



**REGULAR MEETING**

**SAND CITY COUNCIL**

**AND**

**SUCCESSOR AGENCY OF THE FORMER  
REDEVELOPMENT AGENCY**

**AGENDA  
SAND CITY COUNCIL CHAMBERS**

**TUESDAY, DECEMBER 3, 2019**

**5:30 P.M.**



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

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Regular Meeting – December 3, 2019  
5:30 P.M.  
CITY COUNCIL CHAMBERS  
Sand City Hall, One Pendergrass Way, Sand City, CA 93955

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- 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 19, 2019
- B. Approval of City RESOLUTION Approving a Service Agreement with SLV Management (Stephen Vagnini) for the 2020 West End Celebration (WEC)
- C. Approval of City/Successor Agency Monthly Financial Report, August 2019
- D. Approval of City RESOLUTION Approving FY 2019-2020 Budget Amendments for Agenda Management Software, Website Redesign, Laserfiche Software, and a New Firewall

**7. CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR**

**8. PUBLIC HEARING**

- A. Approval of City RESOLUTION Approving Conditional Use Permit 637 for Tenji Incorporated within a Commercial Unit at 756 California Avenue

**9. NEW BUSINESS**

- A. Comments by Council Members on Meeting and Items of Interest to Sand City
- B. Upcoming Meetings/Event

**10. CLOSED SESSION**

- A. City Council/Successor Agency Board to adjourn to Closed Session regarding:
- 1) Conference with legal counsel, pending litigation (Cal. Gov. Code section 54956.9(d)(2)-(3))
- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown

**11. ADJOURNMENT**

<p style="text-align: center;">Next Scheduled Council Meeting: Tuesday, December 17, 2019 5:30 P.M. Sand City Council Chambers 1 Pendergrass Way, Sand City</p>
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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](http://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**

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

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

The invocation was led by Reverend Robert Hellam.

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

Present: 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 MANAGER, CITY ATTORNEY, AND CITY STAFF**

The Mayor announced that her report of activities as well as the City Managers report was distributed to the Council and also provided for the public on the table.

City Manager Blair commented that his report demonstrates a draft of items that the Council will see every meeting which displays a worklist of items that are being worked on and the proposed completion dates of several items. It will also list economic development projects and business activities. Any items that appear highlighted are considered 'hot' topics.

Mayor Carbone added that she attended the California Coastal Commission meetings last week, and a copy of the Monterey One Water Draft EIR is on the table. There has been some rearranging at City Hall to make more work space, and announced an invitation to attend another Women's Leadership meeting at the White House next month.

**AGENDA ITEM 5, PUBLIC COMMENT**

5:34 P.M. Floor opened for Public Comment.

There was no comment from the Public.

5:34 P.M. Floor closed to Public Comment.

## **AGENDA ITEM 6, CONSENT CALENDAR**

The Mayor announced that Agenda item 6B will be pulled from the Consent Calendar and considered under Agenda item 7 due to possible conflicts.

- A. There was no discussion of the 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. This item was pulled from the Consent Calendar and considered under Agenda item 7.
- C. There was no discussion of the City/Successor Agency Monthly Financial Report, July 2019.
- D. There was no discussion of the Joint Powers Financing Authority (JPFA) **Resolution** Confirming its Officers.

Motion to approve the Consent Calendar items 6A, and 6C-D was made by Council Member Hawthorne, seconded by Council Member Sofer. 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**

*{A paper draw was conducted and Council Members Blackwelder and Sofer stepped down from the dais due to a possible conflict of interest by residing within 500 feet of the subject property}*

**Agenda item 6B**-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. This item was pulled from the Consent Calendar.

City Planner Pooler explained the process of granting water for an approved

project to Council Member Cruz.

5:41 P.M. The Mayor opened the floor for public comment and seeing none, closed the floor for public comment.

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

*{Council Members Blackwelder and Sofer returned to the dais}*

## **AGENDA ITEM 8, PUBLIC HEARING**

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

### **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**

City Planner Pooler reported that an application for a conditional use permit was submitted by Mark Von Geise to establish a machine shop with accessory office and storage within an approximate 3,000 square foot portion of an existing commercial building at 801-B California Avenue. He provided the site description of the subject property and indicated that the property has adequate parking for eight (8) perpendicular on-site parking spaces. The existing on-site water credit is adequate to accommodate the use. Items stored on-site would include raw materials of aluminum, steel, titanium plastic, and computer controlled mill equipment. Intended hours of operation are from 7:00 a.m. to 9:00 p.m., Monday through Friday with occasional weekends. Staff recommends that manufacturing activities be from 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) on residential dwellings. Staff is confident that the noise and vibration will not carry beyond the confines of the applicants building based on the information provided by the applicant regarding the type of equipment used and supports allowing the operation to continue to 9:00 p.m. on weekdays, but still recommends the hour limitation on Saturdays. The permit should also specify that if activities beyond 6:00 p.m. on weekdays pose a nuisance to nearby residential dwellings, that the City can further restrict/limit operational hours. Deliveries and shipments will be via UPS or Federal Express 2 to 3 times per week or by the applicant's company van. Staff recommends that large truck deliveries be limited to no more than 2

times per year.

