"	8"	5'-3"	29'-10"	22,500	1,000	12.0	9.0	6.0
VEZR-9	29'-6"	9"	8"	5'-3"	34'-9"	22,500	1,300	10.0	7.0	5.0
VEZR-9**	29'-6"	9"	8"	5'-3"	34'-9"	28,000	1,400	12.0	9.0	6.0

**VBZR & VEZR POLES- UPPER SHAFT ROUND TAPERED

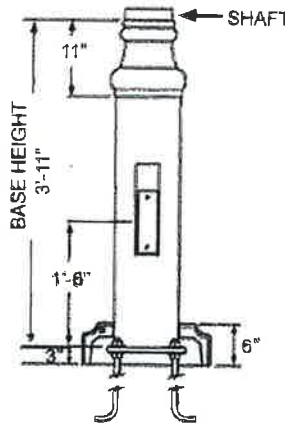


Optional Base Cover

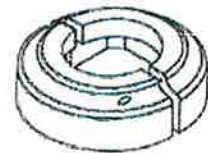
GROUND LINE



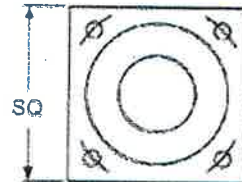
SHAFT CROSS SECTION DETAIL (Eight Flutes)



BASE ELEVATION See recommended "capping detail"



OPTIONAL BASE COVER BCC918R



BASE PLATE

Notes

SPECIFICATIONS

Use Centrecon Specifications.

LUMINAIRE MOUNTING

See Technical-Mounting Options Section for more information.

COLORS & FINISHES

See Color Selection Guide.

ANTI-GRAFFITI & SEALER

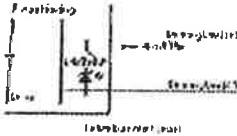
Optional Coatings available for added protection.

Street Light Concrete Pole Specifications

UCM (LED) – Universe Medium Housing Scale

TYPE |

Amps using the industry standard 8/20uSec wave with a clamping voltage of 320V and surge rating of 372J. The surge protector case shall be a high-temperature, flame resistant plastic enclosure. Driver has a 0-10v dimming interface with a dimming range of 10-100%. Approved dimmers include Lutron Diva AVTV, Lutron Nova NFTV and NTFV. (Note: not compatible with current sourcing dimmers). Consult factory for compatible dimming systems.



MOUNTING

The fixture shall be attached to the arm assembly with three stainless steel bolts. The connection shall be sealed with a silicone compression gasket.

FINISH

Fixture finish consists of a five stage pretreatment regimen with a polymer primer sealer, oven dry off, and top coated with a thermoset super TGIC polyester powder coat finish. The finish shall meet the AAMA 805.2 performance specification which includes passing a 3000 hour salt spray test for corrosion resistance.

CERTIFICATION

Listed with ETL for outdoor, wet location use. Conforms to UL1598 and Canadian CSA Std. C22.2 no.250 standard. Universe Luminaire housings shall be constructed to IP65 standards. MicroCore Optical arrays shall be constructed to IP60 standards.

WARRANTY

Housing, LEDs driver and LifeShield™ shall be warranted for five years. Any unauthorized return, repair, replacement or modification of the product(s) shall void this warranty. This warranty applies only to the use of the Product(s) as intended by AAL and does not cover poles, arms, mounting, or any misapplication or misuse of said Product(s), or installation in hazardous or corrosive environments. *Contact AAL for complete warranty language, exceptions, and limitations.

AAL reserves the right to change product specifications without notice.

WEIGHT & EPA

HOOD	LED		GLASS REFRACTOR		HORIZONTAL REFLECTOR		OPAL LENS	
	WT (lbs)	EPA	WT	EPA	WT (lbs)	EPA	WT (lbs)	EPA
No luminous								
ANG	28.55	.50	22.30	.59	28.55	.60	19.40	.82
BEL	32.00	.73	24.26	.71	32.00	.73	21.35	.73
FLR	28.85	.53	22.60	.54	28.85	.53	19.70	.57
STR	31.75	.59	24.00	.60	31.75	.59	21.10	.63
SKB	32.10	.90	24.35	.90	32.10	.90	21.45	.90
4 Lum Window								
WHD-ANG	30.70	.72	24.45	.72	30.70	.72	21.55	.76
WHD-BEL	34.15	.85	26.40	.83	34.15	.85	23.50	.85
WHD-FLR	31.90	.65	24.75	.66	31.90	.65	21.85	.70
WHD-STR	33.95	.71	26.15	.72	33.95	.71	23.25	.76
WHD-SKB	34.25	1.03	26.50	1.03	34.25	1.03	23.60	1.03
Solid Rings								
SR-ANG	33.70	.74	27.45	.74	33.70	.74	30.00	.77
SR-BEL	37.15	.87	29.40	.85	37.15	.87	30.00	.88
SR-FLR	34.00	.67	27.75	.68	34.00	.67	30.00	.72
SR-STR	36.90	.73	29.15	.74	36.90	.73	30.00	.78
SR-SKB	37.25	1.05	29.50	1.05	37.25	1.05	34.00	1.06
Vertical Slots								
VSL-ANG	31.45	.72	25.20	.72	31.45	.72	30.00	.75
VSL-BEL	34.90	.85	27.15	.83	34.90	.85	30.00	.86
VSL-FLR	31.75	.65	25.50	.66	31.75	.65	30.00	.70
VSL-STR	34.65	.71	26.90	.72	34.65	.71	30.00	.76
VSL-SKB	35.00	1.03	27.25	1.03	35.00	1.03	34.00	1.03
Lum Rings								
LUM-ANG	32.65	.74	26.90	.74	32.65	.74	30.00	.77
LUM-BEL	34.15	.85	28.55	.85	34.15	.85	30.00	.88
LUM-FLR	33.15	.67	24.75	.68	33.15	.67	30.00	.72
LUM-STR	36.05	.73	28.30	.74	36.05	.73	30.00	.78
LUM-SKB	38.40	1.05	28.65	1.05	38.40	1.05	34.00	1.05

DIMENSIONS

The first dimension is the height of fixtures with LEDs or horizontal reflectors. The second is for the opal lens and the third is the glass reflector fixture.

HOOD	NO LUMINOUS	4 LUMINOUS WINDOW (WHD)	SOLID RINGS (SR)	VERTICAL SLOTS (VSL)	LUMINOUS RINGS (LUM)
ANG	 DIA: 20" / 508mm 14.7" / 373mm 18" / 457mm 16.7" / 424mm	 20.5" / 520mm 22.2" / 563mm 20.8" / 528mm	 28.7" / 325mm 22.5" / 572mm 23.1" / 586mm	 20.9" / 521mm 22.2" / 564mm 20.8" / 528mm	 20.8" / 520mm 22.4" / 568mm 21" / 533mm
BEL	 DIA: 24" / 610mm 15.8" / 401mm 18" / 457mm 16.7" / 424mm	 21.4" / 543mm 22.2" / 563mm 20.8" / 528mm	 21.8" / 549mm 22.5" / 572mm 21.1" / 538mm	 21.4" / 543mm 22.2" / 564mm 20.8" / 528mm	 21.5" / 546mm 22.4" / 568mm 21" / 533mm
FLR	 DIA: 22" / 559mm 14.5" / 368mm 18.1" / 435mm 16.8" / 427mm	 19.8" / 503mm 22.3" / 566mm 21" / 533mm	 20.1" / 510mm 22.6" / 574mm 21.2" / 538mm	 19.8" / 503mm 22.3" / 566mm 21" / 533mm	 20" / 508mm 22.5" / 571mm 21.1" / 538mm
STR	 DIA: 24" / 610mm 14" / 355mm 18.1" / 435mm 16.7" / 424mm	 19.8" / 503mm 22.3" / 566mm 20.9" / 531mm	 20" / 508mm 22.5" / 571mm 21.2" / 538mm	 19.8" / 503mm 22.3" / 566mm 20.9" / 531mm	 19.9" / 505mm 22.5" / 571mm 21.1" / 538mm
SKB	 DIA: 24" / 610mm 19.7" / 500mm 19.7" / 500mm 19.7" / 500mm	 23.9" / 607mm 23.9" / 607mm 23.9" / 607mm	 24.2" / 615mm 24.2" / 615mm 24.2" / 615mm	 23.9" / 607mm 23.9" / 607mm 23.9" / 607mm	 24.1" / 612mm 24.1" / 612mm 24.1" / 612mm

UCM-T5-32LED-5K-700 WATTAGE: 74.9 LUMEN OUTPUT: 6,721 EFFICACY: 90.0 Lm/W

B3 U0 G1

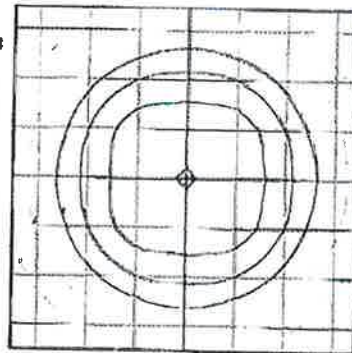
BEAM	FORWARD LIGHT	LUMEN
FL 30°	3.0%	198.9
FM 60°	24.5%	1,649.5
FH 80°	22.0%	1,476.8
FVH 90°	1.0%	70

BACK LIGHT

BEAM	BACK LIGHT	LUMEN
BL 30°	2.9%	197.2
BM 60°	24.2%	1,629.5
BH 80°	21.4%	1,439.2
BVH 90°	1.0%	64

UPLIGHT

BEAM	UPLIGHT	LUMEN
UL 100°	0%	0
UH 180°	0%	0



UPLIGHT 0%
DOWNLIGHT 100%

12" MOUNTING HEIGHT

UCM-T3-32LED-5K-700 WATTAGE: 74.9 LUMEN OUTPUT: 6819 EFFICACY: 88 Lm/W

B2 U0 G2

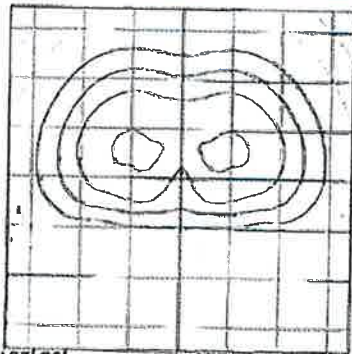
BEAM	FORWARD LIGHT	LUMEN
FL 30°	3.6%	239.1
FM 60°	38.6%	2559.6
FH 80°	34.5%	2282.4
FVH 90°	1.2%	79.9

