



REGULAR MEETING

SAND CITY COUNCIL

AND

**SUCCESSOR AGENCY OF THE FORMER
REDEVELOPMENT AGENCY**

**AGENDA
SAND CITY COUNCIL CHAMBERS**

TUESDAY, NOVEMBER 19, 2019

5:30 P.M.

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

Regular Meeting – November 19, 2019
5:30 P.M.

CITY COUNCIL CHAMBERS
Sand City Hall, One Pendergrass Way, Sand City, CA 93955

- 1. INVOCATION**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. ANNOUNCEMENTS BY MAYOR, CITY MANAGER, CITY ATTORNEY, AND CITY STAFF**
- 5. PUBLIC COMMENT**

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

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

6. CONSENT CALENDAR

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

- A. Approval of Sand City Council Meeting Minutes, November 5, 2019
- B. Approval of City Resolution Granting the City Manager Authorization to Execute a Water Assignment Agreement and Assign up to 0.754 acre-feet of Water from the Sand City Water Entitlement for the Wilson Properties LLC's Commercial Development Project fronting the 500 Block of Shasta Avenue as Approved by CDP 17-04
- C. Acceptance of City/Successor Agency Monthly Financial Report, July 2019
- D. Approval of Joint Powers Financing Authority (JPFA) RESOLUTION Confirming its Officers

7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

8. PUBLIC HEARING

- A. Consideration of City RESOLUTION Approving Conditional Use Permit 636 for Western Pacific Machining Authorizing High-Tech Machine Shop with Accessory Office and Storage within the Commercial Unit at 801-B California Avenue

9. NEW BUSINESS

- A. Consideration of City RESOLUTION Authorizing the Sand City Successor Agency Executive Director to Enter into a Purchase and Sale Agreement for the Sale of the lift station property (Assessor Parcel Number 011-122-005) to DBO Development, LLC.
- B. Consideration of City RESOLUTION Amending Schedule N of the City's Fee Schedule Related to Police Department Fees
- C. Comments by Council Members on Meeting and Items of Interest to Sand City
- D. Upcoming Meetings/Events

10. ADJOURNMENT

Next Scheduled Council Meeting:
Tuesday, December 3, 2019
5:30 P.M.
Sand City Council Chambers
1 Pendergrass Way, Sand City

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

The current Sand City agenda is available in PDF format on our website at:

www.sandcity.org/agenda

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

AGENDA ITEM

6A

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

Regular Meeting – November 5, 2019
5:30 P.M.
CITY COUNCIL CHAMBERS

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

The invocation was led by Reverend Jason Yarbrough.

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

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

Staff: Aaron Blair, City Manager
Vibeke Norgaard, City Attorney
Brian Ferrante, Police Chief
Charles Pooler, City Planner
Connie Horca, Deputy City Clerk

AGENDA ITEM 4, ANNOUNCEMENTS BY MAYOR, CITY ATTORNEY, AND CITY STAFF

Mayor Carbone introduced the new City Manager Aaron Blair and announced that her monthly Mayor's report will be available at the next City Council meeting. She added that the California Coastal Commission will be holding a meeting on November 14, 2019 in the City of Half Moon Bay and will be discussing the application of California American Water Company for consolidated permit to construct and operate water delivery pipelines and associated infrastructure within the City of Seaside, County of Monterey to support a desalination facility.

City Attorney Vibeke Norgaard reported on her activities to include her attendance at the League of California Cities annual conference, the new American with Disabilities Act (ADA) laws, innovation of grinding old asphalt, South of Tioga Disposition and Development Agreement, and work on existing lawsuits. She further reported that the Police Officer Association (POA) negotiations will resume the third week of November.

The Mayor also reported on the results of the votes regarding the resolutions presented at the League Conference, and that several cities decided to take

action regarding the pollution within the Tijuana River. She also commented on the P.G.&E. power shut-offs and a possible grant that would allow for the acquisition of generators.

AGENDA ITEM 5, PUBLIC COMMENT

5:42 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark commented on the Police Services and requested that the Council continue to look at the budget and the whole picture of what options the City may have. He requested that the City Council direct the City Manager to open dialogue with the City of Seaside for police services so that funds can be allocated towards infrastructure, a new City Hall, and street improvements,.

5:45 P.M. Floor closed to Public Comment.

AGENDA ITEM 6, CONSENT CALENDAR

- A. There was no discussion of the Sand City Council Meeting Minutes, October 1, 2019.
- B. There was no discussion of the Sand City Council Meeting Minutes, October 15, 2019.
- C. There was no discussion of the City/Successor Agency Monthly Financial Report, June 2019.
- D. There was no discussion of the City **Resolution** authorizing the City Attorney to Amend the Contract with Meyers, Nave, Riback, Silver & Wilson, PLC.

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

AGENDA ITEM 7, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

AGENDA ITEM 7.1, PRESENTATION

- A. **Presentation by California State University Monterey Bay (CSUMB) on the Habitat Mitigation Survey and Conservation/Restoration Plan {10 minutes}**

California State University at Monterey Bay (CSUMB) graduate students Andrew Caudillo, Michael Gennaro, Joseph Klein, Stefanie Kortman, and John Wandke presented the History, Current Conditions and Future Management Plan of the Edgewater and Sand Dollar Habitat Preserves. The students reported on the background and relevance of the coastal dune habitat, the important laws and official documents, and administrative timeline for both the Sand Dollar and Edgewater preserves, comparison of historical and current habitat conditions of perennial and vegetation cover, and the monitoring reports of these protected areas.

CSUMB student Stefanie Kortman concluded the presentation to report on the priority and strategy for the Restoration, Stewardship and Maintenance Plan of the habitat preserves as well as recommended actions based on existing site conditions and performance criteria described in the Sand Dollar Biological Resource Management Plan and Edgewater Habitat Conservation Plan. She further provided recommendations for controlling 10 species of non-native invasive plants, and the methods of removing invasive species along with specific actions needed for the Spring of 2020 to complete the status updates of the habitat preserves.

Council Members received feed-back on possible removal strategies of ice plants, and organizations, or groups that would oversee the work.

6:15 P.M. Floor opened for Public Comment.

Sand City resident Brian Clark commented on the removal of invasive species by the use of torches to burn them out so that they do not photosynthesize. He also questioned why sand mining still continues at the beach.

Biologist Joey Canepa spoke to the issues of using round up to sweat the invasive species so that they can be removed. The debris also needs to be extricated so that the area can be revegetated with new plants. It would cost approximately \$20,000 to commence the work with \$3,000 to \$5,000 for annual maintenance.

Lorelei Lincoln representing the Return of the Natives Restoration Project commented that their organization has had a great deal of success in this area. It will be a long process to secure a beautiful habitat area. They work with students as well as California State Parks, and is also willing to work with Sand City.

Public Member Susie Westry commented that she is aware of what works and what does not, and encouraged the Council to follow the recommendations described in the report.

6:30 P.M.

The Mayor directed the City Manager to follow up and continue to work on the habitat preserve issue. She thanked the student team for their recommendations, report, and plan of action, and also acknowledged City Staff Shelby Gorman for her proactive work in reaching out to the students. The City is looking forward to receiving the full report from the CSUMB student team.

AGENDA ITEM 8, NEW BUSINESS

{Council Member Hawthorne stepped down from the dais due to a possible conflict with the art donation}

A. Consideration of City RESOLUTION Accepting a Donation to the City

City Attorney Norgaard reported that Mr. Christopher Penrose would like to donate a sculpture created several years ago by Mr. Hawthorne. Mr. Penrose has moved and the sculpture of dolphins does not fit his current location and surroundings. Although the City does not have a policy on accepting donation of public art, the City is allowed by California law to accept donations of personal property should the Council choose to do so. The acceptance of the donation would be contingent upon the donor signing the attached donation form that further explains what the City can do with the sculpture.

Staff recommends that the Council discuss and determine whether to approve a resolution to accept the gift of the sculpture donated by Mr. Penrose.

Mr. Hawthorne commented that the sculpture was created for Mr. Penrose, measures 4'x6', and depicts dolphins jumping into the air. Mr. Penrose is donating the sculpture to the City with no strings attached and it is presently located at the building on Elder Avenue.

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

Sand City resident Brian Clark commented that looking at the bigger picture of the City as being an artist community, the Council should explore the concept of a sculpture garden as you enter into the City at Contra Costa Avenue.

6:42 P.M. Floor closed to Public Comment.

There was Council discussion regarding the acceptance of the donation, liability, a permanent home for the sculpture, and how it will be secured against possible theft.

There was consensus of the Council to accept the donation of the sculpture and that the Mayor and City Manager seek to find a suitable location for the sculpture.

Motion to approve the City **Resolution** accepting a Donation to the City was made by Council Member Cruz, seconded by Council Member Sofer. AYES: Council Members Blackwelder, Carbone, Cruz, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Hawthorne. Motion carried.

{Council Member Hawthorne returned to the dais}

B. Consideration of City RESOLUTION Authorizing the City Manager to Enter into an Agreement with IWorQ Systems to Purchase Software Applications and Services to Support Various Department and City Functions

Mayor Carbone commented that Sand City does not have a program in place to manage any of its assets, building permits, inspections, service orders, or allows citizen engagement through the City website. While a dedicated software system to manage assets and track permits applications, and also allows citizen website access is common in other cities, Sand City relies on laborious record keeping using spreadsheets as well as inefficient, manual business process workflows to manage the Cities assets, permits and inspections. The City uses Microsoft Excel and Word to track land use, building permits and management of public works and city assets. These programs lack the ability to upload and share information within city departments or on-line, and the information provided is minimal. All current information is kept on one computer with access by one user. The iWorQ system would prove as a solution that can improve internal communication as well as increasing responsiveness to Sand City's citizens and customers while reducing the time and effort from staff. IWorQ would do this by streamlining the current processes through their applications inside the office, out in the field, and provide additional access through their Citizen Engagement mobile app and web portal for internal staff and residents. A recommendation is provided by Staff to adopt the attached resolution authorizing the City Manager to enter into an agreement with iWorQs Systems for the Planning and Public Works departments.

There was Council discussion regarding the ease, usefulness, and Staff training of the software.

6:54 P.M. Floor opened for Public Comment, and seeing none was closed to Public Comment.

Motion to approve the City **Resolution** authorizing the City Manager to

Enter into an Agreement with IWorQ Systems to Purchase Software Applications and Services to Support Various Department and City Functions was made by Council Member Sofer, seconded by Council Member Hawthorne. AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

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

Council Member Hawthorne commented on the parties held over Halloween and the issue of short term rentals. He suggested that Staff look into a policy and/or ordinance regarding short term rentals.

Council Member Cruz reported on her attendance at the TAMC Rail meeting that involved presentations of a Santa Cruz Branch line and report of the sea level rise of 3 feet that would occur at the Elkhorn Slough by the year 2120.

Council Member Sofer reported on the Commission on Disabilities meeting and her attendance at the annual League of California Cities conference as well as the subject of using 'universal design' which is geared towards people who desire to age in their own homes.

D. Upcoming Meetings/Events

The Deputy City Clerk provided dates for the upcoming Tree Lighting Ceremony to be held on Friday, December 6, 2019, and the Annual Awards Banquet to be held on Friday, December 13, 2019. The Mayor commented on next year's Champion of the Arts Gala to be held in February 2020. The Council acknowledged and congratulated Council Member Hawthorne for being recognized as the Lifetime Achievement Award recipient.

AGENDA ITEM 9, CLOSED SESSION

7:14 p.m.

A. City Council/Successor Agency Board adjourned to Closed Session regarding:

- 1) Conference with legal counsel - Existing litigation (Gov. Code Section 54956.9(d)(1). case: *Gonzales, III et al. v. Monterey Peninsula Unified; City of Sand City and Dennis Alexander*, Case No. 19CV000828
- 2) Conference with real property negotiator pursuant to Cal. Gov. Code section 54956.8 regarding terms of negotiations.

**Property: The "Lift Station Property" - Lot 6, Block 26 on Map of Del Monte Beach Properties Map No. 3, Hot Springs Tract.
Negotiators: City Attorney Vibeke Norgaard; Successor Agency Executive Director Aaron Blair
Opposing party: DBO Development LLC**

7:45 p.m.

- B. The City Council/Successor Agency Board re-adjourned to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown**

The City Council received confidential update on existing litigation. Item 9A(1).

The City Successor Agency provided confidential guidance to negotiators regarding the terms of negotiations. Item 9A(2).

AGENDA ITEM 10, ADJOURNMENT

There was consensus of the City Council to adjourn the meeting at 7:46 p.m. to the next regularly scheduled City Council meeting on Tuesday, November 19, 2019 at 5:30 p.m.

Connie Horca, Deputy City Clerk

AGENDA ITEM

6B

CITY OF SAND CITY

STAFF REPORT

NOVEMBER 5, 2019
(For City Council Meeting on November 19, 2019)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Water Allocation for Commercial Development Project - Vacant Site
fronting 500 Block Shasta Ave.

BACKGROUND

At the September 5, 2017 Council Meeting, the City Council approved a land entitlement and development permit (CDP 17-04) for Wilson's Properties Ltd. Partnership (the "Property Owner") authorizing 1) the development of a 2-story commercial building on a 14,430 square foot vacant property (the "New Building"), 2) application of new facade treatments to an existing building on the westerly abutting property at 534 Shasta Avenue, 3) installation of new concrete driveway parking pavement for the new building, the abutting building at 534 Shasta Avenue, and the commercial building at 531 Shasta Avenue across the street (all under the same ownership), and 4) installation of Shasta Avenue street improvements to include curb, gutter, sidewalk, drive aprons, and street pavement. All four of the project items referenced above constitutes the entire project (hereinafter referred to as the "Project"). It should be noted that since the approval of CDP 17-04, the project has been downscaled due to budgetary concerns as to not provide new parking pavement improvement for the building across the street at 531 Shasta Avenue or all of the street improvements originally proposed. Street improvements along the frontage of the new building to the centerline of the street will still be installed per CDP 17-04.

The New Building will be on vacant land that has no water credit or other water allocation. Therefore, the New Building is dependent upon the City allocating water from its Water Entitlement (desalination facility).

CALCULATIONS

New Project Water Demand:

The New Building is a 10,700 square foot commercial building (includes basement and main floor). Water calculations for the Project consist of the commercial building floor area, the warehouse/storage use within, and the site's landscaping.

Commercial: The commercial floor area of the New Building is 10,700 square feet (main floor and basement). The intended and approved use for the main floor is

Gene's Import Auto Body, an automotive body repair operation, which is classified as a "Group I" occupancy as defined by the Monterey Peninsula Water Management District (MPWMD). The basement will be for the Property Owner's personal storage and property maintenance access, also a Group I use. A Group I use of 10,700 square feet requires 0.749 acre-feet/year.

Landscaping: Water requirements for landscaping are calculated using the MPWMD's "Water Efficient Landscape Worksheet" (see final sheet of Attachment 3). This Development Project will provide 197 square feet of new landscaping, using drought tolerant species and a drip irrigation system; which will require an allocation of 0.005 acre-feet/yr.

Combining the commercial and landscaping components of the Project, the overall amount of water needed for MPWMD compliance is 0.754 acre-feet. As there is no on-site credit from the existing storage yard, the amount of water the City will need to allocate is 0.754 Acre-Feet/year. The calculations and water estimates of City staff (above) and the Project's Architect are subject to MPWMD staff's final determination prior to issuance of a water permit and a building permit for the New Building; however, the MPWMD will not evaluate any project's water demand until that project's construction plans are ready for building permit issuance.

Property Assignment:

The site for the new building currently consists of three individual lots and parcels that are required to be merged as a condition of development permit approval. As the required lot and parcel merger has not yet been recorded with a new assessor parcel number assigned by the County of Monterey, staff has designated the middle of the three current lots (Lot 12, Block 33, APN 011-236-012) of the development site for the water allocation. Once the lots are merged, but not before, the water will become available for the entire project site.

RECOMMENDATION

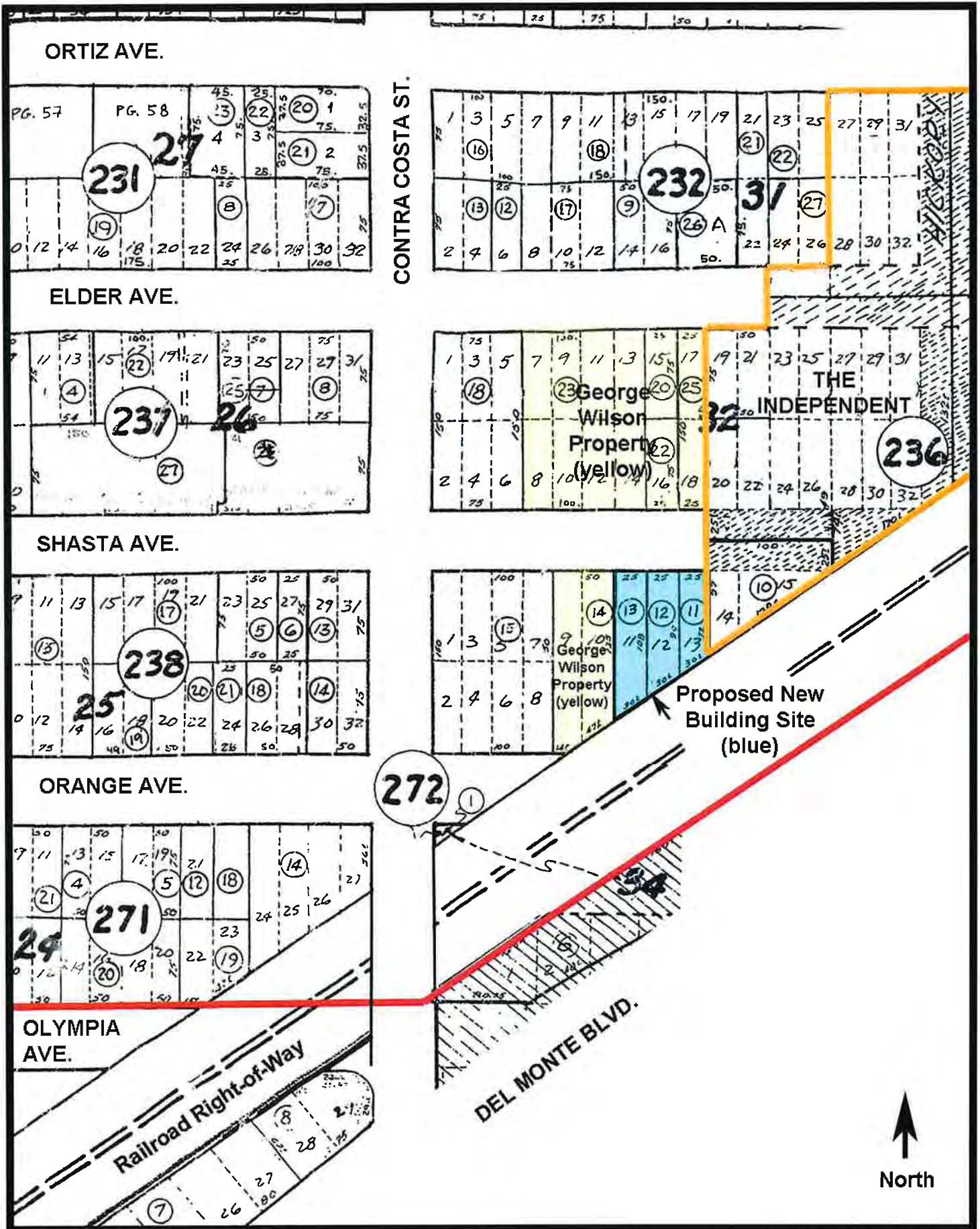
Staff recommends the City Council **APPROVE** the attached draft resolution allocating 0.754 acre-feet to the Subject Property for the approved Project.

Exhibits:

- A. Location Map
- B. Site Plan, Floor Plans, & Landscape Area
- C. Staff Calculation Worksheets

Attachments:

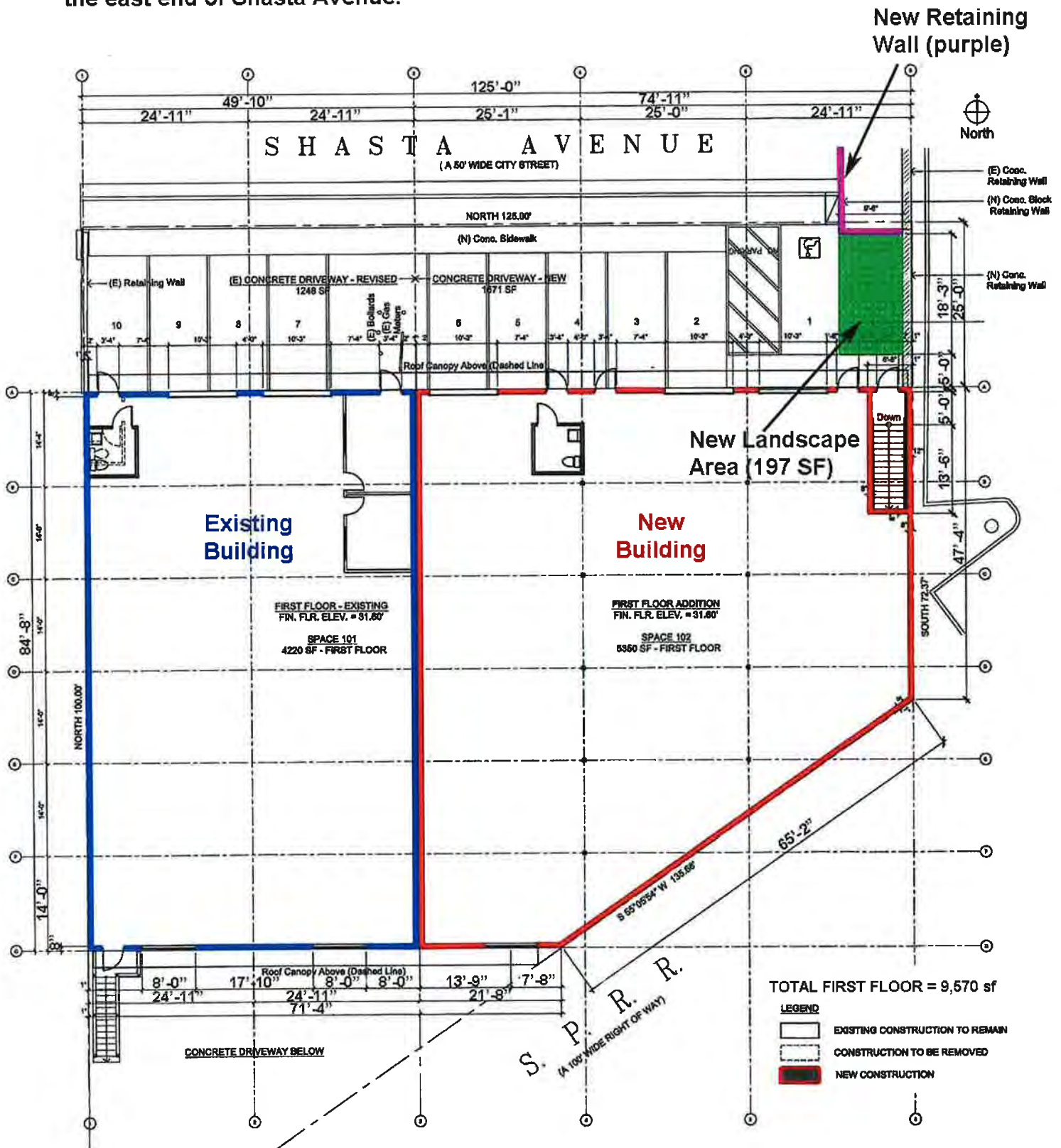
- 1. Draft Water Assignment Agreement
- 2. Draft Resolution authorizing the execution of a water assignment agreement and assign up to 0.754 acre-feet/year of water allocation from the City's Water Entitlement (desalination facility).



Location Map

EXHIBIT A

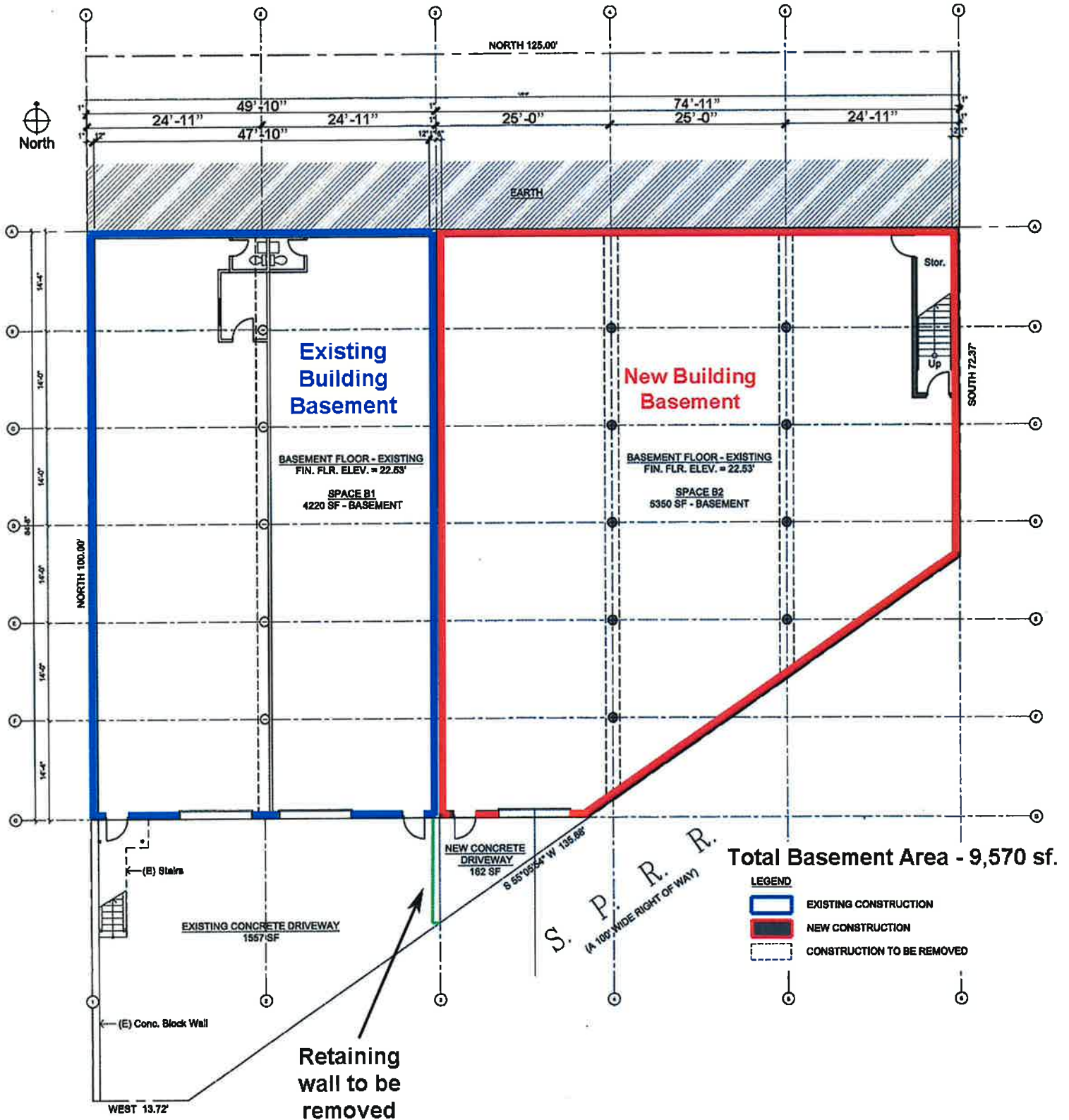
The Project will install new street pavement along both the existing and new building, and install new parking pavement. A new retaining wall will be installed at the east end of Shasta Avenue.



Site Plan & Main Level Floor

EXHIBIT B.1

North end of the building will be underground while the south end will be exposed.



Site Plan / Basement Floor Plan

EXHIBIT B.2

TOTAL NECESSARY WATER ALLOCATION
George Wilson @ vacant lot on 500 block of Shasta Avenue

CREDIT:	
Existing Residential On-Site Credit	0.000
Existing Commercial On-Site Credit	0.000
Total On-Site Credit	0.000

NEW DEMAND:	
New Commercial Water Demand	0.749
New Residential Water Demand	0.000
New Landscaping Water Demand	0.005
Total New Water Demand	0.754

Allocation needed for Project	0.754
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**New Commercial Water
Wilson Commercial Project - Shasta Avenue**

ITEM	Sq.Ft.	FACTOR	ACRE-FEET
square footage (floor area)	10700	0.00007	0.749
square footage (floor area)		0.0002	0

GROUP I - Low to Moderate Use

GROUP II - High Use

GROUP III - Miscellaneous

Assisting Living (more than 6 beds)
Beauty Shop / Dog Grooming
Child Care
Dormitory
Gas Station
Laundromat
Meeting Hall
Motel/Hotel/Bed & Breakfast
rooms w/ large tubs (add to room factor)

ITEM	#	FACTOR	UNIT	ACRE-FEET
# of beds		0.085	per bed	0
# of stations		0.0567	AF/station	0
# of children		0.0072	AF/child	0
# of rooms		0.04	AF/room	0
# of gas pumps		0.0913	AF/pump	0
# of wash machines		0.2	AF/machine	0
square footage		0.00053	AF/sq.ft.	0
# of rooms		0.1	AF/room	0
# of large bathtubs		0.03	AF/tub	0

Plant Nursery
Public Toilets
Public Urinals
Zero Water consumptino Urinal(s)
Restaurant (general/bar)
Restaurant (24-hour / Fast Food)
Self-Storage
Skilled Nursing
Spa
Swimming Pool
Theater

Square Footage		0.00009	AF/sf total land	0
# of toilets		0.058	AF/toilet	0
# of urinals		0.036	AF/urinal	0
# of urinals		0	n/a	0
# of seats		0.02	AF/seat	0
# of seats		0.038	AF/seat	0
# of storage units		0.0008	AF/storage unit	0
# of beds		0.12	AF/bed	0
# of spas		0.05	AF/spa	0
pool surface area		0.02	AF/100 sf surface area	0
# of seats		0.0012	AF/seat	0

LANDSCAPING:

500 sq.ft. or less of landscaping	How many square feet?	173	(see Water Efficient Landscape Worksheet)
501 or more square feet of landscaping	How many square feet?		(see Water Efficient Landscape Worksheet)



Water Efficient Landscape Worksheet – Appendix B

This worksheet is filled out by the Project Applicant as a required element of the Landscape Documentation Package.

Reference Evapotranspiration (ET_o) Monterey Region: 36.00"

Hydrozone #/Planting Description ^a	Plant Factor (PF)	Irrigation Method ^b	Irrigation Efficiency (IE) ^c	Evaporation Adjustment Factor or ETAF (PF/IE)	Landscape Area (sq. ft.)	ETAF x Area	Estimated Total Water Use (ETWU) ^e
Regular Landscape Areas							
Low	.3	DRIP	.81	.376	197	72.89	1626.9 gal
				Totals	(A)	(B)	
Special Landscape Areas (SLA)							
					1		
					1		
					1		
				Totals	(C)	(D)	
ETWU Total							
Maximum Allowed Water Allowance (MAWA)^e							

^a**Hydrozone #/Planting Description**
For example:
1.) "front lawn"
2.) "low water use plantings"
3.) "medium water use plantings"

^b**Irrigation Method**
overhead spray
or drip

^c**Irrigation Efficiency**
0.75 for spray head
0.81 for drip

^d**ETWU (Annual Gallons Required) =**
 $Et_o \times 0.62 \times ETAF \times Area$
where 0.62 is a conversion factor that converts acre-inches per acre per year to gallons per square foot per year.

^e**MAWA (Annual Gallons Allowed) =** $(Et_o) (0.62) [(ETAF \times LA) + ((1-ETAF) \times SLA)]$
where 0.62 is a conversion factor that converts acre-inches per acre per year to gallons per square foot per year, LA is the total landscape area in square feet, SLA is the total special landscape area in square feet, and ETAF is .55 for residential areas and 0.45 for non-residential areas.

$$36 \times .62 \times .376 \times 197 = ETWU = 1626.91$$

$$\frac{1626.9}{325851 \text{ gal/AP}} = \boxed{.0050 \text{ AP}}$$

ETAF Calculations

Regular Landscape Areas

Total ETAF x Area	(B)	72.89
Total Area	(A)	197
Average ETAF	B + A	.376

Average ETAF for Regular Landscape Areas must be 0.55 or below for residential areas, and 0.45 or below for Non-Residential areas.

.376 < .45 ok

All Landscape Areas

Total ETAF x Area	(B+D)	
Total Area	(A+C)	
Sitewide ETAF	(B+D) + (A+C)	

ASSIGNMENT AGREEMENT

This Assignment Agreement ("Agreement") is made this ___ day of _____, 2019 by and between the City of Sand City, a municipal corporation ("City") and the undersigned assignee ("Assignee").

RECITALS

A. City is the owner of the Sand City Water Entitlement, created by the Sand City Water Supply Project Entitlement Ordinance of the Monterey Peninsula Water Management District ("Ordinance No. 132").

B. Assignee is the owner of certain real property located within Sand City and more particularly described on Exhibit "A" attached hereto and by this reference incorporated herein (the "Property").

C. City has recently acted by City Council Resolution No. **SC** to authorize a new use or expansion of an existing use on the Property.

D. Under the Rules of the Monterey Peninsula Water Management District ("District") a Water Permit must be issued by the District to Assignee prior to commencement of such new or expanded use.

E. Under the Rules of the District, a Water Use Permit must be issued by the District to Assignee prior to issuance of the Water Permit.

F. Under the Rules of the District, the City must assign a portion of the Sand City Water Entitlement to Assignee prior to issuance of the Water Use Permit.

G. City desires to assign to Assignee a portion of the Sand City Water Entitlement that is sufficient to support issuance of a Water Permit for the use authorized by Resolution no. **SC**.

H. Assignee desires to accept such assignment from the City.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. Truth of Recitals. The parties hereby acknowledge that the foregoing recitals are true and correct.

2. Assignment by City. City hereby agrees to assign to Assignee that portion of the Sand City Water Entitlement described on Exhibit "B" attached hereto and by this reference incorporated herein (the "Assigned Portion of the Sand City Water Entitlement"). Immediately prior to the time Assignee is ready to make application to the District for a

Water Permit for the use authorized by Resolution no. SC , City will execute and deliver to Assignee An Assignment of a Portion of Monterey Peninsula Water Management District Ordinance No. 132 Water Entitlement and Water Use Permit in the form attached hereto as Exhibit "B".

3. Representations and Warranties of Assignee. Assignee hereby represents and warrants to City that"

(a) Assignee is the holder (of record) of fee title to the Property and has all requisite authority to enter into this Agreement.

(b) Assignee and Assignee's independent legal advisors have reviewed or had the opportunity to review:

(i) Ordinance No. 132;

(ii) the Master Water Use Permit issued to the City by the Monterey Peninsula Water Management District pursuant to Ordinance No. 132;

(iii) California State Water Resource Control Board Cease and Desist Order WR 2009-0060, dated October 20, 2009, as the same has been amended prior to the date of this Assignment Agreement;

(iv) California Public Utilities Commission Decision 11-03-048, as the same may have been amended prior to the date of this Agreement; and

(v) Rules and Regulations of the District concerning conservation and rationing of water which apply to the Property.

(c) Assignee shall take a title to the Assigned Portion of the Sand City Water Entitlement subject to the laws and regulations referred to in paragraph 3(b) and any other law or regulation concerning ownership or use of the Assigned Portion of the Sand City Water Entitlement as the same may hereafter be amended from time to time.

(d) Assignee may only further assign the Assigned Portion of the Sand City Water Entitlement to Assignee's successor-in-interest to title to the Property.

4. Expiration of Agreement. In the event Assignee is not prepared to make application for a Water Permit within six (6) months following the date of this Agreement is made, this Agreement will automatically terminate and be of no further force or effect.

5. Amendment. This Agreement may only be amended by a written instrument signed by the parties hereto or their successors in interest.

6. Assignment. Assignee may only assign the Assigned Portion of the Sand City Water Entitlement to Assignee's successor-in-interest to title of Property.

7. Law/Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any action to enforce or interpret this Agreement shall be brought in the Superior Court of the State of California, County of Monterey, or, in the case of any federal claims, in the United States District Court, Central District of California.

8. Binding Effect. The provisions of this Agreement shall be binding upon and insure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

City:

City of Sand City

by: _____

Aaron Blair, City Manager

Assignee:

by: _____

Signature

Print name

AGREEMENT EXHIBIT A

Legal Description of Property

All that real property situated in the City of Sand City, County of Monterey, State of California described as follows:

All of Lot 12 of Block 33, as shown on that certain map entitled "Map of East Monterey" filed for record, October 18, 1887, in Volume 1 of Cities and Towns, at Page 22, records of Monterey County, California, being more particularly described as follows:

Beginning at the northwest corner of Lot 12, Block 33 as shown on said map; thence from said point of beginning,

- 1) along the northerly line of said Lot 12, East, 25.00 feet to the northeast corner of Lot 12; thence,
- 2) leaving said northerly line and along the easterly line of said Lot 12, South 89.81 feet to the southeast corner of Lot 12; thence,
- 3) leaving said easterly line and along the southerly line of said Lot 12, South 55° 05' 54" West, 30.48 feet, to a point on the southerly line of lot 12; thence,
- 4) leaving said southerly and along the westerly line of said Lot 12, North, 107.25 feet to the point of beginning.

Containing 2,463 square feet, more or less.

APN 011-236-012

AGREEMENT EXHIBIT B

RECORDING REQUESTED BY:
City Clerk of Sand City

AND WHEN RECORDED, MAIL TO:
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

SPACE ABOVE THE LINE FOR RECORDER'S USE ONLY

APN 011-236-012

The undersigned declares that the DOCUMENTARY TRANSFER TAX is \$0.00 and is computed on the full value of the interest or property conveyed. Sand city is NOT charging for the conveyance of water to the subject property.

Assignment of a Portion Of Monterey Peninsula Water Management District Ordinance No. 132 Water Entitlement and Water Use Permit

Pursuant to, and in accordance with, the rights and authority of Monterey Peninsula Water Management District Ordinance No. 132 Water Entitlement, the Master Water Use Permit issued to the City of Sand City on April 25, 2011, and the Rules and Regulations of the Monterey Peninsula Water Management District applicable thereto (all of which are incorporated by reference in this Assignment, with the capitalized terms used in this Assignment having the meanings defined therein), the City of Sand City, a municipal corporation, hereby GRANTS, ASSIGNS, and CONVEYS, to: Wilson's Properties Ltd. Partnership ("**Owner**"), a Water Entitlement of 0.754 acre-feet per year dedicated to the real property located in the City of Sand City described in Exhibit A attached hereto and by this reference incorporated herein (Assessor Parcel No. 011-236-012) (the "**Sand City Site**") to which Owner is the holder (of record) of fee title, for use on the Sand City Site. This Assignment also grants, assigns, and conveys a like portion of the Master Water Use Permit for the use and benefit of the Sand City site.

ASSIGNMENT

**Portion Of Monterey Peninsula Water Management District Ordinance No. 132
Water Entitlement and Water Use Permit**

Pursuant to, and in accordance with, the rights and authority of Monterey Peninsula Water Management District Ordinance No. 132 Water Entitlement, the Master Water Use Permit issued to the City of Sand City on April 25, 2011, and the Rules and Regulations of the Monterey Peninsula Water Management District applicable thereto (all of which are incorporated by reference in this Assignment, with the capitalized terms used in this Assignment having the meanings defined therein), the City of Sand City, a municipal corporation, hereby GRANTS, ASSIGNS, and CONVEYS, to: Wilson’s Properties Ltd. Partnership (“**Owner**”), a Water Entitlement of 0.754 acre-feet per year dedicated to the real property located in the City of Sand City described in Exhibit A attached hereto and by this reference incorporated herein (Assessor Parcel No. 011-236-012) (the “**Sand City Site**”) to which Owner is the holder (of record) of fee title, for use on the Sand City Site. This Assignment also grants, assigns, and conveys a like portion of the Master Water Use Permit for the use and benefit of the Sand City site.

CITY OF SAND CITY

Dated: _____

By: _____
 Aaron Blair, City Manager

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss
COUNTY OF MONTEREY)

On _____, before me, _____, a notary public, personally appeared Aaron Blair who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify, under PENALTY OF PERJURY, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

[SEAL]

ACCEPTANCE OF ASSIGNMENT

Owner hereby acknowledges and agrees that Owner accepts all the rights, preferences, privileges, and limitations related to Owner's ownership and use of the Water Entitlement conveyed by this Assignment, as set forth in Monterey Peninsula Water Management District Ordinance No. 132, the Master Water Use Permit and the Rules and Regulations of the Monterey Peninsula Water Management District applicable thereto.