The applicant submitted Material Safety Data Sheets that were provided by Staff to the City's Advisory Agencies. The County Health Department responded that there are no setbacks for the scope of this project and that the applicant needs to contact the County's Hazardous Materials Management Services Program inspectors. The Fire Department commented that a NFPA 704 placard be required on the front of the building. Noise and particulate generated by the shaping/drilling activities would be mitigated by the computer controlled milling machines and would mitigate any potential negative impacts along with the masonry block construction of the building. The operation is not anticipated to produce negative harmful fumes or odors. Staff recommends approval of the conditional use permit for the applicant with the conditions/restrictions proposed by staff.

Mr. Pooler pointed out a typographical error on page 2 of the resolution indicating that the word "workshop" should read "machine" shop.

There was Council discussion and concerns regarding possible fire hazards from the materials that will be used as well as possible noise impacts that may be generated by the machines. The Mayor commented that the applicant will address the Council's concerns.

The applicant, Mark Van Geise responded to the Mayor's question regarding how the filtration system works, indicating that the cutting tool has to be cooled, and that the chip auger is contained so no fumes or dust particulates are generated. Deliveries that occur by large trucks may contain pallets and that if any deliveries are made, will be seldom and limited. Raw materials will arrive as pre-cut pieces. He also addressed Council Member Sofer's question regarding fire extinguishers and mentioned that the facility will have standard fire extinguishers as the newer machines now contain cooling equipment to mitigate any potential fire hazards.

5:58 P. M. The Mayor opened the floor for public comment and seeing none, closed the floor for public comment.

In response to the Mayor's question whether the applicant was in agreement with the conditions of the use permit, Mr. Van Geise commented that he was in agreement with permit conditions.

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



## **AGENDA ITEM 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.**

City Attorney Norgaard commented that the Sewer Lift Station Property located on Tioga Avenue near the Metz Road intersection 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 to accommodate redevelopment in Sand City. When the former Redevelopment Agency was dissolved, a long range property management plan (LRPMP) was developed and approved by the Department of Finance. The LRPMP sets forth the requirements for the conveyance of the Lift Station Parcel and the Property is required to be offered to DBO Development at its fair market value, appraised at \$75,000. Staff 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 meeting.

The site has continued its sewer pumping operation and is being operated by the Seaside County Sanitation District (SCSD). SCSD has plans to complete a new sewer main improvement project within Tioga Avenue which will negate the need for the lift station. The Purchase and Sale Agreement (PSA) 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 the lift station in the event it needs to maintain or service the station for the period of time it is still in use.

Staff recommends that the Sand City Successor Agency approve the resolution authorizing the Successor Agency Executive Director to enter into the attached purchase and sale agreement for the sale of the Lift Station Parcel.

6: 04 P.M. Floor opened for Public Comment.

Matt Knor representing DBO Development thanked Staff, the Successor Agency and City Attorney for working out the details with Seaside Sanitation District and is appreciative of the work involved to move the project forward. He is hopeful that SCSD will continue to work out the sewer agreements.

6:06 P.M. Floor closed to Public Comment.

Council Member Sofer expressed her appreciation to everyone who has worked on this.

Motion to approve the Successor Agency **Resolution** by title, 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 was made by Successor Agency Member Hawthorne, seconded by Successor Agency Member Sofer. AYES: Successor Agency Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Successor Agency Member Cruz. Motion carried.

*{Council Member Cruz returned to the dais}*

**B. Consideration of City RESOLUTION Amending Schedule N of the City's Fee Schedule Related to Police Department Fees**

Police Chief Brian Ferrante reported that the current Police Department fee schedule is 20 years old and that new items should be listed in which the department can recover some costs. 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. Fees that the City does not currently charge for includes accident/crime reports, vehicle release and impound fees, citation correction, public records audio/video recordings.