BACK LIGHT

BEAM	BACK LIGHT	LUMEN
BL 30°	2.3%	150.7
BM 60°	10.9%	720.3
BH 80°	8.3%	550.7
BVH 90°	0.6%	40.0

UPLIGHT

BEAM	UPLIGHT	LUMEN
UL 100°	0%	0
UH 180°	0%	0



UPLIGHT 0%
DOWNLIGHT 100%

12" MOUNTING HEIGHT

IES files can be found at www.aal.net



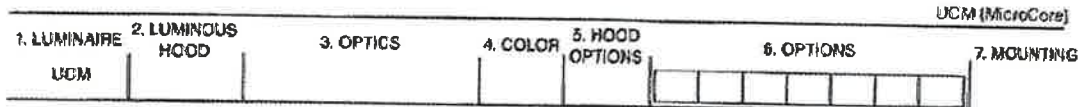
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Street Light Fixture Specifications

UCM (LED) – Universe Medium Housing Scale

TYPE |

- MicroCore™ & MicroEmitter technologies
- Surge protection included
- 0-10v dimming ready
- IP65 construction
- DLC QPL Listed
- Powder coat finish in 13 standard colors with a polymer primer sealer



1. LUMINAIRE

- UCM Universe medium

2. LUMINOUS / HOOD

NO LUMINOUS & HOOD

- ANGLED BELL ANG
- FLARED FLR
- STRAIGHT STR
- SKIRED SKB

LUMINOUS & HOOD

- | | | | | |
|--------------------|----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 4 LUMINOUS WINDOWS | <input type="checkbox"/> WND-ANG | <input type="checkbox"/> SR-ANG | <input type="checkbox"/> VSL-ANG | <input type="checkbox"/> LUM-ANG |
| | <input type="checkbox"/> WND-BEL | <input type="checkbox"/> SR-BEL | <input type="checkbox"/> VSL-BEL | <input type="checkbox"/> LUM-BEL |
| | <input type="checkbox"/> WND-FLR | <input type="checkbox"/> SR-FLR | <input type="checkbox"/> VSL-FLR | <input type="checkbox"/> LUM-FLR |
| | <input type="checkbox"/> WND-STR | <input type="checkbox"/> SR-STR | <input type="checkbox"/> VSL-STR | <input type="checkbox"/> LUM-STR |
| | <input type="checkbox"/> WND-SKB | <input type="checkbox"/> SR-SKB | <input type="checkbox"/> VSL-SKB | <input type="checkbox"/> LUM-SKB |

3. OPTICS

MICROCORE LED (32 light emitting diode array, 75 watts, Class 2, 120 thru 277 volt, 3000K Warm White (3K), 4200K Neutral White (4K), 5100K Bright White (5K))

- | | |
|--|--|
| <input type="checkbox"/> T2-32LED-3K-700* (Type 2) | <input type="checkbox"/> T5-32LED-3K-700* (Type 5) |
| <input type="checkbox"/> T2-32LED-4K-700* (Type 2) | <input type="checkbox"/> T5-32LED-4K-700* (Type 5) |
| <input type="checkbox"/> T2-32LED-5K-700* (Type 2) | <input type="checkbox"/> T5-32LED-5K-700* (Type 5) |
| <input type="checkbox"/> T3-32LED-3K-700* (Type 3) | <input type="checkbox"/> TL-32LED-3K-700 (45° left) |
| <input type="checkbox"/> T3-32LED-4K-700* (Type 3) | <input type="checkbox"/> TL-32LED-4K-700 (45° left) |
| <input type="checkbox"/> T3-32LED-5K-700* (Type 3) | <input type="checkbox"/> TL-32LED-5K-700 (45° left) |
| <input type="checkbox"/> T4-32LED-3K-700* (Type 4) | <input type="checkbox"/> TR-32LED-3K-700 (45° right) |
| <input type="checkbox"/> T4-32LED-4K-700* (Type 4) | <input type="checkbox"/> TR-32LED-4K-700 (45° right) |
| <input type="checkbox"/> T4-32LED-5K-700* (Type 4) | <input type="checkbox"/> TR-32LED-5K-700 (45° right) |

* DesignLights Consortium® Qualified



MICRO EMITTER LED (50 light emitting diodes array, 65 watts, Class 1, 120 thru 277 volt, 3000K Warm White (3W), 4200K Neutral White (4W), 5100K Bright White (5W), 350mA (drive current))

- | | |
|--|--|
| <input type="checkbox"/> T2-60LED-WW (Type 2) | <input type="checkbox"/> T4-60LED-WW (Type 4) |
| <input type="checkbox"/> T2-60LED-NW (Type 2) | <input type="checkbox"/> T4-60LED-NW (Type 4) |
| <input type="checkbox"/> T2-60LED-BW (Type 2) | <input type="checkbox"/> T4-60LED-BW (Type 4) |
| <input type="checkbox"/> T3-60LED-WW (Type 3) | <input type="checkbox"/> T5-60LED-WW (Type 5) |
| <input type="checkbox"/> T3-60LED-NW (Type 3) | <input type="checkbox"/> T5-60LED-NW (Type 5) |
| <input type="checkbox"/> T3-60LED-BW* (Type 3) | <input type="checkbox"/> T5-60LED-BW* (Type 5) |

* DesignLights Consortium® Qualified



4. COLOR (MicroCore only)

- | | |
|---|---|
| <input type="checkbox"/> AWT (Auric White) | <input type="checkbox"/> CRT (Corten) |
| <input type="checkbox"/> BLK (Black) | <input type="checkbox"/> MAL (Matte Aluminum) |
| <input type="checkbox"/> MTB (Matte Black) | <input type="checkbox"/> MDG (Medium Grey) |
| <input type="checkbox"/> DGN (Dark Green) | <input type="checkbox"/> ATG (Antique Green) |
| <input checked="" type="checkbox"/> DBZ (Dark Bronze) | <input type="checkbox"/> LGY (Light Grey) |
| <input type="checkbox"/> WRZ (Weathered Bronze) | <input type="checkbox"/> RAL/PREMIUM |
| <input type="checkbox"/> BRM (Metallic Bronze) | <input type="checkbox"/> COLOR (Provide RAL) |
| <input type="checkbox"/> VBL (Verde Blue) | <input type="checkbox"/> CUSTOM COLOR (Provide color chip for matching) |

5. OPTIONS - HOOD (The standard copper and stainless steel hoods are unfinished to develop a patina over time. All painted hoods have the underside of the hood finished in high reflectance white.)

- COP (Copper)
- STS (Stainless steel)

6. OPTIONS

- FTG (Clear flat glass lens)
- SAG (Clear sag glass lens, MicroCore only)
- HSS (Hood side shield, MicroCore only)
- RCK (Hood guard painted black)
- SLC (Luminous element remains unlit during normal operation)
- FLD (Lightly diffused finish on flat glass lens)
- WIH (Integral NEMA with USB IFM transceiver and antenna, MicroCore only)

7. MOUNTING - Must choose one

- WALL MOUNT**
- | | | | |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <input type="checkbox"/> WMA4 | <input type="checkbox"/> WMA5 | <input type="checkbox"/> WMA6 | <input type="checkbox"/> WMA8 |
| <input type="checkbox"/> WMA9D | <input type="checkbox"/> WMA10 | <input type="checkbox"/> WMA11 | <input type="checkbox"/> WMA12 |
| <input type="checkbox"/> WMA16 | <input type="checkbox"/> WMA17 | <input type="checkbox"/> WMA18 | <input type="checkbox"/> WMA20 |
| <input type="checkbox"/> WMA22D | <input type="checkbox"/> WMA24 | <input type="checkbox"/> WMA37 | <input type="checkbox"/> WMA38 |
| <input type="checkbox"/> WMA39 | | | |
- POLE MOUNT**
- | | | | |
|-----------------------------------|-----------------------------------|-------------------------------------|--|
| <input type="checkbox"/> SLA2 | <input type="checkbox"/> SLA3 | <input type="checkbox"/> SLA4 | <input type="checkbox"/> SLA4-2 |
| <input type="checkbox"/> SLA7 | <input type="checkbox"/> SLA7-2 | <input type="checkbox"/> SLA7(5) | <input type="checkbox"/> SLA7(5)-2 |
| <input type="checkbox"/> SLA8D | <input type="checkbox"/> SLA9 | <input type="checkbox"/> SLA9-2 | <input type="checkbox"/> SLA10 |
| <input type="checkbox"/> SLA10-2 | <input type="checkbox"/> SLA16 | <input type="checkbox"/> SLA18-2 | <input type="checkbox"/> SLA17 |
| <input type="checkbox"/> SLA17-2 | <input type="checkbox"/> SLA17(5) | <input type="checkbox"/> SLA17(5)-2 | <input type="checkbox"/> SLA18 |
| <input type="checkbox"/> SLA18-2 | <input type="checkbox"/> SLA20 | <input type="checkbox"/> SLA20-2 | <input checked="" type="checkbox"/> SLA20A |
| <input type="checkbox"/> SLA20A-2 | <input type="checkbox"/> SLA20B | <input type="checkbox"/> SLA20B-2 | <input type="checkbox"/> SLA20C |
| <input type="checkbox"/> SLA20C-2 | <input type="checkbox"/> SLA20D | <input type="checkbox"/> SLA20D-2 | <input type="checkbox"/> SLA22D |
| <input type="checkbox"/> SLA21 | <input type="checkbox"/> SLA24-2 | <input type="checkbox"/> SLA24(5) | <input type="checkbox"/> SLA24(5)-2 |
| <input type="checkbox"/> TRA4 | <input type="checkbox"/> TRA7 | <input type="checkbox"/> TRA7-2 | <input type="checkbox"/> TRA9 |
| <input type="checkbox"/> TRA9-2 | <input type="checkbox"/> TRA9 | <input type="checkbox"/> TRA9-2 | |

Visit www.aal.net for Arms, Poles & Accessories Specification Guide

SPECIFICATIONS

HOUSING

The driver compartment shall be one-piece die cast aluminum. The luminous rings shall be clear acrylic with an internal lens. The hood and spacers shall be heavy gauge spun aluminum with hemmed edges for added rigidity. All internal and external hardware shall be stainless steel. The bottom of the luminaire shall consist of die cast aluminum door frame and ring assembly. The hood ring assembly shall be fully sealed with a molded silicone gasket. The door frame shall be hinged to the ring and opened with two captive fasteners for service access.