Dated: _____

OWNER:

Wilson's Properties Ltd. Partnership

by: _____

its: _____

ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
) ss
COUNTY OF MONTEREY)

On _____, before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify, under PENALTY OF PERJURY, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

[SEAL]

EXHIBIT A

Legal Description of Property

All that real property situated in the City of Sand City, County of Monterey, State of California described as follows:

All of Lot 12 of Block 33, as shown on that certain map entitled "Map of East Monterey" filed for record, October 18, 1887, in Volume 1 of Cities and Towns, at Page 22, records of Monterey County, California, being more particularly described as follows:

Beginning at the northwest corner of Lot 12, Block 33 as shown on said map; thence from said point of beginning,

- 1) along the northerly line of said Lot 12, East, 25.00 feet to the northeast corner of Lot 12; thence,
- 2) leaving said northerly line and along the easterly line of said Lot 12, South 89.81 feet to the southeast corner of Lot 12; thence,
- 3) leaving said easterly line and along the southerly line of said Lot 12, South 55° 05' 54" West, 30.48 feet, to a point on the southerly line of lot 12; thence,
- 4) leaving said southerly and along the westerly line of said Lot 12, North, 107.25 feet to the point of beginning.

Containing 2,463 square feet, more or less.

APN 011-236-012

CITY OF SAND CITY

RESOLUTION SC _____, 2019

RESOLUTION OF THE CITY COUNCIL OF SAND CITY GRANTING THE CITY MANAGER AUTHORIZATION TO EXECUTE A WATER ASSIGNMENT AGREEMENT AND ASSIGN UP TO 0.754 ACRE-FEET OF WATER FROM THE SAND CITY WATER ENTITLEMENT FOR THE WILSON PROPERTIES LLC'S COMMERCIAL DEVELOPMENT PROJECT FRONTING THE 500 BLOCK OF SHASTA AVENUE AS APPROVED BY CDP 17-04

WHEREAS, in 2017 the City Council approved Coastal Development Permit (CDP) 17-04 for the Wilson's Properties Ltd. Partnership (the "Property Owner") authorizing the development of a commercial building upon an approximate 7,489 square foot area (the "Project") of vacant land fronting Shasta Avenue (APN 011-236-011, 012, 013) in Sand City (the "Subject Property"); and

WHEREAS the Project, as approved by the City, requires a water permit from the Monterey Peninsula Water Management District (the "MPWMD") in the amount of 0.754 acre-foot/year for the new commercial square footage and landscaping; and

WHEREAS, the City Council assignment to the Subject Property of 0.754 acre-feet from the Sand City Water Entitlement, produced from the Sand City water treatment facility, is necessary to facilitate the Project as approved and authorized by CDP 17-04 on the Subject Property to satisfy water allocation requirements of the MPWMD as it relates to the Project.

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

1. The City Manager is authorized and directed to execute, on behalf of the City, an Assignment Agreement with Property Owner of the Subject Property in a form that is satisfactory to the City Attorney; and
2. The City Manager is authorized and directed to execute, on behalf of the City, all documents necessary to assign up to a 0.754 acre-foot/year portion of the Sand City Water Entitlement and Water Use Permit to the Property Owner of the Subject Property, in accordance with the terms of the Assignment Agreement.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTACHMENT 2

ATTEST:

Linda K. Scholink, City Clerk

APPROVED:

Mary Ann Carbone, Mayor

AGENDA ITEM

6C

INTER

MEMORANDUM

OFFICE

To: City Council/Agency Board Members
From: Director of Administrative Services
Subject: Financial Reports
Date: November 12, 2019

Attached are the financial reports for both the City of Sand City and the Sand City Successor Agency for the former Redevelopment Agency for the month of July 2019.

A. City of Sand City Reports

1. Balance Sheet Report for July 2019.
2. Revenue received in the month of July 2019-Total \$ 1,342,335.29
This total includes transfers).
Month End Cash Register Activity Report for July 2019.
3. Expenditures paid for in the month of July 2019-Total \$ 1,112,326.63
Month End July 2019 Accounts Payable Report
This shows all City Expenditures (excluding employee payroll)
The Payroll figure listed below includes the Employee's and the City Council.
Payroll \$ 148,411.94
Payroll taxes \$ 45,665.99
4. Current City Balances as of July 31, 2019.
Total \$ 8,133,772.04 restricted & unrestricted
(Includes, Rabobank Bank and Local Agency Investment Fund, (LAIF).
5. The City also has \$988,000 in CD's ranging from 6 months to 3 years.

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

1. Balance Sheet Report for July 2019
2. Revenue received in the month of July - Total \$ 212.33
Month End Cash Register Activity Report for July 2019.
3. Expenditures paid for in the month of July 2019 Total \$ 523,515.00
Month End Cash Disbursement Report for July 31, 2019
4. Current Successor Agency Balances as of July 31, 2019
Total \$ 1,880,588.63 restricted and unrestricted (Includes Rabobank and Bond CD's).

- ☉ In addition to the City and Successor Agency balances, there is a total of
- ☉ \$ 225,077.29 currently being held in CD's/reserve accounts for the 2008 Taxable bonds.

NOTES TO THE FINANCIAL REPORT

Special City Notes for July 2019

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of July 2019 are listed below. Many of the receipts received this month were for the West End event and the business license renewals.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
7/03/19	23330	Successor Agency	\$ 341,254.00	SERAF – ROPS 19-20A
7/12/19	23547	LAIF	\$ 38,943.85	2 nd Quarter Interest
7/22/19	23486	SERAF Deposit	\$ -341,254.00	Off in timing to deposit to CD
7/29/19	23490	State of California	\$ 319,508.57	Sales Tax Received
7/29/19	23491	State of California	\$ 310,783.26	Transaction Tax Received
7/29/19	23503	MBASIA Grant	\$ 7,500.00	Fitness/Safety Grant

Transfers

(Transfers are shown on the cash register activity report; they are transfers from one bank account to another and should not be considered as a revenue or expenditure)

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

There were no transfers this month

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
33820	City of Monterey	\$ 149,495.00	7/1/19-12/31/19 Fire Services
33831	Creegan & D'Angelo	\$ 22,902.00	June Engineering Services
33837	City of Sand City	\$ 341,254.00	FY 19-20 SERAF Housing
33845	Emergency Vehicle Specialists	\$ 7,703.72	6 Mounting Stations, for Police Cars
33847	Monterey County	\$ 9,458.93	2 nd Quarter Criminal Justice Info
33855	City of Sand City	\$ 5,000.00	FY 19-20 SRU Annual Contribution
33863	TRACNET	\$ 10,351.00	FY 19-20 Annual Maintenance- Police
33876	Vibeke Norgaard	\$ 23,101.00	July 2019 Attorney Services

Successor Agency Notes for July 2019

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

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

Transfers

There were no transfers this month.

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

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

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
7/02/19	City of Sand City	\$ 341,254.00	FY 19-20 SERAF Payment
7/02/19	City of Seaside	\$ 182,261.00	July 2019 Judgment payment

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

Word/td/financials/2019financials

City of Sand City

REPORT.: 11/01/19
 RUN....: 11/01/19
 Run By.: LINDA

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

PAGE: 001
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: July 31, 2019 Fiscal (01-20)

Assets			Acct ID
-----			-----
Cash Clearing Checking Account	670,207.14	99	1001
General Fund HOUSING ACCT. FROM SERAF SA	213,886.13	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,439.74	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	6,822,376.73	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,862.30	10	1020
General Fund Pro Equities Money Market	57,862.72	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	604,622.07	10	1099
Gas Tax - 2105 Cash Balance	1,086.15	31	1099
Traffic Safety Cash Balance	78.35	35	1099
RMRA -Road M&R Cash Balance	8,863.08	37	1099
TAMC X TSIPF Cash Balance	55,557.37	38	1099
Cash Clearing Cash Balance	-670,207.14	99	1099
General Fund Accounts Receivable	12,429.53	10	1101
Traffic Safety Accounts Receivable	56.12	35	1101
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund Grants Receivable	8,333.33	10	1105
General Fund SERAF RECEIVABLE	116,961.00	10	1112
General Fund Sales Tax Receivable	109,125.85	10	1115
General Fund TRANSACTION TAX RECEIVABLE	72,344.29	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	4,109,724.99	70	1280
Gen. Fixed Asst PROP 68 - CALABRESE PARK	12,040.00	60	1286
Gen. Fixed Asst CDBG Calabrese Park Update	948.00	60	1287
Gen. Fixed Asst CIP- Wells	156,567.73	60	1288
Gen. Fixed Asst CIP-CITY ENTRANCE PROJECT	1,312.00	60	1289
Gen. Fixed Asst Land	1,837,193.95	60	1290
Gen. Fixed Asst Land Improvements	441,562.65	60	1291
Gen. Fixed Asst VEHICLE FIXED ASSET	567,289.39	60	1292
Gen. Fixed Asst Furniture and Fixtures	114,513.83	60	1293
Gen. Fixed Asst Buildings	8,538,775.38	60	1295
Gen. Fixed Asst FIXED ASSETS EQUIPMENT	2,577,851.59	60	1297
Gen. Fixed Asst CITY HALL	172,866.41	60	1298
Gen. Fixed Asst INFRASTRUCTURE- streets	5,155,456.95	60	1299
Gen. Fixed Asst ACCUMULATED DEPRECIATION	-7,888,249.72	60	1300
General LTD Act Deferred Outflow- Pers contrib	690,963.74	70	1400
General LTD Act Deferred Outflow- Actuarial	1,047,036.74	70	1405
General LTD Act DEFER OUTFLOWS/OPEB CONTRIBUTS	78,451.00	70	1500

REPORT.: 11/01/19
 RUN....: 11/01/19
 Run By.: LINDA

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

PAGE: 002
 ID #: GLBS
 CTL.: SAN

Ending Calendar Date.: July 31, 2019 Fiscal (01-20)

Assets			Acct ID

Total of Assets	----->	36,913,144.67	36,913,144.67
			=====

Liabilities			Acct ID

General Fund Accounts Payable		54,709.62	10 2001
General Fund STRONG MOTION		5.60	10 2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN		1.00	10 2012
General Fund GHANDOUR TAMC IMPACT FEE		542,222.00	10 2013
General Fund SCSO- SEWER CAPACITY STUDY		1,200.00	10 2014
General LTD Act Compensated Absences		607,598.39	70 2020
General LTD Act NET OBEP LIABILITY/ASSET		-494,423.00	70 2025
General Fund DEFERRED REVENUE		3,468.91	10 2050
General Fund DEFERRED REVENUE RDA COP REIMB		774,766.42	10 2056
General Fund Orosco-South of Tioga		-9,775.50	10 2059
General LTD Act capital lease-police radios		148,033.41	70 2070
General LTD Act STREET SWEEPER-CAPTIAL LEASE		39,124.69	70 2071
General Fund State Mandated CASP Fee		89.70	10 2115
General Fund Health Insurance		18,529.65	10 2150
General Fund Dental/Vision		124.68	10 2160
General Fund POLICE ASSOC. DUES		1,470.00	10 2180
General Fund PEPRA RETIREMENT %		2,324.92	10 2191
General Fund AFLAC PRE TAX		820.36	10 2195
General Fund AFLAX-AFTER TAX		244.56	10 2196
General Fund PERS SURVIVOR BENEFIT		46.00	10 2197
General LTD Act Net Pers Liability		4,332,942.46	70 2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL		396,500.79	70 2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS		68,454.00	70 2505
Total of Liabilities	----->	6,488,478.66	

FUND Balances			Acct ID

General Fund Unappropriated Fund Balance		18,324,583.43	10 3400
Gas Tax - 2105 Unappropriated Fund Balance		1,086.15	31 3400
Traffic Safety Unappropriated Fund Balance		134.47	35 3400
RMRA -Road M&R Unappropriated Fund Balance		8,863.08	37 3400
TAMC X TSIPF Unappropriated Fund Balance		55,557.37	38 3400
Gen. Fixed Asst Unappropriated Fund Balance		-692,185.35	60 3400
General LTD Act Unappropriated Fund Balance		827,945.73	70 3400
Gen. Fixed Asst Investment in Fixed Assets		11,666,040.01	60 3600
Gen. Fixed Asst CAPITAL LEASE		337,830.41	60 3601

REPORT.: 11/01/19
RUN....: 11/01/19
Run By.: LINDA

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

PAGE: 003
ID #: GLBS
CTL.: SAN

Ending Calendar Date.: July 31, 2019 Fiscal (01-20)

FUND Balances			Acct ID
-----			-----
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-535,189.29		

Total of FUND Balances ---->	30,424,666.01		36,913,144.67
			=====

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23199	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	450.00
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	WEST		WEST END REVENUE	Db: 99 1001	50.00
							2019 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 2115	
							BIG BITE		
							Issued...: T0 (DEVON) Jul 01 2019 12:51 pm Devon Lazzarino		
			23200	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	450.00
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	WEST		WEST END REVENUE	Db: 99 1001	50.00
							2019 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END VENDOR FEES		
							Receipt Date: 07/01/19	Cr: 10 2115	
							Paid by: MR. FALAFEL		
							Issued...: T0 (DEVON) Jul 01 2019 12:52 pm Devon Lazzarino		
			23201	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
							Paid by: LOOKIE LOOPS		
							Issued...: T0 (DEVON) Jul 01 2019 12:52 pm Devon Lazzarino		
			23202	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 2115	
							Paid by: LOOKIE LOOPS		
							Issued...: T0 (DEVON) Jul 01 2019 12:52 pm Devon Lazzarino		
			23203	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
							Paid by: SALLI K DESIGNS		
							Issued...: T0 (DEVON) Jul 01 2019 12:53 pm Devon Lazzarino		
			23204	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 2115	
							Paid by: SALLI K DESIGNS		
							Issued...: T0 (DEVON) Jul 01 2019 12:53 pm Devon Lazzarino		
			23206	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	WEST		WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/01/19	Cr: 10 2115	
							Paid by: VONKS ART		
							Issued...: T0 (DEVON) Jul 01 2019 12:56 pm Devon Lazzarino		
			23207	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
							Paid by: MIDWESTERN POTTERY		
							Issued...: T0 (DEVON) Jul 01 2019 12:57 pm Devon Lazzarino		
			23208	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4033 00	
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 2115	
							Paid by: MIDWESTERN POTTERY		
							Issued...: T0 (DEVON) Jul 01 2019 12:57 pm Devon Lazzarino		
			23209	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/01/19	Cr: 10 4500 00	
				Mis	WEST		WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/01/19	Cr: 10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23209	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23210	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE - 2 BOOTHS Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	250.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 01 2019 12:58 pm Devon Lazzarino		
			23211	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 01 2019 12:59 pm Devon Lazzarino		
			23212	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
							Issued...: T0 (DEVON) Jul 01 2019 01:00 pm Devon Lazzarino		
			23213	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 01 2019 01:00 pm Devon Lazzarino		
			23214	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
							Issued...: T0 (DEVON) Jul 01 2019 01:00 pm Devon Lazzarino		
			23215	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 01 2019 01:01 pm Devon Lazzarino		
			23216	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
							Issued...: T0 (DEVON) Jul 01 2019 01:01 pm Devon Lazzarino		
			23217	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 01 2019 01:01 pm Devon Lazzarino		
			23219	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 2115 Db: 99 1001	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23220	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19 Paid by: CATS MEOW Issued...: T0 (DEVON) Jul 01 2019 01:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23221	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: CATS MEOW Issued...: T0 (DEVON) Jul 01 2019 01:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: CATS MEOW Issued...: T0 (DEVON) Jul 01 2019 01:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23222	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE - 2 BOOTHS Receipt Date: 07/01/19 Paid by: KATS CREATIONS Issued...: T0 (DEVON) Jul 01 2019 01:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	250.00
			23223	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: KATS CREATIONS Issued...: T0 (DEVON) Jul 01 2019 01:16 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: KATS CREATIONS Issued...: T0 (DEVON) Jul 01 2019 01:17 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23224	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19 Paid by: SNAPDRAGON Issued...: T0 (DEVON) Jul 01 2019 01:17 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23225	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: SNAPDRAGON Issued...: T0 (DEVON) Jul 01 2019 01:17 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: SNAPDRAGON Issued...: T0 (DEVON) Jul 01 2019 01:17 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23226	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: THE RIPPLEWOOD KING Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: THE RIPPLEWOOD KING Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23227	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: SOLARTECTURE Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: BOHEME KNOTS Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23228	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: BOHEME KNOTS Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: SOLARTECTURE Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23229	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: BOHEME KNOTS Issued...: T0 (DEVON) Jul 01 2019 01:18 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23229	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: BOHEMIAN HOLLOW Issued..: TO (DEVON) Jul 01 2019 01:19 pm Devon	Cr: 10 4033 00 Db: 99 1001	.40
			23230	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19 Paid by: CLASSY GLASS BY SHERI Issued..: TO (DEVON) Jul 01 2019 01:19 pm Devon	Lazzarino Db: 99 1001	125.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: CLASSY GLASS BY SHERI Issued..: TO (DEVON) Jul 01 2019 01:20 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: DARCY RUSSAK Issued..: TO (DEVON) Jul 01 2019 01:20 pm Devon	Lazzarino Db: 99 1001	25.00
			23232	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: DARCY RUSSAK Issued..: TO (DEVON) Jul 01 2019 01:20 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: FABRECATION STUDIO Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	125.00
			23233	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: J DAILEY DESIGN Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: LEAH MARK DESIGNS Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	125.00
			23234	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: J DAILEY DESIGN Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: LEAH MARK DESIGNS Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	125.00
			23235	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: LEAH MARK DESIGNS Issued..: TO (DEVON) Jul 01 2019 01:21 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: TORRIE PRILL DESIGN Issued..: TO (DEVON) Jul 01 2019 01:22 pm Devon	Lazzarino Db: 99 1001	125.00
			23236	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: TORRIE PRILL DESIGN Issued..: TO (DEVON) Jul 01 2019 01:22 pm Devon	Lazzarino Db: 99 1001	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: TORRIE PRILL DESIGN Issued..: TO (DEVON) Jul 01 2019 01:22 pm Devon	Lazzarino Db: 99 1001	125.00
			23237	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE	Cr: 10 2115	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23238	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: RAY OF LIGHT NATURAL BEAUTY		
							Issued...: T0 (DEVON) Jul 01 2019 01:24 pm Devon Lazzarino		
			23239	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
							Paid by: LENORE MASTERSON		
							Issued...: T0 (DEVON) Jul 01 2019 01:25 pm Devon Lazzarino		
			23240	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: LENORE MASTERSON		
							Issued...: T0 (DEVON) Jul 01 2019 01:25 pm Devon Lazzarino		
			23241	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: PLAYING WITH NATURE		
							Issued...: T0 (DEVON) Jul 01 2019 01:25 pm Devon Lazzarino		
			23242	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
							Paid by: PERLAS JEWELS		
							Issued...: T0 (DEVON) Jul 01 2019 01:26 pm Devon Lazzarino		
			23243	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: PERLAS JEWELS		
							Issued...: T0 (DEVON) Jul 01 2019 01:26 pm Devon Lazzarino		
			23244	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: CARLY WATERS DESIGNS		
							Issued...: T0 (DEVON) Jul 01 2019 01:26 pm Devon Lazzarino		
			23245	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES	Cr: 10 4033 00	
							Receipt Date: 07/01/19		
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr: 10 2115	
							Receipt Date: 07/01/19		
							Paid by: REBELLE ARTS		
							Issued...: T0 (DEVON) Jul 01 2019 01:27 pm Devon Lazzarino		
			23246	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
							Paid by: BELINDAS COLLECTIBLES		
							Issued...: T0 (DEVON) Jul 01 2019 01:27 pm Devon Lazzarino		
			23247	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4500 00	
							Receipt Date: 07/01/19		
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr: 10 4033 00	
							Receipt Date: 07/01/19		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23247	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: BELINDAS COLLECTIBLES Issued...: T0 (DEVON) Jul 01 2019 01:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23248	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19 Paid by: TLC TRAVEL LAUNDRY Issued...: T0 (DEVON) Jul 01 2019 01:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23249	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: TLC TRAVEL LAUNDRY Issued...: T0 (DEVON) Jul 01 2019 01:28 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23250	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: OLANI NATURALS Issued...: T0 (DEVON) Jul 01 2019 01:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23251	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: SEA SOUL Issued...: T0 (DEVON) Jul 01 2019 01:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23252	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: ELUSIVE ENTERPRIZE Issued...: T0 (DEVON) Jul 01 2019 01:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23253	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19 Paid by: BY THE GLASS DESIGN Issued...: T0 (DEVON) Jul 01 2019 07:51 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23254	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: RON AYRES FINE ART Issued...: T0 (DEVON) Jul 01 2019 07:51 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23255	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19 Paid by: RON AYRES FINE ART Issued...: T0 (DEVON) Jul 01 2019 07:51 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23256	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Db: 99 1001 Cr: 10 4500 00	125.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/01/19	23257	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr:	10 4033 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	.40
							Receipt Date: 07/01/19	Cr:	10 2115	
							BUSINESS LICENSE CASP FEE 10%			
							2019 WEST END EXHIBITOR BUSINESS LICENSE			
							Receipt Date: 07/01/19			
							Paid by: LEEBA			
							Issued..: T0 (DEVON) Jul 01 2019 07:52 am Devon Lazzarino			
23258	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: SASSY SUCCULENT DESIGNS			
							Issued..: T0 (DEVON) Jul 01 2019 07:53 am Devon Lazzarino			
23259	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: JAN IN JOY CREATIONS			
							Issued..: T0 (DEVON) Jul 01 2019 07:53 am Devon Lazzarino			
23260	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: EACO USA			
							Issued..: T0 (DEVON) Jul 01 2019 07:54 am Devon Lazzarino			
23261	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: BEAD HIVE			
							Issued..: T0 (DEVON) Jul 01 2019 07:54 am Devon Lazzarino			
23262	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: LA MASTERS WOODWORKING			
							Issued..: T0 (DEVON) Jul 01 2019 07:55 am Devon Lazzarino			
23263	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES	Cr:	10 4500 00	
							Receipt Date: 07/01/19	Db:	99 1001	25.00
							WEST END REVENUE	Cr:	10 4500 00	
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Db:	99 1001	3.60
							Receipt Date: 07/01/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	.40
							2019 WEST END EXHIBITOR FEES	Cr:	10 4033 00	
							Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr:	10 2115	
							2019 WEST END EXHIBITOR FEES			
							Receipt Date: 07/01/19			
							Paid by: VITOUSEK ILLUSTRATION			
							Issued..: T0 (DEVON) Jul 01 2019 07:55 am Devon Lazzarino			
23264	C	Mis	WEST				WEST END REVENUE	Db:	99 1001	125.00
							2019 WEST END EXHIBITOR FEES			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23264	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23265	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19 Paid by: GRATIA PLANTE TROUT Issued...: T0 (DEVON) Jul 01 2019 07:56 am Devon Lazzarino	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: STARBURST GLASS Issued...: T0 (DEVON) Jul 01 2019 07:56 am Devon Lazzarino	Db: 99 1001	25.00
			23266	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: STARBURST GLASS Issued...: T0 (DEVON) Jul 01 2019 07:57 am Devon Lazzarino	Db: 99 1001	450.00
			23267	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: CHONGS KOREAN BBQ Issued...: T0 (DEVON) Jul 01 2019 07:57 am Devon Lazzarino	Db: 99 1001	50.00
			23268	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: CHONGS KOREAN BBQ Issued...: T0 (DEVON) Jul 01 2019 07:57 am Devon Lazzarino	Db: 99 1001	125.00
			23269	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: DEBS CALMING CREATIONS Issued...: T0 (DEVON) Jul 01 2019 07:58 am Devon Lazzarino	Db: 99 1001	125.00
			23271	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: DEBS CALMING CREATIONS Issued...: T0 (DEVON) Jul 01 2019 07:58 am Devon Lazzarino	Db: 99 1001	125.00
			23272	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: ANCIENT WINDS Issued...: T0 (DEVON) Jul 01 2019 08:01 am Devon Lazzarino	Db: 99 1001	25.00
			23273	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: ANCIENT WINDS Issued...: T0 (DEVON) Jul 01 2019 08:01 am Devon Lazzarino	Db: 99 1001	125.00
			23274	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: ANCIENT WINDS Issued...: T0 (DEVON) Jul 01 2019 08:01 am Devon Lazzarino	Db: 99 1001	125.00
			23275	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/01/19	23275	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23276	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23277	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE - 2ND BOOTH Receipt Date: 07/01/19	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23278	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23279	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23280	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23281	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/01/19	Db: 99 1001	450.00
					Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4055 00 Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23282	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23283	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Cr: 10 4033 00 Db: 99 1001	.40
			23285	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/01/19	Db: 99 1001	25.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/01/19	23285	C			BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
					Mis	CAS90	FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/01/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 01 2019 08:13 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	150.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/01/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/01/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 01 2019 08:14 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	144.50
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/01/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/01/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 01 2019 08:14 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	240.95
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/01/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/01/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/01/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 01 2019 08:15 am Devon Lazzarino			
							Day 07/01/19 Total ---->			11537.45

07/03/19			23292	C			BUSINESS LICENSE	Db:	99 1001	150.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/03/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/03/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/03/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 03 2019 10:40 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	150.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/03/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/03/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/03/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 03 2019 10:41 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	130.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/03/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/03/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/03/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 03 2019 10:41 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	150.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/03/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/03/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/03/19			
							Paid by:			
							Issued...: TO (DEVON) Jul 03 2019 10:42 am Devon Lazzarino			
					Mis	BL01	BUSINESS LICENSE	Db:	99 1001	50.00
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4055 00	
					Mis	CAS90	Receipt Date: 07/03/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 4033 00	
					Mis	CAS10	Receipt Date: 07/03/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							FY 19-20 BUSINESS LICENSE RENEWAL	Cr:	10 2115	
							Receipt Date: 07/03/19			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/03/19	23297	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:43 am Devon Lazzarino	Db:	99 1001	25.00
			23298	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:43 am Devon Lazzarino	Db:	99 1001	333.70
			23299	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:43 am Devon Lazzarino	Db:	99 1001	996.00
			23300	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:44 am Devon Lazzarino	Db:	99 1001	150.00
			23301	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:44 am Devon Lazzarino	Db:	99 1001	150.00
			23302	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:44 am Devon Lazzarino	Db:	99 1001	150.00
			23303	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:45 am Devon Lazzarino	Db:	99 1001	25.00
			23304	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:45 am Devon Lazzarino	Db:	99 1001	944.38
			23305	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							Receipt Date: 07/03/19 Paid by: Issued...: T0 (DEVON) Jul 03 2019 10:45 am Devon Lazzarino	Db:	99 1001	2115

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/03/19	23306	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	.40
							Receipt Date: 07/03/19 Paid by: Issued...: TO (DEVON) Jul 03 2019 10:46 am Devon Lazzarino	Cr:	10 2115	
			23307	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	.40
							Receipt Date: 07/03/19 Paid by: Issued...: TO (DEVON) Jul 03 2019 10:47 am Devon Lazzarino	Cr:	10 2115	
			23308	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	335.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	.40
							Receipt Date: 07/03/19 Paid by: Issued...: TO (DEVON) Jul 03 2019 10:47 am Devon Lazzarino	Cr:	10 2115	
			23309	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE 2019 LOCC GUEST FLIGHT Receipt Date: 07/03/19	Db:	99 1001	372.60
							Paid by: ELIZABETH SOFER Issued...: TO (DEVON) Jul 03 2019 03:24 pm Devon Lazzarino	Cr:	10 1101	
			23310	C	Mis	UUT	UTILITY USERS TAX MAY 2019 UUT - ELECTRIC Receipt Date: 07/03/19	Db:	99 1001	1055.15
							Paid by: DIRECT ENERGY Issued...: TO (DEVON) Jul 03 2019 03:24 pm Devon Lazzarino	Cr:	10 1101	
			23311	C	Mis	UUT	UTILITY USERS TAX MAY 2019 UUT Receipt Date: 07/03/19	Db:	99 1001	7646.34
							Paid by: P.G. & E. Issued...: TO (DEVON) Jul 03 2019 03:24 pm Devon Lazzarino	Cr:	10 1101	
			23312	C	Mis	REN01	RENTAL INCOME JULY 2019 CELL TOWER RENT Receipt Date: 07/03/19	Db:	99 1001	1425.78
							Paid by: CROWN CASTLE Issued...: TO (DEVON) Jul 03 2019 08:14 am Devon Lazzarino	Cr:	10 4740 00	
			23313	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	.40
							Receipt Date: 07/03/19 Paid by: Issued...: TO (DEVON) Jul 03 2019 08:14 am Devon Lazzarino	Cr:	10 2115	
			23314	C	Mis	MS	AVIANA BUSHNELL JULY 2019 COBRA Receipt Date: 07/03/19	Db:	99 1001	52.64
							Paid by: AVIANA BUSHNELL Issued...: TO (DEVON) Jul 03 2019 08:14 am Devon Lazzarino	Cr:	10 2160	
			23315	C	Mis	WEST	WEST END REVENUE 2019 WEST END DONATION Receipt Date: 07/03/19	Db:	99 1001	1500.00
							Paid by: MONTEREY BAY COMMUNITY POWER Issued...: TO (DEVON) Jul 03 2019 08:15 am Devon Lazzarino	Cr:	10 4500 00	
			23316	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR DEPOSIT Receipt Date: 07/03/19	Db:	99 1001	100.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4500 00	50.00
							Paid by: BRATWURST USA Issued...: TO (DEVON) Jul 03 2019 08:15 am Devon Lazzarino	Db:	99 1001	
			23317	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	.40
							Receipt Date: 07/03/19 Paid by: BRATWURST USA Issued...: TO (DEVON) Jul 03 2019 08:16 am Devon Lazzarino	Cr:	10 2115	
			23318	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/03/19	Db:	99 1001	450.00
							Paid by: BRATWURST USA Issued...: TO (DEVON) Jul 03 2019 08:16 am Devon Lazzarino	Cr:	10 4500 00	
			23319	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE - 2 BOOTHS	Db:	99 1001	250.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/03/19	23320	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4500 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	.40
							23321 C Mis WEST WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/03/19 Paid by: EMILY HESS DESIGN Issued...: TO (DEVON) Jul 03 2019 08:17 am Devon Lazzarino	Db:	99 1001	125.00
							23322 C Mis WEST WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							23323 C Mis BUI01 BUILDING PERMIT 4115 PERMITS/FEES - 850 PLAYA - FACADE PANELS Receipt Date: 07/03/19 Paid by: FIRE POPPY JEWELRY Issued...: TO (DEVON) Jul 03 2019 08:17 am Devon Lazzarino	Db:	99 1001	321.25
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 850 PLAYA - FACADE PANELS Receipt Date: 07/03/19	Cr:	10 4115 05	208.81
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 850 PLAYA - FACADE PANELS Receipt Date: 07/03/19	Db:	99 1001	5.60
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 850 PLAYA - FACADE PANELS Receipt Date: 07/03/19	Cr:	10 2010	1.00
							23324 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: : Issued...: TO (DEVON) Jul 03 2019 08:18 am Devon Lazzarino	Db:	99 1001	137.20
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db:	99 1001	.40
							23325 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: : Issued...: TO (DEVON) Jul 03 2019 08:44 am Devon Lazzarino	Db:	99 1001	30.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							23326 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: : Issued...: TO (DEVON) Jul 03 2019 08:44 am Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							23327 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: P Issued...: TO (DEVON) Jul 03 2019 08:45 am Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							23328 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: : Issued...: TO (DEVON) Jul 03 2019 08:45 am Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40
							23329 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19 Paid by: : Issued...: TO (DEVON) Jul 03 2019 08:46 am Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Cr:	10 4033 00	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/03/19	23329	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/03/19	Db: 99 1001 Cr: 10 2115	.40
			23330	C	Mis	MS	PAID BY: F ISSUED...: T0 (DEVON) Jul 03 2019 08:46 am Devon Lazzarino SUCCESSOR AGENCY FY 19-20 SERAF - ROPS 19-20A Receipt Date: 07/03/19 Paid by: SUCCESSOR AGENCY Issued...: T0 (DEVON) Jul 03 2019 01:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 1112	341254.00
							Day 07/03/19 Total ---->		359707.45
	07/10/19		23335	C	Mis	REIMB	REIMBURSEMENTS REIMBURSE OCTOBER 2018 ENGINEER FEES Receipt Date: 07/10/19 Paid by: YUN HAN - DAYTON Issued...: T0 (DEVON) Jul 10 2019 11:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 1101	632.00
			23336	C	Mis	MS	DBO DEVELOPMENT REIMBURSE MAY 2019 S OF TIOGA APPRAISAL Receipt Date: 07/10/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON) Jul 10 2019 11:19 am Devon Lazzarino	Db: 99 1001 Cr: 10 1106	4250.00
			23337	C	Mis	02103	GAS TAX 2103 JUNE 2019 HIGHWAY USERS TAX Receipt Date: 07/10/19	Db: 99 1001 Cr: 31 1101	118.79
					Mis	02105	GAS TAX - 2105 31 JUNE 2019 HIGHWAY USERS TAX Receipt Date: 07/10/19	Db: 99 1001 Cr: 31 1101	202.26
					Mis	02106	GAS TAX - 2106 32 JUNE 2019 HIGHWAY USERS TAX Receipt Date: 07/10/19	Db: 99 1001 Cr: 31 1101	491.31
					Mis	02107	GAS TAX - 2107 33 JUNE 2019 HIGHWAY USERS TAX Receipt Date: 07/10/19 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 10 2019 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 1101	272.16
			23338	C	Mis	UUT	UTILITY USERS TAX JUNE 2019 UUT Receipt Date: 07/10/19 Paid by: PILOT POWER GROUP Issued...: T0 (DEVON) Jul 10 2019 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	243.35
			23339	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA19-232 Receipt Date: 07/10/19 Paid by: VANCE BALDWIN Issued...: T0 (DEVON) Jul 10 2019 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	10.00
			23340	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8142 Receipt Date: 07/10/19 Paid by: HEMANT KHURANA Issued...: T0 (DEVON) Jul 10 2019 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23341	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8278 Receipt Date: 07/10/19 Paid by: JORGE CHAVEZ Issued...: T0 (DEVON) Jul 10 2019 11:22 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23342	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8277 Receipt Date: 07/10/19 Paid by: JERRICA JONES Issued...: T0 (DEVON) Jul 10 2019 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23343	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7870 Receipt Date: 07/10/19 Paid by: JOEL SOTO Issued...: T0 (DEVON) Jul 10 2019 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23344	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7871 Receipt Date: 07/10/19 Paid by: NICOLE SLOAN Issued...: T0 (DEVON) Jul 10 2019 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23345	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8145 Receipt Date: 07/10/19 Paid by: WILLIAM VALENCIA Issued...: T0 (DEVON) Jul 10 2019 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23346	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8148 Receipt Date: 07/10/19 Paid by: LUIS SANTIAGO Issued...: T0 (DEVON) Jul 10 2019 11:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23347	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8085 Receipt Date: 07/10/19 Paid by: JULIO LEDESMA Issued...: T0 (DEVON) Jul 10 2019 11:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	60.00
			23348	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7840 Receipt Date: 07/10/19 Paid by: JENNIFER RODRIGUEZ Issued...: T0 (DEVON) Jul 10 2019 11:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

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000	07-19	07/10/19	23349	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8073 Receipt Date: 07/10/19 Paid by: ELBER ACUNA Issued..: T0 (DEVON) Jul 10 2019 11:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			23350	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8086 Receipt Date: 07/10/19 Paid by: MARIA RODRIGUEZ Issued..: T0 (DEVON) Jul 10 2019 11:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23351	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8112 Receipt Date: 07/10/19 Paid by: SEEMA RAKSHAK Issued..: T0 (DEVON) Jul 10 2019 11:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23352	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7943 Receipt Date: 07/10/19 Paid by: CRYSTAL CONTRERAS Issued..: T0 (DEVON) Jul 10 2019 11:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	100.00
			23353	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8110 Receipt Date: 07/10/19 Paid by: UNITY KANAEELE Issued..: T0 (DEVON) Jul 10 2019 11:25 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23354	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8022 Receipt Date: 07/10/19 Paid by: CAROL THOMAS Issued..: T0 (DEVON) Jul 10 2019 11:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23355	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8063 Receipt Date: 07/10/19 Paid by: MARIA HERNANDEZ Issued..: T0 (DEVON) Jul 10 2019 11:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00
			23356	C	Mis	DES01	DESIGN REVIEW FEE DESIGN REVIEW FEE - MCDONALDS REMODEL Receipt Date: 07/10/19 Paid by: CORE STATES GROUP Issued..: T0 (DEVON) Jul 10 2019 11:26 am Devon Lazzarino	Db: 99 1001 Cr: 10 4155 05	100.00
			23357	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 07/10/19 Paid by:	Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	176.00 3.60 40
			23358	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/10/19 Paid by: ADORN THY HAIR Issued..: T0 (DEVON) Jul 10 2019 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23359	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: ADORN THY HAIR Issued..: T0 (DEVON) Jul 10 2019 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	25.00 3.60 40
			23360	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/10/19 Paid by: CALIFORNIA JADE CARVINGS Issued..: T0 (DEVON) Jul 10 2019 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23361	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: CALIFORNIA JADE CARVINGS Issued..: T0 (DEVON) Jul 10 2019 12:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	25.00 3.60 40
			23362	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19 WEST END REVENUE 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19 Paid by: BROCK BRADFORD PHOTOGRAPHY Issued..: T0 (DEVON) Jul 10 2019 12:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	250.00 25.00 3.60 40

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000	07-19	07/10/19	23363	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/10/19 Paid by: BEADS & ETC Issued...: T0 (DEVON) Jul 10 2019 12:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23364	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: BEADS & ETC Issued...: T0 (DEVON) Jul 10 2019 12:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23365	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	450.00
				Mis	WEST		WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	50.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR FEES Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR FEES Receipt Date: 07/10/19 Paid by: MONTEREY BAY CALAMARI Issued...: T0 (DEVON) Jul 10 2019 12:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23366	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/10/19 Paid by: DARLING TOTES Issued...: T0 (DEVON) Jul 10 2019 12:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23367	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: DARLING TOTES Issued...: T0 (DEVON) Jul 10 2019 12:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23368	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/10/19 Paid by: FABRY PHOTOGRAPHY Issued...: T0 (DEVON) Jul 10 2019 12:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23369	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/10/19 Paid by: LOVELY WOODS PRESS Issued...: T0 (DEVON) Jul 10 2019 12:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	125.00
			23370	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: LOVELY WOODS PRESS Issued...: T0 (DEVON) Jul 10 2019 12:24 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23371	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	450.00
				Mis	WEST		WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	100.00
				Mis	WEST		WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4500 00	50.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/10/19 Paid by: TWISTED KS ICE CREAM Issued...: T0 (DEVON) Jul 10 2019 12:25 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40

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000	07-19	07/10/19	23373	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19	Db: 99 1001	250.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/10/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES - 2 BOOTHS Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23374	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:26 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23375	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:30 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23376	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:30 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	549.30
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23377	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:31 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	380.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23378	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:31 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	1407.95
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23379	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:32 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	2249.35
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23380	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:32 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
			23381	C	Mis	BL01	PAID BY: ANNEMARIE CASSIDY Issued...: TO (DEVON) Jul 10 2019 12:33 pm Devon Lazzarino BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00	0.40

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000	07-19	07/10/19	23381	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23382	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	111.36
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:33 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23383	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	60.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23384	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23385	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	4094.29
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:34 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23386	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	150.65
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23387	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:35 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23388	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	30.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23389	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19 Paid by: Issued..: T0 (DEVON) Jul 10 2019 12:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23390	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001 Cr: 10 4055 00	180.00