The Department is now required to release audio and video records to the public upon request (with some specific exceptions) due to recent legislation that was passed. These video/audio records must be redacted in order to protect the privacy of involved parties that consumes and requires significant staff time. There are also costs associated with obtaining and maintaining the necessary software to complete the redaction process. The Department can recover these costs by billing the requester, and each request would be billed based on the amount of resources required to fill the request.

The adoption of the fee schedule would have a positive fiscal impact resulting in approximately \$13,000 to \$14,000 annually of unreimbursed costs. Staff recommends adopting the proposed fee schedule for reports, vehicle releases, public records audio and video recordings, and citation corrections.

Chief Ferrante confirmed that the department has not charged for other agency citation sign-offs and that should a request for video recordings be made, the work of redacting confidential information will be done in-house and charged at the top officer salary step.

6:11 P.M. The Mayor opened the floor to public comment and seeing none, closed the floor for public comment.

Motion to approve the City **Resolution** by title, amending Schedule N of the City's Fee Schedule Related to Police Department Fees was made by Council Member Blackwelder, 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 Sofer reported on her attendance at the TAMC Bike meeting.

Council Member Cruz reported that she was invited to Round Table discussions with other agencies to identify needs within the community and how to better the environment. The Boys & Girls Club was awarded a check for 2019.

The Mayor announced that Council Member Hawthorne was awarded the Lifetime Achievement award by the Arts Council of Monterey and encouraged the Council to attend the awards dinner to be held in February 2020. Mr. Hawthorne added that his family has always been part of the arts and would like the City to consider purchasing a table for the event.

**D. Upcoming Meetings/Events**

The Mayor announced the upcoming Tree Lighting Ceremony to be held on Friday, December 6, 2019. She is also looking for volunteers to assist with the Toy Drive that will be coordinated with the Monterey Fire Department. There will also be a Thanksgiving Dinner hosted by the Salvation Army in which she will be volunteering and would like other members of the Council to let her know if they would like to participate.

Council Member Sofer commented on the Sanctuary Vacation Rentals and noted that there are a few homes located in Sand City on the list.

**AGENDA ITEM 10, ADJOURNMENT**

Motion to adjourn the meeting was made by Council Member Blackwelder, seconded by Council Member Hawthorne. There was consensus of the City Council to adjourn the meeting at 6:22 p.m. to the next regularly scheduled City Council meeting on Tuesday, December 3, 2019 at 5:30 p.m.

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Connie Horca, Deputy City Clerk

# **AGENDA ITEM**

**6B**



# City of Sand City

Agenda  
Item  
  
6B

## STAFF REPORT

**DATE:** November 27, 2019

**TO:** Mayor and City Council

**FROM:** Director of Admin Services/City Clerk *[Signature]*

**SUBJECT:** Consideration of Resolution Approving a Service Agreement with SLV Management (Stephen Vagnini) for the 2020 West End Celebration

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### RECOMMENDATION:

Staff is recommending that the City Council consider adopting the attached Resolution approving the contract with Steve Vagnini as the West End Coordinator for the 2020 West End Celebration.

### BACKGROUND:

The City of Sand City has contracted with Steve Vagnini since 2012. The West End Celebration began back in 2002. It has evolved from a one day event to a Friday night fund raiser, primarily to benefit "Guitars not Guns" along with a Saturday and Sunday festival for the community. The dates for next year's West End Celebration is August 21-23, 2020.

### REVIEW AND ANALYSIS:

It continues to be the goal of the City and Mr. Vagnini to make this a self-sustaining event by increasing the amount of donations and sponsorships. This event continues to grow in attendance and exposure for Sand City primarily due to the event coordinator, Steve Vagnini.

### ENVIRONMENTAL (CEQA) CLEARANCE ENVIRONMENTAL (CEQA) CLEARANCE:

EXEMPT - Authorizing a service agreement for the coordinator for the West End Celebration does not constitute a "project" as defined by the California Environmental

Quality Act (CEQA) section 15378 and section 15060(c) (2) & (3) as this action will have no direct or indirect physical change to the environment.

**FISCAL IMPACT:**

The draft budget will be submitted to the City Manager before January 1, 2020 for approval. The expectation is the expense may increase approximately \$3,500 to cover the cost of additional security which will include some fencing around the festival area. The footprint of the event is expected to change and will benefit with the overall security.

**CONCLUSION:**

The City has always been pleased with the performance of Steve Vagnini and looks forward to many more years of an excellent working relationship with him and continuing with the success of the West End Event.