OPTICAL

All optical systems shall provide IES Types II, III, IV, V, Custom, 45° Left & 45° Right distributions. Standard color temperatures shall be 3000K, 4200K and 5100K. See <http://www.aal.net> for comprehensive photometric data.

Luminaires featuring MicroCore light engines shall be composed of a distributed optical array of modules assembled together. Each module shall position the LEDs in a canted orientation allowing the diode's natural maximum output to begin at a high peak angle. An optically clear injection molded lens shall be coupled to every diode and LEDs shall be mounted to an anodized aluminum die-cast heat sink. A one piece injection molded silicone gasket shall seal each module for protection from the environment. An optional house side shield shall be integral to each module. Luminaires featuring MicroCore light engines are provided standard without a glass lens.

Luminaires configured with MicroEmitter shall feature precision injection molded, high specular reflectors positioned to achieve directional control towards the task. Secondary reflectors with a specular finish are used to redirect light downward. No fasteners are placed on the reflective surface. The entire assembly fastens to the housing as a one-piece module and features wiring quick-connects for easy installation. MicroEmitters shall be field replaceable. Luminaires configured with MicroEmitter shall be provided with a tempered glass lens sealed with an extruded silicone gasket held by stainless steel fasteners.

ELECTRICAL

All luminaires shall accept 120 thru 277 volt input with integral surge protection. LifeShield™ shall be provided with all configurations for added protection in extreme temperature environments (-30°C to 60°C). The electrical assembly shall be mounted to a serviceable tray mounted within the driver compartment. The surge protector shall be UL recognized and have a surge current rating of 10,000

See next page

TYPE _____

JOB _____

NOTES _____



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Street Light Fixture Specifications



September 29, 2014

Mr. Martin Morales
Montecristo Capital Inc.
1744 Flores Street
Seaside, California 93955

Subject: Water Demand Estimates for a Proposed Single-Family Dwelling at Scott Street, Sand City (APNs: 011-187-022 & 023)

Dear Mr. Morales:

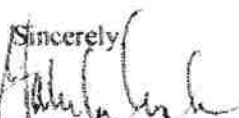
This letter addresses a Residential Water Release Form and Water Permit Application received by MPWMD on September 25, 2014. The application and floor plan identify the new Single-Family Dwelling having three Bathrooms.

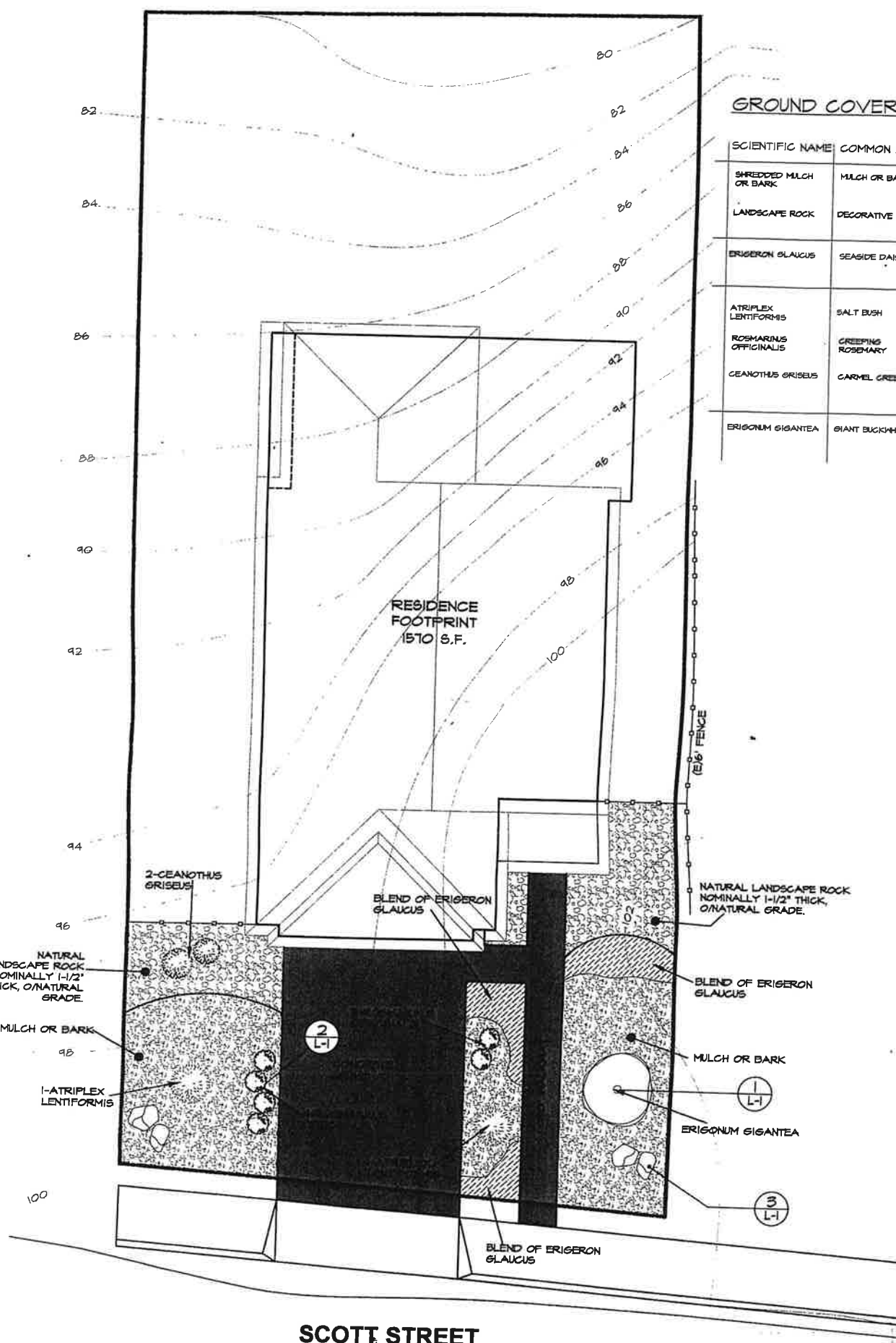
The proposed project is required to meet or exceed the MPWMD's water efficiency standards for New Structures. Please see District Rule 142, *Water Efficiency Standards*, on our website at mpwmd.net for complete information. Residential demand is determined by the number and types of water fixtures. Each fixture in a Residential use has a fixture unit value equivalent to 0.010 Acre-Foot Annually (AFA). The three Bathroom Residential dwelling would require 0.154 Acre-Foot Annually (AFA). MPWMD concurs with the Estimated Total Water Use (ETWU) for the proposed landscape plan. Pursuant to District Rule 24-A-5-b, 0.01 AFA is added to the ETWU in calculating the exterior water demand. The water demand for the exterior use shall be 0.021 AFA. **Therefore, the project would have a total water use demand of 0.175 AFA.**

The City of Sand City must authorize water from its Allocation sign off on a Residential Water Release and Water Permit Application, approve complete and final construction plans in order for the District to issue a Water Permit. The Monterey Peninsula is subject to a Cease and Desist Order (CDO) imposed by the State Water Resources Control Board (SWRCB) on California American Water (the water purveyor) in 2009. Both the CDO and action by the California Public Utilities Commission (Decision 11-03-048 rendered March 24, 2011) implemented a water moratorium on customers of California American Water. The project Site is subject to both orders as a result of the New Connection for the Residential dwelling.

This response provides general information about the District's current rules and policies. The District's Rules and Regulations are subject to revision by action of the Board of Directors. Applications for action by the District are subject to the rules in effect at such time as an application is deemed complete.

If you have any questions regarding this letter, please call me at 658-5601.