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000	07-19	07/10/19	23390	C			BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	3.60
					Mis	CAS90			
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 10 2019 12:36 pm Devon Lazzarino		
			23391	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Db: 99 1001	216.41
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/10/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 10 2019 12:37 pm Devon Lazzarino		
							Day 07/10/19 Total ---->		20521.80
	07/12/19		23547	C	Mis	LAI02	LAIIF - INTEREST 2ND QUARTER 2019 INTEREST Receipt Date: 07/12/19 Paid by: LAIF Issued...: T0 (DEVON) Jul 12 2019 02:20 pm Devon Lazzarino	Db: 10 1008 Cr: 10 1110	38943.85
							Day 07/12/19 Total ---->		38943.85
	07/15/19		23622	E	Mis	BUL01	BULLETPROOF VEST GRANT BULLETPROOF VEST GRANT - VELOZ/BROWNING Receipt Date: 07/15/19 Paid by: DOJ Issued...: T0 (DEVON) Jul 15 2019 10:16 am Devon Lazzarino	Db: 99 1001 Cr: 10 1105	1060.82
							Day 07/15/19 Total ---->		1060.82
	07/16/19		23393	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	999.30
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:39 am Devon Lazzarino		
			23394	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:39 am Devon Lazzarino		
			23395	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	545.77
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:40 am Devon Lazzarino		
			23396	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:40 am Devon Lazzarino		
			23397	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:40 am Devon Lazzarino		
			23398	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	157.70
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
							Paid by: Issued...: T0 (DEVON) Jul 16 2019 10:40 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/16/19	23398	C			BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19 Paid by: Issued..: T0 (DEVON) Jul 16 2019 10:41 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23399	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23400	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	411.50
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23401	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	1217.41
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23402	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23403	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23404	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23405	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23406	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	1000.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23407	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	210.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/16/19	23407	C			BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23408	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	224.41
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23409	C	Mis	UUT	Issued...: TO (DEVON) Jul 16 2019 10:45 am Devon Lazzarino UTILITY USERS TAX JUNE 2019 UUT - GAS Receipt Date: 07/16/19	Db: 99 1001	1.46
							Paid by: VISTA ENERGY	Cr: 10 1101	
			23410	C	Mis	UUT	Issued...: TO (DEVON) Jul 16 2019 10:46 am Devon Lazzarino UTILITY USERS TAX JUNE 2019 UUT - GAS Receipt Date: 07/16/19	Db: 99 1001	81.25
							Paid by: CALPINE ENERGY	Cr: 10 1101	
			23411	C	Mis	COPS	Issued...: TO (DEVON) Jul 16 2019 10:47 am Devon Lazzarino COPS GRANT MAY 2019 COPS GRANT Receipt Date: 07/16/19	Db: 99 1001	8333.33
							Paid by: COUNTY OF MONTEREY	Cr: 10 1105	
			23412	C	Mis	PAR02	Issued...: TO (DEVON) Jul 16 2019 10:47 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #7841 Receipt Date: 07/16/19	Db: 99 1001	40.00
							Paid by: ANA MEDINA	Cr: 10 4221 08	
			23413	C	Mis	PAR02	Issued...: TO (DEVON) Jul 16 2019 10:48 am Devon Lazzarino SAND CITY PARKING PARKING VIOLATION #8114 Receipt Date: 07/16/19	Db: 99 1001	40.00
							Paid by: GEORGE ENGBERG	Cr: 10 4221 08	
			23414	C	Mis	CUP01	Issued...: TO (DEVON) Jul 16 2019 10:49 am Devon Lazzarino CONDITIONAL USE PERM CUP APPLICATION - 748 CALIFORNIA Receipt Date: 07/16/19	Db: 99 1001	500.00
							Paid by: RE ENVIRONMENT	Cr: 10 4125 05	
			23415	C	Mis	WEST	Issued...: TO (DEVON) Jul 16 2019 10:49 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	125.00
								Cr: 10 4500 00	
							WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23416	C	Mis	WEST	Issued...: TO (DEVON) Jul 16 2019 10:49 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	125.00
								Cr: 10 4500 00	
							WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23417	C	Mis	WEST	Issued...: TO (DEVON) Jul 16 2019 10:50 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	125.00
								Cr: 10 4500 00	
							WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001	25.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Cr: 10 4033 00 Db: 99 1001	.40
			23418	C	Mis	WEST	Issued...: TO (DEVON) Jul 16 2019 10:50 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/16/19	Db: 99 1001	125.00
								Cr: 10 4500 00	
							Paid by: FREEDOM ART		
							Issued...: TO (DEVON) Jul 16 2019 10:51 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/16/19	23419	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 2115	.40
			23420	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 2115	.40
			23421	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 2115	.40
			23422	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	450.00
							Issued...: T0 (DEVON) Jul 16 2019 10:52 am Devon Lazzarino		
			23423	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/16/19	Db: 99 1001 Cr: 10 2115	.40
							Issued...: T0 (DEVON) Jul 16 2019 10:53 am Devon Lazzarino		
							Day 07/16/19 Total ---->		16329.13
	07/18/19		23424	C	Mis	MS	CITY OF SAND CITY FY 19-20 SERAF DEPOSITED TO CHECKING IN ERROR Receipt Date: 07/18/19	Db: 10 1003 Cr: 10 1112	341254.00
			23425	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8205 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
			23426	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7894 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	125.00
			23427	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8146 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
			23428	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8089 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
			23429	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7956 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
			23430	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8106 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
			23431	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8115 Receipt Date: 07/18/19	Db: 99 1001 Cr: 10 4221 08	40.00
							Issued...: T0 (DEVON) Jul 18 2019 10:36 am Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/18/19	23432	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #19-266 Receipt Date: 07/18/19 Paid by: LEXIS NEXIS Issued..: T0 (DEVON) Jul 18 2019 10:36 am Devon Lazzarino	Db: 99	1001	10.00
								Cr: 10	4560 08	
			23433	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #19-225 Receipt Date: 07/18/19 Paid by: METRO REPORTING Issued..: T0 (DEVON) Jul 18 2019 10:36 am Devon Lazzarino	Db: 99	1001	10.00
								Cr: 10	4560 08	
			23434	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001	2449.56
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Cr: 10	4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001		.40
			23435	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001	2109.67
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Cr: 10	4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001		.40
			23436	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001	25.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Cr: 10	4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001		.40
			23437	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001	480.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Cr: 10	4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001		.40
			23438	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001	3487.18
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Cr: 10	4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/18/19	Db: 99	1001		.40
								Cr: 10	2115	
										350210.41

07/22/19			23486	C	Mis	MS	CD GRACE PERIOD CLOSED HOUSING CD DEPOSIT BOUNCED BACK Receipt Date: 07/22/19 Paid by: CITY OF SAND CITY Issued..: T0 (DEVON) Jul 22 2019 02:12 pm Devon Lazzarino	Db: 10	1003	-341254.00
								Cr: 10	1112	
										Day 07/22/19 Total -----> -341254.00
07/23/19			23439	C	Mis	UUT	UTILITY USERS TAX JUNE 2019 UUT - GAS Receipt Date: 07/23/19 Paid by: BLUE SPRUCE ENERGY Issued..: T0 (DEVON) Jul 23 2019 11:21 am Devon Lazzarino	Db: 99	1001	82.53
								Cr: 10	1101	
			23440	C	Mis	UUT	UTILITY USERS TAX JUNE 2019 UUT - GAS Receipt Date: 07/23/19 Paid by: TIGER NATURAL GAS Issued..: T0 (DEVON) Jul 23 2019 11:22 am Devon Lazzarino	Db: 99	1001	75.98
								Cr: 10	1101	
			23441	C	Mis	TRA01	COUNTY/TRAFFIC MAY 2019 TRAFFIC Receipt Date: 07/23/19	Db: 99	1001	52.82
				Mis	CRI01	CRIMINAL PC1463/CITY FINES MAY 2019 TRAFFIC Receipt Date: 07/23/19	Cr: 35	1101		144.31
				Mis	POC01	COUNTY/PROOF OF CORR MAY 2019 TRAFFIC Receipt Date: 07/23/19	Db: 99	1001		26.40
				Mis	P172	1/2 TAX POLICE/PROP 172 MAY 2019 TRAFFIC Receipt Date: 07/23/19	Cr: 35	1101		29.17
								Db: 99	1001	
								Cr: 10	1101	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/23/19	23441	C			COUNTY/REV & RECOVERY MAY 2019 TRAFFIC Receipt Date: 07/23/19 Paid by: COUNTY OF MONTEREY	Db: 99	1001	406.24
					Mis	REV	Issued..: T0 (DEVON) Jul 23 2019 11:25 am Devon Lazzarino	Cr: 10	1101	
			23442	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7775 Receipt Date: 07/23/19 Paid by: MOISES RUTZ	Db: 99	1001	40.00
							Issued..: T0 (DEVON) Jul 23 2019 11:27 am Devon Lazzarino	Cr: 10	4221 08	
			23443	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Db: 99	1001	125.00
					Mis	WEST	WEST END REVENUE	Cr: 10	4500 00	
					Mis	CAS90	2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	25.00
					Mis	CAS10	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Cr: 10	4500 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Db: 99	1001	.40
							Paid by: ESSENCES OF LIFE Issued..: T0 (DEVON) Jul 23 2019 11:27 am Devon Lazzarino	Cr: 10	2115	
			23444	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7868 Receipt Date: 07/23/19 Paid by: YULI SANTOS	Db: 99	1001	40.00
							Issued..: T0 (DEVON) Jul 23 2019 11:28 am Devon Lazzarino	Cr: 10	4221 08	
			23445	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA1900287 Receipt Date: 07/23/19 Paid by: METRO REPORTING	Db: 99	1001	10.00
							Issued..: T0 (DEVON) Jul 23 2019 11:28 am Devon Lazzarino	Cr: 10	4560 08	
			23446	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7940 Receipt Date: 07/23/19 Paid by: LINDA FLORES	Db: 99	1001	40.00
							Issued..: T0 (DEVON) Jul 23 2019 11:29 am Devon Lazzarino	Cr: 10	4221 08	
			23447	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7873 Receipt Date: 07/23/19 Paid by: TORRES GARCIA	Db: 99	1001	40.00
							Issued..: T0 (DEVON) Jul 23 2019 11:29 am Devon Lazzarino	Cr: 10	4221 08	
			23448	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/23/19 Paid by: CARNIVAL CATERING	Db: 99	1001	450.00
							Issued..: T0 (DEVON) Jul 23 2019 11:29 am Devon Lazzarino	Cr: 10	4500 00	
			23449	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/23/19	Cr: 10	4500 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	.40
							Paid by: CARNIVAL CATERING Issued..: T0 (DEVON) Jul 23 2019 11:29 am Devon Lazzarino	Cr: 10	2115	
			23450	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/23/19 Paid by: A TOUCH OF GLASS	Db: 99	1001	125.00
							Issued..: T0 (DEVON) Jul 23 2019 11:30 am Devon Lazzarino	Cr: 10	4500 00	
			23451	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/23/19	Cr: 10	4500 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	.40
							Paid by: A TOUCH OF GLASS Issued..: T0 (DEVON) Jul 23 2019 11:30 am Devon Lazzarino	Cr: 10	2115	
			23452	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Db: 99	1001	125.00
					Mis	WEST	WEST END REVENUE	Cr: 10	4500 00	
					Mis	CAS90	2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/23/19	Db: 99	1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Cr: 10	4500 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/23/19	Db: 99	1001	.40
							Paid by: THE GOLDEN ERA OF CINEMA Issued..: T0 (DEVON) Jul 23 2019 11:30 am Devon Lazzarino	Cr: 10	2115	
			23453	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/23/19 Paid by: LOVE, MOM	Db: 99	1001	125.00
							Issued..: T0 (DEVON) Jul 23 2019 11:31 am Devon Lazzarino	Cr: 10	4500 00	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/23/19	23454	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: LOVE, MOM		
							Issued...: T0 (DEVON) Jul 23 2019 11:31 am Devon Lazzarino		
			23455	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	250.00
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: THE GIFTED TOMATO		
							Issued...: T0 (DEVON) Jul 23 2019 11:32 am Devon Lazzarino		
			23456	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: THE FACTORY 101		
							Issued...: T0 (DEVON) Jul 23 2019 12:11 pm Devon Lazzarino		
			23457	C	Mis	MS	AVIANA BUSHNELL	Db: 99 1001	52.64
							AUGUST 2019 COBRA		
							Receipt Date: 07/23/19	Cr: 10 2160	
							Paid by: AVIANA BUSHNELL		
							Issued...: T0 (DEVON) Jul 23 2019 12:12 pm Devon Lazzarino		
			23458	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	125.00
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	WEST	WEST END REVENUE	Db: 99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END EXHIBITOR FEES		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: ENGRAFFT		
							Issued...: T0 (DEVON) Jul 23 2019 12:12 pm Devon Lazzarino		
			23459	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	129.00
							2019 WEST END EXHIBITOR FEE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
							Paid by: THE FACTORY 101		
							Issued...: T0 (DEVON) Jul 23 2019 12:13 pm Devon Lazzarino		
			23460	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	450.00
							2019 WEST END VENDOR FEE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
							Paid by: SPICE IT UP CATERING		
							Issued...: T0 (DEVON) Jul 23 2019 12:14 pm Devon Lazzarino		
			23461	C	Mis	WEST	WEST END REVENUE	Db: 99 1001	50.00
							2019 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4500 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							2019 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							2019 WEST END VENDOR BUSINESS LICENSE		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: SPICE IT UP CATERING		
							Issued...: T0 (DEVON) Jul 23 2019 12:13 pm Devon Lazzarino		
			23462	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	175.00
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by:		
							Issued...: T0 (DEVON) Jul 23 2019 12:15 pm Devon Lazzarino		
			23463	C	Mis	BL01	BUSINESS LICENSE	Db: 99 1001	188.46
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90%	Db: 99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 4033 00	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10%	Db: 99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL		
							Receipt Date: 07/23/19	Cr: 10 2115	
							Paid by: 'S		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/23/19	23464	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	423.02
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:16 pm Devon Lazzarino		
			23465	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:17 pm Devon Lazzarino		
			23466	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	643.67
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:17 pm Devon Lazzarino		
			23467	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:18 pm Devon Lazzarino		
			23468	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	678.00
							Issued...: T0 (DEVON) Jul 23 2019 12:18 pm Devon Lazzarino		
			23469	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	180.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:18 pm Devon Lazzarino		
			23470	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:19 pm Devon Lazzarino		
			23471	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	4200.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:19 pm Devon Lazzarino		
			23472	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	853.83
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON) Jul 23 2019 12:20 pm Devon Lazzarino		
			23473	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	186.58

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/23/19	23473	C					
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: [unclear] (DEVON) Jul 23 2019 12:20 pm Devon Lazzarino		
			23474	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	4034.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: [unclear] (DEVON) Jul 23 2019 12:22 pm Devon Lazzarino		
			23475	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	1255.73
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:22 pm Devon Lazzarino		
			23476	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	766.56
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:23 pm Devon Lazzarino		
			23477	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	175.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:23 pm Devon Lazzarino		
			23478	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	160.28
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:24 pm Devon Lazzarino		
			23479	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	706.42
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:24 pm Devon Lazzarino		
			23480	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	694.17
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] Issued...: T0 (DEVON) Jul 23 2019 12:25 pm Devon Lazzarino		
			23481	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	2888.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Paid by: [unclear] ES Issued...: T0 (DEVON) Jul 23 2019 12:25 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/23/19	23482	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	30.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/23/19 Paid by: Issued... ..) Jul 23 2019 12:25 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	
			23483	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	1048.95
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/23/19 Paid by: Issued...: T0 (DEVON) Jul 23 2019 12:26 pm Devon Lazzarino	Cr: 10 2115 Db: 99 1001	
			23484	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	2685.64
							Paid by: COASTAL STORAGE Issued...: T0 (DEVON) Jul 23 2019 12:26 pm Devon Lazzarino	Cr: 10 4055 00	
			23485	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/23/19	Db: 99 1001	2950.32
							Paid by: T Issued...: T0 (DEVON) Jul 23 2019 12:27 pm Devon Lazzarino	Cr: 10 4055 00	
							Day 07/23/19 Total ---->		28337.72
	07/29/19		23487	C	Mis	UUT	UTILITY USERS TAX JUNE 2019 UUT - GAS Receipt Date: 07/29/19	Db: 99 1001	1.16
							Paid by: SPARK ENERGY Issued...: T0 (DEVON) Jul 29 2019 01:21 pm Devon Lazzarino	Cr: 10 1101	
			23488	C	Mis	RMRA	ROAD MAINTENANCE & REHAB JUNE 2019 RMRA - ROAD MAINTENANCE/REHAB Receipt Date: 07/29/19	Db: 99 1001	677.37
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 29 2019 01:22 pm Devon Lazzarino	Cr: 37 1101	
			23489	C	Mis	UUT	UTILITY USERS TAX JUNE 2019 UUT - ELECTRIC Receipt Date: 07/29/19	Db: 99 1001	93.60
							Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON) Jul 29 2019 01:22 pm Devon Lazzarino	Cr: 10 1101	
			23490	C	Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 07/29/19	Db: 99 1001	82.46
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 07/29/19	Cr: 10 1115 Db: 99 1001	-10097.60
					Mis	STAX	SALES TAX RECEIVED DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 07/29/19	Cr: 10 1115 Db: 99 1001	149723.71
					Mis	STAX	SALES TAX RECEIVED CURRENT AFVANCE MAY 2019 Receipt Date: 07/29/19	Cr: 10 1115 Db: 99 1001	179800.00
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 29 2019 01:23 pm Devon Lazzarino		
			23491	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH QUARTER 2018 Receipt Date: 07/29/19	Db: 99 1001	127.58
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 07/29/19	Cr: 10 1116 Db: 99 1001	79.34
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 07/29/19	Cr: 10 1116 Db: 99 1001	1525.68
					Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 07/29/19	Cr: 10 1116 Db: 99 1001	148350.66
					Mis	TUT01	TRANSACTION/USE TAX CURRENT ADVANCE MAY 2019 Receipt Date: 07/29/19	Cr: 10 1116 Db: 99 1001	160700.00
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 29 2019 01:24 pm Devon Lazzarino		
			23492	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH QUARTER 2018 Receipt Date: 07/29/19	Db: 99 1001	202.77
							Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON) Jul 29 2019 01:26 pm Devon Lazzarino	Cr: 10 1116	
			23493	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7843 Receipt Date: 07/29/19	Db: 99 1001	40.00
							Paid by: TIFFANY MEROLA Issued...: T0 (DEVON) Jul 29 2019 01:28 pm Devon Lazzarino	Cr: 10 4221 08	
			23494	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7895 Receipt Date: 07/29/19	Db: 99 1001	40.00
							Paid by: ARMANI VALDIVIA Issued...: T0 (DEVON) Jul 29 2019 01:28 pm Devon Lazzarino	Cr: 10 4221 08	
			23495	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION	Db: 99 1001	500.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/29/19	23496	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 2115	.40
							Paid by: ELLIOTT DIGGS ART Issued..: T0 (DEVON) Jul 29 2019 01:29 pm Devon Lazzarino		
			23497	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 2115	.40
							Paid by: MOBILES & MODERN ART Issued..: T0 (DEVON) Jul 29 2019 01:29 pm Devon Lazzarino		
			23498	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 2115	.40
							Paid by: MONTEREY ROSEMAN Issued..: T0 (DEVON) Jul 29 2019 01:38 pm Devon Lazzarino		
			23499	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 2115	.40
							Paid by: NATURES TECH Issued..: T0 (DEVON) Jul 29 2019 01:38 pm Devon Lazzarino		
			23500	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	125.00
							Paid by: WYLDE WELLS SOAP WORKS Issued..: T0 (DEVON) Jul 29 2019 01:39 pm Devon Lazzarino		
			23501	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 2115	.40
							Paid by: WYLDE WELLS SOAP WORKS Issued..: T0 (DEVON) Jul 29 2019 01:39 pm Devon Lazzarino		
			23502	C	Mis	WEST	WEST END REVENUE 2019 WEST END DONATION Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4500 00	1000.00
							Paid by: EMC PLANNING Issued..: T0 (DEVON) Jul 29 2019 01:39 pm Devon Lazzarino		
			23503	C	Mis	FIT01	MBASIA FITNESS/SAFETY GRANT FY 19-20 FITNESS GRANT Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4729 00	7500.00
					Mis	REIMB	REIMBURSEMENTS FY 19-20 PARMA MEMBERSHIP Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4732 00	150.00
							Paid by: MBASIA Issued..: T0 (DEVON) Jul 29 2019 01:40 pm Devon Lazzarino		
			23504	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4055 00	598.28
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt D	Db: 99 1001 Cr: 10 2115	.40
							Paid by: .. Issued.. N) Jul 29 2019 01:42 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/29/19	23505	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	151.65
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:42 pm Devon Lazzarino		
			23506	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:43 pm Devon Lazzarino		
			23507	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	162.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:43 pm Devon Lazzarino		
			23508	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	165.40
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:43 pm Devon Lazzarino		
			23510	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	164.03
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:45 pm Devon Lazzarino		
			23511	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	601.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:45 pm Devon Lazzarino		
			23512	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:45 pm Devon Lazzarino		
			23513	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	192.30
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:46 pm Devon Lazzarino		
			23514	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99 1001	601.25
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4055 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10 4033 00 Db: 99 1001	.40
							Receipt Date: 07/29/19 Paid by: Issued... TO (DEVON) Jul 29 2019 01:46 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/29/19	23515	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	4285.91
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10	4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	.40
							Cr: 10 2115			
							Issued...: T0 (DEVON) Jul 29 2019 01:47 pm Devon Lazzarino			
23516	C	Mis	BL01				BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	151.78
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10	4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	.40
							Cr: 10 2115			
							Issued...: T0 (DEVON) Jul 29 2019 01:47 pm Devon Lazzarino			
23517	C	Mis	BL01				BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	458.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Cr: 10	4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	.40
							Cr: 10 2115			
							Issued...: T0 (DEVON) Jul 29 2019 01:47 pm Devon Lazzarino			
23518	C	Mis	BL01				BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/29/19	Db: 99	1001	275.34
							Cr: 10 4055 00			
							Issued...: T0 (DEVON) Jul 29 2019 01:48 pm Devon Lazzarino			
23519	C	Mis	BL01				BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 07/29/19	Db: 99	1001	36.41
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 07/29/19	Cr: 10	4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 07/29/19	Db: 99	1001	.40
							Cr: 10 2115			
							Issued...: T0 (DEVON) Jul 29 2019 01:48 pm Devon Lazzarino			
							Day 07/29/19 Total ---->			649466.08

07/31/19	23520	C	Mis	REF01			FRNCHISE TX RF. 4040 2ND QUARTER 2019 FRANCHISE FEES Receipt Date: 07/31/19 Paid by: GREENWASTE RECOVERY	Db: 99	1001	12836.36
							Cr: 10 1101			
							Issued...: T0 (DEVON) Jul 31 2019 01:17 pm Devon Lazzarino			
23521	C	Mis	UUT				UTILITY USERS TAX JUNE 2019 UUT - ELECTRIC Receipt Date: 07/31/19 Paid by: MONTEREY BAY COMMUNITY POWER	Db: 99	1001	1839.74
							Cr: 10 1101			
							Issued...: T0 (DEVON) Jul 31 2019 01:17 pm Devon Lazzarino			
23522	C	Mis	WEST				WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db: 99	1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/19	Cr: 10	4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db: 99	1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Cr: 10	4033 00	.40
							Cr: 10 2115			
							Paid by: OCEAN MADE BIG SUR JADE			
							Issued...: T0 (DEVON) Jul 31 2019 01:18 pm Devon Lazzarino			
23523	C	Mis	PAR02				SAND CITY PARKING PARKING VIOLATION #8212 Receipt Date: 07/31/19 Paid by: THOMAS SANDERS	Db: 99	1001	40.00
							Cr: 10 4221 08			
							Issued...: T0 (DEVON) Jul 31 2019 01:19 pm Devon Lazzarino			
23524	C	Mis	PAR02				SAND CITY PARKING PARKING VIOLATION #8025 Receipt Date: 07/31/19 Paid by: BERTHA AGUILAR	Db: 99	1001	40.00
							Cr: 10 4221 08			
							Issued...: T0 (DEVON) Jul 31 2019 01:19 pm Devon Lazzarino			
23525	C	Mis	PAR02				SAND CITY PARKING PARKING VIOLATION #7846 Receipt Date: 07/31/19 Paid by: BRENDA MCGANA	Db: 99	1001	40.00
							Cr: 10 4221 08			
							Issued...: T0 (DEVON) Jul 31 2019 01:19 pm Devon Lazzarino			
23526	C	Mis	PAR02				SAND CITY PARKING PARKING VIOLATION #7955 Receipt Date: 07/31/19 Paid by: MATEJ KOTARA	Db: 99	1001	40.00
							Cr: 10 4221 08			
							Issued...: T0 (DEVON) Jul 31 2019 01:20 pm Devon Lazzarino			
23527	C	Mis	WEST				WEST END REVENUE 2019 WEST END VENDOR FEES	Db: 99	1001	450.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/31/19	23527	C			WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/31/19 Paid by: OZZIES TOFFEE Issued...: T0 (DEVON) Jul 31 2019 01:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	100.00
			23528	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 Paid by: OZZIES TOFFEE Issued...: T0 (DEVON) Jul 31 2019 01:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	50.00 3.60 .40
			23529	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 07/31/19 WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/31/19 WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR FEES Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR FEES Receipt Date: 07/31/19 Paid by: INDIA GOURMET Issued...: T0 (DEVON) Jul 31 2019 01:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	450.00 100.00 50.00 3.60 .40
			23530	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 07/31/19 WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 07/31/19 Paid by: K&C ICED TEA Issued...: T0 (DEVON) Jul 31 2019 01:21 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00	450.00 100.00
			23531	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 Paid by: K&C ICED TEA Issued...: T0 (DEVON) Jul 31 2019 01:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	50.00 3.60 .40
			23532	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19 WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19 Paid by: ROSS LUNA SCULPTURES Issued...: T0 (DEVON) Jul 31 2019 01:22 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	250.00 25.00 3.60 .40
			23533	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/31/19 Paid by: KEOKIS HAWAIIAN BBQ Issued...: T0 (DEVON) Jul 31 2019 01:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	450.00
			23534	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 Paid by: KEOKIS HAWAIIAN BBQ Issued...: T0 (DEVON) Jul 31 2019 01:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	50.00 3.60 .40
			23535	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 07/31/19 Paid by: KITJAS KITCHEN Issued...: T0 (DEVON) Jul 31 2019 01:23 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	450.00
			23536	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 07/31/19	Db: 99 1001 Cr: 10 4500 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	50.00 3.60 .40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	07-19	07/31/19	23537	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	250.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/19	Cr:	10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	.40
			23538	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19 Paid by: RED DOOR GARDEN GALLERY Issued...: TO (DEVON) Jul 31 2019 01:24 pm Devon Lazzarino	Db:	99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/19	Cr:	10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	.40
			23539	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19 Paid by: FLUID & FIRE ART Issued...: TO (DEVON) Jul 31 2019 01:24 pm Devon Lazzarino	Db:	99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 07/31/19	Cr:	10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 07/31/19	Db:	99 1001	.40
			23540	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19 Paid by: KYLE & BONNIE BASNETT Issued...: TO (DEVON) Jul 31 2019 01:25 pm Devon Lazzarino	Db:	99 1001	2086.90
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4033 00	.40
			23541	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19 Paid by: Issued...: TO (DEVON) Jul 31 2019 01:27 pm Devon Lazzarino	Db:	99 1001	185618.36
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4033 00	.40
			23542	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19 Paid by: Issued...: TO (DEVON) Jul 31 2019 01:27 pm Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4033 00	.40
			23543	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19 Paid by: Issued...: TO (DEVON) Jul 31 2019 01:28 pm Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4033 00	.40
			23544	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19 Paid by: Issued...: TO (DEVON) Jul 31 2019 01:28 pm Devon Lazzarino	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Cr:	10 4033 00	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/31/19	23545	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Paid by: RABOBANK Issued...: TO (DEVON) Jul 31 2019 01:29 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	477.13
			23546	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 07/31/19	Db: 99 1001 Cr: 10 2115	.40
			23571	C	Mis	CDINT	CD INTEREST JULY 2019 INTEREST Receipt Date: 07/31/19 Paid by: RABOBANK Issued...: TO (DEVON) Jul 31 2019 01:29 pm Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	7.33
			23572	C	Mis	HOU01	CITY HOUSING INTEREST JULY 2019 PAYROLL Receipt Date: 07/31/19 Paid by: RABOBANK Issued...: TO (DEVON) Jul 31 2019 02:19 pm Devon Lazzarino	Db: 10 1003 Cr: 10 4413 00	8.91
			23620	C	Mis	PAR02	SAND CITY PARKING NSF CHECK - PARKING VIOLATION #7955 Receipt Date: 07/31/19 Paid by: MATEJ KOTARA Issued...: TO (DEVON) Jul 31 2019 02:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	-40.00
			23621	C	Mis	INT01	INTEREST IN CHECKING JULY 2019 INTEREST Receipt Date: 07/31/19 Paid by: RABOBANK Issued...: TO (DEVON) Jul 31 2019 09:24 am Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	9.92
			23623	C	Mis	OPEB	OPEB INTEREST JULY 2019 INTEREST Receipt Date: 07/31/19 Paid by: RABOBANK Issued...: TO (DEVON) Jul 31 2019 09:40 am Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	5.93
									Day 07/31/19 Total ----> 207474.58
									Period 07-19 Total ----> 1342335.29
									Register 000 Total ----> 1342335.29
									=====
									Total of All Registers ----> 1342335.29
									=====

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
033778	ALLIANT INSURANCE SERVICES INC	FY 19-20 PHYSICAL DAMAGE POLICY RENEWAL	07/02/19	3641.00
033779	CALIFORNIA LAW	JULY 2019 POLICE LTD PREMIUMS	07/02/19	245.00
033780	CORBIN WILLITS SYSTEMS	JULY 219 TECH SUPPORT - MOM	07/02/19	223.74
033781	CA POLICE CHIEFS' ASSOC.	FY 19-20 MEMBERSHIP RENEWAL	07/02/19	348.00
033782	HUMANA INSURANCE COMPANY	JULY 2019 DENTAL, LIFE & VISION	07/02/19	3360.08
033783	MCGRATH RENTCORP	JULY 2019 POLICE LOCKER ROOM RENTAL	07/02/19	264.75
033784	MRWMD	FY 19-20 RECYCLING GRANT	07/02/19	5000.00
033785	OHIO NATIONAL LIFE	JULY 2019 LIFE INSURANCE PREMIUMS	07/02/19	69.55
033786	PITNEY BOWES	REPLENISH POSTAGE MACHINE	07/02/19	500.00
033787	CRAIG RIDDELL	2019 WEST END ADVERTISING - JULY INSTALLMENT	07/02/19	1000.00
033788	SAND CITY POLICE OFFICERS	JULY 2019 POA DUES	07/02/19	1050.00
033789	SUN LIFE FINANCIAL	JULY 2019 LTD PREMIUMS	07/02/19	648.92
033790	MARY ANN WEEMS	FOR JULY 2019	07/02/19	197.41
033791	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 6/28/19	07/05/19	265.61
033792	RABOBANK VISA CARD	JUNE 2019 SUPPLIES	07/09/19	549.15
033793	RABOBANK VISA CARD	2019 LOCC/CALPERS REGISTRATIONS	07/09/19	4619.00
033794	RABOBANK VISA CARD	ICE CUBE TRAYS/AIR CONDITIONER	07/09/19	420.62
033795	RABOBANK VISA CARD	LUNCHES/MEETINGS - MEURER	07/09/19	171.63
033796	AMERIPRIDE SERVICES	JUNE 2019 LAUNDRY SERVICE	07/09/19	484.94
033797	CALIFORNIA BUILDING STANDARDS	2ND QUARTER 2019 CBSC FEES	07/09/19	6.00
033798	DEPT. OF CONSERVATION	2ND QUARTER 2019 STRONG MOTION FEES	07/09/19	11.86
033799	HOPE SERVICES	JUNE 2019 CLEAN UP CREW	07/09/19	5213.00
033800	GRANITEROCK CO # 29137	CONCRETE FOR CITYWIDE GARBAGE CAN PADS	07/09/19	260.45
033801	THE HERALD	JUNE 2019 LEGAL ADVERTISING	07/09/19	212.74
033802	HOME DEPOT CREDIT SERVICE	JUNE 2019 SUPPLIES	07/09/19	426.55
033803	PATRICIO R. PADILLA	JUNE 22, 2019 OFFICE CLEANING	07/09/19	250.00
033804	MEYERS NAVE RIBACK SILVER & WI	JUNE 2019 S OF TIOGA ATTORNEY FEES	07/09/19	1485.00
033805	MRWMD	JUNE 2019 REFUSE CHARGES	07/09/19	458.80
033806	PITNEY BOWES	4/30/19 TO 7/29/19 POSTAGE MACHINE LEASE	07/09/19	561.35
033807	PINNACLE HEALTHCARE	PRE EMPLOYMENT MEDICAL EXAM/POLICE RECORDS COORD	07/09/19	684.00
033808	SHRED IT- SAN JOSE	JUNE 12, 2019 SHREDDING SERVICES	07/09/19	61.04
033809	STURDY OIL COMPANY	6/15/19 TO 6/30/19 FUEL COSTS	07/09/19	1453.86
033810	RABOBANK VISA CARD	CERTIFICATES, ABCEA MEETING, HOTEL TTC	07/09/19	1066.56
033811	AMBAG	FY 19-20 MEMBER JURISDICTION DUES	07/09/19	757.00
033812	AMERICAN SOCIETY OF COMPOSERS,	2019 WEST END PERFORMING RIGHTS	07/09/19	254.27
033813	BALBOA CAPITAL	AUGUST 2019 WATER DISPENSER FOR OFFICE	07/09/19	65.20
033814	CALIFORNIA COASTAL	FY 19-20 MEMBERSHIP DUES	07/09/19	1000.00
033815	COMCAST	JULY 2019 POLICE INTERNET	07/09/19	151.23
033816	DE LAGE LANDEN FINANCIAL SERVI	JULY 2019 STREET SWEEPER LEASE PAYMENT #45	07/09/19	1522.18
033817	LEAGUE OF CALIF. CITIES	2019 LOCAL STREETS & ROADS NEEDS ASSESSMENT	07/09/19	200.00
033818	MONTEREY COUNTY AUDITOR	FY 19-20 LAFCO BUDGET ALLOCATION	07/09/19	5547.65
033819	MONTEREY COUNTY FAIR	FY 2019-2020 DONATION	07/09/19	500.00
033820	CITY OF MONTEREY	7/1/19 TO 12/31/19 FIRE PROTECTION SERVICES	07/09/19	149495.00
033821	MICHAEL MOUNT	JULY 2019 ACCRUAL CASH OUT	07/09/19	6828.82
033822	PUBLIC AGENCY RISK MANAGERS AS	FY 19-20 MEMBERSHIP DUES	07/09/19	150.00
033823	PATRICK MURRAY	2019 WEST END PERFORMANCE - DEPOSIT	07/09/19	1500.00
033824	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	07/09/19	71.79
033825	RED SHIFT INTERNET SRVCS	JULY 2019 CITY DSL, WEB & EMAIL	07/09/19	51.98
033825	RED SHIFT INTERNET SRVCS	JULY 2019 POLICE SDL, WEB & EMAIL	07/09/19	41.95
033826	DAVID W. JANSEN	POLICE - 2 SETS TONER FOR RECORDS PRINTER	07/09/19	581.50
033826	DAVID W. JANSEN	POLICE - WATCHGUARD, PATROL 1	07/09/19	399.00
033827	TAMC	FY 19-20 LOCAL AGENCY CONTRIBUTION	07/09/19	126.00
33778A	PERS - MEDICAL	JULY 2019 PERS HEALTH PREMIUMS	07/10/19	21608.96
033828	PUBLIC EMPLOYEES RET. SYS	JUNE 2019 PERS RETIREMENT CONTRIBUTIONS	07/15/19	47353.68
033829	AT & T	JUNE 2019 POLICE TRACNET PHONE LINE	07/16/19	115.06
033830	A.T. & T.	JUNE 2019 POLICE OUTSIDE PHONE LINE	07/16/19	238.80
033831	CREEGAN & D'ANGELO	JUNE 2019 ENGINEER CONTRACT SERVICES	07/16/19	22902.00
033832	DEL REY OAKS CAR WASH	JUNE 2019 CAR WASHES FOR POLICE	07/16/19	36.00
033833	MONTEREY COUNTY	FY 18-19 JAIL ACCESS FEE/EXCEEDING 3-YR AVERAGE	07/16/19	1238.37
033834	OFFICE DEPOT , INC.	JUNE 2019 SUPPLIES	07/16/19	572.94
033835	STORM WATER INSPECTION &	MAY 2019 INTERCEPTOR VAULT INSPECTIONS	07/16/19	4400.00
033836	VERIZON WIRELESS	JUNE 2019 CELL PHONE BILLS	07/16/19	1106.56
033837	CITY OF SAND CITY	FY 19-20 SERAF PER DOF LETTER/HOUSING	07/16/19	341254.00
033838	COMMUNITY HUMAN SERVICES	7/18/19 CHS ANNUAL LUNCHEON	07/16/19	90.00
033839	COMCAST	JULY 2019 P/W INTERNET	07/16/19	108.28
033840	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	07/16/19	90.25
033841	JOHN BREARTON	2019 WEST END SOUND - DEPOSIT	07/16/19	2400.00
033842	BARTEL ASSOCIATES, LLC	JUNE 2019 ACTUARIAL CONSULTING SERVICES	07/23/19	2500.00
033843	CHIEF SUPPLY	2 BOXES PRISONER PROPERTY BAGS	07/23/19	122.39
033844	EMC PLANNING GROUP, INC.	JUNE 2019 PLANNING STAFF SUPPORT CONTRACT SERVICES	07/23/19	1929.55
033844	EMC PLANNING GROUP, INC.	JUNE 2019 VIBRANCY PLAN CONTRACT SERVICES	07/23/19	2398.77
033845	EMERGENCY VEHICLE SPECIALISTS,	6 MOUNTING STATIONS FOR POLICE IN-CAR COMPUTING	07/23/19	7703.72
033846	LAW ENFORCEMENT	PRE EMPLOYMENT EXAM FOR POLICE RECORDS COORDINATOR	07/23/19	400.00
033847	MONTEREY COUNTY	2ND QUARTER 2019 CRIMINAL JUSTICE INFO SYSTEM	07/23/19	9458.93
033848	POLARIS CONSULTING	SOUTH OF TIOGA - FINAL MAP PREVIEW	07/23/19	2118.75
033849	ID CONCEPTS, LLC	ID CARD FOR NEW POLICE RECORDS COORDINATOR	07/23/19	26.56
033850	BRANDON SEGOVIA	REIMBURSE ASSET FORFEITURE CLASS FEE	07/23/19	55.00
033851	SPCA	JUNE 2019 ANIMAL SERVICES	07/23/19	310.00
033852	STAR SANITATION, LLC	JUNE 2019 BIKE TRAIL RESTROOM	07/23/19	216.69
033853	SALINAS VALLEY PRO SQUAD	BULLETPROOF VEST - LARRY ESCOBAR	07/23/19	1060.82
033854	CALIFORNIA HIGHWAY	JULY 2019 HIGHWAY CLEAN UP	07/23/19	295.00
033855	CITY OF SAND CITY	FY 19-20 SRU ANNUAL CONTRIBUTION	07/23/19	5000.00
033856	COMCAST	JULY 2019 CITY INTERNET/COUNCIL TV	07/23/19	97.66
033856	COMCAST	JULY 2019 POLICE CABLE TV	07/23/19	47.43
033857	CONNIE HORCA	REIMBURSE 7/17/19 WORK LIFE BALANCE CLASS EXPENSE	07/23/19	71.12
033858	MONTEREY BAY PEST CONTROL	JULY 11, 2019 PEST CONTROL SERVICE	07/23/19	130.00
033859	NAPA AUTO PARTS	BATTERY FOR POLICE UNIT 95	07/23/19	135.60
033860	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	07/23/19	63.83
033861	STURDY OIL COMPANY	7/1/19 TO 7/15/19 FUEL COSTS	07/23/19	1350.19
033862	SALINAS VALLEY PRO SQUAD	SHIRTS/JACKET FOR POLICE RECORDS COORDINATOR	07/23/19	376.58

Date...: Sep 30, 2019
 Time...: 3:30 pm
 Run by.: Linda Scholink

City of Sand City
 JULY 2019 ACCOUNTS PAYABLE

Page: 2
 List: 0000
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
033863	TRACNET	FY 19-20 ANNUAL MAINTENANCE - POLICE	07/23/19	10351.26	
033864	DANIEL LIM	JULY 2019 FINAL ACCRUAL CASH OUT	07/25/19	2717.78	
033865	A.T. & T.	JUNE 2019 POLICE TRACNET PHONE LINE	07/30/19	214.59	
033865	A.T. & T.	JUNE 2019 TELEPHONE BILLS	07/30/19	339.29	
033866	CANON SOLUTIONS AMERICA, INC.	JUNE 2019 COPY MACHINE USAGE	07/30/19	278.50	
033867	MEYERS NAVE RIBACK SILVER & WI	5/3/19 TO 6/27/19 S OF TIOGA ATTORNEY FEES	07/30/19	2682.50	
033868	PACIFIC GAS & ELECTRIC	JUNE 2019 UTILITY BILLS	07/30/19	2092.79	
033869	ALLIANT INSURANCE SERVICES INC	FY 19-20 CRIME BOND RENEWAL	07/30/19	1050.00	
033870	CALPERS 457 PLAN	JULY 2019 PERS 457 CONTRIBUTIONS	07/30/19	18073.25	
033871	MONTEREY TIRE SERVICE, INC	FLAT REPAIR FOR POLICE UNIT 93	07/30/19	21.73	
033872	PANETTA INSTITUTE	FY 19-20 CONTRIBUTION	07/30/19	500.00	
033873	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	07/30/19	134.99	
033874	RENTAL DEPOT - MONTEREY	STUMP CUTTER RENTAL FOR WITY SIDEWALKS	07/30/19	102.60	
033875	DAVID W. JANSEN	POLICE - 2 BACKUP HARD DRIVES	07/30/19	500.25	
033875	DAVID W. JANSEN	POLICE - COMPUTER STAND FOR RECORDS COORDINATOR	07/30/19	64.16	
033875	DAVID W. JANSEN	POLICE - INSTALL NEW PATROL 3 COMPUTER	07/30/19	357.00	
033875	DAVID W. JANSEN	POLICE - KEYBOARD, MOUSE FOR RECORDS COORDINATOR	07/30/19	33.71	
033875	DAVID W. JANSEN	POLICE - MONITOR FOR RECORDS COORDINATOR	07/30/19	854.00	
033875	DAVID W. JANSEN	POLICE - NEW COMPUTER FOR PATROL 3	07/30/19	2403.38	
033875	DAVID W. JANSEN	POLICE - RIBBONS FOR BARCODE PRINTER	07/30/19	40.33	
033875	DAVID W. JANSEN	POLICE MAINTENANCE - PATROL 1, WATCHGUARD, PATROL 2	07/30/19	525.00	
033875	DAVID W. JANSEN	TONER FOR DEVON & CONNIE	07/30/19	395.85	
033876	VIBEKE NORGAARD	JULY 2019 CITY ATTORNEY SERVICES	07/31/19	23101.00	
33778B	PUBLIC EMPLOYEES RET. SYS	FY 19-20 ANNUAL UNFUNDED RETIREMENT LIABILITY	07/31/19	361655.00	