**CITY OF SAND CITY  
RESOLUTION SC \_\_\_\_\_, 2019**

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING A SERVICE  
AGREEMENT WITH SLV MANAGEMENT (STEPHEN VAGNINI) FOR THE 2020 WEST END  
CELEBRATION (WEC)**

**WHEREAS**, the City of Sand City has been sponsoring and coordinating the West End Celebration (WEC) since its inception in 2002; and

**WHEREAS**, Steve Vagnini has provided professional event and music procurement services for the WEC that have resulted in continuous improvement to the WEC, and these two services have resulted in increased attendance and more events within the WEC; and

**WHEREAS**, It is further acknowledged that the 2020 West End Celebration should equal the popularity of past events; and

**WHEREAS**, the 2019 West End Celebration on Saturday, August 24th and Sunday, August 25th had event revenue of \$45,215 and event expenses of \$94,897.76; and

**WHEREAS**, the total 2019 West End Celebration cost to the City, including the service agreement fee, was \$49,682.76; and

**WHEREAS**, the West End Celebration Friday night fundraiser had a revenue of \$12,282.50, expenses of \$5,619.09, and a total net revenue of \$6,663.41; and

**WHEREAS**, the "net budget" of expenses over revenues is estimated to cost the City \$45,000 for the 2020 West End Celebration.

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

1. The West End Celebration Service Agreement attached hereto and incorporated herein as Attachment 1 is approved at a cost not to exceed \$27,500;
2. The City Council hereby approves a revenue budget amount of \$45,000 for the 2020 West End celebration;
3. The City Council hereby approves a budget for the 2020 West End Celebration not to exceed \$90,000, which includes \$45,000 of additional "net budget" revenue, and the not to exceed service agreement fee from Attachment 1;

**PASSED AND ADOPTED** by the City Council of Sand City on this\_\_\_\_, day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

\_\_\_\_\_  
Linda K. Scholink, City Clerk

## ATTACHMENT 1

### WEST END CELEBRATION SERVICE AGREEMENT

This West End Celebration Service Agreement (“**Agreement**”) made and effective this \_\_\_\_ day of December, 2019, is by and between the City of Sand City, a municipal corporation (“**City**”) and Steve Vagnini doing business as SLV Management (“**Contractor**”).

#### RECITALS

- A. City holds its West End Celebration annually during the month of August.
- B. City desires to hire Contractor for the general purposes of organizing the 2020 West End Celebration (“WEC”) including sponsorship development related to the event, and performing other services described herein below.
- C. Contractor agrees to provide the services described in this Agreement to City from the time of its execution through the time necessary to complete the West End Celebration, all on the terms and conditions as hereinafter set forth.

NOW, THEREFORE, the parties agree as follows:

#### AGREEMENT

- 1. Duties of Contractor. Contractor will perform the following services for City in connection with the West End Celebration:
  - (a) Contact and actively solicit for financial contribution and sponsorships, nationally recognized and local companies, organizations and individuals. In particular, companies that have policies of corporate giving shall be contacted for potential financial assistance regarding the West End Celebration. This sponsorship development activity shall be documented by the Contractor and presented to the City on an annual basis.
  - (b) Create all promotional materials necessary for the 2020 West End Celebration (e.g., posters; flyers, public service announcements, website development, and advertising for all media outlets);
  - (c) Arrange for the production of promotional materials at a cost not to exceed the amounts shown for this purpose in the approved preceding fiscal year budget;
  - (d) Schedule entertainment for the event at a cost not to exceed the amounts shown for this purpose in the approved preceding fiscal year budget;
  - (e) Organize volunteers and coordinate with the “West End Committee” to conduct the event;
  - (f) Ensure that the WEC is conducted in the manner required by City, State and Federal law (e.g., business license, safety and land use requirements; alcoholic and beverage control laws and regulations); and
  - (g) Coordinate the planning and conduct the WEC with the “West End Committee” (Council, Art Committee and other representatives as appointed by the Mayor), City



staff and the City's Police Department (e.g., security, traffic and parking, set-up and take down).