Sincerely,

Gabriela Ayala
Conservation Representative

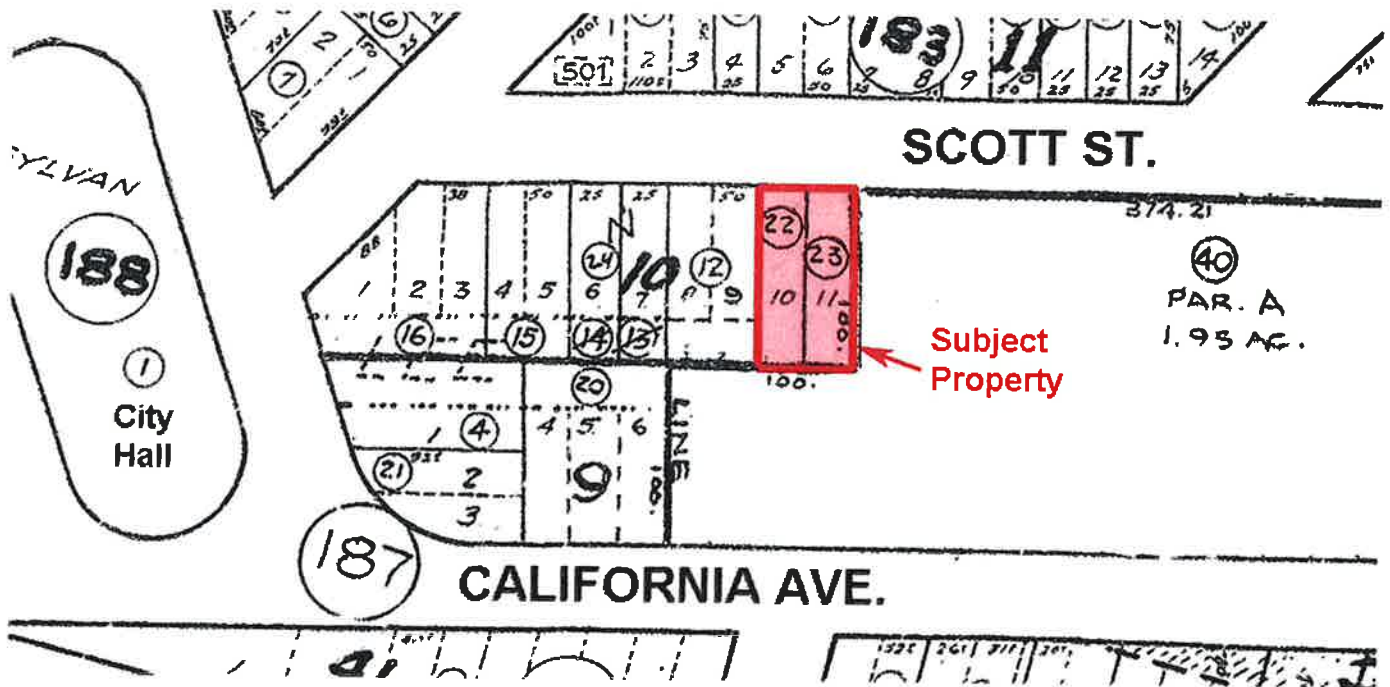
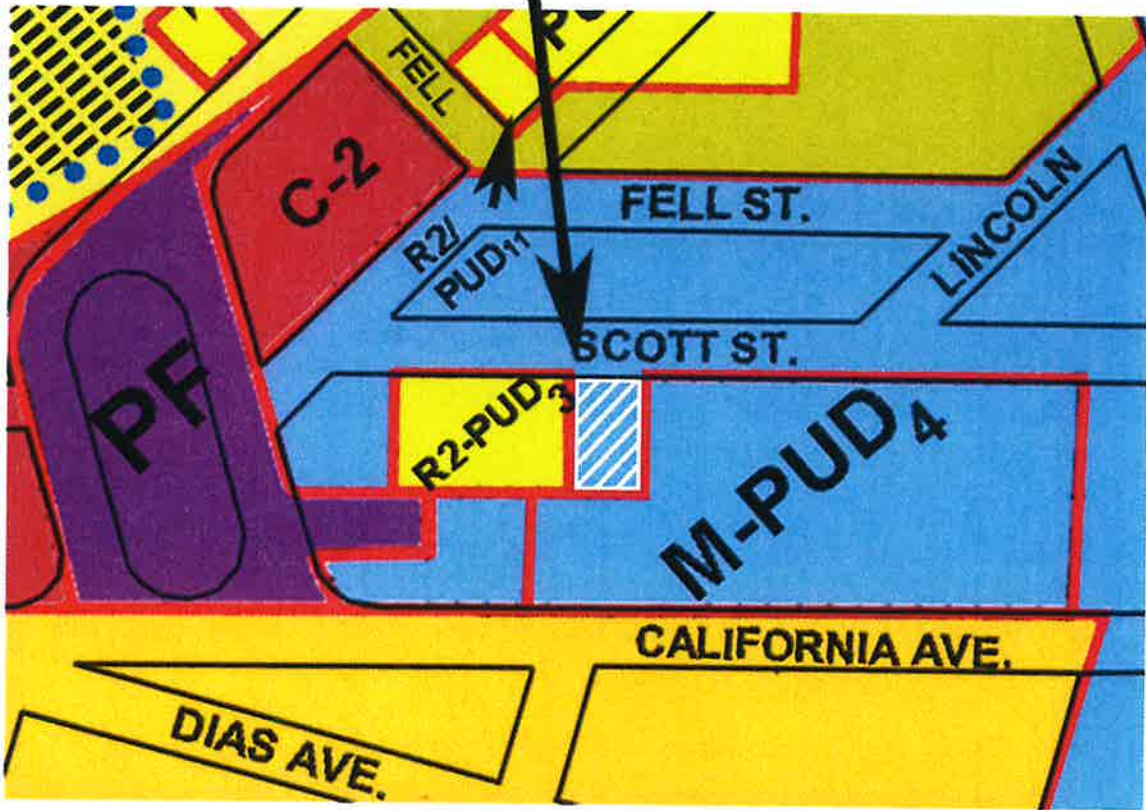


GROUND COVER LEGEND

SCIENTIFIC NAME	COMMON NAME	SIZE	# SPECIES
SHREPPED MULCH OR BARK	MULCH OR BARK	BAG	AS NEEDED
LANDSCAPE ROCK	DECORATIVE ROCK	1"-1-1/2"	AS NEEDED
ERIGERON GLAUCUS	SEASIDE DAISY	1 GAL.	10
ATRIPLEX LENTIFORMIS	SALT BUSH	5 GAL.	2 PZAS.
ROSMARINUS OFFICINALIS	CREeping ROSEMARY	2 GAL.	6 PZAS.
CEANOTHUS GRISEUS	CARMEL CREEPER	2 GAL.	2 PZAS.
ERIGONUM SIGANTEA	GIANT BUCKWHEAT	15 GAL.	1 PZAS.

SCOTT STREET

Property to be re-zoned from "M" Manufacturing to R2-PUD
 (Medium Density Residential Planned Unit Development
 (white cross-hatched area)



CITY OF SAND CITY

RESOLUTION SC _____, 2014

RESOLUTION OF THE CITY COUNCIL OF SAND CITY TO APPROVE SITE PLAN PERMIT 14-04 AND CONDITIONAL USE PERMIT 585 FOR MARTIN MORALES AUTHORIZING ONE SINGLE FAMILY DWELLING ON VACANT PROPERTY ON THE 600 BLOCK OF SCOTT STREET

WHEREAS, applications were submitted by Sergio Carrillo (project designer), representing the property owners Martin Morales and Pete Ericksen, for site plan, architectural review, conditional use permit, and re-zoning approvals to accommodate the development of a single 2,540 square foot single family dwelling on a vacant 5,000 square foot property along the 600 block of Scott Street in Sand City (APN 011-187-022 & 023); and

WHEREAS, the proposed development of one single family residential dwelling is consistent with the Sand City General Plan in promoting residential development within the East Dunes Planning District; and

WHEREAS, in the absence of a 'Specific Plan' for the East Dunes Planning District, as discussed in the City's General Plan, a conditional use permit is necessary to adequately address the policies of the City's General Plan for the project; and

WHEREAS, the site plan, as conditioned, satisfies minimum on-site parking requirements in accordance with Zoning Code Chapter 18.64; and

WHEREAS, The proposed development of one (1) detached single family residential dwelling is consistent with estimates of the Regional Housing Needs Allocation (RHNA) Plan 2014 to 2023 for Monterey County and the Sand City Housing Element (2007-2014); and

WHEREAS, a lot/parcel merger to create one (1) lot and parcel from the existing two (2) lots and parcels (Lots 10 & 11 of Block 10 / APN 011-187-022 & 023) of the project area is necessary to properly reflect the proposed development project, bring the subject property into greater consistency with contemporary site design standards, and ensure that the authorized land use(s) and project site design remain compliant with the Site Plan Permit's and Conditional Use Permit's terms and conditions; and

WHEREAS, the project is consistent with the 'seaside coastal' character promoted for the East Dunes District as discussed in the City's General Plan; and

WHEREAS, the water needed for the project can be provided by Sand City's Water Entitlement supplied by the City's water desalination facility, subject to discretionary allocation approval by the City Council; and

WHEREAS, the proposed project qualifies as a Categorical Exemption under State CEQA Guidelines (Sections 15303(a) and 15332); and

WHEREAS, the City Council of the City of Sand City, on _____, 2014, has found and determined that the proposed residential development project, as conditioned, will not adversely impact the character of the surrounding neighborhood, nor be injurious or detrimental to adjoining properties or the rights of the owners therein, and thus Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585, shall be granted upon the conditions hereinafter set forth; and

WHEREAS, the City Council of the City of Sand City has accepted the findings for approving Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 as outlined in the City staff report, dated October 27, 2014.

NOW THEREFORE, the City Council of the City of Sand City hereby grants and issues Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 upon the following terms and conditions:

A. Permit Effectiveness:

1. Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 are not valid, and project construction shall not commence, until two (2) copies of this Resolution/Permits, signed by the permittee and landowner, acknowledging receipt of the Resolution/Permits and acceptance of the terms and conditions, are returned to the City's Planning Department. Failure of the applicant to return the 2 copies of the signed Resolution/Permit within thirty (30) days from the date of City Council approval shall cause said Site Plan and Conditional Use Permit to become null and void unless good cause to grant an extension is found acceptable by the Sand City Planning Department.
2. Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 are for the express purpose of authorizing the development of one (1) detached single family residential dwelling on a currently vacant 5,000 square foot property fronting the 600 block of Scott Street (APN 011-187-022 & 023).

B. Land Use:

1. Residential Use: The one (1) single family dwelling on this property is only authorized for residential occupancy and use. Home occupation uses, as defined in Section 18.04.280 of the City's Zoning Ordinance are permissible with the City's issuance of a Zoning/Home Occupation Permit.
2. Re-zoning: Building permits for this project shall not be issued to the applicant until the subject property is re-zoned from "Manufacturing" (M) to "Medium Density Residential Planned Unit Development" (R2-PUD), and said re-zoning goes into full effect.