Grn-Total:
 Ttl-Count: 114

1112326.63

Sand City
Successor Agency
for the former
Redevelopment
Agency

REPORT.: 11/01/19
 RUN....: 11/01/19
 Run By.: LINDA

SUCCESSOR AGENCY
 Balance Sheet Report
 ALL FUND(S)

PAGE: 001
 ID #: GLBS
 CTL.: SUC

Ending Calendar Date.: July 31, 2019 Fiscal (01-20)

Assets			Acct ID

Fiduciary Fund Tax Increment Account	822,317.03	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,468.70	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	531,802.90	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	225,018.28	40	1070
Fiduciary Fund 2008B Debt Service Fund	59.01	40	1072
Fiduciary Fund 2017 Debt Service Fund	22.92	40	1085
Fiduciary Fund Land	1,127,500.26	40	1291
Fiduciary Fund FURNITURE AND FIXTURES	40,218.25	40	1293
Fiduciary Fund SIGNS AND LANDSCAPING	182,630.99	40	1297
Fiduciary Fund ACCUMULATED DEPRECIATION	-221,907.99	40	1300

Total of Assets ---->	3,234,130.35		3,234,130.35
			=====

Liabilities			Acct ID

Fiduciary Fund REFUNDABLE FEES	1,455,000.00	40	2045
Fiduciary Fund Deferred Revenue	242,499.00	40	2050
Fiduciary Fund GENERAL LT- ADVANCE COSTCO/SEA	4,650,000.00	40	2330
Fiduciary Fund LOAN PAYABLE-HOUSING	116,961.00	40	2452
Fiduciary Fund LT ADVANCES FOR OPERAT EXPENSE	3,626,057.91	40	2455
Fiduciary Fund ADVANCES COP REIMBURSEMENTS	1,454,766.42	40	2460
Fiduciary Fund SERIES B BONDS	950,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	4,025,000.00	40	2490

Total of Liabilities ---->	16,520,284.33		

FUND Balances			Acct ID

Fiduciary Fund Unappropriated Fund Balance	-13,933,903.83	40	3400
CURRENT EARNINGS	647,749.85		

Total of FUND Balances ---->	-13,286,153.98		3,234,130.35
			=====

REPORT.: 11/01/19
RUN....: 11/01/19
Run By.: LINDA

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

PAGE: 002
ID #: GLBS
CTL.: SUC

Ending Calendar Date.: July 31, 2019 Fiscal (01-20)

	CURRENT MONTH	YEAR TO DATE
Revenues		

Fiduciary Fund RPTTF Non Department	829743.00	829743.00
Fiduciary Fund 2008A-TAX EXEMP Non Department	0.04	0.04
Fiduciary Fund 2008B-TAXABLE Non Department	55.48	55.48
Fiduciary Fund TAXEXEMPT INT. Non Department	44.10	44.10
Fiduciary Fund TAX INCR INTER Non Department	168.23	168.23
	-----	-----
Gross Revenues	830010.85	830010.85
	-----	-----
Expenditures		

Fiduciary Fund Seaside Settle Non Department	182261.00	182261.00
	-----	-----
Total Expenditures	182261.00	182261.00
	-----	-----
Net Surplus	647749.85	647749.85
	=====	=====

REPORT.: Sep 30 19 Monday
 RUN....: 09/30/19 Time: 11:41
 Run By.: Linda Scholink

SUCCESSOR AGENCY
 Month End Cash Register Activity Report
 For Period: 07-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	07-19	07/31/19	00361	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST JULY 2019 INTEREST Receipt Date: 07/31/19 RABOBANK Issued..: T0 (DEVON) Jul 31 2019 09:31 am Devon Lazzarino	Db: 40 1025	21.94
								Cr: 40 4435 00	
			00362	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST JULY 2019 INTEREST Paid by: RABOBANK Issued..: T0 (DEVON) Jul 31 2019 09:34 am Devon Lazzarino	Db: 40 1026	22.16
								Cr: 40 4435 00	
			00363	C	Mis	PRP01	PROPERTY TAX INCREMENT JULY 2019 INTEREST Receipt Date: 07/31/19 Paid by: RABOBANK Issued..: T0 (DEVON) Jul 31 2019 09:37 am Devon Lazzarino	Db: 40 1005	168.23
								Cr: 40 4450 00	
									Day 07/31/19 Total ----> 212.33
									Period 07-19 Total ----> 212.33
									Register 000 Total ----> 212.33
									===== Total of All Registers ----> 212.33 =====

REPORT.: Sep 30 19 Monday
RUN...: Sep 30 19 Time: 11:38
Run By.: Linda Scholink

SUCCESSOR AGENCY
Month End Cash Disbursements Report
Report for 07-19 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-19	002187	07/02/19	CIT01 (CITY OF SAND CITY)		341,254.00	.00	341,254.00	FY 19-20 SERAF PAYMENT -
	002188	07/02/19	CIT02 (CITY OF SEASIDE)		182,261.00	.00	182,261.00	JULY 2019 JUDGMENT PAYMEN
			Total for Bank Account 1005 ----->		523,515.00	.00	523,515.00	
			Grand Total of all Bank Accounts ----->		523,515.00	.00	523,515.00	

AGENDA ITEM

6D



City of Sand City

Agenda
Item

6D

Staff Memo

TO: City Council
FROM: Connie Horca, Deputy City Clerk
DATE: November 12, 2019
SUBJECT: Confirmation of Joint Powers Financing Authority (JPFA) Officers

Background:

In accordance with Government Code Section 53051, the State of California requires that the governing body of each public agency file with the Secretary of State on a form prescribed by the Secretary of State a Statement of Facts Roster of Public Agencies Filing of its governing body. The 'Bylaws' of the JPFA require that an annual meeting of the Directors of the Joint Powers Financing Authority must be held at the second regular meeting of the City Council of Sand City during the month of November each year confirming its officers.

Recommendation:

Approve the attached Resolution of the Sand City Joint Powers Financing Authority Confirming its Officers.

Attachments:

- 1) Resolution of the Sand City JPFA Confirming its Officers
- 2) State of California Statement of Facts Roster of Public Agencies Filing

**SAND CITY JOINT POWERS FINANCING AUTHORITY
RESOLUTION NO. JPFA _____, 2019**

**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 2008B as well as the refunding of the Sand City Redevelopment Agency Project Tax Allocation Bonds, Series 2008A with the issuance of the Successor Agency of the former Sand City Redevelopment Agency Subordinate Tax Allocation Bonds, Series 2017.

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:

Mary Ann Carbone, Chair
Jerry Blackwelder, Vice Chair
Kim Cruz, Board member
Gregory Hawthorne, Board member
Elizabeth Sofer, Board member
Aaron Blair, Executive Director, Controller, Treasurer
Linda Scholink, Secretary

PASSED AND ADOPTED, by the City Council of the City of Sand City, this 19th, day of November, 2019 by the following votes:

AYES: JPFA Members
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mary Ann Carbone, Chair

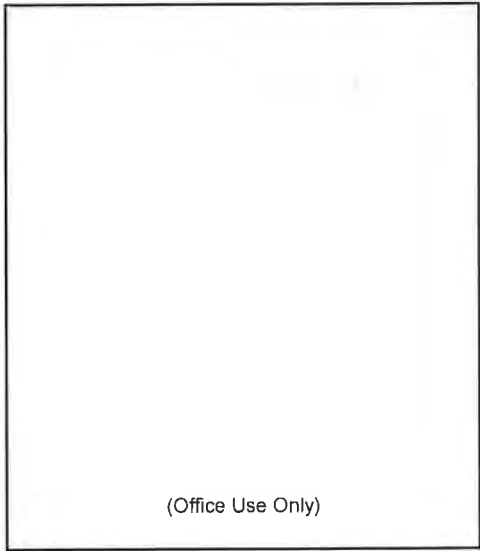
ATTEST:

Linda K. Scholink, Secretary



**State of California
Secretary of State**

**STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING**
(Government Code section 53051)



(Office Use Only)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942870, Sacramento, CA 94277-2870 (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: Sand City Joint Powers Financing Authority

Nature of Update: annual filing, confirmation of governing Board Members

County: Monterey

Official Mailing Address: 1 Pendergrass Way, Sand City, California, 93955

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): Mayor & Chair

Name: Mary Ann Carbone Address: c/o 1 Pendergrass Way, Sand City, California 93955

Secretary or Clerk (Indicate Title): City Clerk

Name: Linda K. Scholink Address: c/o 1 Pendergrass Way, Sand City, California 93955

Members:

Name: Mary Ann Carbone Address: 1893 Park Avenue, Sand City, California 93955

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

Name: Gregory Hawthorne Address: 430 Ortiz Avenue, Sand City, California 93955

Name: Elizabeth Sofer Address: 1717 Contra Costa Street, Sand City, California 93955

Name: Kim Cruz Address: 606 Scott Street, Sand City, California 93955

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME	Linda K. Scholink	Date
ADDRESS	1 Pendergrass Way	Signature
CITY/STATE/ZIP	Sand City, California 93955	Linda K. Scholink, Dir. of Adm. Serv./City Clerk
		Typed Name and Title

AGENDA ITEM

8A

CITY OF SAND CITY

STAFF REPORT

OCTOBER 8, 2019
(For City Council Review on November 19, 2019)

TO: Mayor and City Council

FROM: Charles Pooler, City Planner

SUBJECT: Conditional Use Permit for machine shop at 801 California Avenue

BACKGROUND

An application was submitted by Mark Von Giese of Western Pacific Machining (the "Applicant") for conditional use permit approval to establish a machine shop with accessory office and storage (the "Applicant's Use") within an approximate 3,000 square foot portion of an existing commercial building at 801-B California Avenue (APN 011-186-020) in Sand City (the "Subject Property"). The Subject Property has a non-coastal Manufacturing (M) zoning designation and a General Plan land use designation of "East Dunes Specific Plan"; for which no specific plan was adopted. The Applicant's Use at the Subject Property qualifies for a categorical exemption, under State CEQA (California Environmental Quality Act) Guidelines, Section 15301.

Site Description:

The Subject Property is 15,000 square feet (200'x75') with an approximate 12,000 square-foot (75'X160') building bounded by California Avenue to the south, Scott Street to the north, and abutting private property to the west and east. The masonry block building is divided into four 3,000 square-foot units, with two units fronting California Avenue and two units fronting Scott Street. The Applicant proposes to use only one of these 3,000 sq.ft. units facing California Avenue. The Subject Property's width is 75-feet, which is sufficient for eight (8) regulation sized perpendicular on-site parking spaces along the building's California Avenue frontage and another eight (8) spaces along the Scott Street frontage; shared between tenants. A door and window showroom, sales, and storage business occupies the adjacent California Avenue unit and Salvation Army (owner of the Subject Property) occupies both units facing Scott Street. The Subject Property borders the South of Tioga project and the to-be realigned East Avenue (see Exhibit D). The Applicant's Unit will be approximately sixty feet (60') away from a residential segment of this development. Existing on-site water credit is adequate to accommodate a Group I 'manufacturing' use in accordance with Monterey Peninsula Water Management District regulations. Existing utilities (i.e. gas, electric, water, sewer, etc.) are available to the site and unit. Road pavement, curbs, driveway apron, and gutter exist along the Subject Property's California Avenue frontage.

DISCUSSION

Project Description:

The Applicant intends to establish and operate a machine shop for the manufacturing of various technical components using aluminum, stainless steel, titanium, and/or plastic materials. Items produced vary, but include parts for semiconductor equipment, medical devices, and aerospace and defense; ranging in size from “a grain of rice to a human arm” (as described by the Applicant). This is a sole proprietorship operation with 1 to 3 employees in addition to the Applicant.

Items to be stored on-site include raw materials of aluminum, steel, titanium, plastic, various computer numerical controlled (CNC) vertical mill machines (see Exhibit E), hand tools, work tables, and production items. According to the Applicant, there will be up to 70 gallons of hazardous liquid materials on-site, consisting of coolant and machine oil for the computer controlled mill equipment. Material Safety Data Sheets for the coolant and oil were provided by the Applicant and are attached as Exhibit I.

The Applicant uses computer controlled mill machines (see Exhibit E) to shape and drill raw materials into desired products for their clients. Shaping and drilling takes place within the mill machine’s own enclosure. Coolant and metal chips are also maintained within the machines. Typically, the Applicant receives designs from clients that are then programmed into the milling machines for computer controlled production. Support equipment to be used on-site would include a manual controlled drill press, inspection tools such as calipers, micrometers, thread gauges, and precision pin gauges.

Land Use: The Subject Property has a General Plan designation of “East Dunes Specific Plan” and a non-coastal zoning designation of “Manufacturing” (M). The draft East Dunes Specific Plan was never adopted or implemented by the City for the entire East Dunes Planning District due to unresolvable issues. This inconsistency between the General Plan land use map (which takes precedent) and the Zoning Ordinance Map, plus the lack of a specific plan, requires the Applicant to obtain a conditional use permit. Furthermore, section 18.20.030.C of the City’s Zoning Ordinance lists the Applicant’s type of ‘manufacturing’ use as allowable subject to the issuance of a conditional use permit.

Hours of Operation: The Applicant’s intended hours of operation are from 7:00 a.m. to 9:00 p.m. Monday through Friday with occasional weekend operation. Staff typically recommends manufacturing operations to conduct activities only between 7:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. to 5:00 p.m. on Saturdays to minimize impact(s) upon residential dwellings. A residential portion of the South of Tioga development project, will be approximately sixty feet (60') away from the Applicant’s unit, separated by the realigned East Avenue (see Exhibit D). Residential tenants in a mixed use neighborhood should expect some level of noise and activity during daytime business hours; but should also expect peace during evening, night, and early morning hours and weekends. Therefore, mitigating potential impacts by limiting hours of operation during evening, night, and early morning weekday hours and on weekends is justified if negative impacts are anticipated. It should also be noted that the industrial

Granite Rock batch plant facility, located directly across California Avenue from the Applicant's location and a portion of the South of Tioga's future residential development, already impacts the surrounding area.

Based on information provided by the Applicant regarding the description of equipment used and type of manufacturing activities conducted and the masonry construction of the building, staff is confident that noise and vibration will not detrimentally carry beyond the confines of the Applicant's building; however, the roll-up doors should be closed if excessive noise, dust, or fumes are generated. Therefore, staff supports allowing this operation to continue to 9:00 p.m. on weekdays, but still recommends the 10:00 a.m. to 5:00 p.m. operational hour limitation on Saturdays and prohibit activity on Sundays. Furthermore, the permit should also specify that if the Applicant's weekday operation beyond 6:00 p.m. (typical business day end time) does present a nuisance to nearby dwelling units, then the City can further restrict/limit operational hours as mitigation (see draft permit Condition No. 3). All shipments/deliveries and loading/unloading activities should only occur during standard daytime business hours of 7:00 a.m to 6:00 p.m. on weekdays. On-site office and janitorial activities beyond permit specified hours of operation are acceptable, provided such activities do not pose a nuisance to surrounding properties.

Parking: The Subject Property's 75-foot wide California Avenue frontage provides space for up to eight (8) regulation sized on-site parking spaces. Four (4) of these eight parking spaces are for the abutting unit occupied by "Out of the Woods", a window/door showroom. The Applicant's unit is approximately 3,000 square feet that requires four (4) on-site parking spaces (rounded down from 4.2) per the 1/700 parking ratio of the zoning code (section 18.64.050.K) for manufacturing uses. Therefore, there is sufficient on-site parking to satisfy zoning requirements for the Applicant's Use and adjoining tenant.

Loading/Unloading: According to the Applicant, deliveries and shipments will be via UPS or Federal Express about 2 to 3 times per week or by the Applicant's company van. If there is a large truck delivery (truck size was not identified), it would be at most 1 to 2 times per year. Anticipated deliveries/shipments are to be during daytime hours prior to 5:00 p.m. Staff recommends trailer-truck (i.e. 18-wheelers/semi-trucks) shipments/deliveries and related loading/unloading activities be limited to no more than two (2) times per year based on the Applicant's statement of "about 1 to 2 times per year"; unless otherwise granted special written permission by the City to minimize and control impediment of general public traffic flow and driver visibility along California Avenue, a primary collector street through Sand City. Additionally, any loading/unloading activities at the Subject Property for the Applicant's Use should be restricted to standard daytime business hours of 7:00 a.m. to 6:00 p.m. on weekdays. Deliveries via Federal Express, UPS, or the US Postal Service via box trucks or smaller vehicles are quick drop offs that are not anticipated drastically to impose upon traffic circulation and should be allowed on California Avenue without restriction.

Storage: Items stored on-site will include raw materials (aluminum, steel, titanium, plastic, etc.), computer controlled mill equipment, hand tools, work tables, and production items. Coolant and lubricants will also be stored and used on-site (see

discussion under "Hazardous Materials"). The Applicant identified that the following computer numerical controlled (CNC) mills that may/will be on site:

- one (1) Haas Super VF-3 vertical CNC mill
- one (1) Haas VF-3 vertical CNC mill (see Exhibit E)
- two (2) Matsuura RA-1 vertical CNC mill
- four (4) Matsuura 510 V vertical CNC mill (see Exhibit E)
- one (1) Matsuura 500 V vertical CNC mill

The Applicant intends to maintain all storage within the unit. Staff recommends that be a condition of permit approval. Furthermore, the placement of self-contained portable storage units/containers on-site outside the building, particularly in the parking area, should be prohibited (see draft Permit Condition No. 8) to avoid imposing blighting influences. The use of storage containers beyond the confines of the building would identify that the interior of the building has become insufficient to accommodate the Applicant's operation and storage needs.

Hazardous Materials: According to the Applicant, there will be up to 70 gallons of hazardous materials on-site (see Exhibit H), consisting of coolant and machine oil for the computer controlled mill equipment. The Applicant provided Material Safety Data Sheets (MSDS) for those items that are attached to this report (see Exhibit I). The permit should contain the standard language regarding storage, use, and disposal of hazardous materials. The MSDS were also provided by staff to the City's Advisory Agencies (including the Fire Department and Monterey County Health Department) as part of this application review. The County Health Department responded that there are no setbacks within the Consumer Health Protection Services program for the scope of this project and that the Applicant needs to contact the County's Hazardous Materials Management Services program inspectors prior to commencement of operation, which staff recommends be a condition of the permit (see draft permit Condition No. 12).

Trash: The Subject Property does not provide an on-site trash enclosure to accommodate dumpsters or other waste collection bins/carts. Staff recommends the permit require the Applicant to maintain refuse and trash receptacles within the building, except on their scheduled trash collection days. If a City approved trash enclosure is established on the Subject Property, then dumpsters/bins could be kept in that enclosure(s). The permit should also prohibit the storage of refuse bins/dumpsters on the street except curbside on scheduled trash collection days.

Impacts: A machine shop has the potential to produce negative impacts such as noise, vibrations, particulate matter, and/or fumes; depending upon the type and scale of production activity that occurs. The Applicant's Use is a technology oriented machine shop operation. The identified computer controlled milling machines enclose the shaping/drilling activities that contain noise and particulate, and thus help mitigate those impacts. The Applicant states that the nature of his manufacturing equipment and activities do not generate excessive noise or vibrations, and that if the building's roll-up door were closed, the equipment and production activities would not be audible from the street. Staff recommends, as a condition of permit approval, that if the production

activities generate noise audible from the street in front of the building, then the roll-up doors should be closed (see draft permit Condition No. 7). The scope/scale of operation proposed by the Applicant and the masonry block construction of the Applicant's building appear to be sufficient to minimize and contain potential noise levels as to not pose a nuisance. It should be noted that the Granite Rock industrial batch plant facility is across the street from the Applicant's unit and is in the same proximity to the South of Tioga project area as the Applicant's proposed location. The Applicant's operation is not anticipated to produce negative or harmful fumes or odors. Spraying and welding activities were not identified by the Applicant and are not anticipated. Any permit for the Applicant's Use should contain the standard language specifying that any air compressors on-site should only be electric and not gas/fuel powered and turned off to prevent automatic re-pressurization during non-operational hours to mitigate noise/vibration during nighttime hours.

Signs: The Applicant indicated that he does not intend to establish a commercial sign for his operation at the Subject property except for a small business name on the entry door that does not justify the requirement of a sign permit. If in the future, the Applicant chooses to pursue a commercial sign on the building, it would then require Design Review Committee (DRC) review and approval of a sign permit. This should be included as a condition of use permit approval.

Water:

The Applicant's Use qualifies as a Group I occupancy in accordance with the Monterey Peninsula Water Management District (MPWMD) regulations, which is also the existing water use classification for the Subject Property. Therefore, on-site water credit is adequate to facilitate the manufacturing operation, and no water allocation from the City is deemed necessary. If the MPWMD staff determines in the future that additional water is required, the City could then review and decide whether to allocate water. However, the permit should contain the standard language stating that approval of the permit does not arbitrarily grant any privilege or right to the Applicant and/or property owner for any allocation of water from the City or other entity.

Stormwater Control:

The Applicant's Use is of an existing commercial building on developed land. The Applicant does not propose to install or replace pavement or implement physical modifications of the site or building that would otherwise trigger storm water control regulations. Therefore, storm water control regulations do not apply to this application.

Advisory Agencies:

Information on the Applicant's Use was circulated to the City's advisory agencies. Seaside County Sanitation District expressed no concern, but did comment that the Applicant needs to contact Monterey One Water (sewer agency) to establish the appropriate sewer service. The County Health Department commented that there are no setbacks within the Consumer Health Protection Services program for the scope of this project, and that the Health Department will inform the Applicant to contact the inspectors of the County's Hazardous Materials Management Services program. The Fire Department commented

that a NFPA 704 placard will be required on the front of the building indicating the class of materials stored on-site. No other comments were received at the time of preparing this report.

STAFF RECOMMENDATION

Staff recommends **APPROVAL** of the Conditional Use Permit for the Applicant, with the conditions/restrictions proposed by staff and as discussed in this report.

Findings:

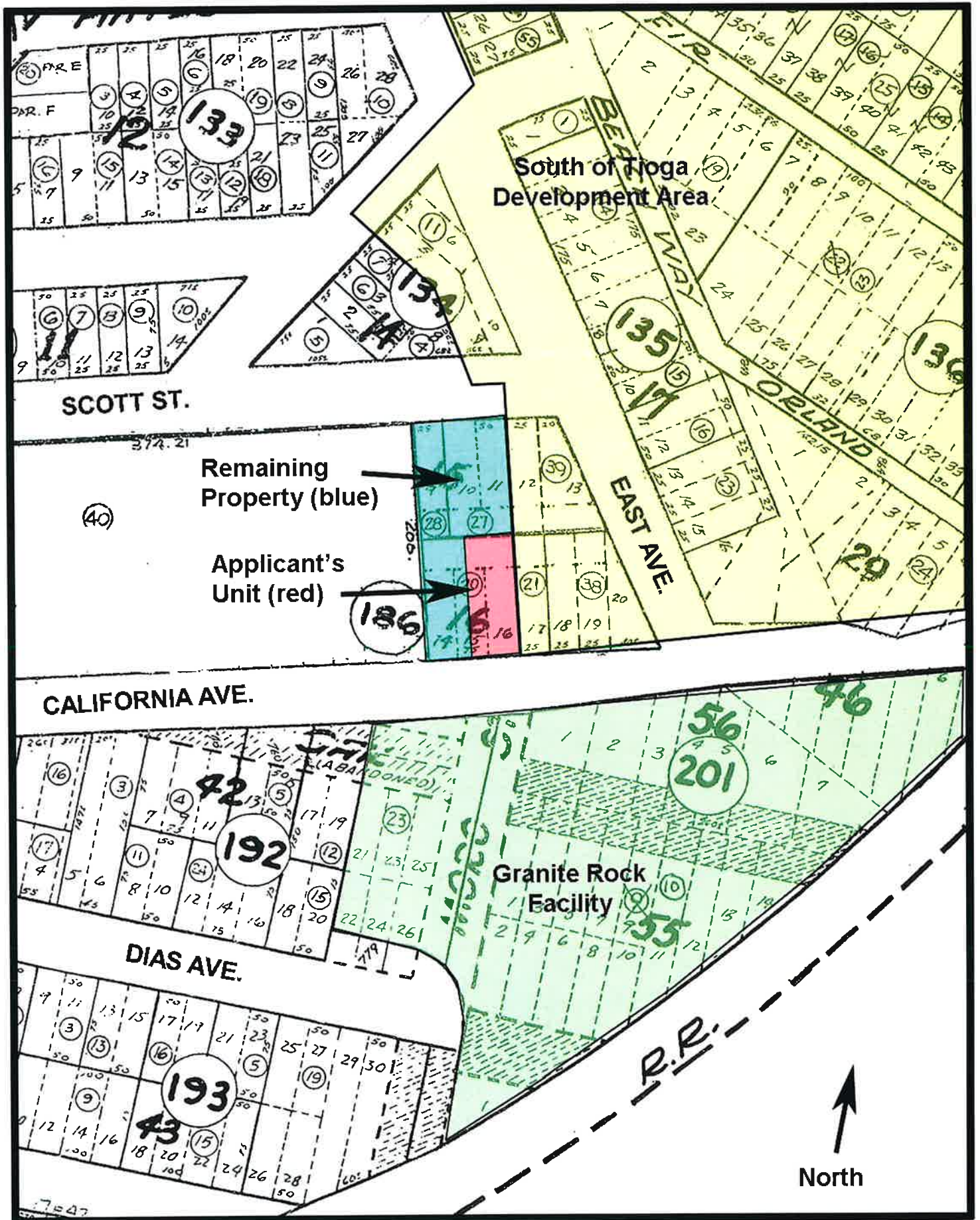
1. The Applicant's proposed machine shop is of a scope and scale that appears compatible with the future South of Tioga development; and consistent with the non-coastal "Manufacturing" zoning designation of the Subject Property.
2. The implementation of the appropriate mitigation, in the form of permit "conditions of approval", is necessary to address potential negative impacts and blighting influences that this type of operation could impose.
3. The mill machines enclosure of shaping/drilling activities and the masonry block construction of the Applicant's building are deemed sufficient to contain anticipated and potential noise and vibrations that can/will be generated by the Applicant's Use.
4. The Subject Property has water credit based on a Monterey Peninsula Water Management District (MPWMD) 'Group I' classification, which is the same group classification for the Applicant's 'manufacturing' operation; and therefore, no allocation of water is deemed necessary for the Applicant's Use at the Subject Property.
5. Utilities (electricity, gas, water, sewer, etc.) are sufficiently available to facilitate the Applicant's Use at the Subject Property.
6. Loading/unloading activities by the Applicant's Use are not anticipated to pose an impediment of traffic flow and/or driver visibility along California Avenue (a primary collector street) due to the scope/scale of operation described by the Applicant and as mitigated with staff's recommended permit conditions.
7. The Project qualifies for a categorical exemption, under State CEQA Guidelines, Section 15301.

Exhibits:

- A. Location Map
- B. Aerial Map
- C. Site Plan / Floor Plan
- D. South of Tioga Parcel R2 Site Plan
- E. Examples of CNC mill machines used
- F. Business Description (from Applicant's website www.wespacmac.com)
- G. Examples of existing workshop and products (from Applicant's website)
- H. Hazardous Material Questionnaire (Mont. Cnty. Health Dept.)
- I. Provided Material Safety Data Sheets (MSDS)

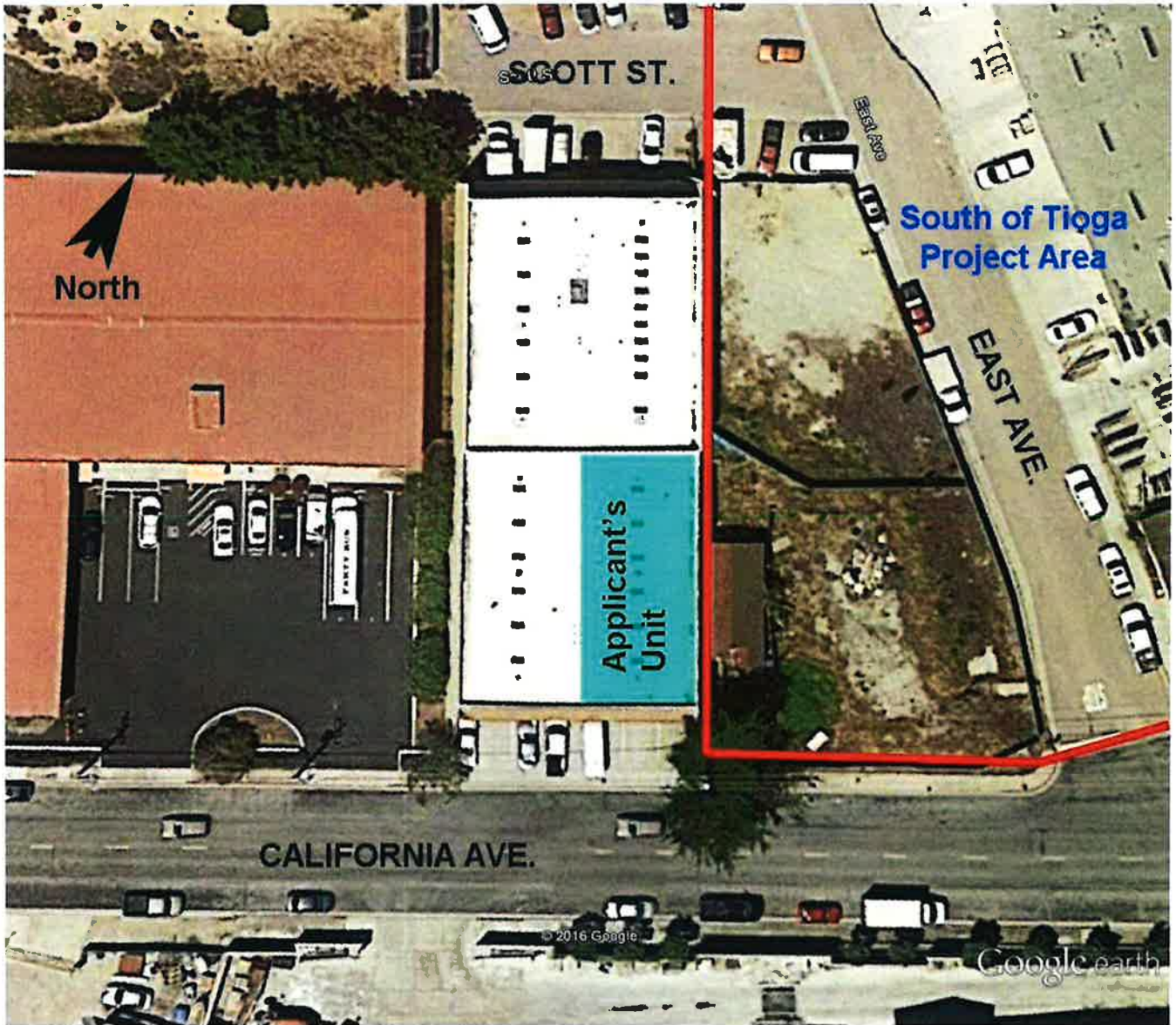
Attachment:

- Draft Resolution to approve a Conditional Use Permit (CUP)



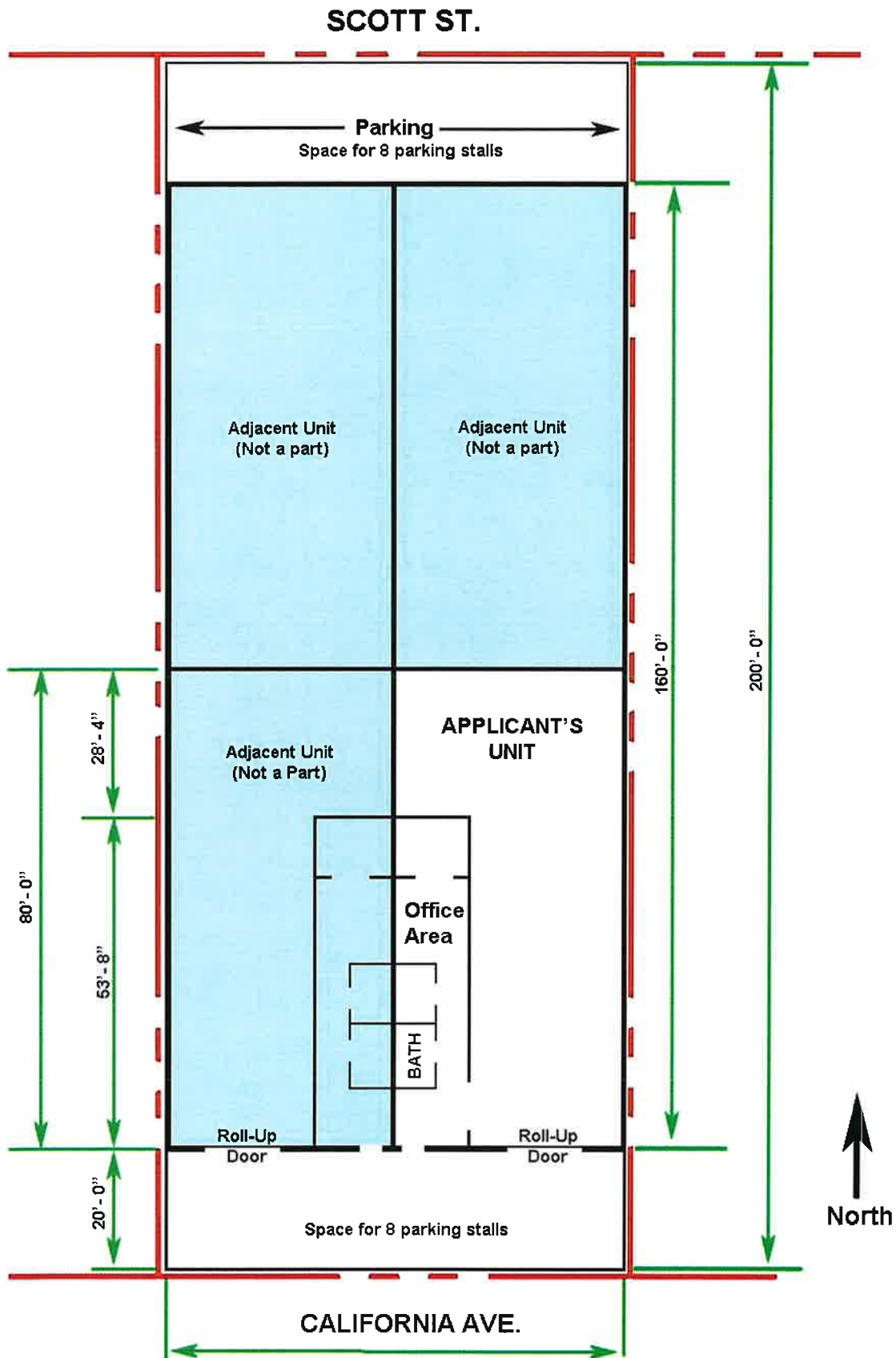
Location Map

EXHIBIT A



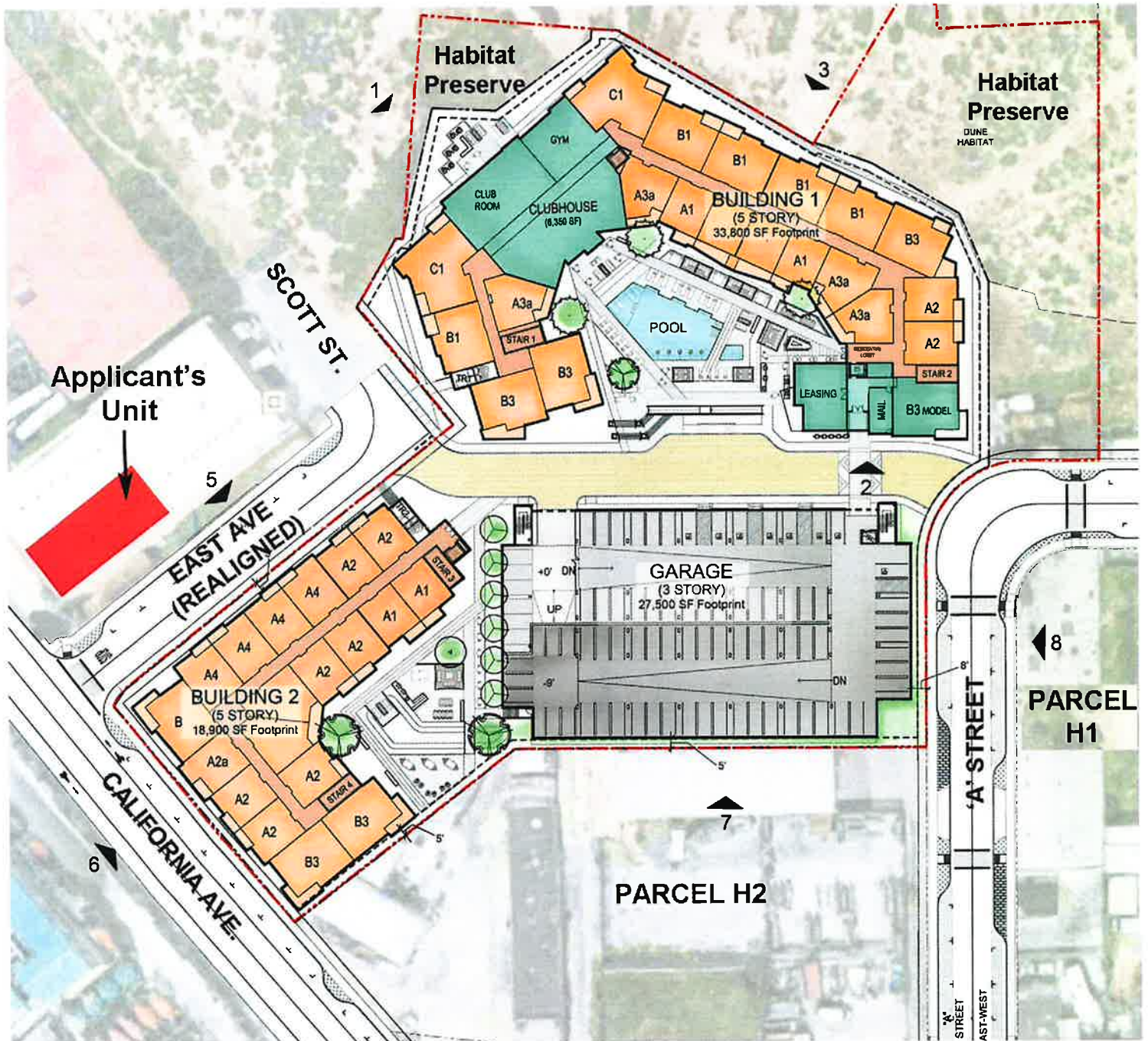
Aerial Map

EXHIBIT B



Site Plan / Floor Plan

- APARTMENTS
- GROUND FLOOR AMENITIES
- PARKING
- PAVED SURFACE
- PROJECT BOUNDARY



Applicant's Unit in relation to South of Tioga Parcel R2 residential development



Haas VF-3 Vertical CNC Mill



Matsuura 510V Vertical CNC Mill

Equipment Examples

EXHIBIT E

Facilities



- Haas Super VF-3 Vertical CNC Mill with a 20 Tool Magazine and a 40"x20" Table, with 5-Axis attachment
- Haas VF-3 Vertical CNC Mill with a 20 Tool Magazine and a 40"x20" Table
- 2x Matsuura RA-1 Two-Pallet Vertical CNC Mill with a 20 Tool Magazine and a 14"x20" Table
- 4x Matsuura 510 V Vertical CNC Mill with a 20 Tool Magazine and a 14"x20" Table
- Matsuura 500 V Vertical CNC Mill with a 16 Tool Magazine and a 13"x20" Table
- Nakamura Tome Slant 3 35-3,500 RPM, 25 HP, 10in. chuck, with 2.5in. bar capacity
- Nakamura Tome Slant 1 112-4,500 RPM, 15 HP, 8in chuck, with 2.17in. bar capacity
- Nakamura Tome TMC-15 112-4,500 RPM, 10 HP, 6in. chuck, with 1.34in. bar capacity
- Nakamura Tome Slant jr. 45-4,500 RPM, 7.5 HP, 6in chuck, with 1.69 bar capacity
- Mitutoyo BHN706 CMM Fully CNC programmable with a PH9 articulating probe head
- Geopath 2000 CAD/CAM Software
- All necessary inspection micrometers, gauges, and high-stands calibrated and traceable to the National Board of Standards.