2. Budget. Contractor will prepare a draft budget for the 2020 West End Event. Expected income and expense items shall be categorized in the draft budget itemized to a level of detail which is acceptable to the City Manager. Contractor shall submit the draft budget to the City Manager for his/her review and approval no later than January 1, 2020. Contractor shall not expend or commit to expend any City funds in excess of the amounts shown in the approved preceding fiscal year budget by the City (the "Approved Budget"). The City Manager may authorize limited expenditure of funds prior to approval of the Approved Budget for early expenses.
3. Ownership of Materials. All promotional materials created by Contractor for the West End Event shall be owned by the City. All materials capable of visual representation shall be marked "Copyright Sand City".
4. Relationship of Contractor. Contractor is and shall at all times remain as to the City a wholly independent Contractor and/or independent contractor and not an employee of City. The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, subcontractors or agents, except as set forth in this Agreement. Contractor shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.
  - (a.) No employee benefits shall be available to Contractor in connection with the performance of this Agreement. Except for the fees paid to Contractor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Contractor for performing services hereunder for City. City shall not be liable for compensation or indemnification to Contractor for injury or sickness arising out of performing services hereunder.
5. Indemnification. To the fullest extent permitted by law, Contractor shall indemnify and hold harmless City and any and all of its officials, employees, contractors and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent, reckless or wrongful act, error or omission of Contractor, its officers, agents, employees or subcontractors in the performance of services under this Agreement. Contractor's duty to indemnify and hold harmless City shall not extend to the City's sole or active negligence. This indemnification obligation is not limited by any limitation on the amount or type of damages available under any applicable insurance coverage and shall survive the expiration or termination of this Agreement with respect to any liability arising during the term of the Agreement. With respect to third party claims against the Contractor, Contractor waives any and all rights of any type to express or implied indemnity against the Indemnified Parties.

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Contractor shall defend the City at Contractor's cost or at City's option, to reimburse City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by Contractor's negligent acts, errors or omissions. Payment by City is not a condition precedent to enforcement of this indemnity. Notwithstanding the foregoing, to the extent that the

Contractor's services are subject to California Civil Code Section 2782.8, the above indemnity, including the cost to defend, shall be limited to the extent required by California Civil Code Section 2782.8.

Contractor shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Exhibit A attached to and part of this AGREEMENT.

6. Compensation of Contractor. Upon execution of this agreement, the City shall make [partial payments to the Contractor upon submission of an itemized bill and a request from the Contractor up to a sum of \$27,500 for the Contractor's services describe in this Agreement ("Base Compensation"). As part of this fee, Contractor shall use his best efforts to procure sponsorships and donations to the maximum extent practicable.
7. Business License. Contractor shall pay for and keep active during the term of this agreement, a business license from the City of Sand City.
8. Modification and Cancellation of 2020 West End Celebration. Notwithstanding anything in this Agreement to the contrary, City Council reserves the right to review and approve all matters concerning the 2020 West End Celebration (WEC), including but not limited to any promotional materials and any aspect of the conduct of the event. The City Council also reserves the right to cancel the 2020 West End Celebration at any time. If the City cancels the 2020 West End Celebration prior to its approval of the budget, Contractor shall be entitled to fifty percent (50%) of the Base Compensation referred to in paragraph 6 as its total compensation for services rendered under this Agreement, and Contractor shall immediately return to the City any amounts received over the fifty percent (50%) of such Base Compensation previously paid to Contractor by the City.
9. No Assignment. The services to be provided by Contractor hereunder are personal in nature. Contractor may not assign all or any portions of Contractor's obligations under this Agreement without first obtaining the written consent of the City, which the City may withhold in its absolute discretion.
10. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and incorporates any prior oral or written understanding between the parties. Any amendment to this Agreement must be made in a writing signed by both of the parties of this Agreement.
11. Severability/No Implied waiver of breach. If a court of competent jurisdiction finds that any provision of this Agreement is invalid, void or unenforceable, the provisions not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.  
The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any breach of that term or any other term of this Agreement.
12. Governing law. 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.
13. No conflict of interest. CONTRACTOR declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the CITY in connection with the award, terms or implementation of this AGREEMENT, including any

method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the CITY has or will receive compensation, directly or indirectly, from CONTRACTOR, or from any officer, employee or agent of CONTRACTOR, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the CITY to any and all remedies at law or in equity. CONTRACTOR may not serve other clients whose activities within the corporate limits of CITY or whose business regardless of location would place CONTRACTOR in a "conflict of interest" as that term is defined in the Political Reform Act, California Government Code section 81000 et seq

14. No benefit to arise to local employee. No member, officer, or employee of CITY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-Agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

**City of Sand City:**

\_\_\_\_\_  
Mary Ann Carbone, Mayor

Date: \_\_\_\_\_

**Contractor:**

\_\_\_\_\_  
Steve Vagnini, SLV Management

Date: \_\_\_\_\_

**EXHIBIT A**  
**Insurance requirements**

Without limiting CONTRACTOR's indemnification of CITY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and, in a form, satisfactory to CITY.

**General liability insurance.** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile liability insurance.** CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

**Professional liability (errors & omissions) insurance.** CONTRACTOR shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONTRACTOR agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

**Workers' compensation insurance.** CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

CONTRACTOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

**Umbrella or excess liability insurance.** [Optional depending on limits required]. CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;

- Policies shall “follow form” to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

### **Other provisions or requirements**

**Proof of insurance.** CONTRACTOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers’ compensation. Insurance certificates and endorsements must be approved by City’s Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of coverage.** CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors.