C. Site Plan:

1. Footprint / Setbacks: The structure shall have a minimum 22.5-foot front setback, a 24.8-foot rear setback, a minimum 5-foot westerly side setback at the front that increases to 7-feet along the remainder of that elevation, and a minimum 13-foot northwesterly side setback. If, in the course of Building Department plan check review, it is determined that increased setbacks are required for building and fire code compliance, the project design shall comply. Failure to comply will impede issuance of building permits for the project.
2. Parking: The project shall provide an enclosed garage for two (2) side-by-side parking spaces, and a driveway of sufficient depth and width for two (2) parking spaces; for a total of four (4) on-site parking spaces.
3. Utility Meters/Equipment: Utility equipment and meters (i.e. electricity, gas, phone, cable, etc.), fire suppression equipment, and the like shall be either contained within the building or otherwise screened or incorporated into the building's architecture using those physical architectural elements consistent with the approved building facade treatments to effectively obstruct the view of these items from off-property. Accessibility to utility meters and fire suppression equipment shall be maintained. At no time shall utility meters, equipment, and/or fire suppression equipment occupy landscaping or required drainage areas. The location of all utility meters shall be identified on the construction drawings and civil improvement plans, subject to Planning, Engineering, and Fire Department review and approval. The project developer and general contractor shall be responsible for coordinating the placement and installation of all utility meters (gas, electric, phone, cable, etc.) in accordance with the City approved construction plans and the requirements of this Permit. Non-compliant installations may impede issuance of certificates of occupancy.
4. Fence & Gate: Prior to the issuance of a certificate of occupancy, the perimeter fence shall first be installed and completed to the satisfaction of the Planning Department. Fences and gates shall consist of a decorative wood material and design, and shall comply with height limits specified in Zoning Code Section 18.62.060.
5. Lighting Plan: Prior to issuance of a building permit, the applicant shall submit a detailed lighting plan, as part of the construction plan sets, to the Planning Department for review and approval. The lighting plan shall identify all exterior light fixtures and their watt capacity, filament housing, fixture design, and illumination dispersal. The Manufacturer's specification sheets on proposed fixtures shall be included with the lighting plan. All lighting shall be shielded and designed to prevent light from intruding onto adjacent properties or into public rights-of-way.
6. Retaining Wall: Any retaining wall(s) beyond the confines of the building's footprint, particularly those retaining walls addressing the property's severe rearward downslope, shall be tiered where each retaining wall shall be no more than four (4)

feet in height per tier (from finished grade on the low side to top of wall) and horizontally spaced no less than two feet (2') apart between walls. These walls shall consist of either split-face masonry block of an earth-tone color or a concrete poured wall that incorporates a City approved decorative scoured or textured treatment of an earth-tone color (not gray). Wood retaining walls are not permitted.

D. Street Improvements:

1. All public right-of-way improvements required by the City Engineer for that portion of Scott Street along the project frontage shall be completed to the satisfaction of the City Engineer prior to issuance of certificates of occupancy. Street improvement plans shall be submitted to the City Engineer for approval prior to commencement of any street improvement work. Street improvement work shall include new curbs, gutters, sidewalk, and street pavement up to the centerline of the street, or sections thereof, where patch and repair with appropriate subsurface and surface material is necessitated to the satisfaction of the City Engineer for the frontage of the property. Required street improvements along Scott Street shall be identified on all civil construction improvement plans and installed, and all such work shall be completed prior to issuance of a Certificate of Occupancy for the project. All street and drainage improvements shall be designed by a Civil or Professional Engineer licensed in the State of California, and subject to review and approval by the City Engineer.
2. Street Improvement Schedule: All street work required by Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 shall be complete, to the satisfaction of the City Engineer, prior to issuance of a certificate of occupancy for the project.
3. Street Lights: The applicant shall install one new decorative street light along the frontage, laterally located between this property and the existing house at 606 Scott Street. The lamp fixture and pole specifications, design, placement, height, and spacing should be included with the street/civil improvement plans, subject to City Engineer and Planner approval prior to issuance of a building permit. The light poles and fixtures shall be consistent with the City's pole/light standard required for the "Bungalows at East Dunes" project. After this streetlight is installed and a certificate of occupancy is issued for the project, the ownership and maintenance responsibilities of these pole lights shall revert to the City of Sand City.
4. Encroachment Permits: Encroachment permits shall be obtained from the City of Sand City and City Engineer prior to initiating any construction work within any City right-of-way.
5. Utility Relocations: Any utility relocation and the associated costs required as part of this development shall be the responsibility of the project applicant and/or property owner. The placement of utility connections and meters (electricity, phone, etc.) shall be to the satisfaction of the City Engineer in accordance with the terms and conditions of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585.

E. Landscaping:

1. Landscaping: A final complete landscape plan shall be submitted to the City's Planning Department for review and approval prior to issuance of a building permit. This landscape plan shall provide complete information for all project ground covers, plants, shrubs, and trees in regards to species, sizes, placement, and numbers. The landscape plan set must include an irrigation plan with illustrated details. Tree planting and staking details must be included. All landscaping and irrigation shall be installed in conformance with the final landscape plan, as approved by the Planning Department and prior to issuance of certificates of occupancy.
2. Trees: A minimum of two (2) trees shall be established in the front yard area. Additional trees are encouraged. The '*Erigonum gigantea*' identified on the submitted application plans shall not be used as a "Tree" for this project, but may be used as a shrub. Alternative tree species, such as '*Arbutus unedo*' (Strawberry Tree) or other appropriate tree species, subject to Planning Department final review and approval. All tree species for the project shall be 24-inch box size specimens with a minimum average trunk diameter of 1.5 inches, unless the applicant can provide adequate evidence, to the satisfaction of the Planning Department, that such size is unattainable from a nursery. Trees shall be drought resistant species tolerant of coastal sea winds and sandy soil. All trees shall be no less than double staked using 2-inch diameter wood stakes. Trees installed along the Scott Street frontage may be required to have a third stake and wind shielding provided until those trees are well established at the discretion of the Planning Department.
3. Plants & Planters: All plants and shrubs shall be no less than five (5) gallon size upon installation. The applicant shall provide the City's Planning Department with a copy of invoice that identifies species installed are five (5) gallons or more. All plants shall be drought tolerant and appropriate for Sand City's sandy soil and coastal climate. All ground level planting areas shall NOT have raised curbs; rather, they are to be flush with adjacent pavement to allow drainage.
4. Irrigation: An irrigation system shall be installed for all landscaping, and verified as operational, prior to City issuance of a certificate of occupancy. Irrigation shall be installed per the approved final landscape plan. Any on-site changes from the approved irrigation design shall be subject to Planning Department approval prior to implementation.
5. Percolation & Stormwater Management: All landscape areas shall be maintained as permeable surface area. Any hardscape or landscape liner installed shall be of a type that allows on-site water percolation on the property. Liner that does not allow on-site percolation may be sufficient grounds for the City to re-evaluate the project for compliance with Post-Construction Stormwater Management Requirements and Chapter 13.05 of the City's Municipal Code; and potentially require a stormwater control plan for City review, approval, and implementation for the project.

F. Building Architecture:

1. Approval of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 does not grant final approval of the architectural design, materials, colors, and/or other design elements of the dwelling unit. The exterior architectural design of the structure shall be subject to the Sand City Design Review Committee's (DRC) review, approval, and issuance of a design permit for the project, prior to the issuance of building permits.
2. Quality Control: The City shall retain the right to evaluate materials used in this project for their perseverance and resistance to Sand City's coastal climate conditions; and if those materials are deemed inadequate through signs of rust, rot, or other deteriorating condition, the City may then require higher quality materials during construction as an enforcement of the project's Design Permit.

G. Stormwater Management and Control:

1. Post-Construction and Low Impact Development (LID) Requirements: If the project alters from the submitted design whereby new on-site impervious surface area increases to or exceeds 2,500 square feet, then the project and property shall be subject to post-construction and low impact development requirements for stormwater management and control, per City Code Title 13.05 regarding Stormwater Management, per Resolution No. R3-2013-0032 Post-Construction Stormwater Management Requirements for Development Projects in the Central Coast Region, and the City's NPDES (National Pollutant Discharge Elimination System) General Permit for small MS4s (Municipal Separate Storm Sewer System). Building permits for the project shall not be issued until it is confirmed during the plan check review process that the project is either 1) exempt from the Post Construction Stormwater Requirements (PCRs) or 2) a Stormwater Control Plan (SCP) for the project, based upon the applicable Tier level, is reviewed and approved by the City Engineer. Final Post-Construction Stormwater design plans and calculations, if necessary, shall be submitted to the City and subject to review and approval by the City Engineer and Building Official prior to issuance of a grading and/or building permit or the commencement of any construction activities on the subject property. Final grading and drainage improvements shall be installed in conformance with any required Stormwater Control Plan and approved Grading and Drainage Plans for this project. If the project is not exempt from the PCRs, then all requirements for post-construction, low impact development, and stormwater management controls shall be satisfied prior to the issuance of any certificate of occupancy for the project, or section thereof.
2. If it is determined by the City Engineer that the project is NOT exempt from Post-Construction Stormwater Control Requirements (PCRs), as described in Site Plan Permit/Conditional Use Permit Condition G-1, then the site plan design and project layout shall become subject to design measures identified in a project specific Stormwater Control Plan (SCP) as approved by the City Engineer. The grading and drainage requirements identified in the City approved Stormwater Control Plan shall be satisfied prior to the issuance of a certificate of occupancy for the project.

3. Stormwater Control Measures - Verification of Maintenance: If it is determined by the City Engineer that the project is NOT exempt from Post-Construction Stormwater Control Requirements (PCRs), as described in Site Plan Permit/Conditional Use Permit Condition G-1, then the developer shall enter into a legal agreement or covenant with the City, prior to issuance of a building/grading permit for the project, in order to provide verification of maintenance of any necessary storm water management controls, including low impact development facilities, in perpetuity. The legal agreement or covenant shall be subject to review and approval by the City Engineer and City Attorney. The provisions in the legal agreement shall run with the land, and the document shall be recorded with the County Recorder.
4. Stormwater Control Measures - Deed Restriction: If it is determined by the City Engineer that the project is NOT exempt from Post-Construction Stormwater Control Requirements (PCRs), as described in Site Plan Permit/Conditional Use Permit Condition G-1, then the requirements for protection of post-construction stormwater controls and facilities shall be recorded as a deed restriction on this property. Said deed restriction shall be drafted by the applicant for review and approval by the City Attorney, City Engineer, and City Planner prior to recording, specifying that stormwater facilities shall not be removed, relocated, covered, or hampered in any way so as to prevent their intended function. The deed restriction shall further identify that any costs associated with long-term maintenance of stormwater control measures, to the specifications of the City Engineer, shall be the responsibility of the property owner of that parcel/lot at the time when maintenance is performed.