Capabilities



Our facility offers the Following:

- "Complete Part" Sourcing
- Design Engineering with CAD/CAM Programming
- Capable of Holding Tolerances as small as +/- 0.0002
- All Materials Certified and Traceable
- All Outside Processing Certified and Traceable
- CMM Capabilities Utilizing Full Robotic inspection
- Complete Inspection Records Maintained for Each Job
- Parts Drop Shipped to Customer Locations
- Affordable Excellence in Machined Parts
- Dependable Service

ISO 9002 Compliance in Progress

Company Overview



Western Pacific Machining is a precision machine shop centered in the heart of the Silicon Valley. We provide specialty-machined parts made to exact customer specifications for industries such as medical, semiconductor, defense, and aerospace. We manufacture consistently accurate parts with on-time deliveries and competitive pricing

Western Pacific Machining is a certified 8(a) company. We take pride in our craftsmanship and attention to detail. We work hard to build strong relationships with our customers, our suppliers, and our employees and we put a great deal of effort into continuously improving these relationships. Our goal is to provide you with the best solution for your machining requirements.

Experience



Western Pacific Machining's team is led by Mark von Giese. Mr. von Giese brings 30+ years of machining experience. He has 25 year of shop management experience, which includes general manager of his family-owned machine shop business's for 30 years. There and here, he is personally responsible for obtaining, bidding, and completing contracts for some of the world's largest airframe manufacturers. He is a journeyman CNC mill programmer. He has many years of experience in CAD/CAM manufacturing, sales and customer satisfaction, buying, planning, and quality inspection. The rest of the Western Pacific Machining team shares Mr. von Giese's drive to provide parts with exceptional quality and craftsmanship. We thrive on the personal satisfaction we receive from meeting and exceeding our customer's expectations.



Applicant's existing workshop

Examples of products produced



Monterey County Health Department
1270 Natividad Road, Room B301
Salinas, CA 93906
(831) 755-4511
Fax (831) 755-8954

Jurisdiction Name Sand City
Use Permit # CUP 636
Or
Building Permit # _____
Contact Name _____
Phone # _____

HAZARDOUS MATERIAL QUESTIONNAIRE

Business Name Western Pacific Machining Type of Business Precision Machine Shop
Site Location 2013 California Ave City Sand City CA 93955 APN: 011-186-020
Mailing Address 2013 California Ave, Sand City, CA 93955
Business Contact Mark von Giese Phone Number 408-656-5501
Property Owner The Salvation Army Phone Number 831-899-4911

- Will your business/proposed project be using any hazardous materials such as oil, fuels, solvents, compressed gases, acids, corrosives, pesticides, fertilizers, paints or other chemicals?
 Yes No
- Will your business/proposed project be using hazardous materials in quantities of 55 gallons and above for liquids, 500 lbs. and above for solids and/or 200 cubic feet and above for compressed gases?
 Yes No 70 gallons max
- Will your business/proposed project be using any quantities of acutely hazardous materials such as ammonia, chlorine, sulfuric acid, formaldehyde, hydrogen peroxide, methyl bromide or other restricted pesticides?
 Yes No
- Will your business/proposed project be using underground storage tanks to store hazardous materials?
 Yes No
- Will your business/proposed project be generating any quantities of hazardous waste such as waste oil, waste solvents, etc?
 Yes No Small amounts
- Will your business/proposed project be emitting any hazardous air emissions?
 Yes No

CERTIFICATION:

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct to the best of my knowledge and belief.

ANY QUESTIONS REGARDING THIS FORM CAN BE DIRECTED TO:

Monterey County Health Department
Division of Environmental Health
1270 Natividad Road, Room B301
Salinas, CA 93906
(831) 755-4511

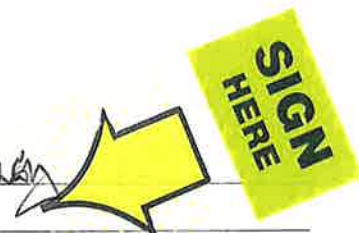
Executed AT:

Sand City, CA
City, State

Print Name of Owner/Operator: Mark von Giese

Signature of Owner/Operator: _____

STEVEN D. BROOKER
[Signature]



For Local Jurisdiction Use Only:

- Is there a known or proposed school, hospital, day care, or long term care facility within 1,000 feet of this site location?
 Yes No
- Is there a known or proposed school, hospital, day care, or long term care facility 1/4 mile of this site location?
 Yes No

Health Department Clearance

Signature: _____ Date: _____

Print Name and Title: _____

Air Pollution District Clearance

Signature: _____ Date: _____

Print Name and Title: _____

EXHIBIT H

Material Safety Data Sheet

Prepared according to OSHA Hazard Communication Standard (29 CFR 1910.1200) and ANSI MSDS Standard (Z400.1).
 Complies with Canadian Workplace Hazardous Materials Information System (WHMIS) standards.

Validation Date 03-09-2010

1. PRODUCT AND COMPANY IDENTIFICATION

Product Name Way Oil 2
Product Code 206
Material Uses Machine Lubricant
Manufacturer Hangsterfer's Laboratories, Inc., 175 Ogden Road, Mantua, NJ 08051; Phone 856-468-0216, Fax 856-468-0200, Website: www.hangsterfers.com
Emergency Telephone Number Chemtrec 1-800-424-9300 in US
 Canutec 1-613-996-6666 in Canada
 For international assistance, dial Chemtrec US number 703-527-3887

2. HAZARDS IDENTIFICATION

Acute Health Effects

Skin Not expected to be a primary skin irritant.
Eye None known
Inhalation Not expected to present a hazard under normal use conditions.
Ingestion No known effect

HMIS	Health Hazard	1	NFPA	Health Hazard	1
	Fire Hazard	1		Fire Hazard	1
	Physical Hazard	0		Reactivity	0

Chronic Health Effects No known effect

Chronic Toxicity No known effect

Carcinogenic Effects None known

Aggravated Medical Conditions None known

Miscellaneous Hazards Avoid prolonged and/or repeated contact with skin. Prolonged and/or repeated contact with this material may produce mild skin irritation or inflammation.

3. COMPOSITION/INFORMATION ON INGREDIENTS

If any of the components of this product are defined as hazardous by OSHA Hazard Communication Standard 1910.1200 and are present at 1% or more (0.1% or more for carcinogens) they will be listed in this section. If no components appear in this section, no components of the product meet or exceed the reporting requirements. OSHA PELs and ACGIH TLVs refer to the concentration in air of the specific chemical as measured by specific analytical methods.

4. FIRST AID MEASURES

Eye Contact Rinse immediately with plenty of water, also under the eyelids, for at least 15 minutes. If eye irritation persists, consult a specialist.

Skin Contact Wash off with warm water and soap. Consult a physician if necessary.

Way Oil 2

Inhalation	Move to fresh air. Consult a physician if necessary.
Ingestion	Do not induce vomiting. Drink plenty of water. Consult a physician if necessary.

5. FIRE-FIGHTING MEASURES

Flammable Properties	Material may burn but does not ignite readily.
Suitable Extinguishing Media	Water spray or fog, dry chemical, carbon dioxide (CO ₂) or foam. Cool containers with flooding quantities of water until well after fire is out.
Unsuitable Extinguishing Media	Do not use a solid water stream as it may scatter and spread fire.
Hazardous Combustion Products	Carbon oxides
Specific Hazards Arising from the Chemical	May be ignited by heat, sparks or flames. Keep product and empty container away from heat and sources of ignition.
Protective Equipment and Precautions for Firefighters	As in any fire, wear self-contained breathing apparatus pressure-demand, MSHA/NIOSH (approved or equivalent) and full protective gear.

6. ACCIDENTAL RELEASE MEASURES

Personal Precautions	Remove all sources of ignition. Avoid contact with the skin and the eyes. Wear boots, gloves and protective suit when handling large spills. Ensure adequate ventilation.
Methods for Containment	Prevent further leakage or spillage if safe to do so. Dike to collect large liquid spills.
Methods for Clean-up	Soak up with inert absorbent material (e.g. sand, silica gel, acid binder, universal binder, sawdust). Take all appropriate steps to avoid contamination of ground water.
Other Information	Report spills as required to the appropriate authorities.

7. HANDLING AND STORAGE

Handling	Avoid contact with eyes. Keep in a well ventilated place. Do not puncture, crush or incinerate containers.
Storage	Keep container tightly closed in a dry and well ventilated place. Keep away from direct sunlight. Keep away from heat and sources of ignition.

8. EXPOSURE CONTROLS / PERSONAL PROTECTION

Exposure Guidelines	This product does not contain any hazardous materials with occupational exposure limits below those specified under Engineering Controls.
Engineering Controls	Use in well ventilated area. If user operations generate an oil mist, use process enclosures, local exhaust ventilation or other engineering controls to control airborne levels below the recommended mineral oil mist exposure limits (ACGIH TLV TWA: 5 mg/m ³ ; ACGIH TLV STEL: 10 mg/m ³ ; OSHA PEL TWA: 5 mg/m ³).
Eye/face Protection	Safety glasses with side-shields.
Skin Protection	Use protective gloves and clothing if contact with product is likely.
Respiratory Protection	If personal exposure levels cannot be maintained below accepted exposure limits, NIOSH/MSHA approved respiratory protection should be worn.
General Hygiene Considerations	Handle in accordance with good industrial hygiene and safety practice.

9. PHYSICAL AND CHEMICAL PROPERTIES

Appearance	Amber.	Odor	Mild.
Physical State	Liquid.	pH (10% soln/water)	Not applicable.
Flash Point (COC)	215°C / 419°F	Boiling Point/Range	232°C / 450°F
Melting Point/Range	May begin to solidify at -28°C / -18°F.		
Specific Gravity (Water=1)	0.88	Solubility In Water	Insoluble.
Vapor Pressure	<0.1 mmHg @ 20 °C	Vapor Density (Air=1)	> 5
VOC Content, % Vol	No data available	Volatility	No data available
Viscosity	SUS @ 100°F = 315 cSt @ 40°C = 68		

10. STABILITY AND REACTIVITY

Chemical Stability	Stable under normal conditions.
Conditions to Avoid	Keep away from open flames, hot surfaces and sources of ignition.
Incompatible Materials	Acids. Incompatible with oxidizing agents. Alkalines.
Hazardous Decomposition Products	Carbon oxides.
Hazardous Polymerization	Hazardous polymerization does not occur.

11. TOXICOLOGICAL INFORMATION

This section relates to available toxicology information on the complete product. Information on components classified as hazardous is listed in Section 3.

Acute Toxicity LD50 Oral:	> 5000 mg/kg (rat, predicted based on data on components).
Irritation	Skin Irritation - OECD 404: Non-irritating (Rabbit, predicted based on data on components). Not expected to be a primary eye irritant.
Corrosivity	OECD 404: Non corrosive (Rabbit, predicted based on data on components)
Sensitization	None known
Chronic Toxicity	No known effect
Carcinogenicity	This product contains no ingredients with a concentration of 0.1% or more which are known to be carcinogenic.
Other Adverse Effects	None known.

12. ECOLOGICAL INFORMATION

Ecotoxicity	Ecotoxicity and biodegradability of this complete mixture have not been evaluated. Consequently, this material should be kept out of sewage and drainage systems and all bodies of water and should not be considered readily biodegradable. If information is available on any of the individual components listed in Section 3, it will appear in a table below.
Persistence/Degradability	No additional remarks.

13. DISPOSAL CONSIDERATIONS

Waste Disposal Method	Dispose of in accordance with Federal, state and local regulations.
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Way Oil 2

14. TRANSPORT INFORMATION

DOT	Not regulated.	TDG	Not regulated.	MEX	Not regulated.
ICAO	Not regulated.	IATA	Not regulated.	IMDG/IMO	Not regulated.
RID	Not regulated.	ADR	Not regulated.	ADN	Not regulated.

15. REGULATORY INFORMATION

U.S. Regulations & Inventories No regulatory requirements found. All components of this product are either listed on the TSCA inventory or are exempt from listing requirements.

Canada Regulations & Inventories No regulatory requirements found. All components of this product are either listed on applicable inventories or are exempt from listing requirements. This product has been classified in accordance with the hazard criteria of the Canadian CPR (Controlled Products Regulations) and the MSDS contains all the information required by the CPR. Product Classification: Not hazardous

16. OTHER INFORMATION

Regulatory Lists Searched & Other Sources of Information

ACGIH - American Convergence of Governmental Industrial Hygienists	AICS - Australian Inventory of Chemical Substances
ADN - European Agreement for International Carriage of Dangerous Goods by Inland Waterways	ADR - European Agreement for International Carriage of Dangerous Goods by Road
ANSI - American National Standards Institute	CAP65 - California Proposition 65 Hazard List
CAS - Chemical Abstract Services	CERCLA - Comprehensive Environmental Response, Compensation & Liability Act
CHINA - China Inventory	CPR - Canadian Controlled Products Regulations
DOT - United States Department of Transportation	DSL - Canada Domestic Substances List
EINECS - European Union (EU) European Inventory of Existing Commercial Chemical Substances	ENCS - Japan Existing and New Chemical Substances
IARC - International Agency for Research on Cancer	IATA - International Air Transport Association
ICAO - International Civil Aviation Organization	IMDG - International Maritime Dangerous Goods Code
MARTK - Massachusetts Right To Know List	NDSL - Canada Non-Domestic Substances List
NFPA - United States National Fire Protection Association	NIOSH - United States National Institute for Occupational Safety & Health
NJRTK - New Jersey Right To Know List	NTP - United States National Toxicology Program
OSHA - United States Occupational Safety & Health Administration	PARTK - Pennsylvania Right To Know List
PICCS - Philippines Inventory of Chemicals and Chemical Substances	RCRA - United States Resources Conservation & Recovery Act
RID - European Agreement for International Carriage of Dangerous Goods by Rail	RIHSL - Rhode Island Hazardous Substance List
SARA - United States Superfund Amendments & Reauthorization Act	TDG - Canada Transportation of Dangerous Goods Act
TSCA - US Toxic Substances Control Act	WHMIS - Canada Workplace Hazardous Materials Information System

Definitions

EC50 - Effective Concentration (Concentration of a compound where 50% of the expected effect is observed.)
LC50 - Lethal Concentration (The concentration in water that will kill 50% of the test animals within a specific period of time, usually 96 hours.)
LD50 - Lethal Dose (The single dose that will kill 50% of the test animals by any route other than inhalation such as by ingestion or skin contact.)
OEL - Occupational Exposure Limit
PEL - Permissible Exposure Limits
STEL - Short Term Exposure Limit
TLV - Threshold Limit Value
TWA - Time Weighted Average
TWAEV - Time Weighted Average Exposure Value

The information provided on this MSDS is correct to the best of our knowledge, information and belief at the date of its publication. The information given is designed only as a guide for safe handling, use, processing, storage, transportation, disposal and release and is not to be considered as a warranty or quality specification. The information relates only to the specific material designated and may not be valid for such material used in combination with any other material or in any process, unless specified in the text.

Creation Date	11-09-2007
Revision Date	01-12-2010
Revision Number	8

End of MSDS

1. Identification

Product identifier **XTREME CUT 251C**
Other means of identification None.
Recommended use Cutting and Grinding Fluid
Recommended restrictions None known.
Manufacturer/Importer/Supplier/Distributor information
Manufacturer Name QualiChem, Inc.
Address PO Box 926
 Salem, VA USA
Telephone +1-540-375-6700
Email customerservice@qualichem.com
Website www.qualichem.com
Emergency Phone Number For Chemical Emergency ONLY (spill, leak, fire, exposure, or accident), 24 hour emergency telephone, call Chemtel at +1-800-255-3924 (US, Canada); +1-813-248-0585 elsewhere.

2. Hazard(s) identification

Physical hazards Not classified.
Health hazards Not classified.
Label elements
 Hazard symbol None.
 Signal word None.
 Hazard statement The mixture does not meet the criteria for classification.
 Precautionary statement
 Prevention Observe good industrial hygiene practices.
 Response Wash hands after handling.
 Storage Store away from incompatible materials.
 Disposal Dispose of waste and residues in accordance with local authority requirements.
Hazard(s) not otherwise classified (HNOC) None known.
Supplemental information None.

3. Composition/information on ingredients

Mixtures

Chemical name	Common name and synonyms	CAS number	%
Distillates, petroleum, hydrotreated heavy naphthenic		64742-52-5	40 - 60
2-(2-Aminoethoxy)ethanol		929-06-6	1 - 5
2,2'-(Octylimino)bisethanol		15520-05-5	1 - 5
4,4-Methylenedimorpholine		5625-90-1	1 - 5
Amine neutralized carboxylic acid		Not Available	1 - 5
Diisopropanolamine		110-97-4	1 - 5
Propylene glycol		57-55-6	0.1 - 1
Other components below reportable levels			40 - 60

*Designates that a specific chemical identity and/or percentage of composition has been withheld as a trade secret.

Composition comments Occupational Exposure Limits for impurities are listed in Section 8.

4. First-aid measures

Inhalation Move to fresh air. Call a physician if symptoms develop or persist.

Skin contact	Wash off with soap and water. Get medical attention if irritation develops and persists.
Eye contact	Rinse with water. Get medical attention if irritation develops and persists.
Ingestion	Rinse mouth. Get medical attention if symptoms occur.
Most important symptoms/effects, acute and delayed	Direct contact with eyes may cause temporary irritation.
Indication of immediate medical attention and special treatment needed	Treat symptomatically.
General information	Ensure that medical personnel are aware of the material(s) involved, and take precautions to protect themselves.

5. Fire-fighting measures

Suitable extinguishing media	Water fog. Foam. Dry chemical powder. Carbon dioxide (CO2).
Unsuitable extinguishing media	Do not use water jet as an extinguisher, as this will spread the fire.
Specific hazards arising from the chemical	During fire, gases hazardous to health may be formed.
Special protective equipment and precautions for firefighters	Self-contained breathing apparatus and full protective clothing must be worn in case of fire.
Fire fighting equipment/instructions	Move containers from fire area if you can do so without risk.
Specific methods	Use standard firefighting procedures and consider the hazards of other involved materials.
General fire hazards	No unusual fire or explosion hazards noted.

6. Accidental release measures

Personal precautions, protective equipment and emergency procedures	Keep unnecessary personnel away. For personal protection, see section 8 of the SDS.
Methods and materials for containment and cleaning up	<p>This product is miscible in water.</p> <p>Large Spills: Stop the flow of material, if this is without risk. Dike the spilled material, where this is possible. Absorb in vermiculite, dry sand or earth and place into containers. Following product recovery, flush area with water.</p> <p>Small Spills: Wipe up with absorbent material (e.g. cloth, fleece). Clean surface thoroughly to remove residual contamination.</p> <p>Never return spills to original containers for re-use. For waste disposal, see section 13 of the SDS.</p>
Environmental precautions	Avoid discharge into drains, water courses or onto the ground.

7. Handling and storage

Precautions for safe handling	Avoid prolonged exposure. Observe good industrial hygiene practices.
Conditions for safe storage, including any incompatibilities	Store in tightly closed container. Store away from incompatible materials (see Section 10 of the SDS).

8. Exposure controls/personal protection

Occupational exposure limits
 The following constituents are the only constituents of the product which have a PEL, TLV or other recommended exposure limit. At this time, the other constituents have no known exposure limits.

US. OSHA Table Z-1 Limits for Air Contaminants (29 CFR 1910.1000)

Components	Type	Value	Form
Distillates, petroleum, hydrotreated heavy naphthenic (CAS 64742-52-5)	PEL	5 mg/m3	Mist.

US. ACGIH Threshold Limit Values

Components	Type	Value	Form
Distillates, petroleum, hydrotreated heavy naphthenic (CAS 64742-52-5)	TWA	5 mg/m3	Inhalable fraction.

US. NIOSH: Pocket Guide to Chemical Hazards

Components	Type	Value	Form
Distillates, petroleum, hydrotreated heavy naphthenic (CAS 64742-52-5)	STEL	10 mg/m3	Mist.

US. Workplace Environmental Exposure Level (WEEL) Guides

Components	Type	Value	Form
Propylene glycol (CAS 57-55-6)	TWA	10 mg/m3	Aerosol.

Biological limit values

No biological exposure limits noted for the ingredient(s).

Appropriate engineering controls

Good general ventilation should be used. Ventilation rates should be matched to conditions. If applicable, use process enclosures, local exhaust ventilation, or other engineering controls to maintain airborne levels below recommended exposure limits. If exposure limits have not been established, maintain airborne levels to an acceptable level.

Individual protection measures, such as personal protective equipment**Eye/face protection**

Wear safety glasses with side shields (or goggles).

Skin protection**Hand protection**

Wear protective gloves.

Other

Wear appropriate chemical resistant clothing.

Respiratory protection

In case of insufficient ventilation, wear suitable respiratory equipment.

General hygiene considerations

Always observe good personal hygiene measures, such as washing after handling the material and before eating, drinking, and/or smoking. Routinely wash work clothing and protective equipment to remove contaminants.

9. Physical and chemical properties**Appearance****Physical state**

Liquid.

Form

Clear Liquid.

Color

Amber

Odor

Mild amine

Odor threshold

Not available.

pH

9.0 - 10.0

Melting point/freezing point

No information available

Initial boiling point and boiling range

> 212 °F (> 100 °C) estimated

Flash point

None

Evaporation rate

Not available.

Flammability (solid, gas)

Not applicable.

Upper/lower flammability or explosive limits**Flammability limit - lower (%)**

Not available.

Flammability limit - upper (%)

Not available.

Explosive limit - lower (%)

Not available.

Explosive limit - upper (%)

Not available.

Vapor pressure

< 1.0 mm Hg estimated

Vapor density

Not available.

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Relative density	Not available.
Solubility(ies)	
Solubility (water)	Emulsifiable
Partition coefficient (n-octanol/water)	Not available.
Auto-ignition temperature	Not available.
Decomposition temperature	Not available.
Viscosity	Not available.
Other information	
Density	0.96 g/cm ³ 8.00 lb/gal
Explosive properties	Not explosive.
Oxidizing properties	Not oxidizing.
Percent volatile	< 10 % estimated
pH in aqueous solution	8.8 - 9.2 (5% Emulsion)
Specific gravity	0.96

10. Stability and reactivity

Reactivity	The product is stable and non-reactive under normal conditions of use, storage and transport.
Chemical stability	Material is stable under normal conditions.
Possibility of hazardous reactions	No dangerous reaction known under conditions of normal use.
Conditions to avoid	Contact with incompatible materials.
Incompatible materials	Strong oxidizing agents.
Hazardous decomposition products	No hazardous decomposition products are known.

11. Toxicological information

Information on likely routes of exposure

Inhalation	Prolonged inhalation may be harmful.
Skin contact	No adverse effects due to skin contact are expected.
Eye contact	Direct contact with eyes may cause temporary irritation.
Ingestion	Expected to be a low ingestion hazard.

Symptoms related to the physical, chemical and toxicological characteristics Direct contact with eyes may cause temporary irritation.

Information on toxicological effects

Acute toxicity	Not available.
Skin corrosion/irritation	Prolonged skin contact may cause temporary irritation.
Serious eye damage/eye irritation	Direct contact with eyes may cause temporary irritation.

Respiratory or skin sensitization

Respiratory sensitization	Not a respiratory sensitizer.
Skin sensitization	This product is not expected to cause skin sensitization.

Germ cell mutagenicity No data available to indicate product or any components present at greater than 0.1% are mutagenic or genotoxic.

Carcinogenicity Based on available data, the classification criteria are not met.

IARC Monographs. Overall Evaluation of Carcinogenicity

Not listed.

OSHA Specifically Regulated Substances (29 CFR 1910.1001-1052)

Not regulated.

US. National Toxicology Program (NTP) Report on Carcinogens

Not listed.

Reproductive toxicity This product is not expected to cause reproductive or developmental effects.

Specific target organ toxicity - single exposure	Not classified.
Specific target organ toxicity - repeated exposure	Not classified.
Aspiration hazard	Not an aspiration hazard.
Chronic effects	Prolonged inhalation may be harmful. Prolonged exposure may cause chronic effects.

12. Ecological information

Ecotoxicity	The product is not classified as environmentally hazardous. However, this does not exclude the possibility that large or frequent spills can have a harmful or damaging effect on the environment.
Persistence and degradability	No data is available on the degradability of any ingredients in the mixture.
Bioaccumulative potential	
Partition coefficient n-octanol / water (log Kow)	
Diisopropanolamine	-0.82
Propylene glycol	-0.92
Mobility in soil	No data available.
Other adverse effects	No other adverse environmental effects (e.g. ozone depletion, photochemical ozone creation potential, endocrine disruption, global warming potential) are expected from this component.

13. Disposal considerations

Disposal instructions	Collect and reclaim or dispose in sealed containers at licensed waste disposal site.
Local disposal regulations	Dispose in accordance with all applicable regulations.
Hazardous waste code	The waste code should be assigned in discussion between the user, the producer and the waste disposal company.
Waste from residues / unused products	Dispose of in accordance with local regulations. Empty containers or liners may retain some product residues. This material and its container must be disposed of in a safe manner (see: Disposal instructions).
Contaminated packaging	Since emptied containers may retain product residue, follow label warnings even after container is emptied. Empty containers should be taken to an approved waste handling site for recycling or disposal.

14. Transport information

DOT	Not regulated as dangerous goods.
IATA	Not regulated as dangerous goods.
IMDG	Not regulated as dangerous goods.
Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code	Not established.
Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code	Not regulated as dangerous goods.

15. Regulatory information

US federal regulations	This product is not known to be a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200.
TSCA Section 12(b) Export Notification (40 CFR 707, Subpt. D)	Not regulated.
CERCLA Hazardous Substance List (40 CFR 302.4)	Not listed.
SARA 304 Emergency release notification	Not regulated.
OSHA Specifically Regulated Substances (29 CFR 1910.1001-1052)	Not regulated.

Superfund Amendments and Reauthorization Act of 1986 (SARA)**SARA 302 Extremely hazardous substance**

Not listed.

SARA 311/312 Hazardous chemical No**SARA 313 (TRI reporting)**

Not regulated.

Other federal regulations**Clean Air Act (CAA) Section 112 Hazardous Air Pollutants (HAPs) List**

Not regulated.

Clean Air Act (CAA) Section 112(r) Accidental Release Prevention (40 CFR 68.130)

Not regulated.

Safe Drinking Water Act (SDWA) Not regulated.**US state regulations****California Proposition 65**

WARNING: This product contains a chemical known to the State of California to cause cancer and birth defects or other reproductive harm.

US. California. Candidate Chemicals List. Safer Consumer Products Regulations (Cal. Code Regs, tit. 22, 69502.3, subd. (a))

Distillates, petroleum, hydrotreated heavy naphthenic (CAS 64742-52-5)

International Inventories

Country(s) or region	Inventory name	On inventory (yes/no)*
China	Inventory of Existing Chemical Substances in China (IECSC)	Yes
Europe	European Inventory of Existing Commercial Chemical Substances (EINECS)	Yes
Korea	Existing Chemicals List (ECL)	Yes
Taiwan	Taiwan Chemical Substance Inventory (TCSI)	Yes
United States & Puerto Rico	Toxic Substances Control Act (TSCA) Inventory	Yes

*A "Yes" indicates that all components of this product comply with the inventory requirements administered by the governing country(s)

A "No" indicates that one or more components of the product are not listed or exempt from listing on the inventory administered by the governing country(s).

16. Other information, including date of preparation or last revision**Issue date** 07-30-2018**Version #** 01

Disclaimer QualiChem, Inc. cannot anticipate all conditions under which this information and its product, or the products of other manufacturers in combination with its product, may be used. It is the user's responsibility to ensure safe conditions for handling, storage and disposal of the product, and to assume liability for loss, injury, damage or expense due to improper use. The information in the sheet was written based on the best knowledge and experience currently available.

CITY OF SAND CITY

RESOLUTION SC _____, 2019

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING
CONDITIONAL USE PERMIT 636 FOR WESTERN PACIFIC MACHINING
AUTHORIZING HIGH-TECH MACHINE SHOP WITH ACCESSORY
OFFICE AND STORAGE WITHIN THE COMMERCIAL UNIT AT
801-B CALIFORNIA AVENUE**

WHEREAS, Mark Von Giese of Western Pacific Machining (the “Applicant”) submitted an application to the City of Sand City (the “City”) for conditional use permit approval to establish and operate a high-tech equipped machine shop with accessory office and storage (the “Applicant’s Use”) within an approximate 3,000 square foot portion of an existing commercial building at 801-B California Avenue (APN 011-186-020) in Sand City (the “Subject Property”); and

WHEREAS, the Applicant’s Use at the Subject Property, at the scale and intensity described in the application and with the appropriate mitigation required, is considered consistent with the non-coastal “Manufacturing” (M) zoning designation of the Subject Property and compatible with neighboring mixed-use developed and zoned properties of the West End and South of Tioga planning districts, as defined by the City’s General Plan and Zoning Ordinance; and

WHEREAS, based upon information provided by the Applicant regarding the description of equipment used and type of manufacturing activities conducted, at the scope/scale described by the Applicant, noise, vibration, and particulate generated by this use will be sufficiently contained within the Applicant’s building (of masonry block construction) as to not pose a nuisance to existing or future nearby residential dwellings, where if unexpected negative impacts do occur, the Permit provides the City the means to reasonably address such issues; and

WHEREAS, issues pertaining to large truck-trailer loading/unloading for the Applicant’s Use is appropriately mitigated by Conditional Use Permit (CUP) 636 as to prevent the Applicant’s activities at the Subject Property from imposing a routine obstruction, impediment, and/or interference with public traffic along California Avenue, a primary City collector street, or other public right of way; and

WHEREAS, the proposed operational weekday hours of 7:00 a.m. to 9:00 p.m. is acceptable considering that the mill machines enclose shaping and drilling activities in addition to the masonry block construction of the Applicant’s building that are deemed sufficient to contain and mitigate potential noise, vibration, and/or particulate matter impact(s) generated by the Applicant’s Use, in addition to the conditional use permit conditions enabling the City to further limit operational hours if such impacts do occur during evening, night, and/or early morning weekday hours or on weekends; and

WHEREAS, the mill machine coolant and lubrication oil to be used and stored on-site, as identified by the Applicant's submitted Material Safety Data Sheets (the "MSDS") that are considered hazardous materials, will be of a type and quantity that will not pose a threat to general public health, safety, and welfare provided these substances are handled appropriately by the Applicant in accordance with the MSDS specifications; and

WHEREAS, the Monterey County Health Department, in response to the Advisory Agency Notice distributed by City staff to the County Health Department, expressed no immediate concern or issue in regard to the identified hazardous materials to be on site, and that the Applicant is required to contact and work the County Health Department to ensure with all applicable requirements; and

WHEREAS, the Subject Property provides sufficient parking to accommodate the Applicant's Use to satisfy minimum zoning code requirements (section 18.64.050.K) in conjunction with the tenants of the adjoining units of the commercial building on the Subject Property; and

WHEREAS, the Subject Property and Applicant's Unit have a water credit based upon a Monterey Peninsula Water Management District (MPWMD) Group I classification, which is the same as the Applicant's Use, and therefore, no further water allocation for the Applicant's Use of the Subject Property is deemed necessary; and

WHEREAS, the Applicant's Use within an existing commercial building qualifies as a Categorical Exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15301; and

WHEREAS, the City Council of the City of Sand City, on _____, 2019, has found and determined that the proposed woodwork workshop, office, and storage, as identified by the Applicant and appropriately 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 Conditional Use Permit 636 shall be granted upon the conditions hereinafter set forth; and

WHEREAS, the City Council of the City of Sand City has accepted the analysis and findings for approving Conditional Use Permit 636 ("CUP 636") as outlined in the City staff report, dated October 8, 2019.

1. CUP 636 is not valid, and the Applicant's Use of the Subject Property shall not commence unless and until two copies of this Resolution/Permit, signed by the permittee and the Subject Property's owner, acknowledging receipt of the Permit and acceptance of the terms and conditions, is returned to the City's Planning Department. Failure to return said signed/executed document may be grounds for City termination of CUP 636.
2. Purpose: CUP 636 is for the express purpose of authorizing, at the scope and scale described in the Applicant's application, a high-tech machine shop for the manufacture

of various technical components using aluminum, stainless steel, titanium, or plastic materials primarily using computer controlled and self-enclosed mill machines to shape and drill raw materials into desired products for their clients within an approximate 3,000 square foot commercial unit of an existing commercial building at 801-B California Avenue (portion of APN 011-186-020); subject to the terms and conditions specified in CUP 636. Residential occupancy of the Applicant's unit on the Subject Property is prohibited. There shall be no expansion to the scope or intensity of the Applicant's Use beyond that as authorized by CUP 636 without either an amendment of said Permit or the issuance of a new land use entitlement permit.

3. Hours of Operation: Hours of manufacturing operation for the Applicant's Use on the Subject Property shall only occur between the hours of 7:00 a.m. to 9:00 p.m. Monday through Friday and 10:00 a.m. to 5:00 p.m. on Saturdays. All workshop and/or loading/unloading activities associated with the Applicant's Use at the Subject Property shall only occur within these aforementioned permitted hours of operation, and such activities are prohibited on Sundays. If the Applicant's Use presents detrimental noise and/or vibration impacts to nearby dwelling units during evening, night, and/or early morning hours, the City may then further restrict operational hours as deemed appropriate to mitigate such impact(s). All shipments/deliveries and loading/unloading activities should only occur between 7:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. to 5:00 p.m. on Saturdays. Office and/or janitorial activities on-site by the Applicant may extend beyond the aforementioned hours/days provided that the Applicant's unit is not open to the public.
4. On-Site Parking: A minimum of four (4) perpendicular on-site parking spaces, along the building's California Avenue frontage, shall be maintained on the Subject Property for the Applicant's Use. On-site parking spaces shall not be used for any purpose that impedes vehicle parking, with exception of on-site loading/unloading activities. It shall be the Subject Property owner's responsibility to maintain these spaces for the Applicant. Failure to maintain these spaces for vehicle parking shall be sufficient reason for the City to terminate CUP 636. Double parking or large truck parking that encroaches into the public right-of-way by the Applicant's Use in front of the building is prohibited. The Applicant is prohibited from parking any non-operational vehicles on the Subject Property.
5. Truck & Trailer Street Parking: In accordance with Municipal Code Chapter 10.08, the Applicant shall not park or store trucks, trailers, or other large vehicles, as listed in Chapter 10.08, within any City street at any time unless actively involved with loading/unloading or otherwise has a valid City issued annual parking permit. Violation of this condition may result in the issuance of citations in accordance with Municipal Code Chapter 10.08.
6. Loading/Unloading: All deliveries/shipments and/or loading/unloading of inventory and/or any other item associated with the Applicant's Use at the Subject Property shall only occur during Permit authorized hours of operation (see Condition No. 3 "Hours of Operation"). Trailer-truck (i.e. 18-wheelers, semi-trucks) deliveries of to the Subject Property are limited to no more than two (2) times per year unless otherwise granted

special written permission by the City. At no time shall loading/unloading activities, associated with the Applicant's Use impede 2-way traffic circulation on California Avenue or any other public right-of-way within Sand City. Short term (approximately 5-minute) loading/unloading via private shipment companies (i.e. Federal Express, UPS, etc.) is exempt and allowable, provided it does not impede traffic circulation of public streets.

7. Manufacturing: All manufacturing, storage, and/or other activity by the Applicant's Use at the Subject Property shall be maintained within the Applicant's unit at all times and shall not utilize the Subject Property's parking area. The roll-up doors of the Applicant's unit shall be closed when necessary to contain noise and/or particulate when performing manufacturing activities on the Subject Property or when any other activity by the Applicant's Use on-site produces excessive noise, particulate, and/or noxious fumes/odors. If there is to be any spraying of finishes or surface applications, the Applicant shall provide/install a spray booth in accordance with the regulations of the Monterey Bay Air Resources District. Any mitigation to abate negative impacts of the Applicant's Use, as directed by the City, shall be implemented by the Applicant to the City's satisfaction to effectively mitigate such negative impacts. If the Applicant utilizes and maintains an air compressor on the Subject Property, said compressor shall be maintained within the building at all times and be electric powered and not gas/fuel powered. During non-operational hours (see Condition No. 3), said air compressor shall be turned off to prevent automatic re-pressurization during those non-operational hours.
8. Storage: All materials, parts, tools, equipment, packaging, pallets, and/or any other item associated and/or manufactured by this operation stored on the Subject Property, shall only be stored within the Applicant's unit and are prohibited from being stored beyond the confines of the Applicant's unit and building. Any materials stored/used on-site, that may pose a hazard, shall comply with all requirements of the Monterey County Health Department and the City's Fire Department. The placement of a self-contained portable storage unit on-site, beyond the confines of the building, is hereby prohibited; and the need of the Applicant to do so shall be considered by the City as justification that this operation has expanded beyond the Subject Property's ability to sufficiently accommodate the Applicant's operation; and thus be sufficient reason for the City to terminate CUP 636.
9. Property Maintenance: The Subject Property shall be maintained in a clean, orderly, weed-free, and litter-free condition. There shall be no storage of waste material or debris on-site, except as otherwise allowed by CUP 636. The Applicant and/or the Subject Property's owner shall be responsible for maintenance and upkeep of the Applicant's leased area of the Subject Property for the duration of the Applicant's Use at the Subject Property as authorized by CUP 636.
10. Signs: Commercial signs on the exterior of the building or anywhere on the Subject Property, identifying the Applicant's Use, shall be reviewed and approved by the Sand City Design Review Committee (the "DRC") in the issuance of a sign permit prior to the establishment of any sign such at the Subject Property. Signs attached to the building

shall also obtain a City building permit prior to installation of said sign. The Applicant shall not place any free-standing sign anywhere within City limits without City Planning Department approval.

11. General Waste: Trash, litter, boxes, crates, pallets, debris, or other used and/or discarded materials generated/used by the Applicant's Use shall be stored in an appropriate waste collection bin or dumpster. Except on a designated trash collection day, said bin(s) or dumpster(s) shall be maintained either within the building or within a City approved enclosure on the Subject Property. An enclosure may be established on the Subject Property only after approval by the City's Planning Department. The Applicant shall work and coordinate with the City's franchised waste hauler to implement material recycling and recovery as part of this operation's regular routine when feasible.
12. Hazardous Waste: Any and all hazardous materials and/or waste used/generated by the Applicant's Use shall be legally stored and disposed of in accordance with the regulations of the City, the County of Monterey, and the State of California. The Applicant shall concede to any direction of the City's Fire Department, City Code Enforcement Officer, and/or the Monterey County Health Department regarding the storage and/or handling of hazardous materials on the Subject Property. The Applicant shall contact, coordinate, and work with the agents/inspectors of the Monterey County Health Department's Hazardous Materials Management Services program. Any illegal material storage, dumping, and/or disposal shall be sufficient grounds for City termination of CUP 636.
13. Water Runoff: The Applicant's Use shall not create water run-off within the City in accordance with Chapter 13.05 of the Sand City Municipal Code regarding Storm Water Management. There shall be no washing of vehicles on the Subject Property.
14. Water: Issuance of CUP 636 does not grant the Applicant and/or Subject Property's owner any right or privilege to any allocation of water from the City of Sand City or other entity. The Applicant's Use shall be limited to that water credit currently available to the Subject Property, in accordance with the regulations of the Monterey Peninsula Water Management District (MPWMD).
15. Local/Regional Compliance: All requirements of the City's contracted Building and Fire Departments, the City Engineer, the Sand City Code Enforcement officer(s), the Seaside County Sanitation District, Monterey One Water (formerly 'Monterey Regional Water Pollution Control Agency'), and Monterey County Health Department, shall be implemented to the satisfaction of each department and inspector thereof. Police Department requirements pertaining to security, street parking, code enforcement, and law enforcement shall be implemented to the satisfaction of the City's Police Chief.
16. Air District: The Applicant shall be responsible for complying with applicable regulations of the Monterey Bay Air Resources District. Failure to comply shall be sufficient grounds for City termination of CUP 636.