**Primary/noncontributing.** Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY’s own insurance or self-insurance shall be called upon to protect it as a named insured.

**City’s rights of enforcement.** In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONTRACTOR or CITY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, CITY may cancel this AGREEMENT.

**Acceptable insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders’ Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best’s Key Rating Guide, unless otherwise approved by the City Administrator.

**Waiver of subrogation.** All insurance coverage maintained or procured pursuant to this Agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

**Enforcement of contract provisions (non estoppel).** CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

**Requirements not limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

**Notice of cancellation.** Contractor agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

**Additional insured status.** General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

**Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

**Separation of insureds.** A severability of interest's provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass through clause.** CONTRACTOR agrees to ensure that its subcontractors, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all Agreements with Contractors, subcontractors, and others engaged in the project will be submitted to CITY for review.

**City's right to revise specifications.** The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the CITY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

**Self-insured retentions.** Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

**Timely notice of claims.** CONTRACTOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

**Additional insurance.** CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

# AGENDA ITEM

6C



**INTER**

# MEMORANDUM

**OFFICE**

**To:** City Council/Agency Board Members

**From:** Director of Administrative Services

**Subject:** Financial Reports

**Date:** November 20, 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 August 2019.

**A. City of Sand City Reports**

1. Balance Sheet Report for August 2019.
2. Revenue received in the month of August 2019-Total \$ 971,378.31  
(This total includes transfers).  
Month End Cash Register Activity Report for August 2019.
3. Expenditures paid for in the month of August 2019-Total \$ 826,377.90  
Month End August 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 \$ 145,077.98  
Payroll taxes \$ 50,747.39
4. Current City Balances as of August 31, 2019.  
Total \$ 7,883,947.08 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 August 2019
2. Revenue received in the month of August - Total \$ 180.74  
Month End Cash Register Activity Report for August 2019.
3. Expenditures paid for in the month of August 2019 Total \$ 65.00  
Month End Cash Disbursement Report for August, 2019
4. Current Successor Agency Balances as of August 31, 2019  
Total \$ 1,880,704.37 restricted and unrestricted (Includes Rabobank and Bond CD's).

☉ In addition to the City and Successor Agency balances, there is a total of

- ☉ \$ 225,125.08 currently being held in CD's/reserve accounts for the 2008 Taxable bonds.

**NOTES TO THE FINANCIAL REPORT**

**Special City Notes for August 2019**

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month of August 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>
8/12/19	23705	City of Sand City	\$ 341,254.00	FY 19-20 SERAF
8/30/19	23767	State of California	\$ 107,105.77	Sales Tax Received
8/30/19	23768	State of California	\$ 72,546.89	Transaction Tax

**Transfers**

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

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
8/27/19	23717	LAIF	\$200,000.00	Transfer to City Checking

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
33884	City of Sand City	\$341,254.00	SERAF Payment per ROPS
33896	MBASIA- Insurance	\$166,021.64	FY 19-20 Insurance Premium
33900	Motorola Solutions, Inc.	\$ 34,520.35	Motorola Lease Payment
33933	Fort Ord Reuse Authority	\$ 14,000.00	2019-2020 Membership Fees
33954	Stephen Vagnini	\$ 13,100.00	West End Expense Reimb
33959	County of Monterey	\$ 44,625.00	Dispatch & NGEN Debt Service
33963	BFS Landscape Architects	\$ 8,129.04	Prop 68 Calabrese park Architecture services
33971	Hayashi & Wayland	\$ 7,053.00	Audit & Management Services

**Successor Agency Notes for August 2019**

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

There were no transfers this month.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
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Month End Cash Disbursement Report-Special or Major Expense for the Month of August 2019 is explained below. There were no special or major expenses this month.