H. Plans and Agency Compliance:

1. Plans Examination: Construction plans/documents for the project shall be reviewed and approved by the City's Planning, Building, Engineering, and Fire Departments prior to the issuance of building permits for the project prior to the commencement of any on-site construction. All requirements of the City's Planning, Fire, Engineering, and Building Departments made during plan review, prior to building permit issuance or during construction inspections, shall be implemented to the satisfaction of the inspectors/representatives of each City Department.
2. Agency/Department Compliance: All requirements of the City's Building and Fire Departments, as well as the Seaside County Sanitation District, and Monterey County Health Department, shall be implemented to the satisfaction of the inspectors of each department/agency. All necessary permits from the Monterey Regional Water Pollution Control Agency and/or the Seaside County Sanitation District shall be acquired by the applicant prior to City issuance of a building permit for the project. All requirements of each aforementioned Department/Agency shall be met prior to issuing a certificate of occupancy for the project.
3. Soil/Geotechnical Report: The applicant shall submit a final soil engineering and/or geotechnical evaluation report prepared by a California certified geologist or geotechnical engineer with all improvement plan submissions. Said report shall

ensure the project is designed in accordance with the most current standards of the City's Building Code. The report shall include standard penetration tests and bore holes to evaluate potential of seismic hazards. This report shall also include a soils percolation test and report on percolation rates of the site. Recommendations of said report shall be integrated into the project design at the discretion of the City Engineer.

4. Water/Sewer: The project shall connect to existing water and sewer systems. The project is subject to the regulations and requirements of the Monterey Peninsula Water Management District (MPWMD), California American Water (Cal-Am), the Monterey Regional Water Pollution Control Agency (MRWPCA), and the Seaside County Sanitation District (SCSD). Construction/Civil Improvement plans for the project shall include those sanitary sewer infrastructure improvements, deemed necessary and appropriate for the project, to the satisfaction and adopted standards of the SCSD. Construction plans and specifications for construction of domestic water services shall meet all requirements of California American Water (Cal-Am). All improvement plans shall be reviewed and approved by California American Water and SCSD. Signature blocks for both agencies shall be on the cover sheet of all improvement plan packages. All necessary permits from these agencies, as they relate to this project, shall be obtained by the applicant prior to issuance of a building permit for the project.
5. Air District: Requirements of the Monterey Bay Unified Air Pollution Control Agency, that are applicable to the construction of the proposed project, shall be implemented to that Agency's satisfaction.
6. Fire Sprinklers: Installation of fire sprinklers shall be at the discretion of, and in accordance with, the requirements of the City's Fire Department and City Municipal Code. If a fire suppression system is required, then a fire sprinkler/suppression plan shall be submitted to the City's Fire Department for review and approval, and installed prior to City issuance of a certificate of occupancy for the project. Exterior equipment related to said suppression system shall abide by the screening requirements of Condition C-3 of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585.
7. Cultural Resources: Construction, civil improvement, and grading plans shall include the following language:

"If archeological and/or paleontological resources (i.e. fossils) are discovered during construction, work shall be halted within fifty (50) feet of the find until a qualified professional archeologist/paleontologist can evaluate said find. The Sand City Planning Department shall be notified. If the find is determined to be significant, then appropriate mitigation measures shall be formulated and implemented."

8. Phase I Environmental Assessment Report: The applicant shall provide to the City Engineer a Phase I Environmental Assessment report with an assessment of potential hazardous materials that may be within the soil and a remediation plan subject to City Engineer review and approval.

I. Construction:

1. Street Access: Construction activities shall not impede vehicular traffic on public streets. Any temporary closures of streets or sidewalks to accommodate construction shall be coordinated with, and subject to, the direction of the Sand City Chief of Police prior to implementing any temporary street closures. Residential units impacted by said closures shall be given prior notice of such closure.
2. Material/Equipment: Materials and/or equipment necessary to construct the approved project shall not be stored and/or parked within any public right-of-way or on private property beyond the limits of this project within the City unless otherwise authorized by the Sand City Community Development Department and Chief of Police. All construction equipment shall be properly maintained and equipped with noise-reduction intake and exhaust mufflers and engine shrouds, in accordance with manufacturer's recommendations. Equipment engine shrouds shall be closed during equipment operation. Security/construction fencing shall be implemented if deemed necessary by the Building Inspector and/or other City Department inspector. In no instance shall material and equipment that may cause pollution to stormwater be permitted to enter or discharge to the City storm drain system. Best Management Practice (BMPs) for proper control of materials and equipment and to prevent stormwater pollution, are required in accordance with the City's NPDES (National Pollutant Discharge Elimination System) stormwater permit and City Code Section 13.05 regarding Stormwater Management.
3. Construction Hours: Construction activities performed by all contractors and sub-contractors on the property shall only occur between the hours of 7:00 a.m. and 6:00 p.m. Monday through Friday, and 10:00 a.m. to 5:00 p.m. on Saturdays. No construction on Sundays or Holidays.
4. Construction Debris: Debris from construction activities shall be stored and contained away from general public access, and hauled away and disposed of in a timely and legal manner. The contractor shall implement material recovery and recycling when feasible. In no instance shall debris from construction activities be permitted to enter or discharge to the City's storm drain system. Best Management Practices (BMPs) for proper control of debris and to prevent stormwater pollution are required by the City's NPDES (National Pollutant Discharge Elimination System) stormwater permit and City Code Section 13.05 regarding Stormwater Management.
5. Construction Signs: Construction signs may be placed on the property only during project construction and removed upon project completion. Such signs may be placed on perimeter construction fencing or on posts, but shall not be elevated whereby the top of sign exceeds eight (8) feet in height.

6. Contractor(s) Business License: All project contractors and sub-contractors shall obtain a City business license for the duration of project construction. Failure of said parties to obtain a business license may impede City issuance of a certificate of occupancy for the project.
7. Stormwater Management Control and Pollution Prevention: During all phases of construction, the developer and/or contractor shall employ temporary construction best management practices (BMPs) for erosion and sediment control, prevention of non-stormwater discharges, and implement good housekeeping and waste management practices to protect the storm drain system and water quality as required by the City's NPDES stormwater permit and City Code Section 13.05 Stormwater Management, and the State of California Construction General Permit, as applicable. Plans indicating proper stormwater management, control, and BMP implementation during construction shall be submitted to the City with construction plans and shall be subject to review and approval of the City's Building Official and City Engineer prior to issuance of any grading and/or building permit for the project.

J. General Requirements:

1. Lot & Parcel Merger: The property owner shall merge individual lots 10 and 11 of Block 10 of the subject property (APN 011-187 022, and 023) into one (1) lot and parcel prior to City issuance of a building permit for the project. The methodology (i.e., lot line adjustment, parcel map, etc.) by which these lots/parcels are merged and then recorded, shall be subject to the City Engineer. The lot/parcel merger documents, prior to final recording with the Monterey County Recorder, shall be subject to the City's Planning and Engineering Departments review and approval.
2. Water Runoff: Construction activity and final use of the property shall not create or allow water run-off in excess of existing conditions in accordance with Chapter 13.05 of the Sand City Municipal Code regarding Storm Water Management. The method of on-site drainage control, for both construction work and the final development project, shall be in accordance with City Code Chapter 13.05 and the approved Stormwater Control Plan as approved by the City Engineer.
3. Water Allocation: Prior to City issuance of a building permit or construction of the project, the property owner and/or applicant shall obtain all necessary water permits from the Monterey Peninsula Water Management District (MPWMD) for the project as authorized by Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585. Approval of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 by the City does not grant the applicant and/or property owner any right and/or privilege to any allocation of water by the City of Sand City. Any allocation of water to the property and project shall be subject to the City Council's discretion. If the City does not allocate that amount of water necessary to facilitate the acquisition of a water connection permit for the project from the MPWMD, then Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 shall become null and void.

4. Violation: If the City determines any term or condition of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 have been violated, written notice shall be issued to the developer and/or property owner, that if such violation is not corrected and/or removed within a specified time, a 'cease and desist' or 'stop order' may be issued, followed by a potential public hearing, where the City Council may consider amending or revoking Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585, and may then order said Permits amended or revoked.
5. Interpretation: Any questions of intent or interpretation regarding any condition of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 shall be resolved by the Sand City Planning Department.
6. Indemnity: To the extent permitted by law, the Applicant shall indemnify and hold harmless the City, its City Council, its officers, employees, and agents (the "indemnified parties") from and against any claim, action, or proceeding brought by a third party against the indemnified parties and the applicant to attack, set aside, or void, any permit or approval authorized hereby for the Project, including (without limitation) reimbursing the City for its actual attorney's fees and costs incurred in defense of the litigation. The City may, in its sole discretion, elect to defend any such action with attorneys of its own choice.
7. The issuance of Site Plan Permit (SP) 14-04 and Conditional Use Permit (CUP) 585 shall not supersede or override any applicable requirements of any other City, County, State, or Federal agency.

PASSED AND ADOPTED, Site Plan Permit 14-04 and Conditional Use Permit 585, are hereby approved by the City Council of Sand City, this ___ day of November 2014, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

ATTEST:

APPROVED:

 Linda K. Scholink, City Clerk

 David K. Pendergrass, Mayor

Signatures continued on following page...

Signatures continued from previous page.

This is to certify that Site Plan Permit 14-04 and Conditional Use Permit 585 contain the conditions specified by the City Council in approving said Permits.

Charles Pooler, Associate Planner

APPLICANT ACCEPTANCE (SP 14-04 & CUP 585)

Site Plan Permit 14-04 and Conditional Use Permit 585 are hereby accepted upon the express terms and conditions hereof, and the undersigned agrees to strictly conform to and comply with each and all of the said terms and conditions.

DATED: _____

BY: _____
Applicant

CONSENT OF OWNER (SP 14-04 & CUP 585)

Consent is hereby granted to the permittee to proceed with the City approved project, in accordance with the terms and conditions of Site Plan Permit 14-04 and Conditional Use Permit 585.