17. Fire Department: The Applicant and/or the Subject Property's owner shall coordinate with the City's contracted Fire Department to ensure that all applicable Fire Code requirements are implemented prior to the Applicant commencing operation at the Subject Property. The Applicant's Use of the Subject Property, as authorized by CUP 636, must conform to storage and operational requirements specified in the California Fire Code and to the satisfaction of the City's Fire Department inspector. The Subject Property shall be available and open for Fire Department and/or City code enforcement safety inspections. Failure to comply with Fire Inspector and/or code enforcement requirements may be sufficient grounds for City issuance of a 'Cease and Desist' order for closure of the Applicant's Use and City termination of CUP 636.
18. Nuisance: The Applicant's Use of the Subject Property shall be conducted as to not constitute a nuisance to surrounding units and/or properties or the occupants thereof. The Applicant shall be considered responsible for the impacts created by the Applicant's Use and activities. The Applicant shall implement all mitigation necessary to inhibit any noise, vibration, particulate, odors, overflow parking, and/or other negative impacts that this operation may or will generate. If the City Council finds at any time that any use of the Subject Property constitutes a nuisance, or is otherwise detrimental to the neighborhood or to the community, such use shall be discontinued or modified as may be required by the City. Failure to effectively implement mitigation required by this Permit, or other direction/notification by the City deemed necessary to abate negative impacts generated by the Applicant's Use, may be adequate grounds for the City to amend or terminate CUP 636. Failure to comply with such City direction may result in the amendment or revocation of CUP 636.
19. Violation/Termination: If the City determines that any term or condition of CUP 636 has been violated, and/or use of the Subject Property constitutes a nuisance or is otherwise detrimental to the neighborhood or the community, written notice shall be issued to the Applicant, that if such violation is not corrected or removed within a specified time, a public hearing may then be scheduled where the City Council may consider amending or revoking CUP 636, and may then order said Permit amended or revoked. The Applicant and the Subject Property's owner/manager shall be notified of any such public hearing, and provided an opportunity to address the City Council prior to any action by the City Council to amend or terminate CUP 636.
20. Interpretation: Any questions of intent or interpretation regarding any condition within CUP 636 shall be resolved by the City's Planning Department.
21. The issuance of CUP 636 shall not supersede or override any requirements of any other City, County, State, or Federal agency.
22. Indemnification: To the extent permitted by law, the Applicant and Property Owner shall indemnify and hold harmless the City, its City Council, its officers, employees, consultants, and agents (the "indemnified parties") from and against any claim, action, or proceeding brought by a third party against the indemnified parties, the Applicant, and/or Property Owner in connection with this Permit, including but not limited to any such action to attack, set aside, or void, any permit or approval authorized hereby,

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.

- 23. Business License: The Applicant shall acquire, maintain, and annually renew a Sand City business license for the duration of the Applicant's Use within Sand City. Failure to maintain a current City business license may be sufficient grounds for termination of CUP 636.

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

ATTEST:

Mary Ann Carbone, Mayor

Linda K. Scholink, City Clerk

This is to certify that the Conditional Use Permit (CUP) 636 contains the conditions specified by the City Council in approving said Permit.

Charles Pooler, City Planner

APPLICANT ACCEPTANCE (CUP 636)

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

DATED: _____

BY: _____
Applicant

CONSENT OF OWNER (CUP 636)

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

DATED: _____

BY: _____
Property Owner

AGENDA ITEM

9A

STAFF REPORT

DATE: November 12, 2019 (for November 19, 2019 meeting).

TO: Sand City Successor Agency, as Successor to the Sand City
Redevelopment Agency

FROM: Vibeke Norgaard, City Attorney/Successor Agency Attorney

SUBJECT: Purchase and Sale Agreement of Lift Station Parcel (APN 011-122-005)

RECOMMENDATION

Staff recommends that the Sand City Successor Agency, as Successor to the Sand City Redevelopment Agency, approve the resolution to authorize the Successor Agency Executive Director to enter into the attached purchase and sale agreement for the sale of the Lift Station Parcel (APN 011-122-005).

BACKGROUND/ ANALYSIS

The Sewer Lift Station Property located on Tioga Avenue near the Metz Road intersection (Assessor Parcel Number 011-122-005) (“the Property”) was initially acquired by the former Sand City Redevelopment Agency as part of a cooperative endeavor with DBO Development (“DBO”) to acquire properties within the designated South Of Tioga Project Area (“the Project”) to accommodate redevelopment in Sand City. The Property is located within the boundaries of the Vesting Tentative Map for the Project and is within a non-coastal Planned Mixed-Use (MU-P) zoning district.

As part of the dissolution of the former Redevelopment Agency, a long range property management plan (“the Plan”) was developed and approved by the Department of Finance. The Plan sets forth the requirements for the conveyance of the Lift Station Parcel: the Property is required to be offered to DBO Development at its fair market value, as determined by an updated appraisal. The offer is to be effective for sixty (60) days, during which time DBO must open escrow on the property or the Agency is required to place the Property on the open real estate market for sale.

On May 31, 2019, Stephen Brown Associates appraised the Lift Station Property at \$75,000. That appraisal is attached to this staff report as **Exhibit A**. The parties opened escrow for the sale of the Property with Old Republic Title Company in Monterey within the required 60 day window (Escrow No. 0724019261-HT). The City Attorney/Successor Agency Attorney has negotiated the terms of the sale with DBO’s attorney, and received some direction from the Successor Agency regarding the terms of sale during a closed session on November 5, 2019.

The Property includes a lift station operated by the Seaside County Sanitation District (“SCSD”). Since being acquired by the former Redevelopment Agency, the site has continued its sewer

pumping operation. SCSD has plans to complete a new sewer main improvement project within Tioga Avenue which will negate the need for the lift station. However, in the event that DBO were to move ahead with construction on the R1 parcel prior to the completion of SCSD's sewer mainline, DBO may require that the lift station be temporarily relocated within the Parcel. The PSA therefore includes a term, at DBO's request, that a condition of closing is that DBO executes an agreement with SCSD regarding the potential relocation of the lift station. The PSA also acknowledges an implied easement on the part of SCSD to access its lift station in the event it needs to maintain or service the station for the period of time it is still in use.¹

The Successor Agency is now being asked to approve the Purchase and Sale Agreement ("PSA"), attached hereto as **Exhibit B**.

CEQA: The sale of the subject property qualifies for a categorical exemption under CEQA (California Environmental Quality Act) Guidelines, Section 15312(a) & (b)(3), as this is surplus land the City is required to sell in accordance with the Long Range Property Management Plan that was certified by the California Department of Finance. Further, the intended potential future development of the South of Tioga development project site, which includes this Property, was considered under CEQA as part of the South of Tioga Environmental Impact Report (EIR).

FISCAL IMPACT: The Successor Agency will be required to pay certain costs associated with this sale: (1) the documentary transfer tax for transfer of the title from it to DBO; (2) the premium for the owner's policy of title insurance; and (3) one half of the fees charged by escrow holder. These fees together are expected to be approximately \$1,080.00.

¹ While Seaside County Sanitation District has expressed its preference for an express grant of easement prior to this sale, Mr. Whilden, its Deputy County Counsel agreed in a meeting with the City/Successor Agency staff and DBO on October 22, 2019 that SCSD would accept the acknowledgment in the PSA that SCSD has an inherent right to an implied easement, albeit as a second best alternative.

**SAND CITY SUCCESSOR AGENCY
RESOLUTION SA 19-____, 2019**

**RESOLUTION OF THE SAND CITY SUCCESSOR AGENCY AS SUCCESSOR TO
THE SAND CITY REDEVELOPMENT AGENCY AUTHORIZING THE EXECUTIVE
DIRECTOR TO EXECUTE AN AGREEMENT FOR THE PURCHASE AND SALE OF
REAL PROPERTY**

WHEREAS, the Sewer Lift Station Property located on Tioga Avenue near the Metz Road intersection (Assessor Parcel Number 011-122-005) (“the Property”) was initially acquired by the former Sand City Redevelopment Agency as part of a cooperative endeavor with DBO Development (“DBO”) to acquire properties within the designated South Of Tioga Project Area (“the Project”) to accommodate redevelopment in Sand City; and

WHEREAS, pursuant to the Sand City Redevelopment Property Trust Fund’s Long Range Property Management Plan, approved by the Department of Finance, the Property is required to be offered to DBO Development at its fair market value as determined by an updated appraisal; and

WHEREAS, the Property has been appraised on May 31, 2019 at a value of \$75,000; and

WHEREAS, the sale of the subject property qualifies for a categorical exemption under the California Environmental Quality Act (CEQA) Guidelines, Section 15312(a) & (b)(3), as its surplus land the City is required to sell in accordance with the Long Range Property Management Plan; and

WHEREAS, the intended potential future development of the South of Tioga development project site, which includes this Property, was considered under CEQA as part of the South of Tioga Environmental Impact Report (EIR), certified on June 5, 2018.

NOW, THEREFORE, BE IT RESOLVED, by the Sand City Successor Agency as Successor to the Sand City Redevelopment Agency that the Executive Director is authorized to enter into the purchase and sale agreement for the sale of the Tioga Avenue Lift Station Property.

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

APPROVED:

Mary Ann Carbone
Mayor/Successor Agency Chair

ATTEST:

Linda K. Scholink, Clerk of the
Successor Agency

EXHIBIT A

Tioga Avenue Lift Station Site

Tioga Avenue
Sand City, CA 93955



Commercial Land Appraisal
Appraisal Report
Valuation Date: May 31, 2019

Prepared for:

Ms. Linda Scholink
Director of Administrative Services
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

Prepared by:

Stephen Brown Associates, Inc.
P.O. Box 887
Salinas, CA 93902

STEPHEN BROWN ASSOCIATES, INC.

REAL ESTATE ECONOMICS

P.O. Box 887
Salinas, CA 93902

831.455.1991
Fax: 831.417.4595
sba@sba-realestate.com

June 7, 2019

Ms. Linda Scholink
Director of Administrative Services
City of Sand City
1 Pendergrass Way
Sand City, CA 93955

RE: Appraisal of the real property located on Tioga Avenue, Sand City, CA 93955.
Assessor's Parcel No.: 011-122-005.

Dear Ms. Scholink:

In fulfillment of our agreement, Stephen Brown Associates, Inc. is pleased to transmit our appraisal developing an opinion of the current market value of the Fee Simple estate in the above referenced real property on an "As Is" basis as of May 31, 2019. As we understand it, the appraisal is intended for use related to the potential sale of the subject property. The development process of our appraisal is contained in the attached appraisal report which sets forth our conclusions, supporting data, and reasoning.

In order to carry out this assignment, a market study of real estate activity in the vicinity of the subject property has been conducted. This investigation included the collection and analysis of sales, offerings, and other developments which have occurred in the subject and competitive areas in the recent past. The sources of this data included Monterey records, our own data bank, other information provided by real estate brokers and appraisers, and knowledgeable individuals active in the area. Please reference page 11 of this report for important information regarding the scope of work and analysis for this appraisal, including property identification, inspection, and highest and best use analysis and valuation methodology.

This appraisal has been completed in accordance with (a) the Uniform Standards of Professional Appraisal Practices ("USPAP") as promulgated by the Appraisal Standards Board of the Appraisal Foundation, and (b) the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.

Market value, as used in this appraisal report, is defined as:

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Source: "(12 C.F.R. Part 34.42(g); 55 Federal Register 34696, August 24, 1990, as amended at 57 Federal Register 12202, April 9, 1992; 59 Federal Register 29499, June 7, 1994); Appraisal Institute, The Dictionary of Real Estate Appraisal, Sixth Edition (Chicago, 2015) Page 142."

Based upon the investigation, the following Fee Simple market value has been concluded:

APPRAISAL CONCLUSION

Appraisal Premise	Interest Appraised	Effective Date	Value Conclusion
As Is	Fee Simple	May 31, 2019	\$75,000

Exposure Time¹:

- The exposure time preceding May 31, 2019 would have been three to six months.

Hypothetical Conditions²:

- There are no hypothetical conditions for this appraisal.

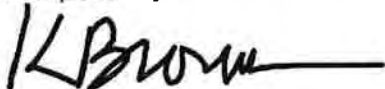
Extraordinary Assumptions³:

- The subject site is the location of a sewer lift station serving the neighborhood. The subject site is owned by the City of Sand City, but the sewer line is reportedly owned and operated by the City of Seaside Public Works Department. It is extraordinary assumption that the entire site is burdened with an easement for access to the sewer line and the equipment.
- A title report, engineering and architectural studies as well as construction inspections and legal opinions have not been provided for review; therefore, the appraisal assumes no negative issues. It is further assumed that the improvements (above or below ground) on the parcel do not contain hazardous chemicals that would require remediation, thus altering the value of the property to a potential buyer as they would consider remediation costs against the price.
- It is assumed that the sales price and projected construction costs for the development of the 10.64-acre redevelopment of the South of Tioga Development Project are reasonable and correct.

The opinion of value stated above, as well as every other element of this appraisal, are qualified in their entirety by the Contingent and Limiting Conditions as well as the Master Assumptions set forth in this report, which are an integral part of the appraisal. It should be noted that the use of hypothetical conditions or extraordinary assumptions might have an effect on the value conclusion.

This letter is invalid as an opinion of value if detached from the report, which contains the text, exhibits, and addenda.

Respectfully submitted,



Kyle C. Brown, MAI
 Certified General Appraiser
 California License number: AG044626

Appraisal File No. C2019-1455

¹ Exposure Time: see definition on page 38

² Hypothetical Conditions: see definition on page 38

³ Extraordinary Assumption: see definition on page 38

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AERIAL AND SITE VIEWS



The general location of the subject property is shown above by an arrow on the Google Earth map. In the smaller photograph to the left is the subject property outlined with blue shading intended to approximate its size and location. These maps are used for illustration purposes only.

SUBJECT PHOTOGRAPHS



Street View of Tioga Avenue



Frontage and Street View along Tioga Avenue



Subject Site



Lift Station Equipment



View of Tioga from Rear of Site



Rear of Site

SUMMARY OF SALIENT FACTS AND CONCLUSION

Subject Property:	Tioga Avenue Lift Station Site Tioga Avenue, Sand City, CA 93955
Client:	Ms. Linda Scholink Director of Administrative Services City of Sand City
Owner:	Sand City Redevelopment Agency
Property Type:	Commercial Land Appraisal
Tax ID/APN:	011-122-005
Classification of Report:	As defined by USPAP, this is an appraisal report.
Property Rights Appraised:	Fee Simple
Effective Date of Value:	May 31, 2019
Inspection Date:	May 31, 2019
Report Date:	June 7, 2019
Highest & Best Use As Vacant:	To be developed with the South of Tioga redevelopment, which includes hotel and multi-family, per the South of Tioga Specific Plan. If unburdened by the lift station use, the subject site would be developed with a use consistent with current zoning and the South of Tioga Specific Plan.
Highest & Best Use As Improved:	The subject property has existing sewer and solid waste related equipment that are planned for decommissioning per the 'Del Monte Boulevard Sewer Replacement and Canyon Del Rey Boulevard Sewer Replacement Project.' The projected timing for the decommissioning of the lift station is approximately one year per the operator.
Zoning:	Planned Mixed Use MU-P
Parcel Size:	2,250± sq. ft. (25' x 90')

Comments: The subject appraisal involves the 100% Fee Simple interest in the subject, which is a single interior parcel with frontage on Tioga Avenue that is improved with a sewer lift station serving the immediate neighborhood. It is reported that the subject area will be redeveloped, which will include a new sewer line eliminating the operation of the existing sewer lift station.

APPRAISAL CONCLUSION

Appraisal Premise	Interest Appraised	Effective Date	Value Conclusion
As Is	Fee Simple	May 31, 2019	\$75,000

The analysis contained in this appraisal is based upon assumptions and opinions that are subject to uncertainty and variation. Some of the assumptions and opinions are often based on data obtained in interviews with third parties and such data, while part of the overall market evidence, may not always be completely reliable in every detail.

As part of the appraisal process, we make assumptions as to future behavior of consumers and the general economy, which are uncertain. It is inevitable that some assumptions may not materialize and that unanticipated events could occur. As such, actual achieved operating results may differ from the estimates contained in this report, and these differences may be material. Therefore, while our analysis

was conscientiously prepared on the basis of our experience and the data available, we make no warranty of any kind that the conclusions presented will, in fact, be achieved. Additionally, it should be noted that we have not been engaged to evaluate the effectiveness of management, and we are not responsible for future marketing efforts or other management actions upon which actual results may depend. We take no responsibility for any events, conditions, or circumstances affecting the market that exist subsequent to the effective date of this appraisal.

Effective Date of Value Opinion/Date of the Report

In determining the valuation of the property, we analyzed the market value under conditions prevalent at that time of the date of value. The inspection of the subject property was conducted on May 31, 2019, which is considered the effective date of valuation. In determining the valuation of the property, we will consider the market value under conditions prevalent at that time. The date of the report is June 7, 2019.

Reasonable Exposure Time Period Opinion⁴

The exposure time used as the basis for the following analysis preceding May 31, 2019 would have been three to six months.

Intended User(s)

This appraisal is for the intended use of the client only.

Intended Use

The appraisal problem to be solved is to estimate the current 'As Is' market value of the subject property to assist client with the potential sale of subject property.

Interest Valued

The use of this appraisal is to provide a market value opinion of the Fee Simple estate of the subject property. Unless stated otherwise, the interest being valued in this appraisal represents 100% of the interest (minority interest may be treated differently and have a different proportional value).

Hypothetical Condition⁵:

There are no hypothetical conditions for this appraisal.

Extraordinary Assumption⁶:

The subject site is the location of a sewer lift station serving the neighborhood. The subject site is owned by the City of Sand City, but sewer line and It is reportedly operated by the City of Seaside Public Works Department. It is extraordinary assumption that the entire site is burdened with an easement for access to the sewer line and the equipment.

A title report, engineering and architectural studies as well as construction inspections and legal opinions have not been provided for review; therefore, the appraisal assumes no negative issues. It is further assumed that the improvements (above or below ground) on the parcel does not contain hazardous chemicals that would require remediation, thus altering the value of the property to a potential buyer as they would consider remediation costs against the price.

It is assumed that the sales price and projected construction costs for the development of the 10.64-acre redevelopment of the South of Tioga Development Project are reasonable and correct.

⁴ Exposure Time: see definition on page 38

⁵ Hypothetical Conditions: see definition on page 38

⁶ Extraordinary Assumption: see definition on page 38

Sales History, Current Listing/Pending Contract(s):

The subject has not sold in the last three years, according to public records. The subject is not currently listed for sale, or under contract. Note that the valuation makes no reduction for commission on sale, unpaid taxes, or liens against the property. Further, the value estimate should not be misconstrued as a listing price.

ASSESSMENTS AND TAXES

REAL ESTATE ASSESSMENTS AND TAXES

Taxing Authority	Monterey County Tax Collector
Assessment Year	2018-2019

ASSESSED VALUES

Tax Identification Number	011-122-005
Land Assessed Value	\$0
Building Assessed Value	\$0
Other Property Assessed Value	<u>\$0</u>
Total Assessed Value	\$0
Real Estate Taxes	\$22.08

The subject is owned by the Sand City Redevelopment Agency and is, therefore, tax exempt. The 2018 taxes of \$22.08 shown on the tax bill appear to reflect a direct charge of \$1.90 for mosquito abatement and the remainder is a penalty for late payment. However, this assessment does not represent market value because it is owned by a public agency and exempt from property tax assessment.

SCOPE OF WORK

Having previously identified the client, the effective date of value and definition of value, the appraisers now considers the relevant characteristics of the subject assignment and assignment conditions, which include the definition of the intended users, intended use and type of opinion. Part of completing the Scope of Work is the planning of the assignment so that the client's problem can be solved with credible results. This is the process where the appraisers diagnoses the problem and determines a reasonable means to find a solution.

The subject appraisal involves the 100% acquisition of the Fee Simple interest in the subject, which is a single interior parcel with frontage on Tioga Avenue that is improved with a sewer lift station serving the immediate neighborhood. It is reported that the subject area will be redeveloped, which will include a new sewer line eliminating the existing sewer lift station. The assignment of the appraiser is to develop their opinion of the current market value of the subject property.

According to the Uniform Standards of Professional Appraisal Practice, it is the appraiser's responsibility to determine the appropriate Scope of Work. USPAP defines the Scope of Work as the amount and type of information researched and the analysis applied in an assignment. Scope of Work includes, but is not limited to, the following:

- the degree to which the property is inspected or identified;
- the extent of research into physical or economic factors that could affect the property;
- the extent of data research; and
- the type and extent of analysis applied to arrive at opinions or conclusions.

The following information defines the Scope of Work:

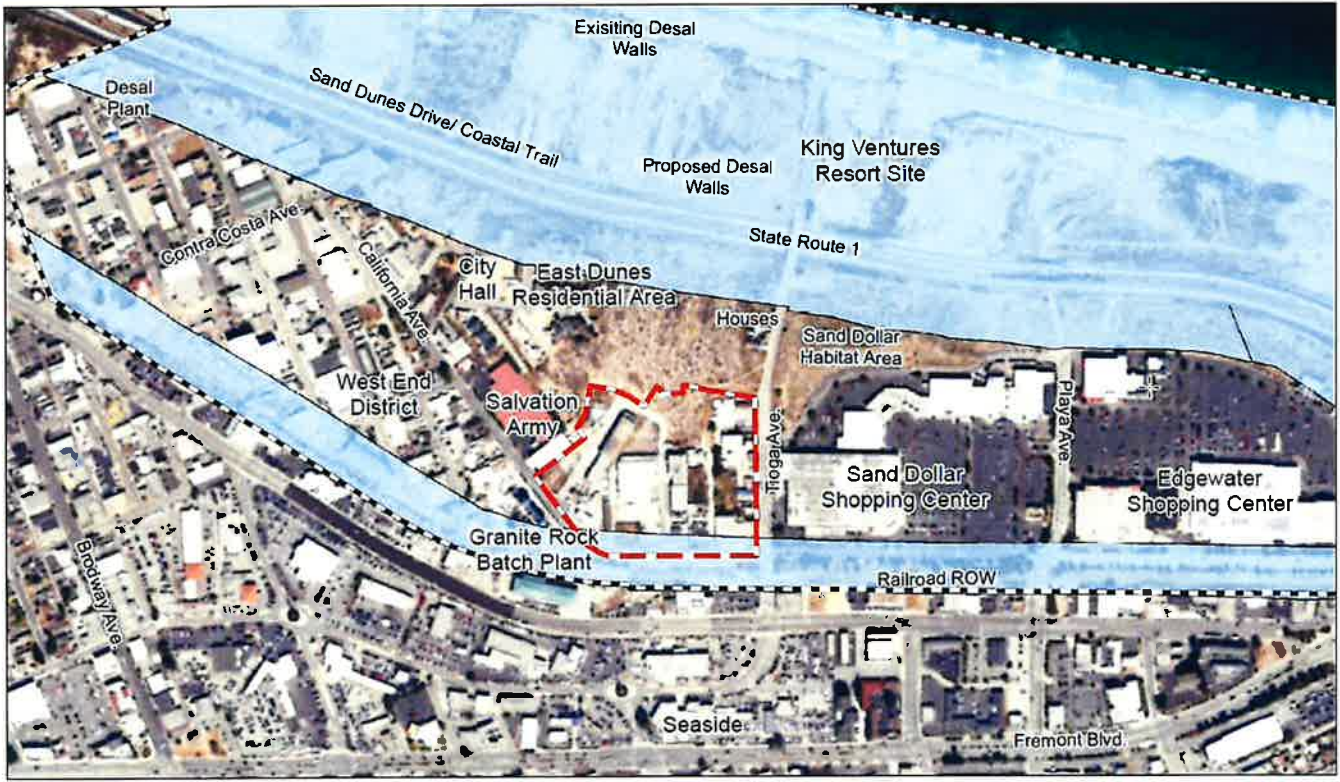
Report Type:	Appraisal Report as defined by USPAP
Information Sources:	The following description is based on local GIS systems, assessor's data, City information and information provided by the owner of the subject property.
Information Not Provided:	Title Report Engineering studies and construction inspections
Inspection / Valuation Date:	May 31, 2019
Market Analysis and Market Conditions:	The local market has been analyzed and current market conditions will be applied to the valuation of the subject property.
Highest and Best Use:	An as vacant and as improved highest and best use analysis for the subject has been made. Physically possible, legally permissible and financially feasible uses were considered, and the maximally productive use was concluded.
Cost Approach Analysis:	A cost approach was considered and was not developed because the improvements do not contribute to the overall value of the subject property, which eliminates the use of the Cost Approach for estimating current value.
Sales Comparison Approach Analysis:	A sales/direct comparison approach was considered and was developed because there is adequate data to develop a value estimate and this approach reflects market behavior for this property type.
Income Approach Analysis:	An income approach was considered and was not developed because the subject is not an income producing property and this approach does not reflect market behavior for this property type.
Prior Appraisal Analysis within 3 years:	The appraiser has not performed any prior services regarding the subject within the previous three years of the appraisal date.

In preparing the following appraisal, the appraisers:

- Inspected the property to provide a familiarity with the site, the improvements and its neighborhood, but this inspection should be considered as preliminary with reliance to be made on information provided by professionals, such as licensed building inspectors, licensed contractors, environmental inspectors, architects and engineers. The appraisers are not a professional in the field of inspection or the determination of exact building materials or physical sizes. Without these professional studies the appraisers may be required to utilize the use of extraordinary assumptions or hypothetical conditions as part of the valuation process.
- Gathered information about the subject as well as comparable properties from a wide variety of sources, including, but not limited to, listings and sales of land, improved properties (MLS as well as the Internet), and rentals. All of the data collected was used to form the foundation for further analysis and ultimately comparison to the subject.
- Confirmed data as required and as available from sources such as City and County records, listing and selling agents/brokers, buyers, sellers, and tenants. Some of the data may be from secondary market data sources and not personally verified.

This is an Appraisal Report as defined by Uniform Standards of Professional Appraisal Practice under Standards Rule 2-2(a). This format provides a summary description of the appraisal process, subject and market data and valuation analyses.

AREA AND NEIGHBORHOOD ANALYSIS AND DESCRIPTION



Neighborhood Information

The map above shows the area containing the subject in the dashed red lines as well as the areas within the City of Sand City. The town extends from the railroad right-of-way to the Monterey Bay and is separated by Highway 1. Most of the area within the city, with exception of the sand dunes immediately west of the subject area, has been developed over time with a variety of uses ranging from residential to heavy commercial. The map was reproduced from a city document.

Competitive or Alternate Neighborhoods

As stated, the non-coastal zone areas of the City of Sand City are competitive with the subject area. Outside of Sand City are areas within the City of Monterey, City of Seaside, the City of Marina, and Del Rey Oaks that are considered as alternate neighborhoods, depending upon a specific use.

Neighborhood General Development

The subject is located in the northern end of the City of Sand City. As shown in the map above, more modern development in the form of shopping centers have been developed north of Tioga Avenue. The subject area is generally known as South of Tioga and it has been the area of light to relatively heavy industrial uses for 50+ years.

A developer has been assembling parcels in the area as property owners sell. The area is developed with older fair to average quality light industrial buildings on substandard right of ways.

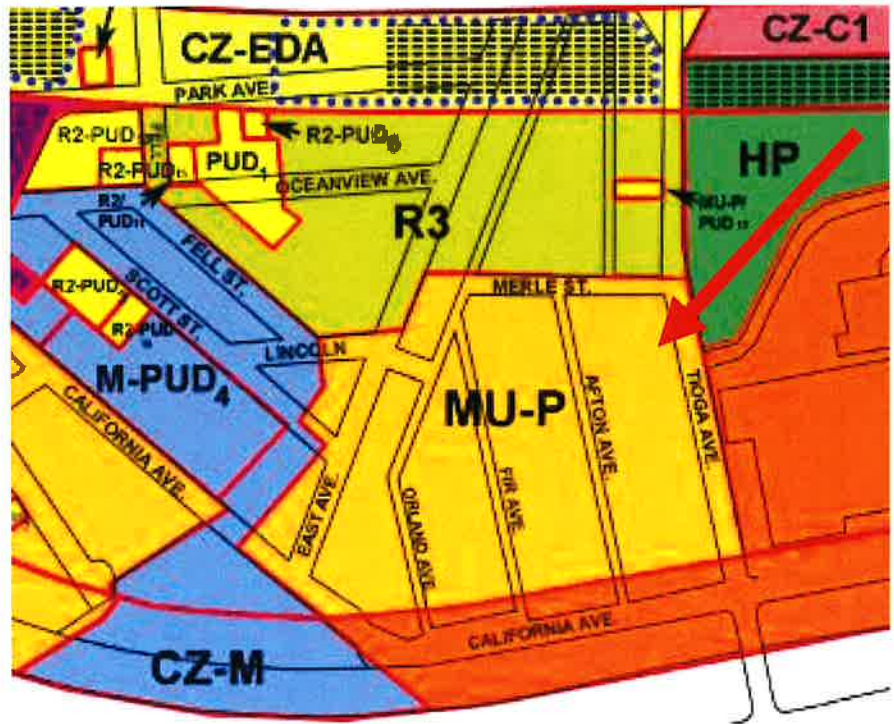


ZONING

Zoning Description:

Planned Mixed Use (MU-P). The purpose of the MU-P district is to: (a) implement the Sand City General Plan land use policies relating to the mixed use classification illustrated on the General Plan Diagram; (b) encourage development and redevelopment of mixed residential, commercial and light-industrial uses that ensure land use compatibility; (c) encourage the creation of living wage jobs; (d) provide for the continued availability of light manufacturing and commercial businesses; (e) provide opportunities for office development where it will not unduly interfere with light manufacturing and commercial uses; (f) allow on-site ancillary retail use to maintain and enhance the economic viability of manufacturers, artists and artisans in the district; (g) allow buildings and site areas where living and working environments can be combined in an effort to reduce work commutes and provide for a more lively area of town; and (h) establish a conditional use permit procedure for all new and proposed commercial, light industrial and residential uses within the district to insure land use compatibility and real estate marketability.

Current Use Legally Conforming: Yes



Zoning Comments:

According to the zoning, principle permitted uses consist of all legal businesses and uses existing within the MU-P district at the time of the adoption of the zoning (1984) are permitted to continue with a use permit. New uses require a use permit and may include the following:

- A. Public or quasi-public uses;
- B. Commercial recreation;
- C. Light-manufacturing;
- D. Live/Work units at a density no greater than 1 unit/1875 square feet of lot area;
- E. Art/Craft Studios;

- F. Laboratories, motion picture studios, photo processing;
- G. Open Air Markets;
- H. Brew pubs;
- I. Retail Establishments;
- J. Restaurants;
- K. Bakeries;
- L. Service Commercial;
- M. Hotels, motels, inns;
- N. Medical and professional offices;
- O. Single-family and multi-family development at a density no greater than 1 unit/1875 square feet of lot area; 18-36
- P. Any other use the City Council finds to be consistent with the goals and policies of the Sand City General Plan and the purposes of this district.

18.12.060, G. In order to determine if proposed new businesses and residential uses within the MU-P district are compatible with ambient conditions, the following additional submittals may be required as part of the conditional use permit, coastal development permit or site plan review process: (1) material safety data sheets; (2) fire department approval and agreement to annual inspections if hazardous materials 18-37 are involved with the proposed use; and (3) an acoustical analysis by a licensed acoustical engineer. Above-standard sound proofing may be required to insure compatibility with nearby or planned residential uses. (Ord. 02-04, 2002)

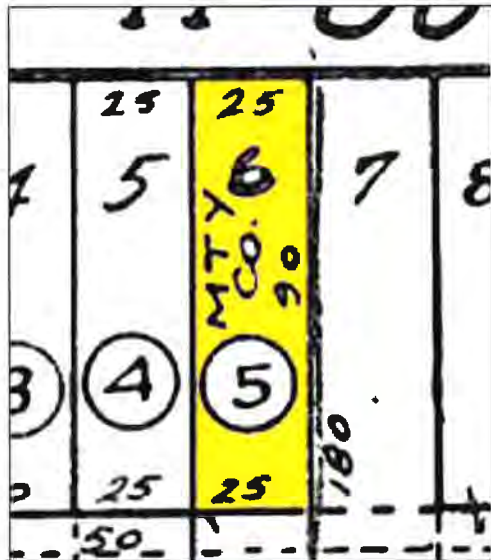
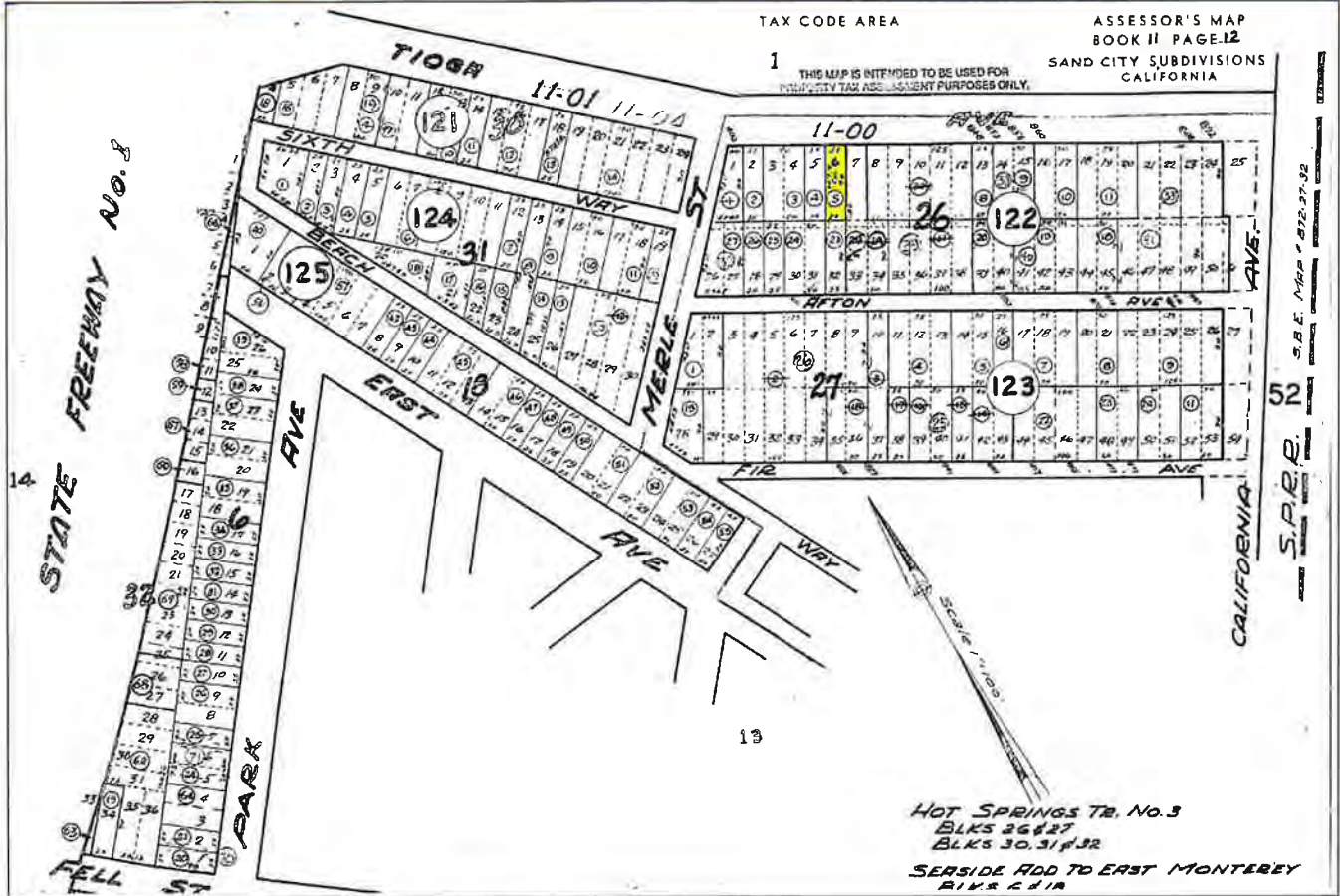
Review of Zoning

The zoning allows for the development of a variety of uses including a mix of residential as a live/work development. The existing improvements were constructed prior to the establishment of this zoning and is assumed to be a conforming use.

Existing and Future Use

The subject area is planned for redevelopment and there is a vesting tentative map approved for the parcelization of the land surrounding the subject. The proposed change in use includes a hotel and two apartment complexes. As of the date of value the final map was not approved and while the design for changing the sewer system is reportedly in process, that too is subject to approval and completion at a later date if all progress goes as planned. The significance of this factor is that as of the date of value, the subject lift station is expected to remain in place and possibly in use for approximate one year. As such, the site would be expected to continue to be burdened by the use of the site for a period of time.

APN MAP



The Assessor Parcel Map is not an official survey map but is used to identify the subject property and is deemed correct for purposes of locating the parcel. The subject parcel is highlighted in yellow in the above APN map and a closer view is shown at the left. These drawings and maps are provided for illustration only.

SITE IDENTIFICATION



The blue shaded area of the Google Earth map shown to the left depicts the subject, which is an interior parcel that measures 25 feet wide and 90 feet deep.

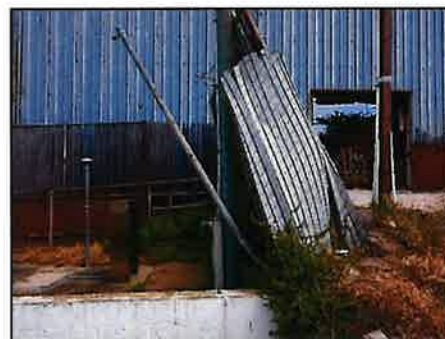
Locational Information

Property Address:	Tioga Avenue, Sand City, CA 93955
Assessor's Parcel Number:	011-122-005
Map Latitude:	36.616451
Map Longitude:	-121.846691

Land Information

Site Measurements:	25± feet x 90± feet
Subject Parcel:	2,250± Sq. Ft.
Site Shape:	Rectangle
Street Frontage:	25± ft. along Tioga Avenue.
Terrain/Topography:	Level at building sloping to street.

The subject site has a retaining wall that was built along the rear property line. The photo to the right shows a fence built upon the retaining wall, demonstrating its height.



Access:	Average
Visibility:	Average
Seismic:	Typical for area - All of Central California is subject to earthquakes. Monterey County and the Monterey Peninsula have known faults which at some point may be the location of an earthquake. However, to this point in time this factor has not affected real property value in the subject area.
Soil Conditions:	Assumed stable.
Flood Plain:	According to Flood Insurance Rate Maps, published by the Federal Emergency Management Agency for Monterey County, panel number 06053C0326H dated June 21, 2017, indicates that the subject property is not in the flood plain (SFHA). The subject property is located in Zone "X."



Drainage: Assumed to be adequate.
 Title Report: None provided.
 Easements/Encumbrances: The subject site is assumed to have easements or encumbrances that effectively burden the overall site.
 Environmental Hazards: The subject is assumed to not be impacted by any negative environmental hazards, including habitat or endangered species, which would allow for the full development of the subject site.
 Wetlands/Watershed: The subject site does not appear to have wetland areas, is paved and served by gutters.

Utilities at Site and Improvements

Adequacy: The subject site and surrounding area are served with utilities common to the subject marketplace. Water availability is provided by the City of Sand City, which unlike most of the Monterey Peninsula has available water for new or additional development.

Site Improvements:

Curb/Gutter:	Yes
Sidewalk:	Yes
Streetlights:	Yes

Site Summary

The description shown prior represents the “as is” condition of the subject site. The site is shown as having a 25-foot width and 90-foot depth on the Monterey County Assessor Parcel Map and is judged to have average and typical utility.

Building Improvement Summary

The subject site is improved with a sewer lift station serving the immediate neighborhood. The improvements are specific to the continued use of the surrounding neighborhood as though it would continue as developed. However, because the neighborhood is being redeveloped and the Cities of Sand City and Seaside intend to develop a new sewer system, the subject's improvements have no contributory value to the underlying land value.

VALUATION PROCEDURES AND METHODOLOGIES

As a part of the typical valuation process, the appraiser inspects the subject and surrounding properties, the neighborhood, and the comparables. The highest and best use is analyzed and estimated for the subject, both as vacant and as improved.

The Cost Approach is based upon the premise that a prudent buyer will pay no more for a property than it would cost to reproduce or replace a substitute property with the same utility. The site value is based upon a vacant site being used to its highest and best use. Replacement or reproduction cost new can be derived from reliable cost manuals or from interviews with reputable local contractors. Depreciation can be from physical, functional, or economic causes. Depreciation is estimated from information developed from the market by observing comparable properties. The validity of the resulting opinion of value by the Cost Approach is impacted to varying degrees by the accuracy of the cost estimates and the depreciation estimate. This approach is most suitable where improvements are newer and represent the highest and best use of the land.

The Sales Comparison Approach relies heavily upon the "Principle of Anticipation". Recent sales of similar properties are gathered, and a meaningful unit of comparison is developed. Then, a comparative analysis is conducted between the comparable data and the subject, which involves consideration for differences in location, time, terms of sale, and physical characteristics. The reliability of the Sales Comparison Approach depends, to a large extent, upon the degree of comparability between the sales and the subject.

The Income Approach is predicated upon the relationship between anticipated income and value. This appraisal technique converts anticipated annual net income into an indication of value. The net income attributable to the subject property is estimated by subtracting vacancy, collection losses, and expenses from the property's annual potential gross income. The reliability of the Income Approach depends upon the of income and expense estimates, the duration of the net annual income, the capitalization rate or factor used, and the method of capitalization.

The Final Reconciliation is the process of measuring the strengths and weaknesses of each method.

Subject Appraisal

The subject while improved is considered as an interim use which will change in the near future. As such, its value is produced by the underlying land.