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

# 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.: August 31, 2019

Fiscal (02-20)

Assets			Acct ID
Cash Clearing Checking Account	279,105.90	99	1001
General Fund HOUSING ACCT 2- HOLDING TO TRN	341,254.00	10	1002
General Fund HOUSING ACCT. FROM SERAF SA	213,895.34	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,445.48	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	6,622,376.73	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,869.63	10	1020
General Fund Pro Equities Money Market	57,936.35	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	210,899.45	10	1099
Gas Tax - 2105 Cash Balance	3,039.28	31	1099
Traffic Safety Cash Balance	134.47	35	1099
RMRA -Road M&R Cash Balance	9,475.21	37	1099
TAMC X TSIPF Cash Balance	55,557.37	38	1099
Cash Clearing Cash Balance	-279,105.90	99	1099
General Fund PROPERTY TAX RECEIVABLE	3,468.69	10	1103
General Fund SERAF RECEIVABLE	116,961.00	10	1112
General Fund Sales Tax Receivable	2,020.08	10	1115
General Fund TRANSACTION TAX RECEIVABLE	-202.60	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AAgency/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	4,081,736.28	70	1280
Gen. Fixed Asst PROP 68 - CALABRESE PARK	20,169.04	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
Total of Assets ---->	36,443,062.03		36,443,062.03

Liabilities

Acct ID

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.: August 31, 2019      Fiscal (02-20)

Liabilities

			Acct ID
General Fund STRONG MOTION	389.06	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	57.00	10	2012
General Fund GHANDOUR TAMC IMPACT FEE	542,222.00	10	2013
General Fund SCSD- SEWER CAPACITY STUDY	1,200.00	10	2014
General LTD Act Compensated Absences	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	121,427.99	70	2070
General LTD Act STREET SWEEPER-CAPTIAL LEASE	37,741.40	70	2071
General Fund State Mandated CASP Fee	141.70	10	2115
General Fund Health Insurance	17,546.95	10	2150
General Fund Dental/Vision	124.68	10	2160
General Fund POLICE ASSOC. DUES	1,470.00	10	2180
General Fund PEPRA RETIREMENT %	2,391.18	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	44.00	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 ---->	6,405,353.35		

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	11,674,169.05	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-930,275.66		
-----			
Total of FUND Balances ---->	30,037,708.68		36,443,062.03
=====			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/05/19	23548	C	Mis	PAR03	PARKING PERMIT REVENUE FY 19-20 PARKING PERMIT Receipt Date: 08/05/19 ANDERLE GALLERY Issued...: T0 (DEVON ) Aug 05 2019 11:05 am Devon	Lazzarino Db: 99 1001 Cr: 10 4219 05	200.00
			23549	C	Mis	COPY	COPIES PUBLIC RECORDS REQUEST/CA NEWS COALITION Receipt Date: 08/05/19 Paid by: ALEXANDER EMSLIE Issued...: T0 (DEVON ) Aug 05 2019 11:06 am Devon	Lazzarino Db: 99 1001 Cr: 10 4550 00	74.20
			23550	C	Mis	REN01	RENTAL INCOME AUGUST 2019 CELL TOWER RENT Receipt Date: 08/05/19 Paid by: CROWN CASTLE Issued...: T0 (DEVON ) Aug 05 2019 11:06 am Devon	Lazzarino Db: 99 1001 Cr: 10 4740 00	1425.78
			23551	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/05/19 WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/05/19 Paid by: LEAGUE OF CRAFTY CANINES Issued...: T0 (DEVON ) Aug 05 2019 11:06 am 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	125.00 25.00 3.60 .40
			23552	C	Mis	21075	GAS TAX - 2107.5 34 JULY 2019 HIGHWAY USERS TAX Receipt Date: 08/05/19 GAS TAX 2103 JULY 2019 HIGHWAY USERS TAX Receipt Date: 08/05/19 GAS TAX - 2105 31 JULY 2019 HIGHWAY USERS TAX Receipt Date: 08/05/19 GAS TAX - 2106 32 JULY 2019 HIGHWAY USERS TAX Receipt Date: 08/05/19 GAS TAX - 2107 33 JULY 2019 HIGHWAY USERS TAX Receipt Date: 08/05/19 Paid by: STATE OF CALIFORNIA Issued...: T0 (DEVON ) Aug 05 2019 11:07 am Devon	Lazzarino Db: 99 1001 Cr: 31 4305 11 Db: 99 1001 Cr: 31 4305 11 Db: 99 1001 Cr: 31 4305 11 Db: 99 1001 Cr: 31 4305 11 Db: 99 1001	1000.00 146.66 145.56 469.77 191.14
			23553	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: SALON EIGHT SEVEN Issued...: T0 (DEVON ) Aug 05 2019 11:17 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	150.00 3.60 .40
			23554	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: VEGGIES PRODUCE Issued...: T0 (DEVON ) Aug 05 2019 11:17 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	460.00 3.60 .40
			23555	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: A&R PLUMBING Issued...: T0 (DEVON ) Aug 05 2019 11:18 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	1048.21 3.60 .40
			23556	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: ALMIGHT KOMBUCHA Issued...: T0 (DEVON ) Aug 05 2019 11:18 am Devon	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00 Db: 99 1001 Cr: 10 2115	150.00 3.60 .40
			23557	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Lazzarino Db: 99 1001 Cr: 10 4055 00 Db: 99 1001 Cr: 10 4033 00	150.00 3.60