DATED: _____

BY: _____
Property Owner

CITY OF SAND CITY

RESOLUTION SC _____, 2014

RESOLUTION OF THE CITY COUNCIL OF SAND CITY GRANTING THE CITY ADMINISTRATOR AUTHORIZATION TO EXECUTE A WATER ASSIGNMENT AGREEMENT AND ASSIGN UP TO 0.179 ACRE-FEET OF WATER FROM THE SAND CITY WATER ENTITLEMENT FOR THE RESIDENTIAL DEVELOPMENT PROJECT ON PROPERTY FRONTING SCOTT STREET (APN 011-187-022 & 023)

WHEREAS, the City Council approved the Site Plan and a Conditional Use Permit for Sergio Carrillo (project designer), representing the property owners Martin Morales and Pete Ericksen to facilitate the development of a of one (1) single family dwelling on a 5,000 square foot property fronting the 600 block of Scott Street (APN 011-187-022 & 023); and

WHEREAS the single-family residential project, as approved by the City, requires water Permits from the Monterey Peninsula Water Management District (MPWMD) in the amount of 0.175 acre-feet to facilitate the residential development project; and

WHEREAS, the assignment of 0.175 acre-feet of water from the Sand City Water Entitlement, produced from the Sand City water treatment facility to the City approved project furthers the goals and policies of the City's General Plan towards developing new residential projects within the East Dunes Planning Area.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Sand City does hereby authorize and approve of the following:

1. The City Administrator is authorized and directed to execute, on behalf of the City, an Assignment Agreement with the developer and/or property owner of the subject site in a form that is satisfactory to the City Attorney; and
2. The City Administrator is authorized and directed to execute, on behalf of the City, all documents necessary to assign up to a 0.175 acre-foot portion of the Sand City Water Entitlement and Water Use Permit to Woodman Development Company, Inc., developer of subject property currently in escrow with the Wilson David L & Mary A Trust, the current property owner of the project area, in accordance with the terms of the Assignment Agreement.

PASSED AND ADOPTED by the City Council of Sand City this ____ day of November, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

APPROVED:

Linda K. Scholink, City Clerk

David K. Pendergrass, Mayor

CITY OF SAND CITY

ORDINANCE NO. _____ (2014)

**AN ORDINANCE OF THE CITY OF SAND CITY AMENDING
TITLE 18 OF THE MUNICIPAL CODE TO RECLASSIFY CERTAIN
PROPERTY FRONTING SCOTT STREET (APN 011-187-022 & 023)
FROM MANUFACTURING (M) TO MEDIUM DENSITY RESIDENTIAL
PLANNED UNIT DEVELOPMENT (R2-PUD)**

WHEREAS, applications were submitted by Sergio Carrillo (project designer), representing the property owners Martin Morales and Pete Ericksen, for site plan, architectural review, conditional use permit, and re-zoning approvals to accommodate the development of a single 2,540 square foot single family dwelling on a vacant 5,000 square foot property along the 600 block of Scott Street in Sand City (APN 011-187-022 & 023); and

WHEREAS, the project site currently has a non-coastal zoning designation of "Manufacturing" (M), which is not consistent with the City's General Plan (2002 edition) that specifies residential development in the East Dunes area; and

WHEREAS, the development of one single family residential dwelling is compliant with the Sand City General Plan in promoting residential development within the East Dunes Planning District; and

WHEREAS, the re-zoning of the subject property (APN 011-187-022, & 023) to Medium Density Residential Planned Unit Development (R2-PUD), as illustrated on Ordinance "Exhibit A" attached hereto and incorporated herein, is consistent with the goals and policies of the Sand City General Plan; and

WHEREAS, the R2-PUD district regulations, attached hereto as "Ordinance Exhibit B" is intended to provide the land use and development standards for one (1) single family residential dwelling on the subject property (APN 011-187-022 & 023) that is consistent with the goals and policies of the Sand City General Plan; and

WHEREAS, the development project qualifies as a Categorical Exemption under State CEQA Guidelines (Sections 15303(a) and 15332); and

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

SECTION 1 - Zoning Map: Chapter 18.06.060, the official Sand City Zoning Map, is hereby amended to reclassify the existing "M" (Manufacturing) zoning designation for the subject property (APN 011-187-022, & 023) to R2-PUD (Medium Density Residential Planned Unit Development) zoning designation, as illustrated on "Ordinance Exhibit A", attached hereto and incorporated herein by this reference.

SECTION 2 - R2-PUD Regulations/Standards: The R2-PUD zoning requirements, attached hereto and incorporated herein by this reference as Ordinance "Exhibit B", shall provide the land use and development standards on the aforementioned property within this R2-PUD District.

SECTION 3 - Effective Date: This ordinance for Re-zoning and Zoning Map update shall become effective thirty (30) days following this ordinance's adoption by the City Council.

PASSED AND ADOPTED by the City Council of Sand City on this ___ day of November, 2014 by the following vote:

AYES

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED

Linda K. Scholink, City Clerk

David K. Pendergrass, Mayor

EXHIBIT A

ORDINANCE 14- (2014)

Property to be re-zoned from "M" Manufacturing to R2-PUD
 (Medium Density Residential Planned Unit Development
 (white cross-hatched area))

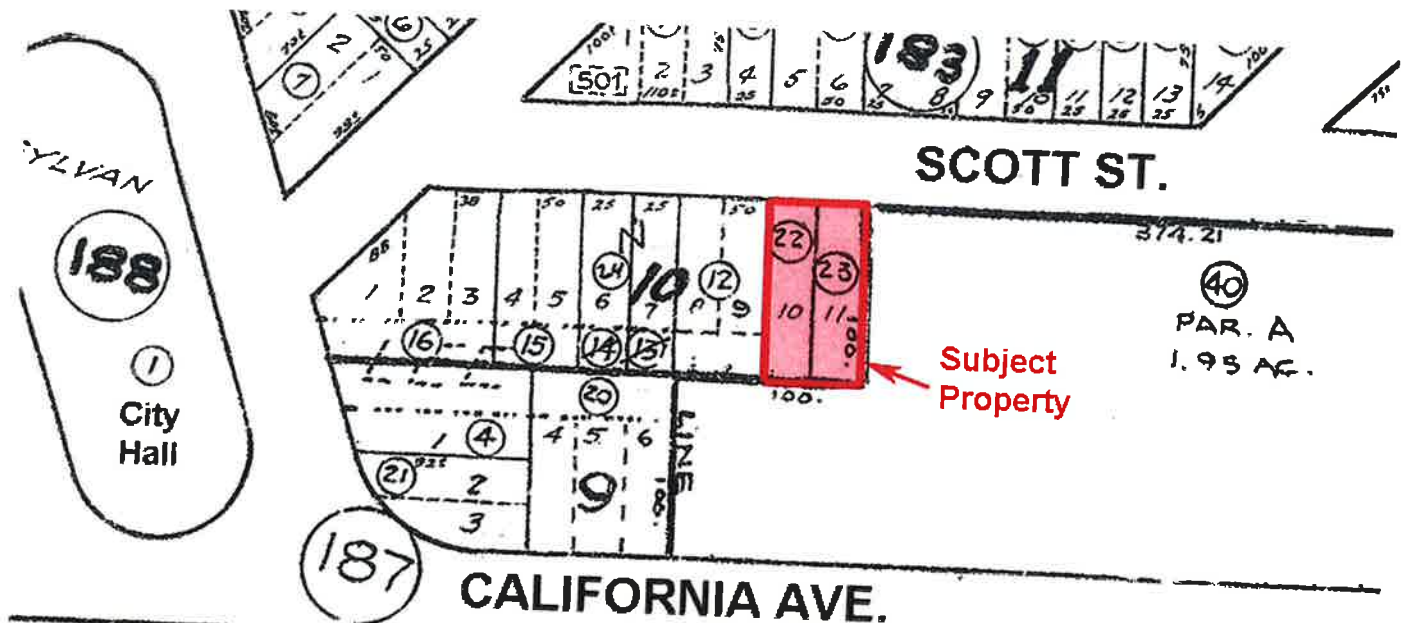
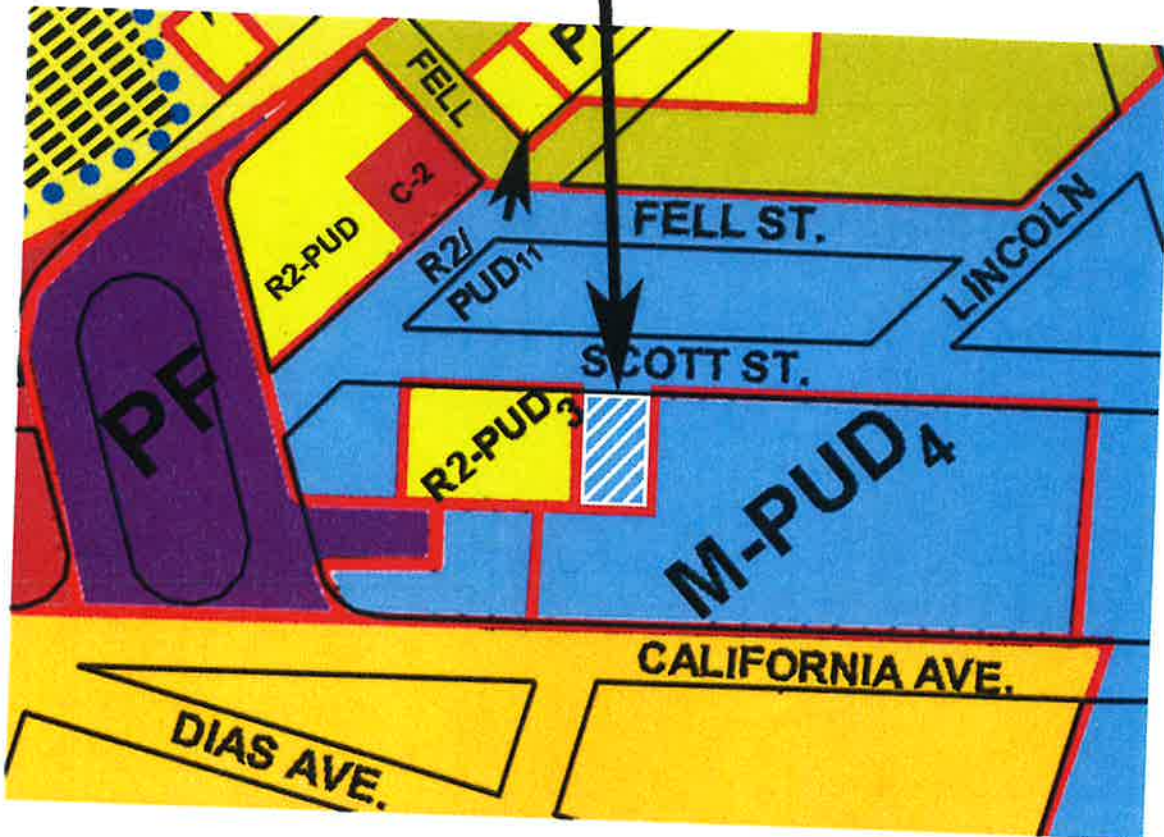