The methodologies employed in this appraisal are summarized as follows:

Approach	Applicability to Subject	Use in Assignment
Cost Approach	Not Applicable	Not Utilized
Sales Comparison Approach	Applicable	Utilized
Income Approach	Not Applicable	Not Utilized

HIGHEST AND BEST USE ANALYSIS

"The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity."⁷

1. **Legally Permissible:** What uses are permitted by zoning and other legal restrictions?
2. **Physically Possible:** To what use is the site physically adaptable?
3. **Financially Feasible:** Which possible and permissible use will produce any net return to the owner of the site?
4. **Maximally Productive:** Among the feasible uses which use will produce the highest net return, (i.e., the highest present worth)?

Highest and Best Use as Vacant

Traditionally the first question to be answered is whether the land should be developed or left vacant. If development is appropriate, the second question is then determining what kind of improvements should be built.

To be developed with the South of Tioga redevelopment, which includes hotel and multi-family, per the South of Tioga Specific Plan.

Highest and Best Use as Improved

The third question that applies to the highest and best use study is: Should the existing improvements on the property be maintained in their current state or should they be altered in some manner to make them more valuable?

The subject property as an unencumbered "stand alone" parcel has a highest and best use as a development of a live-work space or a light industrial/retail development. As encumbered, by a public entity with a public agency user, the market value of the subject property is effectively nil as long as the site will be full encumbered by the use as a lift station. As approved under a Vesting Tentative Map, the use of the subject site is intended to be abandoned during the next year as redevelopment occurs and the subject property will then contribute to the approved use as 1.78 are site for 125 apartments. The future use is speculative in that a final map has not been approved, but at this point in the process it does not appear that it is a matter of "if", but "when" the redevelopment will occur given its history and the sellers need to complete the project.

Selection of Comparable Market Data

As of the date of value, the subject parcel is improved with a lift station that is judged to fully burden the site and will have to be removed and then the site will be graded as part of the larger parcel. There are no sales of similar parcels, either in the before or after condition. There is reported to be a contract for the 3.70-acre apartment site for 231 units for \$7,500,000. However, it is not a closed sale and will represent a fully entitled property as a new legal lot of record with finished grading, but more significant is that will have fished street frontage and all utilities stubbed to the site. As such, the appraisers have as alternate market data the acquisition of land within the redevelopment project competed by a private developer and other parcels within the Sand City area that have a different highest and best use.

In the following section of this report, the appraisers will select comparable data to which the subject property will be compared. As determined in the Scope of Work, the Cost Approach will not be used.

⁷ *The Dictionary of Real Estate Appraisal 6th edition*, Appraisal Institute

SALES COMPARISON APPROACH

In the Sales Comparison Approach (also known as the Direct Comparison Approach), the appraiser develops an opinion of value by analyzing similar properties and comparing these properties with the subject property. The approach draws heavily upon the "Principle of Substitution" based on the assumption that the buyer of the subject could have purchased the comparable if offered at the same time. The essence of this principle is that a prudent purchaser will pay no more for any particular property than it would cost to acquire an equally desirable alternate property. As such, the appraiser analyzes both sales and listings (active and expired).

The appraisers have reviewed the available data and has reduced the comparables to the following most meaningful properties. When possible, the appraisers use the comparable data to bracket the subject property by the comparable market data which helps the appraisers define the probable range.

The first measure of value involves sales of properties that would be more similar to the subject if a vacant developed site under current zoning, prior to the approval of the VTM. The second analysis will use the reported price of the 3.7-acre apartment site less an allocation for the reported costs to finish the area in which that site and the subject are located.

Land Sale Comparables

Of the comparables reviewed, the following five properties represent the transactions judged to be most appropriate to assist the appraisers in developing their opinion of value. The comparables have been researched through numerous sources and verified to a level consistent with the scope of work for this assignment. These sales are documented on the following pages followed by an analysis grid and the reconciled opinion of value by this approach.

COMPARABLE MAP



Land Comparable 1



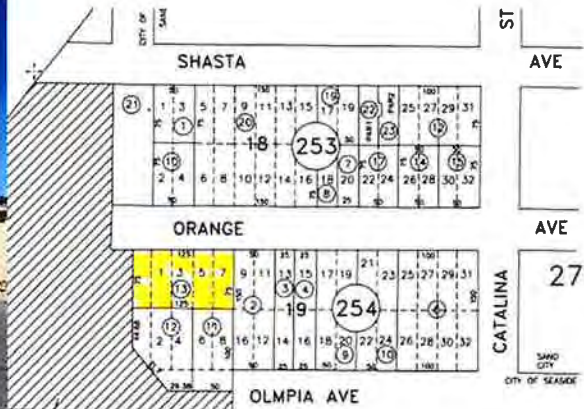
Transaction			
ID	1320	Date	3/22/2019
Address	Alta St.	Price	\$58,500
City	Sand City	Price Per Land SF	\$16.20
State	CA	Financing	N/A
Tax ID	011-181-021	Property Rights	Fee Simple
Grantor	Mitchell Smith Tr et al	Book/Page or Reference Doc	2019011176
Grantee	Philip Mochinski	Verification	Buyer, Public Records

Site			
Acres	0.08	Topography	Undulating dunes
Land SF	3,612	Zoning	CZ-EDA/ST/RM
Road Frontage	115	Flood Zone	No
Shape	Triangle	Encumbrance or Easement	No known issues
Utilities	No	Environmental Issues	Habitat

Comments

The comparable was purchased by a local business operator who is awaiting redevelopment of the areas southeast of the property to increase development pressure on his property. He purchased with limited due diligence and subsequently determined that his property is zoned with a Resource Management and Special Treatment overlays which allow development "after approval of a biological survey, habitat protection plan and specific plan (if required) which demonstrates that the habitat can be consolidated, enhanced, preserved, or consolidated off-site pursuant to standards established in the Local Coastal Land Use Plan." (Ord. 84-1 §27-2, 1984). The property is not located on a paved street and would require significant infrastructure costs before becoming developable.

Land Comparable 2



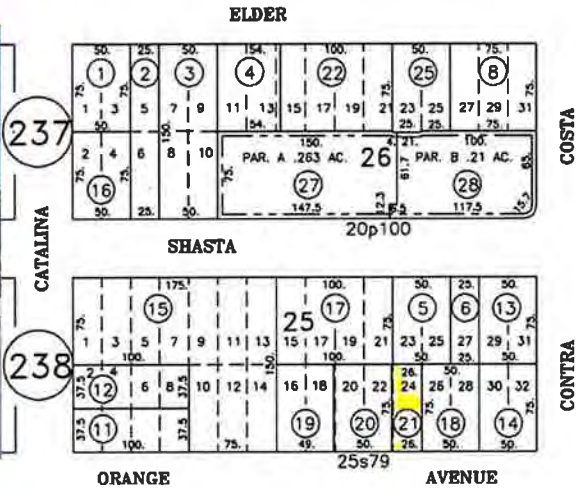
Transaction			
ID	1306	Date	8/25/2017
Address	Orange Avenue	Price	\$150,000
City	Sand City	Price Per Land SF	\$16.00
State	CA	Financing	N/A
Tax ID	011-254-013	Property Rights	Fee Simple
Grantor	RMR	Book/Page or Reference Doc	2017048256
Grantee	Jason Montgomery	Verification	Deed, Costar

Site			
Acres	0.22	Topography	Undulating dunes
Land SF	9,375	Zoning	MU-P
Road Frontage	125'	Flood Zone	No
Shape	Rectangle	Encumbrance or Easement	No known detriments
Utilities	At Site	Environmental Issues	Located in sand dune

Comments

This property consists of one APN and five lots. The listing reported the size as 8,796± sq. ft. with the sale price of \$150,000 produces a price per sq. ft. of \$17.05, after one year on the market. However, based on the APN map the site size is 9,375± sq. ft. reflecting \$16.00± per sq. ft. Financing is 100% seller carry. Zoning is MU-P allowing mixed use development. The site is currently a sand dune requiring the extension of the street, extension of utilities and a retaining wall along the side and rear of the property to create a developable site. According to the selling agent they believed site development costs were \$60,000 to \$80,000, and the buyer's estimate is \$80,000 to \$100,000 which would suggest a price of \$24.50± to \$26.67± per sq. ft. for a finished lot using the larger site size and prior to addressing entrepreneurial incentive.

Land Comparable 3



Transaction

ID	1309	Date	4/7/2016
Address	445 Orange Avenue	Price	\$54,000
City	Sand City	Price Per Land SF	\$28.80
State	CA	Financing	N/A
Tax ID	011-238-021	Property Rights	Fee Simple
Grantor	Judy Siria	Book/Page or Reference Doc	2016018083
Grantee	Colony Asst Mgmt/Toaromina	Verification	Deed

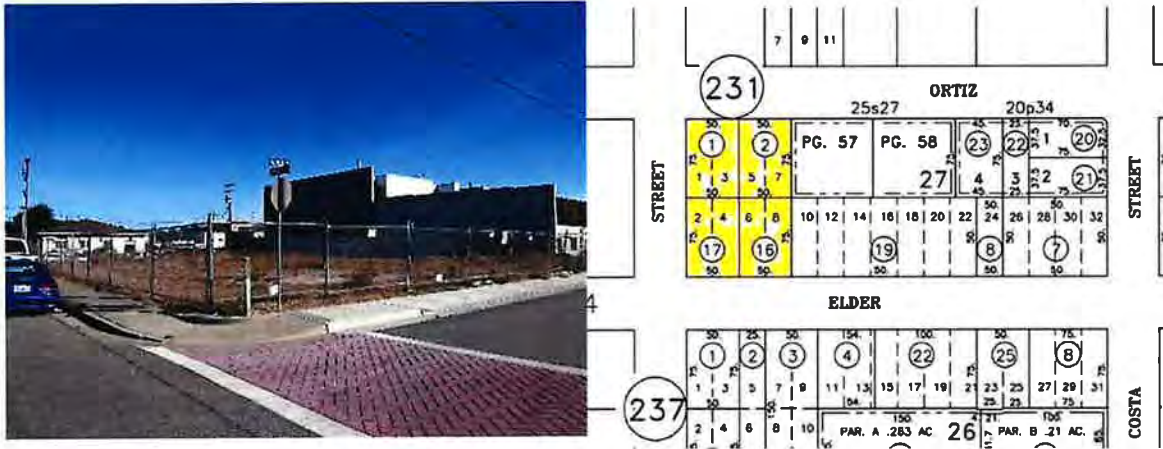
Site

Acres	0.04	Topography	Level
Land SF	1,875	Zoning	MU-P
Road Frontage	75'	Flood Zone	No
Shape	Rectangle	Encumbrance or Easement	No known detriments
Utilities	At Site	Environmental Issues	No known detriments

Comments

This property was purchased by the owner of two adjacent improved properties to the rear of the parcel. It is a small lot relative to other Sand City parcels and it is also narrow at width of 25 feet, which may impact the development potential and also its price when measured on a per sq. ft. basis. The reported price was \$54,000 or \$28.80 per sq. ft. This site was purchased as assemblage and was not formerly marketed.

Land Comparable 4

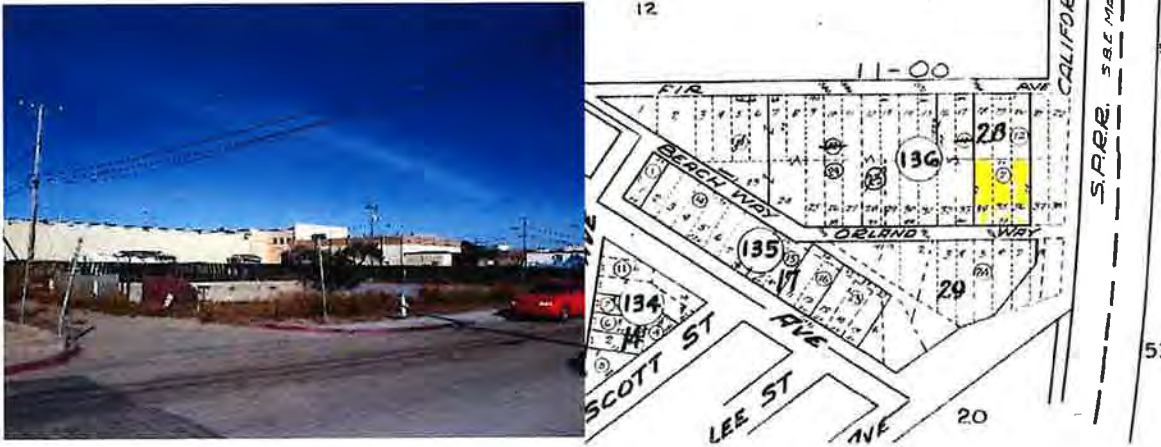


Transaction			
ID	914	Date	6/19/2013
Address	NWC Elder at Catalina	Price	\$505,000
City	Sand City	Price Per Land SF	\$34.01
State	CA	Financing	N/A
Tax ID	011-231-001, 002, 016, 017	Property Rights	Fee Simple
Grantor	Clyde J. Salier Inc.	Book/Page or Reference Doc	2013038861
Grantee	Richard Garza et al	Verification	Deed Costar

Site			
Acres	0.34	Topography	Level
Land SF	14,849	Zoning	MU-P
Road Frontage	Three roads	Flood Zone	No
Shape	Rectangle	Encumbrance or Easement	No known detriments
Utilities	At Site	Environmental Issues	No known detriments

Comments
 This property consists of four APNs with eight lots totaling 14,849± sq. ft. which sold for \$505,000 or \$34.01 per sq. ft. The zoning is MU-P allowing mixed use development. The property has three street frontages providing good development potential. This property at the time of sale was one of a few vacant developable parcels located in the south central area of Sand City and the only site formerly on the market at that time.

Land Comparable 5



Transaction			
ID	1310	Date	3/8/2013
Address	889 Orland Way	Price	\$175,000
City	Sand City	Price Per Land SF	\$25.93
State	CA	Financing	N/A
Tax ID	011-136-007	Property Rights	Fee Simple
Grantor	Lowes HIW Inc	Book/Page or Reference Doc	2013014778
Grantee	DBO Development No 30 LLC	Verification	Deed, Buyer

Site			
Acres	0.15	Topography	Level
Land SF	6,750	Zoning	MU-P
Road Frontage	75'90' on California	Flood Zone	No
Shape	Rectangle	Encumbrance or Easement	No known detriments
Utilities	At Site	Environmental Issues	No known detriments

Comments

This property was purchased by a developer who is assembling land for a large retail development. Lowes HIW Inc., who had intended to develop a new Lowes Home Improvement center and had secured this parcel, sold off the lot after cancelling development plans. There was a large boat on site at the time of purchase that the buyer felt had nominal value, but eventually hauled it away. There was excavation done by a prior owner that did not have an impact on the price as there would be fill generated when redeveloped. The reported price was \$175,000, but the transfer was made by Grant Bargain and Sale Deed showing the value of \$10.00 with the transfer tax of \$192.50 reflecting a transfer price of \$175,000, which the buyer indicated was the true price paid.

Comparable Sale Analysis

The data in this segment of the analysis is based on the price per sq. ft. of land. The properties shown prior as sale sheets are again displayed in the grid below followed by an adjustment grid.

Comp	Address City	Grantor Grantee	Price Date	Land SF Price Per Land SF	Financing Property Rights
Subject	Tioga Avenue Sand City			2,250	Fee Simple
1	Alta St. Sand City	Mitchell Smith Tr et al Philip Mochinski	2/29/60 \$43,546	3,612 \$16	N/A Fee Simple
2	Orange Avenue Sand City	RMR Jason Montgomery	9/7/10 \$42,972	9,375 \$16	N/A Fee Simple
3	445 Orange Avenue Sand City	Judy Siria Colony Asst Mgmt/Toaromina	11/4/47 \$42,467	1,875 \$29	N/A Fee Simple
4	NWC Elder at Catalina Sand City	Clyde J. Salier Inc. Richard Garza et al	8/21/82 \$41,444	14,849 \$34	N/A Fee Simple
5	889 Orland Way Sand City	Lowes HIW Inc DBO Development No 30 LLC	2/17/79 \$41,341	6,750 \$26	N/A Fee Simple

The sales shown prior require adjustment for items that differ from the subject. The elements of comparisons are based on the characteristics or attributes of comparable properties and transactions that cause the prices of real estate to vary. This can include differences in real property rights conveyed, conditions of sale, expenditures made immediately after purchase, market conditions, location, physical characteristics, use, and even non-realty items. The analysis completed in the following grid shows the sales are first adjusted for transactional differences followed by the elements of comparison specific to the subject market.

Land Analysis Grid		Comp 1	Comp 2	Comp 3	Comp 4	Comp 5					
Address	Tioga Avenue	Alta St.	Orange Avenue	445 Orange Avenue	NWC Elder at	889 Orland Way					
City	Sand City	Sand City	Sand City	Sand City	Sand City	Sand City					
State	CA	CA	CA	CA	CA	CA					
Date	5/31/2019	3/22/2019	8/25/2017	4/7/2016	6/19/2013	3/8/2013					
Price	--	\$58,500	\$150,000	\$54,000	\$505,000	\$175,000					
Price Adjustment	\$0	\$0	\$100,000	\$0	\$0	\$0					
Adjusted Price	--	\$58,500	\$250,000	\$54,000	\$505,000	\$175,000					
Land SF	2,250	3,612	9,375	1,875	14,849	6,750					
Land SF Unit Price	--	\$16.20	\$26.67	\$28.80	\$34.01	\$25.93					
Transaction Adjustments											
Property Rights	Fee Simple	Fee Simple	0.0%	Fee Simple	0.0%	Fee Simple	0.0%	Fee Simple	0.0%	Fee Simple	0.0%
Financing		N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%
Conditions of Sale		Foreclosure	0.0%	Normal	0.0%	Normal	0.0%	Normal	0.0%	Normal	0.0%
Adjusted Land SF Unit Price		\$16.20	\$26.67	\$28.80	\$34.01	\$25.93					
Market Trends Through	5/31/2019	2.5%	0.5%	4.5%	8.1%	15.8%	16.6%				
		\$16.27	\$27.85	\$31.13	\$39.39	\$30.24					
Location											
% Adjustment		0%	0%	0%	0%	0%					
\$ Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Acres	0.05	0.08	0.22	0.04	0.34	0.15					
% Adjustment		0%	0%	0%	-10%	0%					
\$ Adjustment		\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00					
Site Prep.	Min.	Extensive	Min.	Min.	Min.	Above Avg.					
% Adjustment		50%	0%	0%	0%	5%					
\$ Adjustment		\$8.14	\$0.00	\$0.00	\$0.00	\$1.51					
Shape	Rectangle	Triangle	Rectangle	Rectangle	Rectangle	Rectangle					
% Adjustment		15%	0%	0%	0%	0%					
\$ Adjustment		\$2.44	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities	At Site	No	At Site	At Site	At Site	At Site					
% Adjustment		20%	0%	0%	0%	0%					
\$ Adjustment		\$3.25	\$0.00	\$0.00	\$0.00	\$0.00					
Zoning	MU-P	CZ-EDA/ST/RM	MU-P	MU-P	MU-P	MU-P					
% Adjustment		30%	10%	0%	0%	0%					
\$ Adjustment		\$4.88	\$2.79	\$0.00	\$0.00	\$0.00					
\$0		\$34.99	\$30.64	\$31.13	\$35.45	\$31.75					
Net Adjustments		115.0%	10.0%	0.0%	-10.0%	5.0%					
Gross Adjustments		115.0%	10.0%	0.0%	10.0%	5.0%					

When comparable data that is similar to the subject property exists and is based on typical buyer and seller motivations, the resulting adjusted indicated values can be used to rank the subject based on the overall comparison to the subject. However, in the case of the subject market, there are significant distortions and dissimilarity in product type that make it difficult to rank the subject.

To help establish a market-based adjustment for changing market conditions the appraisers have analyzed historical rental rates from appraisals in Sand City conducted in the past and compared to current rents gathered from Sand City property owners or current appraisals from which a trend analysis for changing market conditions has been completed. This data indicates a delta of 15% to 17.5% straight-line appreciation, or 2% to 2.5% compounding appreciation, in rental rates between 2012 to current. Additional research of listings circa 2012 in Sand City compared to the current lease rates support the 2.5% compounding rate of appreciation as does the CPI over this same period of time.

Comparable #1 was included as it is the most recent sale of a property that has mixed-use potential, based on the East Dunes Specific Plans land use definition, but the buyer purchased the property,

which was sold by the County due to unpaid taxes, under the highly speculative scenario where the property, which is currently zoned with Special Treatment Area and Resource Management overlays that only allows development “after approval of a biological survey, habitat protection plan and specific plan (if required) which demonstrates that the habitat can be consolidated, enhanced, preserved, or consolidated off-site pursuant to standards established in the Local Coastal Land Use Plan.” (Ord. 84-1 §27-2, 1984) When considering the other factors that would be required after mitigation of the habitat, the site still needs extensive infrastructure, so an adjustment was modeled based on Comparable #2, but did not include the longer distance utilities run as Comparable #2 has utilities available on the adjacent site. Additionally, it is a triangle shaped property, which generally have more limited utility when compared to rectangular parcels. Ultimately, no weight is placed on the comparable as it would require a significant level of preparation, including habitat studies and potential mitigation, before it would be site ready for development.

Comparable #2 was exposed to the market for a year before sale as one of the few properties available for commercial development; however, the buyer determined during the due diligence process that the city would require a mixed-use project. The site is located at the end of a cul-du-sac where utilities are run to the neighboring parcel, but the road improvements stop before the comparable and will need to be developed with any project approvals, which the agent anticipated costs exceeding \$50,000 and the buyer thinking it could be as high as \$100,000. It is larger in size than the subject and overall is considered slightly inferior.

Comparable #3 is the closest in size to the subject and is also and narrow and deep rectangular lot bought buy a neighboring owner. The property was not openly marketed and may have benefited from exposure. The only adjustment made to the comparable is the market conditions adjustment, but it is still considered slightly inferior due to the lack of marketing.

Comparable #4 is the largest of the comparables at 0.34 acres and while economies of scale would be anticipated to produce a lower price per square foot when compared to the subject, Comparable #4 is judged to be superior as it was already subdivided into four lots, giving the owner the ability to develop the entire property or sell off what wasn’t needed. Additionally, it is a corner parcel that spans between the two side streets, giving the owner more options in terms of layout. Overall, it is considered to have benefitted from formal marketing and being one of few remaining lots available at the time of sale, thus it is judged to be slightly superior to the subject.

Comparable #5 is a sale of a vacant parcel to the developer that has been consolidating land for the South of Tioga development (which the subject is located in). It was one of the last land purchases made for the development and took place in 2013. The site will require additional preparation in that it is below grade, but that is judged to have nominal impact given that the buyer will be grading the entire project area and can spread the site preparation costs over the project. The comparable is judged to be slightly inferior to the subject.

Sales Comparison Approach Conclusion

The adjusted prices of the comparable properties range from \$30.64 to \$35.45 per sq. ft.; the average is \$32.79 per sq. ft. While all of the value indicators have been considered, in the final analysis Comparables #3 and #5 have been given most weight in arriving at the final reconciled value.

As Is Market Value

Subject Size: 2,250± sq. ft.
Indicated Value: \$75,000

Redevelopment Parcel R2

This parcel is part of the South of Tioga Project and reported to be under contract as a finished 3.70-acre apartment site for 231 units for \$7,500,000. However, it is not a closed sale and will represent a fully entitled property as a new legal lot of record with finished grading, but more significant is that will have fished street frontage and all utilities stubbed to the site. As such, the appraisers have as alternate market data the acquisition of land within the redevelopment project competed by a private developer and other parcels within the Sand City area that have a different highest and best use.

Parcel R2 – Analysis

The future use of the subject when the map is finalized will be as part of an apartment complex. Within the subject project there are two apartment complexes, one of which is in escrow. As a second method of developing an opinion of value for the subject in its “as is” condition the appraisers are analyzing the contract price less the reported cost of completing the improvement as a finished lot, which reflects the condition of the larger parcel at the time of closing.

Off-site Improvements (Prelim Construction Estimate Jan 29, 2019)

Grading	\$	277,000.00
Street Improvements	\$	983,833.00
Sanitary Sewer	\$	59,460.00
Storm Drain	\$	182,470.00
Water	\$	108,700.00
Dry Utilities	\$	903,676.00
Landscape (includes 4 parklets)	\$	338,800.00
Habitat Restoration / Protection	\$	95,000.00
Sub-total	\$	2,948,939.00
10% Contingency	\$	294,893.90
Total Off-site Improvements Costs	\$	3,243,832.90

The prior grid has been provided to the appraisers as the cost budget for completing the improvements. This represents effectively \$7.00 per sq. ft. and when an entrepreneurial incentive of 20% is added, the rounded figure on an average sq. ft. basis is \$8.40 per sq. ft. The reported purchase price of \$7,500,000 reflects \$46.53 per sq. ft. of land from which \$8.40 per sq. ft. is deducted to produce \$38.13 per sq. ft. It is arguable that “on average” the removal of the improvements on the subject site may cost more than the average cost of redeveloping the larger parcel, but the question is if that cost is significantly different enough to invalidate it as a comparison, and it is judged that it is not based on what is known. Given that the apartment land sale will not occur until all work is complete and that could be 1± years and the subject’s valuation is effectively current, it is judged that one additional deduction in the form of a one-year discount is appropriate to reflect the subject’s current market value. For this the \$38.13 per sq. ft. is treated as a future value in one year and discounted to a present value using 10% as the discount rate which produces \$34.66 per sq. ft.

While not an ideal comparison due to size and other factors addressed prior, the application of \$34.66 per sq. ft. to the subject’s estimated size of 2,250 sq. ft. produces a value indication of \$77,985 or \$78,000, in round figures.

FINAL RECONCILIATION

The subject property is truly unique which limits the market data for comparison. The marketplace that it operates within has had limited sales activity and some of that which has occurred has been for acquisition in the assemblage of the project, which tends to have an inflationary trend on prices. However, given the assumptions of the analysis, the appraisers judge that testing and measurement of value shown prior in the report is the most reasonable method of developing the underpinnings for their final opinion of value.

The range from the prior conclusions is less than 10% which is judged as reasonable given the available data. The low is \$72,000 and the high is \$78,000 with the average being \$75,000. The appraisers have considered all of the preceding factors as part of developing their opinion of value based on the assumptions and conditions of the analysis and the available data and have concluded the \$75,000, best represents their opinion of the current market value of the subject property.

Addenda

CERTIFICATION STATEMENT

The appraiser(s) certify and agree that:

1. The appraiser(s) have no present or contemplated interest in the property appraised and that neither the employment to make this appraisal nor the compensation for it is contingent upon the appraised value of the property.
2. The appraiser(s) have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
3. Kyle Brown has personally inspected the subject property.
4. According to the best of our knowledge and belief, all statements and information in this report are true and correct; the appraiser(s) have not knowingly withheld any information.
5. The reported analyses, opinions, and conclusions are limited only by the reported assumptions, contingent and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
6. The analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
7. We certify that to the best of our knowledge and belief, the reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute. We certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
8. As of the date of this report, Kyle C. Brown has completed the requirements of the continuing education program of the Appraisal Institute.
9. Stephen G. Brown, MAI, SRA, RW-AC provided significant professional assistance to the person signing this report, Kyle C. Brown, MAI. Kyle C. Brown and Stephen G. Brown have prepared the conclusions and opinions concerning the real estate that are set forth in the appraisal.
10. Our compensation for completing this assignment was not contingent upon the development or reporting of a predetermined value or direction of value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or occurrence of a subsequent event directly related to the intended use of this appraisal.
11. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
12. Based on our experience, it is our opinion that we meet the qualifications to provide the following estimation of the subject property's value.
13. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
14. The appraiser(s) have not performed any professional services related to this same property within a period of three years preceding the date of the appraisal assignment.

No changes of any item of the appraisal report shall be made by anyone other than the appraisers, and the appraisers shall have no responsibility for any such unauthorized changes. This letter of transmittal and the pages that follow constitute our report, including the data and analyses utilized in forming an opinion of value. Should you have any questions concerning this report, please do not hesitate to call our office.



Kyle C. Brown, MAI
 Certified General Appraiser
 California License number: AG044626

Appraisal File: C2019-1455

MASTER ASSUMPTIONS

Definitions: USPAP & Advisory References (AO-9)

Extraordinary Assumption: an assumption, directly related to a specific assignment, which, if found to be false could alter the appraiser's opinions or conclusions.

Hypothetical Condition: that which is contrary to what exists but is supposed for the purpose of analysis.

These definitions appear in the Uniform Standards of Professional Appraisal Practice (USPAP), which are the governing standards for the appraisal industry. They are used in completing and communicating an appraisal.

The underlying goal of the use of extraordinary assumptions and hypothetical conditions is to provide an analysis that is not misleading to the client. Historically, the use of assumptions within the appraisal report called the client's attention to the possible unreliability of information or conclusions within an appraisal. When the industry adopted USPAP, one of the goals was to provide credible appraisals to the public and to this end, new definitions have been produced. As part of the evolution of the appraisal process the use of extraordinary assumptions and hypothetical conditions has been implemented.

Extraordinary assumptions and hypothetical conditions can have a significant impact on the conclusions reached in an analysis. Extraordinary assumptions and hypothetical conditions that are known at the outset of an assignment are typically included in the engagement agreement. While the Scope of Work is a dynamic process in that it defines the research and analysis to complete an assignment correctly, it is the use of extraordinary assumptions and hypothetical conditions that allow the appraiser to communicate what is known so that the client can be fully informed about the reliability of the analysis. It is the area of unknown information that prompts the use of an extraordinary assumption. It should be noted that any "as is" valuation contained within this analysis is not based on a hypothetical condition(s).

To address these "unknown" issues this appraisal uses a "master assumption" to help define the basic or underlying assumptions of the appraisal. Put simply, the appraiser assumes that the property is capable of functioning as it is intended, without restrictions unless otherwise stated. This may mean that the land and improvements are assumed to be in average or better condition, capable of being used to its highest and best use, without limitations. Should this not be the case, then the value conclusion is likely to change upon clarification of the "unknown". It may be of help to understand that the appraiser is an expert in valuation issues but is not trained as nor is an expert in the field of law, accounting, title, soil analysis, construction analysis, engineering and architecture.

All these disciplines may be involved in the analysis of real property; however, such experts may not be engaged until after a question about the property is determined to exist. The appraiser utilizes only the information available at the time of the appraisal based on their training. This typically includes a brief inspection of the property to become familiar with the general condition but this inspection should not be considered a replacement for qualified analysis by licensed professional.

The assumption that the property is functioning properly, well-maintained, and in average or better condition for its age is the basis for measuring value. It is typically assumed that the property is legally owned, does not have issues such as soil contamination or stability, has appropriate building permits, complies to the appropriate codes, and that the improvements have structural integrity, which would also be assumed to be typical of the comparables unless noted within the appraisal. Once these issues or any other issue that would not be obvious based on the brief inspection or review of available documents are known to the appraiser, their impact would be considered in the analysis. Without this knowledge from trained professionals the appraiser is unlikely to know the extent of the effect on value and appeal, thus it would not be measured as part of the overall analysis. This is considered the "master assumption" for this appraisal.

CONTINGENT AND LIMITING CONDITIONS

Acceptance of and/or use of this report constitutes acceptance of the following limiting conditions and assumptions; these can only be modified by written documents executed by both parties.

1. This appraisal is to be used only for the purpose stated herein. While distribution of this appraisal in its entirety is at the discretion of the client, individual sections shall not be distributed; this report is intended to be used in whole and not in part. Neither all nor any part of the contents of this report or copy thereof (including conclusions as to property value, the identity of the appraiser(s), professional designations, reference to any professional appraisal organizations, or the firm with which the appraiser(s) are connected) shall be used for any purposes by anyone but the client or his advisors without the previous written consent of the appraiser(s), nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the appraiser(s). Possession of this report or a copy thereof does not carry with it the right of publication. It may not be used for any purpose by anyone other than the addressee or the Appraisal Institute without the previous written consent of the appraiser. Disclosure of the contents of this appraisal is governed by the by-laws and regulations of the professional appraisal organizations with which the appraiser are affiliated.
2. All files, work papers and documents developed in connection with this assignment are the property of Stephen Brown Associates, Inc. Information, estimates and opinions are verified where possible, but cannot be guaranteed. Reduced copies of plans duplicated within the report are intended to assist the client in visualizing the property; no other use of these plans is intended or permitted. Maps, plats, sketches, graphs, photographs and other exhibits included in the report are for the purpose of illustration and visualization only. The appraiser(s) have made no survey of the property. All data provided by the client, property owners, property manager or owner's representative is assumed to be correct and accurate.
3. No hidden or unapparent conditions of the property, subsoil or structure, which would make the property more or less valuable, were discovered by the appraiser(s) or made known to the appraiser(s). No responsibility is assumed for such conditions or engineering necessary to discover them.
4. Unless otherwise stated in this report, the existence of hazardous material, which may or may not exist, was not observed by the appraiser(s). The appraiser(s) has no knowledge of the existence of such materials on or in the property. The appraiser(s), however, is not qualified to detect such substances. The presence of such substances such as asbestos, ureaformaldehyde, or other potential hazardous materials may affect the value of the property. The appraiser(s) assumes that no such substances are present on or in the property. The appraiser(s) urges the client to retain an expert in this field if any assurances are desired concerning the presence of potentially hazardous materials.
5. Unless stated herein, the property is assumed to be outside of areas where flood hazard insurance is mandatory. Maps used by public and private agencies to determine these areas are limited with respect to accuracy. Due diligence has been exercised in interpreting these maps, but no responsibility is assumed for misinterpretation. The values as concluded herein are entirely contingent upon the subject property not being within or subject to a federally designated potential Endangered Species area as defined by the U.S. Fish and Wildlife Service, which as a result might otherwise limit, restrict, and/or prevent development of the subject to its highest and best use.
6. Good title, free of liens, encumbrances and special assessments is assumed, unless stated otherwise. No opinion is being expressed on matters which may require legal expertise or specialized knowledge beyond that which is customarily employed by real estate appraiser(s). The appraiser(s) assume no responsibility for matters of a legal nature affecting the property appraised or the title thereto, nor do the appraiser(s) render any opinion as to the title, which is assumed to be marketable. No private deed restrictions are considered unless otherwise noted. Furnishings, equipment and business interests, unless considered as part of the real estate, are not valued in this appraisal unless otherwise stated.
7. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have

been or can be obtained or renewed for any use on which the value opinion contained in this report is based.

8. It is assumed that all applicable zoning and use regulations and restrictions have been complied with and there are no encroachments, easements or other restrictions which would affect the subject property, unless otherwise stated. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in the appraisal report.
9. All engineering is assumed to be correct. The plot plans and all illustrative material in this report are included only to assist the reader in visualizing the property. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications. All engineering information, if any, is assumed to be correct. The construction and condition of the improvements mentioned in the body of this report are based on observations. No engineering study has been provided which would assist in the discovery of any latent defects. No certification as to any of the physical aspects could be given unless a proper engineering study was made. On all appraisals involving proposed construction, the appraisal report and value conclusions are contingent upon completion of the proposed improvements, if any, in accordance with the plans and specifications.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
11. Information, estimates, and opinions furnished to the appraiser(s) and contained in this report were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished by the appraiser(s) can be assumed by the appraiser(s).
12. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, or utility.
13. Please note that our consent to allow an appraisal report prepared by Stephen Brown Associates, Inc., or portions of such report, to become part of or be referenced in any public offering, the granting of such consent will be at our sole discretion and, if given, will be on condition that we will be provided with an Indemnification Agreement and/or Non-Reliance letter, in a form and content satisfactory to us, by a party satisfactory to us. We do consent to your submission of the reports to rating agencies, loan participants or your auditors in its entirety (but not component parts) without the need to provide us with an Indemnification Agreement and/or Non-Reliance letter.
14. The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. The separate valuations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.
15. Responsible ownership and competent property management are assumed.
16. All value opinions provided in the appraisal apply to 100% of the ownership unless otherwise indicated. It may be inappropriate for the reader to apply fractional interests or pro ration of interests.
17. The appraiser is not aware of any contemplated public initiatives, governmental development controls, or rent controls that would significantly affect the value for the subject property as of the date of valuation.
18. The forecasts, projections, or operating estimates contained herein are based upon current market conditions, anticipated short-term supply and demand factors, and a continued stable economy. These forecasts are, therefore, subject to change as a result of variations in the market. Value(s) are based on U. S. Dollars as of the date of value.

19. Appraisals are based on the data available at the time the assignment is completed. Amendments/modifications to appraisals based on new information made available after the appraisal was completed will be made, as soon as reasonably possible, for an additional fee.
20. The appraiser(s) have followed traditional appraisal standards to develop a reasonable estimate of the insurable value based upon industrial practices and the industry accepted Marshal Valuation Service cost handbook. The appraiser estimate should only be used as a comparison to the analysis completed by insurance industry experts for underwriting for underwriting purpose.
21. The appraiser(s) are not required to give testimony in court in connection with this appraisal. If the appraiser(s) are subpoenaed pursuant to a court order, the client agrees to pay the appraiser(s) our regular per diem rate plus expenses. The appraiser(s) are not required to give testimony or appear in court because of having made this appraisal with reference to the property in question unless arrangements have been made therefore.
22. The employer agrees, as a condition of the appraisal, to defend and indemnify appraiser(s) at employer's sole expense in any action brought against appraiser(s) by a third party due to the appraisal or any advice given to employer by appraiser(s). The employer will also reimburse appraiser(s) for any award, court costs and or attorney's fees which appraiser(s) may be required by a court to pay as a result of such action. Appraiser(s) may, at his sole discretion, participate in the defense of any such action, but such participation shall not relieve employer of his obligations under this condition.
23. Acceptance and or use of this appraisal report by the client or any third party constitutes acceptance of the Conditions and Limiting Conditions and Special Assumptions. The liability of the appraiser(s) extends only to the stated client and not to subsequent parties or users, and the liability is limited to the amount of fee received from the employer by the appraiser(s).
24. The appraisal performed under this Agreement will be subject to all statements, assumptions, limiting conditions and other conditions (collectively, "Appraisal Conditions") set forth in the appraisal report. Client agrees that Client will review the Appraisal Conditions upon receipt of the report and that Client's use of the appraisal will constitute acceptance of the Appraisal Conditions. The Appraisal Conditions shall be considered as being incorporated into and forming part of this Agreement with respect to the appraisal in which they are contained and to the services relating to that appraisal. The Appraiser's anticipated Appraisal Conditions at this time are attached and incorporated into and form part of this Agreement. It should be understood that additional Appraisal Conditions may be developed during performance of the appraisal and will be set forth in the report.
25. Any use of or reliance on the appraisal by any party, regardless of whether the use or reliance is authorized or known by Appraiser, constitutes acceptance of, and is subject to, all appraisal statements, limiting conditions and assumptions stated in the appraisal report.
26. Unless the time frame is shorter under applicable law, any legal action or claim relating to the appraisal or Appraiser's services shall be filed in court (or in the applicable arbitration tribunal, if the parties to the dispute have executed an arbitration agreement) within two (2) years from the date of delivery to Client of the appraisal report to which the claims or causes of action relate or, in the case of acts or conduct after delivery of the report, two (2) years from the date of the alleged acts or conduct. The time frame stated in this section shall not be extended by any delay in the discovery or accrual of the underlying claims, causes of action or damages. The time frame stated in this section shall apply to all non- criminal claims or causes of action of any type.
27. Legal claims or causes of action relating to the appraisal are not transferable or assignable to a third party, except: (i) as the result of a merger, consolidation, sale or purchase of a legal entity, (ii) with regard to the collection of a bona fide existing debt for services but then only to the extent of the total compensation for the appraisal plus reasonable interest, or (iii) in the case of an appraisal performed in connection with the origination of a mortgage loan, as part of the transfer or sale of the mortgage before an event of default on the mortgage or note or its legal equivalent.

DEFINITIONS

Some definitions in this section are footnoted within the body of the report. The following definitions help define our opinion of value. Their source(s) are from the 6th Edition of The Dictionary of Real Estate Appraisal, The 14th Edition of The Appraisal of Real Estate or from other referenced materials identified within the report.

Exposure Time: 1 The time a property remains on the market. 2. [The] estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. Comment: Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market. (USPAP, 2016-2017 ed.)

Hypothetical Condition: 1. A condition that is presumed to be true when it is known to be false. (SVP) 2. A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purpose of analysis. Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP, 2016-2017 ed.)

Extraordinary Assumptions: An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions. Comment: Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP, 2016-2017 ed.)

Fee Simple Estate: Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Leased Fee Interest: The ownership interest held by the lessor, which includes the right to receive the contract rent specified in the lease plus the reversionary right when the lease expires.

Leasehold interest: The right held by the lessee to use and occupy real estate for a stated term and under the conditions specified in the lease.

As Is Market Value: The estimate of the market value of real property in its current physical condition, use, and zoning as of the appraisal date. (Interagency Appraisal and Evaluation Guidelines) Note that the use of the "as is" phrase is specific to appraisal regulations pursuant to FIRREA applying to appraisals prepared for regulated lenders in the United States. The concept of an "as is" value is not included in the Standards of Valuation Practice of the Appraisal Institute, Uniform Standards of Professional Appraisal Practice, or International Valuation Standards.

Gross Building Area (GBA): 1. Total floor area of a building, excluding unenclosed areas, measured from the exterior of the walls of the above grade area. This includes mezzanines and basements if and when typically included in the market area of the type of property involved. 2. Gross leasable area plus all common areas. 3. For residential space, the total area of all floor levels measured from the exterior of the walls and including the superstructure and substructure basement; typically does not include garage space.

Gross Leasable Area (GLA): Total floor area designed for the occupancy and exclusive use of tenants, including basements and mezzanines; measured from the center of joint partitioning to the outside wall surfaces.

Rentable Area (RA): For office or retail buildings, the tenant's pro rata portion of the entire office floor, excluding elements of the building that penetrate through the floor to the areas below. The rentable area of a floor is computed by measuring to the inside finished surface of the dominant portion of the permanent building walls, excluding any major vertical penetrations of the floor. Alternatively, the amount of space on which the rent is based; calculated according to local practice.

Lease Terms are defined as:

- Triple Net (NNN) lease: An alternative term for a type of net lease. In some markets, a net net net lease is defined as a lease in which the tenant assumes all expenses (fixed and variable) of operating a property except that the landlord is responsible for structural maintenance, building reserves, and management; also called NNN lease, triple net lease, or fully net lease.
- Gross lease: A lease in which the landlord receives stipulated rent and is obligated to pay all of the property's operating and fixed expenses; also called full-service lease.
- Modified gross lease: A lease in which the landlord receives stipulated rent and is obligated to pay some, but not all, of the property's operating and fixed expenses. Since assignment of expenses varies among modified gross leases, expense responsibility must always be specified. In some markets, a modified gross lease may be called a double net lease, net net lease, partial net lease, or semi-gross lease.
- Industrial gross lease: A type of modified gross lease of an industrial property in which the landlord and tenant share expenses. The landlord receives stipulated rent and is obligated to pay certain operating expenses, often structural maintenance, insurance, and real property taxes, as specified in the lease. There are significant regional and local differences in the use of this term.

SUMMARY OF QUALIFICATIONS

KYLE CALDER BROWN
CALIFORNIA STATE CERTIFIED
GENERAL REAL ESTATE APPRAISER AG#044626
GENERAL CONTRACTOR, License #872815

Kyle C Brown graduated from Cal Poly, SLO in 2003 and subsequently earned his Contractor's License while working in construction in San Luis Obispo, California. Mr. Brown has worked as an off-site consultant for Stephen Brown Associates, Inc. since 1997. In 2007, Mr. Brown began working full-time as a real estate appraiser for Stephen Brown Associates, Inc. He has earned his MAI designation from the Appraisal Institute is currently working toward earning an ARA designation from The American Society of Farm Managers and Rural Appraisers.

PROFESSIONAL EXPERIENCE

9/2003-3/2006	Crizer Construction - Construction Worker, San Luis Obispo
7/2005-6/2007	KCB Construction - Owner/General Contractor, San Luis Obispo
1997-Current	Stephen Brown Associates, Inc. - Fee Appraiser, Salinas
2011-Current	Pettitt Lands, Inc. - Agricultural Appraiser, King City
November 2016	MAI Designation

ACADEMIC BACKGROUND

Palma High School, Salinas, CA – Class of 1998
 California Polytechnic State University, San Luis Obispo, CA – Class of 2003
 B.S. in Agricultural Business

APPRAISAL EDUCATION

Appraisal Institute (AI) – Basic Appraisal Practices, San Diego, CA, 6/2007
 AI – Basic Appraisal Procedures, San Diego, CA, 6/2007
 AI – 15-Hour Uniform Standards of Professional Appraisal Practice, Fullerton, CA, 8/2007
 AI – General Income Approach Part 1, Tigard, OR, 10/2007
 AI – General Income Approach Part 2, Tigard, OR, 11/2007
 AI – General Market Analysis and Highest and Best Use, Fullerton, CA, 3/2008
 AI – General *Sales Comparison Approach*, San Diego, CA, 6/2008
 AI – General *Site Valuation & Cost Approach*, San Diego, CA, 6/2008
 AI – Data Confirmation: The 'Art' of Conversation, Berkeley, CA, 8/26/2008
 AI – Business Practices and Ethics, Online, 12/2008
 AI – Real Estate Finance Statistics and Valuation Modeling, Oakland, CA, 4/2009
 AI – 2009 Monterey Bay Market Update, Aptos, CA, 7/31/2009
 AI – General Appraiser Report Writing & Case Studies, Rancho Cordova, CA, 9/2009
 AI – Residential Sales Comparison & Income Approach, Online, 11/2009
 AI – General Appraiser Report Writing & Case Studies, Rancho Cordova, CA, 9/2009
 AI – Residential Sales Comparison & Income Approach, Online, 11/2009
 AI – Everything You Were Never Taught About Litigation Appraisal, Atherton, CA, 7/22/2010
 AI – Advanced Income Capitalization, San Diego, CA, 6/2011
 AI – Advanced Concepts & Case Studies, Las Vegas, NV, 9/2011
 AI – 4 Hour Federal and California Statutory and Regulatory Laws, Moss Landing, CA, 1/18/2013
 AI – Advanced Concepts & Case Studies, Costa Mesa, CA, 2/21-27/2013
 T. Whitmer Companies – Comprehensive Appraisal Workshop, Los Angeles, CA, 3/1-3/2013
 AI – Market Update for Santa Cruz and Monterey County, Moss Landing, CA 10/7/2013
 Allied Real Estate School – 7 Hour National USPAP Course, Online, 7/2014
 AI – Technology Tools for Appraisers, Moss Landing, CA 10/17/2014
 AI – Litigation Conference, Tahoe, CA 10/24-25/2014
 ASFMRA – In-Depth Unmanned Aerial Systems Workshop, Paso Robles, CA, 4/16/2015
 ASFMRA – Outlook 2015 Agribusiness Conference, Paso Robles, CA, 4/17/2015
 AI – Vineyard Valuation 2015, American Canyon, CA 6/26/2015
 ASFMRA – Technology Applications in Appraisal – Google Earth, Monterey, CA, 9/30/2015
 ASFMRA – Best in Business Ethics, Monterey, CA, 10/1/2015
 ASFMRA – 2015 Fall Meeting, Monterey, CA, 10/1/2015
 AI – General Demonstration Report Writing, Online, 12/2015

AI – 7-Hour Equivalent USPAP Update Course, Online, 7/2016
 AI – Annual Litigation Conference, Lake Tahoe 10/20-10/21/2016
 ASFMRA – The Appraisal of Permanent Plantings, Fresno, CA 3/29/2017
 ASFMRA – Outlook 2017 Agribusiness Conference, Fresno CA, 3/30/2017
 AI – Annual Spring Litigation Conference, Woodside, CA 5/11/2017
 AI – Hot Topics and Myths in Appraiser Liability, Monterey, CA, 6/23/2017
 AI – The Appraiser as an Expert Witness: Preparation & Testimony, San Diego, CA 9/18-9/19/2017
 ASFMRA – Market Area Industry Analysis Seminar, Pismo Beach, CA 10/11/2017
 ASFMRA – Valuation of Conservations Easements and Other Partial Interests in Real Estate, Sacramento, CA 2/6/2018-2/8/2018
 AI – Condemnation Appraising: Principles & Applications, San Diego, CA 6/28/2018-6/30/2018
 AI – 7-Hour Equivalent USPAP Update Course, Online, 8/2018
 Calypso Continuing Education – California Laws and Regulations for Appraisers, Online, 8/14/2018
 ASFMRA – Introduction to Cannabis Operations and Valuation, Sacramento, CA 4/23/2019
 ASFMRA – Valuing Rural America, Sacramento, CA 4/24/2019
 AI – Annual Spring Litigation Conference, Woodside, CA 5/9/2019

PROFESSIONAL SKILLS & ACHIEVEMENTS

Achievements – General Contractor License #872815.

Computer Skills – Extensive experience with GIS software (Google Earth, ESRI ArcMap), Microsoft Word, Power Point, Excel, WordPerfect, Adobe Acrobat, Photoshop, and networking offices.

MEMBERSHIPS, AFFILIATES AND AWARDS

Appraisal Institute Associate Appraiser & Monterey County Chapter Co-Chair
 Monterey County Bar Association (MCBA) – Member since 2018
 California Polytechnic Alumni Association of Monterey Bay – Board Member since 2010
 California Polytechnic Alumni Association of Monterey Bay – President 2016
 California Rodeo Salinas – Committee Member since 2010, Director since 2019
 California Rodeo Salinas – Sub-Chair of the Bull Crossing Committee
 American Society of Farm Managers and Rural Appraisers (ASFMRA) – Member
 Junior Chamber of Commerce (Salinas Jaycees) – President 2012
 Junior Chamber of Commerce (Salinas Jaycees) – Vice President of Management 2011
 Monterey County Young Professionals Group – Director of Web Development 2010-2011
 Central Coast Young Farmers and Ranchers – Member since 2009



EXHIBIT B

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property (“PSA”) is made the date last written below (the “Effective Date”) by and between the Sand City Successor Agency, as successor to the Sand City Redevelopment Agency, a public agency organized and existing pursuant to the Community Redevelopment Law of the State of California (“Seller”), and DBO Development No. 30, a California limited liability company (“Buyer”).

RECITALS

A. Seller is the owner of certain real property commonly known as the “Lift Station Property” (the “Subject Property”), identified as Lot 6, Block 26, as said Lot and Block are shown and so designated on Map of “Del Monte Beach Properties Map No. 3, Hot Springs Tract”, being a portion of Lot 1, Rancho Noche Buena, Monterey County, California, as per map thereof filed April 1, 1912 in Volume 2 of Cities and Towns, at Page 35, Records of Monterey County, California [APN 011-122-005].

B. Pursuant to the Sand City Community Redevelopment Property Trust Fund’s Long Range Property Management Plan, which was approved by the Department of Finance as part of the winding down of the Redevelopment Agency, Seller is authorized to sell the Subject Property to Buyer.

NOW, THEREFORE, the parties agree as follows:

AGREEMENTS

1. Sale and Purchase. Seller agrees to sell to Buyer and Buyer agrees to buy from Seller all of Seller’s right, title and interest in and to the Subject Property referred to hereinabove.

2. Purchase Price. Buyer agrees to pay to Seller the sum of SEVENTY-FIVE THOUSAND DOLLARS (\$75,000.00) for the Subject Property (the “Purchase Price”) in cash at closing of the escrow referred to in paragraph 3 (“Closing”).

3. Escrow. The parties have opened an escrow with Old Republic Title Company in Monterey, California (the “Escrow Holder”) to consummate this transaction (Escrow No. 0724019261-HT). Closing shall occur no later than forty-five (45) days after the Effective Date. This time may be extended by mutual written agreement of the parties.

A. Seller shall pay the documentary transfer tax for transfer of title from Seller to Buyer.

B. Seller shall pay the premium for a California Land Title Association (C.L.T.A.) owner’s policy of title insurance. Buyer shall pay the cost of any

endorsements or coverage not included in a C.L.T.A. owner's policy. If Buyer desires title coverage other than that provided for in this paragraph, Buyer shall pay any increase in cost of such coverage.

C. Fees charged for the services of the Escrow Holder shall be paid equally by Buyer and Seller.

D. Buyer shall pay the cost of compliance with any other mandatory government inspections and reports if required as a condition of closing escrow under any law.

4. Title.

A. At Closing, Seller shall convey title to the Subject Property to Buyer by grant deed in the form attached hereto marked Exhibit "B" ("**Grant Deed**").

B. At Closing, Seller shall furnish to Buyer a C.L.T.A. standard coverage owner's policy of title insurance showing title vested in Buyer in accordance with this paragraph 4.

5. Possession and Condition of Subject Property

Seller shall deliver possession of the Subject Property to Buyer at Closing free and clear of (i) any and all possessory interests except for the District's asserted implied easement in connection with the Existing Facilities (as those terms are defined below), (ii) any and all encumbrances other than the Permitted Encumbrances (defined below) and those encumbrances created by, through or under Buyer (or its agents, employees, or contractors). Seller shall remove all personal property (other than the Existing Facilities and any improvements to the Subject Property such as walls and fences ("**Improvements**")) from the Subject Property, regardless of its value, prior to delivering possession of the Subject Property to Buyer. Buyer agrees to take possession of the Subject Property subject to all Improvements existing on the Subject Property as of the Effective Date. Buyer has reviewed that certain Preliminary Report (Revised III) dated June 28, 2019 and issued by Escrow Holder (Order # 0724019261-HT) and underlying title exception documents and hereby approves the exceptions to title attached hereto as Exhibit "C" ("**Permitted Encumbrances**"). Buyer hereby agrees to take title subject to the Permitted Encumbrances.

6. Conditions Precedent to Closing

A. Buyer's obligations to consummate the purchase of the Subject Property, and to close Escrow, are conditioned upon satisfaction of each of the following conditions precedent, which are for the benefit of Buyer and may be waived in whole or in part by Buyer. In the event each of the following conditions are not satisfied or waived

prior by Closing, then Buyer may elect to terminate this PSA in which event the parties shall automatically be released from all obligations arising under this PSA:

(1) Buyer's inspection, investigation and approval, in Buyer's absolute discretion, of all aspects of the Subject Property within thirty (30) days following the Effective Date, including, without limitation, the Subject Property's physical and legal condition.

(2) Buyer and the District entering into a binding Existing Facilities Relocation Agreement (as defined in paragraph 7, below).

Buyer hereby agrees to make good faith diligent efforts to cause the satisfaction of the conditions precedent set forth in paragraph 6.A.(2) above.

B. Seller's obligation to consummate the sale of the Subject Property and to close Escrow is conditioned upon satisfaction of the following conditions precedent, which are for the benefit of Seller and may be waived in whole or in part by Seller:

(1) The adoption of finding by Seller prior to Closing, that the Subject Property was considered as part of the South of Tioga Project Environmental Impact Report (EIR) certified on June 5, 2018.

(2) Buyer's payment of the Purchase Price to Seller.

Seller hereby agrees to make good faith diligent efforts to cause the satisfaction of the conditions precedent set forth in paragraph 6.A.(2) and 6.B.(1) above.

7. Sanitary Sewer Lift Station. Seller hereby discloses and Buyer hereby acknowledges that the Seaside County Sanitation District (the "**District**") operates certain sanitation sewer facilities on the Subject Property (the "**Existing Facilities**"). Buyer hereby discloses to Seller that Buyer will need to obtain an agreement from the District to allow Buyer to relocate the Existing Facilities if and to the extent necessary in connection with Buyer's intended development of the Subject Property (the "**Existing Facilities Relocation Agreement**"), which Existing Facilities Relocation Agreement may, but shall not be required to be, set forth in a stand-alone easement agreement, in the Sewer Infrastructure Agreement to be entered into by and between the District and Buyer in connection with Buyer's development, or in such other form. Seller agrees to diligently cooperate with Buyer's efforts to obtain the Existing Facilities Relocation Agreement. The form and substance of the Existing Facilities Relocation Agreement shall be acceptable to Buyer in its sole but good faith business judgment.

8. Seller's Representation and Warranty. Seller hereby warrants and represents to Buyer that to the best of Seller's knowledge, (i) there is no litigation, action, suit, arbitration, claims proceeding or governmental investigation in law or equity pending or threatened, with

respect to the Subject Property or against Seller which would prevent Seller from performing its obligations hereunder; (ii) Seller has the capacity and full power and authority to enter into and carry out this PSA, except as such capacity and power may be limited by the Consolidated Oversight Board for the County of Monterey, and the transactions contemplated hereby and this PSA is a legal, valid and binding obligation of Seller, enforceable against Seller in accordance with its terms, except as such enforceability may be limited by applicable bankruptcy, insolvency, reorganization, arrangement, moratorium or other similar laws from time to time in effect which affect the rights of creditors generally or by limitations upon the availability of equitable remedies; and (iii) no Hazardous Substance has been released in violation of any applicable Environmental Laws on or beneath the Subject Property. The term “**Hazardous Substance**” as used in this PSA includes, without limitation, those substances included within the definitions of hazardous substance, hazardous waste, hazardous material, toxic substance, solid waste, or pollutant or contaminant in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA) [42 USCS §§ 9601 et seq.]; the Resource Conservation and Recovery Act of 1976 (RCRA) [42 USCS §§ 6901 et seq.]; the clean Water Act, also known as the Federal Water Pollution Control Act (FWPCA) [33 USCA §§ 1251 et seq.]; the Toxic Substances Control Act (TSCA) [15 USCS §§ 2601 et seq.]; the Hazardous Materials Transportation Act (HMTA) [49 USCS §§ 1801 et seq.] or under any other Environmental Law. The term “**Environmental Laws**” as used in this PSA means all federal, state, local, or municipal laws, rules, orders, regulation, statutes, ordinances, codes, decrees, or requirements of any government authority regulating, relating to, or imposing liability or standards of conduct concerning any Hazardous Substance, or pertaining to occupational health or industrial hygiene (only to the extent that the occupational health or industrial hygiene laws, ordinances, or regulations relate to Hazardous Substances on, under, or about the Subject Property), occupational or environmental conditions on, under, or about the Subject Property, as now or may at any later time be in effect.

9. Miscellaneous Provisions

A. **Condition of Subject Property Prior to Closing.** Except as otherwise provided herein, between the date hereof and the date of close of Escrow, Seller shall maintain the Subject Property in the condition it exists as of the date of this PSA. In the event of any damage to the Subject Property prior to the close of Escrow, Buyer may, in Buyer’s absolute discretion, accept conveyance of the Subject Property in such damaged condition provided Seller assigns to Buyer all Seller’s rights concerning such damage (including any insurance claim).

B. **As Is Sale.** Buyer shall purchase the Subject Property solely on the basis of Buyer’s own inspection of the Subject Property including all title, structural and soil conditions on the Subject Property. Subject to satisfaction of the conditions precedent in paragraph 6.A., and except as otherwise expressly provided herein, this sale is made and will be made without representation, covenant, or warranty of any kind by Seller. As a material part of the consideration for this PSA, Buyer agrees to accept the Subject Property on an “as is” and “where is” basis, with all faults, and without any representation or warranty, all of which Seller hereby

disclaims, except for any representations and warranties made by Seller herein. Except as otherwise provided herein, no warranty or representation is made by Seller as to fitness for any particular purpose, merchantability, design, quality, condition, operation or income, compliance with drawings or specifications, absence of defects, absence of hazardous or toxic substances, hazardous materials, hazardous wastes, absence of faults, flooding, or compliance with laws and regulations including, without limitation, those relating to health, safety, and the environment. Buyer acknowledges that it has entered into this PSA with the intention of making and relying upon its own investigation of the physical, environmental, economic use, compliance, and legal condition of the Subject Property and that Buyer is not now relying, and will not later rely, upon any representations and warranties made by Seller or anyone acting or claiming to act, by, through or under or on Seller's behalf concerning the Subject Property, except for any representations and warranties of Seller set forth in this PSA. The provisions of this paragraph shall survive indefinitely any closing or termination of this PSA.

C. **Release and Waiver.** Buyer, for itself and any affiliated entity, waives and releases Seller and Seller's partners and their heirs, officers, employees, representatives, and affiliated entities (collectively, the "**Seller Parties**") from and against any liability or claim related to the Subject Property arising under any applicable Environmental Laws and not resulting from the negligence or willful misconduct of Seller or the Seller Parties. Buyer's waiver and release of claims in this Section includes the waiver and release of all claims, whether known or unknown, relating to the environmental condition of the Subject Property. Buyer therefore waives the provisions of Civil Code Section 1542, which section states:

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

The provisions of this Section shall survive the Closing or any earlier termination of this PSA.

D. **Hold Harmless and Indemnity.** Buyer shall defend (with counsel reasonably acceptable to Seller), hold harmless and indemnify Seller and the Seller Parties from and against any and all claims made by any third party(ies) (whether public or private), whether in the form of a demand or a lawsuit against Seller or any of the Seller Parties, which in any way relates to the environmental condition of the Subject Property, including but not limited to claims or lawsuits for property damage, personal injury or death of third parties not related to Seller or the Seller Parties, investigation costs, remediation expenses, natural resource damages, civil penalties, or injunctive relief of any kind resulting from pollution or environmental contamination to air, soil, groundwater, or drinking water, which is alleged to have emanated from the Subject Property and not caused by the negligence or willful misconduct of Seller or the Seller Parties. The provisions of this Section shall survive indefinitely any closing or termination of this PSA.

E. Cleanup Costs, Default and Indemnification.

(1) Buyer shall be fully and completely liable for any and all cleanup costs, and any and all other charges, fees, penalties (civil and criminal) imposed by any governmental authority with respect to Buyer's use, disposal, transportation, generation and/or sale of Hazardous Substances, in or about the Subject Property.

(2) Buyer shall indemnify, defend and hold Seller harmless from any and all of the costs, fees, penalties and charges assessed against or imposed upon Seller (as well as Seller's reasonable attorneys' fees and costs) as a result of Buyer's use, disposal, transportation, generation and/or sale of Hazardous Substances. This indemnity shall include, without limitation, any damage, liability, fine, penalty, cost or expense arising from or out of any claim, action, suit or proceeding, including injunctive, mandamus, equity or action at law, for personal injury (including sickness, disease or death), tangible or intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment. Buyer's obligations under this Section shall survive the Close of Escrow.

F. The Parties warrant and represent to one another that no real estate broker or salesperson or any other person was the procuring cause of this PSA. Buyer agrees to hold Seller harmless from any claim for a commission "finder's fee" or the like based on any alleged agreement between Buyer and any third party. Seller agrees to hold Buyer harmless from any claim for a commission "finder's fee" or the like based on any alleged agreement between Seller and any third party.

G. This PSA and the Exhibits incorporated herein constitutes the entire agreement between Buyer and Seller and supersedes any prior written or oral agreement between the parties, and may not be modified except in writing signed by the all the parties.

H. This PSA shall inure to the benefit of and bind successors and assigns of the all the parties hereto.

I. This PSA, and all the provisions hereof, shall survive the close of Escrow and shall continue to bind all the parties according to the terms hereof.

J. All notices and demands shall be given in writing either by personal service or by registered or certified mail return receipt requested, or for overnight delivery, postage and fees prepaid (or charged to the sender's account), when delivered to the United States Post Office, Federal Express or United Parcel Service, as the case may be, or by electronic transmission with a confirmation copy delivered by mail or overnight delivery as aforesaid. Notice shall be considered given on the date received by personal service or transmitted electronically, or the date appearing on the return receipt, but if the receipt is not returned, within three (3) days after

being mailed. Notices shall be addressed as shown below for each party, except that, if any party gives notice of a change of name or address, notices to that party shall thereafter be given as shown in that notice.

Buyer:

DBO Development No. 30
Attn: Donald B. Orosco
10 Harris Court, Suite B-1
Monterey, CA 93940
Tele: (831) 649-0220
Email: dbo@oroscogroup.com

With copies to:

Lyles Diversified, Inc.
Attn: Gerald V. Lyles
1210 W. Olive
P.O. Box 4376
Fresno, CA 93744
Tele: (559) 441-1900
Email: glyes@lidico.com

Seller:

Aaron Blair
City Manager/Successor Agency Executive Director
Sand City Successor Agency, as successor to the Sand City
Redevelopment Agency
1 Pendergrass Way
Sand City, CA 93955
Tele: (831) 394-3891
Email: aaron@sandcityca.org

K. In the event that it becomes necessary to commence any legal proceeding to enforce any part of this PSA, the prevailing party in such legal proceeding shall be entitled to a reasonable attorneys' fee in addition to any other remedy available to said prevailing party. "Prevailing party" shall mean and include without limitation (i) a party who dismisses an action in exchange for sums allegedly due; (ii) a party who receives performance from the other party of an alleged breach of covenant or a desired remedy where such performance is substantially equal to the relief sought in an action; or (iii) the party determined to be the prevailing party by a court of competent jurisdiction. This PSA has been entered at Sand City, California and any action brought to enforce or interpret this PSA, or the subject matter hereof, shall be brought and

maintained in the Superior Court of the State of California, in and for the County of Monterey.

L. Time is of the essence of this PSA.

M. This PSA may be executed in counterparts.

[signatures on following page]

IN WITNESS WHEREOF, the undersigned have executed this PSA as of the date(s) and year set forth below.

SELLER:

Sand City Successor Agency, as successor to the Sand City Redevelopment Agency, a public agency organized and existing pursuant to the Community Redevelopment Law of the State of California

Dated: _____ By: _____
Aaron Blair, City Manager/Successor Agency
Executive Director

ATTEST:

Linda K. Scholink, City Clerk

BUYER:

DBO Development No. 30, a California limited liability company

By: The Orosco Family Trust dated June 28, 1977, as amended,
Member

Dated: _____ By: _____
Donald B. Orosco, Co-Trustee

Dated: _____ By: _____
Mary Kay Orosco, Co-Trustee

By: Lyles Diversified, Inc., a California corporation, Member

Dated: _____ By: _____
Gerald V. Lyles, Senior Vice-President

List of Exhibits

- Exhibit A: Legal Description of Subject Property
- Exhibit B: Grant Deed
- Exhibit C: Permitted Encumbrances

Exhibit A

Legal Description of Subject Property

The land referred to is situated in the State of California, County of Monterey, City of Sand City, and is described as follows:

Lot 6, Block 26, as said Lot and Block are shown and so designated on Map of "Del Monte Beach Properties Map No. 3, Hot Springs Tract", being a portion of Lot 1, Rancho Noche Buena, Monterey County, California, as per map thereof filed April 1, 1912 in Volume 2 of Cities and Towns, at Page 35, Records of Monterey County, California.

Assessor's Parcel Number: 011-122-005

Exhibit B

Grant Deed

**RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:**

DBO Development No. 30
10 Harris Court, Suite B-1
Monterey, CA 93940

OFFICIAL BUSINESS
Document entitled to free
Recording pursuant to
Cal. Gov. Code Sec. 6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned Grantor declares that the Documentary Transfer Tax is \$ _____ computed on the full value of property conveyed.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the SAND CITY SUCCESSOR AGENCY, AS **SUCCESSOR AGENCY TO THE SAND CITY REDEVELOPMENT AGENCY**, a public agency organized and existing pursuant to the Community Redevelopment Law of the State of California ("**Grantor**"), hereby **GRANTS TO DBO DEVELOPMENT NO. 30**, a California limited liability company ("**Grantee**"), the real property located in the City of Sand City, County of Monterey, State of California, described on Exhibit "A" attached hereto and by this reference incorporated herein (the "**Subject Property**").

1. Grantee shall refrain from restricting the rental, sale or lease of the Subject Property or improvements thereon, or any portion thereof, on the basis of race, color, creed, religion, sex, marital status, ancestry or national origin of any person. All deeds, leases or contracts for the sale, lease, sublease, transfer, use occupancy, tenure or enjoyment of the Subject Property shall contain or be subject to substantially the following nondiscrimination and nonsegregation clauses:

In deeds:

"The grantee herein covenants by and for itself, its heirs, executors, administrators and assigns, and all persons claiming under or through it, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises herein conveyed, nor shall the grantee itself or any person

claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the land herein conveyed. The foregoing shall run with the land.”

In leases:

“The lessee herein covenants by and for himself or herself, his or her heirs, executors, administrators, and assigns, and all persons claiming under or through him or her, and this lease is made and accepted upon and subject to the following conditions: That there shall be no discrimination against or segregation of any person or group of persons, on account of race, color, creed, religion, sex, marital status, national origin, or ancestry, in the leasing, subleasing, transferring, use, occupancy, tenure, or enjoyment of the premises herein leased nor shall the lessee himself, or any person claiming under or through him or her, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use, or occupancy, of tenants, lessees, sublessees, subtenants, or vendees in the premises herein leased.”

In contracts:

“There shall be no discrimination against or segregation of any person, or group of persons, on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the land, nor shall the transferee itself or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees of the land.”

2. No portion of the Subject Property may be used for any purpose which would provide the basis for exempting the Subject Property or any portion thereof from property taxation under California law, without the prior written consent of the City of Sand City.

3. The covenants, conditions and restrictions contained herein shall run with and burden the Subject Property, and all obligations, terms, conditions, and restrictions hereby imposed shall be deemed to be covenants and restrictions running with the land and shall be effective limitations on the use of the Subject Property from the date of recordation of this Deed and shall bind the Grantor, and the Grantee, respectively, and all of their successors and assigns. The terms, covenants, conditions, exceptions, obligations, and reservations contained in this Grant Deed shall be binding upon and inure to the benefit of the Grantor, and the Grantee, respectively, and all of their successors and assigns of the parties named herein, whether voluntary or involuntary.

4. In the event that it becomes necessary to commence any legal proceeding to enforce any part of the foregoing covenants, conditions or restrictions, the prevailing party in such legal proceeding shall be entitled to a reasonable attorneys' fee in addition to any other

remedy available to said prevailing party. "Prevailing party" shall mean and include without limitation (i) a party who dismisses an action in exchange for sums allegedly due; (ii) a party who receives performance from the other party of an alleged breach of covenant or a desired remedy where such performance is substantially equal to the relief sought in an action; or (iii) the party determined to be the prevailing party by a court of competent jurisdiction.
Mail Tax Statements to Grantee at address above.

Successor Agency to the Sand City Redevelopment Agency, a public agency organized and existing pursuant to the Community Redevelopment Law of the State of California

Dated: _____

By: _____
Aaron Blair, City Manager/Successor Agency
Executive Director

ATTEST:

Linda K. Scholink, City Clerk

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____)

County of _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

(Seal)

Commission Number: _____ Commission Expiration: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____)

County of _____)

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

(Seal)

Commission Number: _____ Commission Expiration: _____

Exhibit A to Grant Deed

Legal Description

The land referred to is situated in the State of California, County of Monterey, City of Sand City, and is described as follows:

Lot 6, Block 26, as said Lot and Block are shown and so designated on Map of "Del Monte Beach Properties Map No. 3, Hot Springs Tract", being a portion of Lot 1, Rancho Noche Buena, Monterey County, California, as per map thereof filed April 1, 1912 in Volume 2 of Cities and Towns, at Page 35, Records of Monterey County, California.

Assessor's Parcel Number: 011-122-005

Exhibit C

Permitted Encumbrances

1. Taxes and assessments, general and special, for the fiscal year 2019 - 2020, a lien, but not yet due or payable.
2. The lien of supplemental taxes, if any, assessed pursuant to the provisions of Section 75, et seq., of the Revenue and Taxation Code of the State of California.

3. Assessments that may be levied, as follows:

By : Monterey Regional Water Pollution Control Agency
For : Sewer Charges
For More : Monterey Regional Water Pollution Control Agency at 831-372-2385
Information
Contact

4. The herein described property lying within the proposed boundaries of a Community Facilities District, as follows:

District No : 2014-1
For : Clean Energy
Disclosed By : Boundary Map of the Territory Proposed For Annexation in the Future
Recorded : March 18, 2016 in Book 5 of Maps of Assessment and Community Facilities Districts, Page 15

Further information may be obtained by contacting:
None Shown

5. The herein described property lying within the proposed boundaries of a Community Facilities District, as follows:

District No : 2016-01
For : Parks
Disclosed By : Proposed Boundaries of Community Facilities District No. 2016-01 of the Monterey Peninsula Regional Park District, County of Monterey State of California
Recorded : May 16, 2016 in Book 5 of Maps of Assessment and Community Facilities Districts, Page 16

Further information may be obtained by contacting:
SCI Consulting Group
4745 Mangle Blvd, Fairfield, CA 94534
(707)430-4300

EH/eh

6. The premises herein described lies within the bounds of the Sand City Redevelopment Plan, recorded August 14, 1987 in Reel 2133, Official Records, Page 937, and is subject to the terms and provisions set forth therein.

Reference is hereby made to the record for full particulars

An Ordinance of the City of Sand City Containing a Description of the Redevelopment Agency of Sand City's Program to Acquire Real Property by Eminent Domain in the Sand City Redevelopment Project recorded December 21, 2007 in Official Records under Recorder's Series Number 2007094631.

And any amendments thereto.

7. Any loss or damage, including attorneys' fees and costs, resulting from any violation or claim of violation of the California statutes commonly known by their bill number AB 1X 26 regarding the abolition of redevelopment agencies, including but not limited to failure to comply with any requirement of those statutes or to obtain any approval required by any state agencies or their governing boards or any city, county or other local governments or authorities.

AGENDA ITEM

9B

MEMORANDUM

TO: MAYOR CARBONE AND CITY COUNCIL
FROM: CHIEF BRIAN FERRANTE
SUBJECT: POLICE DEPARTMENT FEE SCHEDULE
DATE: NOVEMBER 12, 2019

BACKGROUND

Currently the Police Department charges a \$10.00 flat fee for issuing copies of reports, but does not charge the public for a number of other administrative services it provides. These services include providing Accident/Crime Reports, Vehicle Impound Releases, and Citation Sign-Offs. Other agencies on the Peninsula have a fee schedule for these activities used to defray the cost of service. Department staff conducted a survey of fees surrounding agencies charge for various services. The following is a list of those fees in addition to proposed fees for the City of Sand City;

	<u>Monterey</u>	<u>Seaside</u>	<u>Marina</u>	<u>Proposed Fees</u>
Accident/Crime Reports	\$10.00	\$40.00	.20 per page	\$10.00
Vehicle Release	174.00	171.00	65.00	95.00
Vehicle Release impound	174.00	195.00	85.00	95.00
Public Records Audio/Video Recordings costs for redaction associated overhead)		(Billed at officer top salary step plus related		
Citation Correction	10.00	12.00	10.00	10.00

(No charge for Sand City citation corrections, only outside jurisdictions)

Additionally, with the passage of recent legislation, the Department is required to release audio and video records to the public upon request (with some specific exceptions). These video/audio records must be redacted in order to protect the privacy of involved parties. The process can be time consuming and require significant staff time. There are also costs associated with obtaining and maintaining the necessary software to complete the redaction process. The Department can recoup many of these costs by billing the requester. Each request would be billed based on the amount of resources required to fill the request.

FISCAL IMPACT

The adoption of the fee schedule would have an overall positive fiscal impact. Using historical data to determine the approximate number of transactions that occur monthly results in a net gain of \$1,150 per month. The breakdown of monthly transaction revenue increases is as follows;

Accident/Crime reports-	\$100
Vehicle Release-	\$950
Citation Signoff-	\$100

Overall, the City will recoup an otherwise not reimbursed cost of approximately \$13,000 to \$14,000 annually.

RECOMMENDATION

Staff recommends adopting the proposed fee schedule for reports, vehicle releases, Public Records Audio and Video Recordings, and citation corrections.

**CITY OF SAND CITY
RESOLUTION SC 19-___, 2019**

**RESOLUTION OF THE COUNCIL OF THE CITY OF SAND CITY TO
AMEND SCHEDULE N OF THE CITY'S FEE SCHEDULE RELATED TO POLICE
DEPARTMENT FEES**

WHEREAS, the City of Sand City has an established policy of recovering the full costs of providing services; and

WHEREAS, the City of Sand City on occasion needs to revise its fee schedule in order to fully recover the cost of providing certain services; and

WHEREAS, Schedule N in the City's comprehensive fee schedule, which sets forth police department fees and charges, was last revised in 1995 by the adoption of Sand City resolution 95-18; and

WHEREAS, the Sand City Police Department offers a variety of public safety services that are the result of an individual requesting assistance to correct a law violation, request accident or crime reports, or as a part of conducting business in the City of Sand City; and

WHEREAS, the Chief of Police of the Sand City Police Department has determined that the existing fee schedule should be updated to reflect the actual cost of providing such services and to remove certain services which the Police Department no longer provides; and

WHEREAS, the Chief of Police has presented the results of his analysis to the City Council confirming that schedule N of the City's Fee schedule, which reflects Police department charges and fees, should be adjusted to reflect the actual cost of providing service; and

WHEREAS, the City of Sand City has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CCR, Title 14, Chapter 3 ("CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Sand City that it hereby amends Schedule N of the City's Master Fee Schedule in its entirety to read as follows and authorizes the City Clerk to establish and update the schedule to reflect the fully burdened costs associated with providing services and the services actually performed:

<u>DESCRIPTION</u>	<u>FEE</u>	
Accident/Crime Reports	\$10.00	
Vehicle Release	\$ 95.00	
Vehicle Release impound	\$ 95.00	
Public Records Audio & Video Recordings		(Billed at top salary step plus related overhead)
Citation Correction	\$ 10.00	
(No charge for Sand City citation corrections, only outside jurisdictions)		

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

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

Mary Ann Carbone, Mayor

ATTEST:

Linda K. Scholink, City Clerk

CITY OF SAND CITY

RESOLUTION NO. (SC) 1995 - 18

A RESOLUTION OF THE SAND CITY COUNCIL AMENDING SCHEDULE N, POLICE DEPARTMENT CHARGES AND FEES, OF THE CITY COMPREHENSIVE FEE SCHEDULE CONSISTENT WITH CURRENT CITY EXPENSES FOR THOSE FEE-RELATED SERVICES

WHEREAS, the City of Sand City, from time-to-time needs to revise various charges related to City business in order to maintain full cost recovery of providing certain services; and

WHEREAS, the Police Chief has determined that police departmental service charges and fees need to be updated consistent with 1995 expenses for providing public safety related services; and

WHEREAS, the Police Chief has presented the results of his analysis to the City Council confirming that fees should be adjusted in accordance with fees now recommended to be included in Schedule N of the City's Comprehensive Fee Schedule.

NOW, THEREFORE, THE SAND CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

1. Schedule N, the schedule of police department fees and charges, is hereby amended in accordance with Exhibit A, attached hereto and incorporated herein by this reference.
2. The City Clerk is hereby directed to include Exhibit A in the City's Comprehensive Fee Schedule, Schedule N and said fees and charges shall become effective immediately.

PASSED AND ADOPTED on this 7th Day of March, 1995, by the following vote:

AYES: Councilmembers Kline, Morris, Hansen, Lewis, Mayor Pendergrass

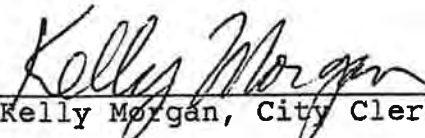
NOES: None

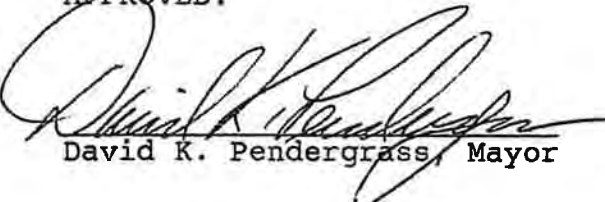
ABSTAIN: None

ABSENT: None

ATTEST:

APPROVED:


Kelly Morgan, City Clerk


David K. Pendergrass, Mayor

fees6.sm

N. SCHEDULE OF POLICE DEPARTMENT
FEES AND CHARGES

<u>DESCRIPTION</u>	<u>FEES</u>
Fingerprints (per person)	
First card	\$ 10
Each additional card	5
False burglar alarm response	
2nd/3rd/4th response	\$ 25/35/50
Travel and alien clearance letters	\$ 15
Passenger Transport (Taxi) Permits	\$ 10
Citation Sign-off (other agencies)	\$ 10
Police reports (per copy)	\$ 10
Concealed Weapon Permits	\$ 50
Renewal	45
DUI Recovery	cost + 15%
Vehicle Abatement	\$200

AGENDA ITEM

9D



In Celebration of the Holiday Season

The Sand City Council invites you to attend the
Annual Christmas Tree Lighting Ceremony

**Friday, December 6, 2019
6:00 – 8:00 p.m.
City Hall**

Bring the entire family and visit with Mr. & Mrs. Claus
Hot Chocolate, Apple Cider, Coffee & Cookies



OPEN HOUSE AND RIBBON CUTTING

Meet MoGo.

Smarter, faster urgent care
for people on the go.

Tuesday, December 10, 5–7 p.m.

Ribbon cutting at 5:45 p.m.

2020 Del Monte Boulevard, Monterey

Meet our staff, see our center, take
a tour, and enjoy light appetizers
and a MoGo mocktail.



LEARN MORE

MoGoUrgentCare.org

Questions? Call 622-2772.





SANCTUARY

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Sanctuary Vacation Rentals has an excellent selection of homes throughout the Monterey Peninsula. We are seeing very strong demand for Monthly and Weekly rentals in November and availability won't last. Our team of vacation specialists can assist with advice and recommendations on what to do during your visit. We even have our own Private Chef service that can help you with your catering needs!

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MONTEREY • PACIFIC GROVE PEBBLE BEACH* • SAND CITY • SEASIDE**

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monterey250.org

- see what's planned throughout 2020
- be a part of the celebration
- volunteer
- donate
- become a sponsor



JUNE 3, 1770 - JUNE 3, 2020

Organized by the City of Monterey and Monterey 250 Committee

MONTEREY 250