EXHIBIT B

ORD _____ (2014)

ZONING REQUIREMENTS OF THE "MEDIUM DENSITY RESIDENTIAL PLANNED UNIT DEVELOPMENT (R2-PUD) ZONING DISTRICT FOR CERTAIN PROPERTY BOUNDED FRONTING SCOTT STREET (APN 011-187-022 & 023)

SECTION 1: PERMITTED USES

- A. Permitted Uses: Land uses allowed within this R2-PUD Zoning District shall be limited to:
1. Single family detached residential.
 2. Home occupation uses, conducted by the residential occupant of a residential dwelling, with the issuance of a Home Occupation Permit and a valid City business license provided that such home occupation satisfies the definition of such as specified in Zoning Code Section 18.04.280.
- B. Prohibited Uses: Unless otherwise specified in this R2-PUD District, the following land uses are prohibited.
1. Commercial, Industrial, Manufacturing, Retail/Wholesale, Office, and/or Service Commercial uses.

SECTION 2: MINIMUM BUILDING DEVELOPMENT STANDARDS

- A. Density and Unit Type:
1. There shall be no more than one (1) single-family detached dwelling unit per legal lot.
 2. Density bonuses are allowed, provided that said bonuses conforms to the development criteria specified in Chapter 18.59 of the Sand City Municipal Code (Zoning Ordinance).
- B. Area Requirements:
1. Lot coverage shall not exceed thirty-two percent (32%), and the Floor Area Ratio (FAR) per dwelling shall not exceed forty-two percent (42%).
- C. Setbacks:
1. The front and rear setbacks combined for each lot within this R2-PUD, shall be no less than sixteen feet (16'); however, the front setback shall be no less than one foot (1') and the rear setback no less than ten feet (10'). Final project setbacks are subject to site plan review and approval by the City Council, considered on a project-by-project basis, whereby required setbacks may exceed the aforementioned dimensions. For the purposes of this R2-PUD Ordinance, setbacks are measured from property line to the main structure, including any integral portion of said structure (i.e. porches, decks, or the like) via the most direct and shortest distance between.
 2. All buildings within this R2-PUD shall have no less than five (5) foot side setbacks; unless a greater minimum distance is otherwise mandated by the

California Building Code. If there is a conflict between this Ordinance and the Building Code in regards to building setbacks, the greater distance shall take precedence as the minimum side setback required.

D. Off-Street Parking:

1. A minimum of one (1) enclosed garage with the capacity to accommodate two (2) full-sized (non-compact) side-by-side parking spaces shall be provided per dwelling unit within this R2-PUD. Additionally, the frontage driveway to the garage shall be of sufficient width and depth to provide two (2) side-by-side full-sized (non-compact) parking spaces.
2. All on-site parking required by this R2-PUD shall be of full sized (non-compact) dimensions conforming to Section 18.64.040 of the Sand City Municipal Code (Zoning Ordinance).

E. Building Height:

1. No building shall exceed thirty-five feet (35') in height, from finished grade to peak of roof-line.
2. A maximum of three stories, or third story treatments (cupolas, decks, etc.) are allowed, subject to discretionary Design Review Committee and/or City Council approval; provided that the total building height does not exceed thirty-five (35) feet in height (from finished grade to peak of structure).
3. Building heights are subject to discretionary Design Review Committee architectural review and approval, but shall not exceed the thirty-five feet (35') maximum height limit.

F. Architecture:

1. All exterior architectural elements, elevations, and building designs shall be subject to review and approval by the Sand City Design Review Committee (DRC) in the issuance of a Design Permit prior to issuance of building permits. There shall be no exterior design modification of the building within this Planned Unit Development without prior approval of the Design Review Committee and issuance of pertinent City permits for those modifications.
2. Materials - All building materials shall be of a high quality that are appropriate for the approved architectural design and sufficiently durable for local standard climate/atmospheric conditions. Exterior wall materials shall consist of either Horizontal Lap Siding, Board-and-Batten, Wood/Composition Shingles, or similar. The use of stucco/plaster is allowed, but shall be secondary to the aforementioned materials. Exterior facade building materials shall wrap around corners to the next elevation before a change of material is applied.
3. Roof - Roof designs shall incorporate gable and/or hipped roofs. Flat roofs are prohibited. Roof slopes shall not be less than 5/12 pitch or greater than 8/12, pitch, subject to Design Review Committee review and approval. Roofing materials shall consist of a thick-butt composition shingle material of an earth-tone color. Metal Seam roofing may also be incorporated, at the discretion of Design Review Committee approval in the issuance of a Design Permit.

4. Garages - Garages and garage doors shall be designed and located as to be visually subordinate to the living area of the structure. This shall be accomplished by either setting the garage further back into the lot and bringing living area closer to the frontage street, or by adequately recessing garages below decks or upper level living areas, decks, or the like, that will visually subjugate the garage to the living area. Adequate recession shall be subject to discretionary Design Review Committee and/or City Council action in the approval of development permits.
 5. Entries - Front entries shall be emphasized through architectural treatment. The use of covered porches, trellises, glassed-in porches, and other similar components are encouraged.
 6. Windows/Doors - Windows and doors along each elevation shall be consistently aligned vertically and horizontally for property fenestration.
 7. Decks, porches, and patios shall be designed, in form and use, as an integrated component of the main structure.
 8. Utilities Meters/Equipment - Utility equipment and meters (i.e. electricity, gas, phone, cable, etc.), fire suppression equipment, and the like shall be either contained within the building or otherwise screened or incorporated into the building's architecture using those physical architectural elements consistent with the approved building facade treatments to effectively obstruct the view of these items from off-property. Accessibility to utility meters and fire suppression equipment shall be maintained in accordance with relevant codes.
- G. Landscaping:
1. Front yard landscaping shall consist primarily of drought resistant plant species appropriate for a coastal climate and sandy soil; subject to Sand City Planning Department review and approval of a landscape plan.
 2. Front yard landscaping shall incorporate a water conservatory irrigation system, the design of which is subject to Planning Department review and approval.

SECTION 3: OTHER REQUIRED CONDITIONS AND PROVISIONS

- A. Other required conditions within this R2-PUD Zoning District are as follow:
1. Site Plan and Design Permit approval for development within this R2-PUD District shall be subject to review and approval by either the City Council or a Council designated land use authority for the East Dunes Specific Plan Area.
 2. A Grading Plan for all construction shall be subject to review and approval by the City Engineer prior to any substantial grading activities within this R2-PUD District.
 3. Fence and Hedge restrictions specified in Section 18.62.060 of the Sand City Municipal Code (Zoning Ordinance) shall apply.
 4. The Design Control District regulations of Chapter 18.58 of the Municipal Code (Zoning Ordinance) shall apply

AGENDA ITEM

10B



**CONFIRMATION OF FUTURE DATES
FOR 2015 SAND CITY EVENTS**

Mayors Luncheon
Friday, March 6, 2015

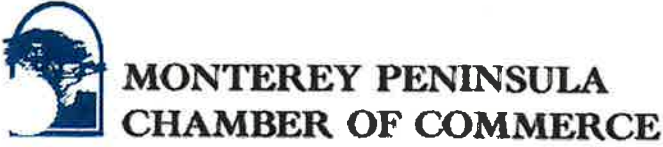
City Barbeque
Saturday, May 16, 2015

West End Celebration
Friday, August 21, 2015 – Kick off Concert
Saturday, August 22, 2015
Sunday, August 23, 2015

Tree Lighting Ceremony
Friday, December 4, 2015

Employee Luncheon
Friday, December 11, 2015

Annual Awards Banquet
Friday, December 18, 2015



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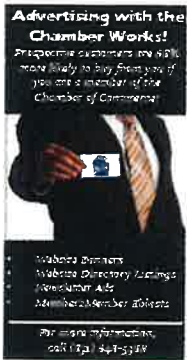
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Member Events




Santa Paws
 Event Date: Nov 14 - Nov 16, 2014 at 10:00 am to 4:00 pm
 SANTA PAWS Friday, November 14 –Sunday, November 16 10:00 a.m. to 4:00 p.m. Your...
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York School Admission Event - All About York
 Event Date: Nov 15, 2014 at 1:00 pm to 5:00 am
 YORK SCHOOL A college prep, independent day school for grades 8-12 in Monterey, CA Get...
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Alzheimer's Association: Monterey Caregiver Support Group
 Event Date: Nov 17, 2014 at 7:00 pm to 8:30 pm
 If you have a family member who has been diagnosed with Alzheimer's disease or a related...
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Alzheimer's Association: Monterey Caregiver Support Group
 Event Date: Nov 21, 2014 at 1:00 pm to 2:30 pm
 If you have a family member who has been diagnosed with Alzheimer's disease or a related...
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Holiday Tree Lighting Event
 Event Date: Nov 22, 2014 at 5:00 pm to 7:00 pm
 Holiday Tree Lighting Event November 22, 2014 5:00 pm to 7:00 pm Del Monte Center...
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Tree Of Life Celebration: Monterey
 Event Date: Dec 4, 2014 at 5:00 pm to 6:00 pm
 Monterey Tree of Life Celebration program at Portola Hotel & Spa Lobby, featuring the Camerata...
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The Gateway Gladiators Vs The Harlem Ambassadors
 Event Date: May 9, 2015 at 5:30 pm to 7:30 pm
 The Gateway Center Gladiators challenge the Harlem Ambassadors to a do-over game! It's...
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