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/05/19	23557	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: AMERIPRIDE Issued..: TO (DEVON ) Aug 05 2019 11:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23558	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001	232.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: ANDERLE Issued..: TO (DEVON ) Aug 05 2019 11:19 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00		.40
			23559	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/05/19 Paid by: FIVE GUYS - BUKIT Issued..: TO (DEVON ) Aug 05 2019 11:19 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	3.00
			23560	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/05/19	Db: 99 1001	25.25
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/05/19 Paid by: CASTORINA HEATING Issued..: TO (DEVON ) Aug 05 2019 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 4033 00		.40
			23561	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	158.25
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4033 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: GILES HEALEY CONSTRUCTION Issued..: TO (DEVON ) Aug 05 2019 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115		.40
			23562	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/05/19 Paid by: MAHONEY MASONRY Issued..: TO (DEVON ) Aug 05 2019 11:20 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	79.58
			23563	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	666.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4033 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: NEWTON BROTHERS Issued..: TO (DEVON ) Aug 05 2019 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115		.40
			23564	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	16351.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4033 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: SAVE MART Issued..: TO (DEVON ) Aug 05 2019 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115		.40
			23565	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4033 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: SCUDDER ROOFING Issued..: TO (DEVON ) Aug 05 2019 11:21 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115		.40
			23566	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	1731.70
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4033 00		3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: COLTON HEATING Issued..: TO (DEVON ) Aug 05 2019 11:23 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115		.40
			23567	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001 Cr: 10 4055 00	3595.70

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/05/19	23567	C			Mis CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Db: 99 1001	3.60
							Mis CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: PANERA BREAD	Cr: 10 4033 00 Db: 99 1001	.40
			23568	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Issued...: T0 (DEVON ) Aug 05 2019 11:23 am Devon Lazzarino	Db: 99 1001	175.00
							Mis CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Cr: 10 4055 00 Db: 99 1001	3.60
							Mis CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: REYES COCA COLA	Cr: 10 4033 00 Db: 99 1001	.40
			23569	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Issued...: T0 (DEVON ) Aug 05 2019 11:24 am Devon Lazzarino	Db: 99 1001	13881.11
							Mis CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19	Cr: 10 4055 00 Db: 99 1001	3.60
							Mis CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: ROSS	Cr: 10 4033 00 Db: 99 1001	.40
			23570	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Issued...: T0 (DEVON ) Aug 05 2019 11:24 am Devon Lazzarino	Db: 99 1001	242.00
							Mis CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/05/19 Paid by: CLIFTON PLUMBING	Cr: 10 4055 00	
							Issued...: T0 (DEVON ) Aug 05 2019 11:25 am Devon Lazzarino		
							Day 08/05/19 Total ---->		43115.40
	08/09/19	23573	C	Mis	UUT		UTILITY USERS TAX JUNE 2019 UUT Receipt Date: 08/09/19 Paid by: P.G. & E.	Db: 99 1001	9744.32
			23574	C	Mis	BL01	BUSINESS LICENSE FY 17-18 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Issued...: T0 (DEVON ) Aug 09 2019 03:21 pm Devon Lazzarino	Db: 99 1001	119.08
							Mis BL02 BUSINESS LIC LATE CH FY 17-18 BUSINESS LICENSE LATE FEE Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	75.00
							Mis CAS90 BUSINESS LICENSE CASP FEE 70% FY 17-18 BUSINESS LICENSE CASP FEE Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	.70
							Mis CAS10 BUSINESS LICENSE CASP FEE 30% FY 17-18 BUSINESS LICENSE CASP FEE Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	.30
							Mis BL01 BUSINESS LICENSE FY 18-19 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	150.00
							Mis BL02 BUSINESS LIC LATE CH FY 18-19 BUSINESS LICENSE LATE FEE Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	75.00
							Mis CAS90 BUSINESS LICENSE CASP FEE 90% FY 18-19 BUSINESS LICENSE CASP FEE Receipt Date: 08/09/19	Cr: 10 1101 Db: 99 1001	3.60
							Mis CAS10 BUSINESS LICENSE CASP FEE 10% FY 18-19 BUSINESS LICENSE CASP FEE Receipt Date: 08/09/19 Paid by: ANDY & ME GLASS	Cr: 10 1101 Db: 99 1001	.40
			23575	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 08/09/19 Issued...: T0 (DEVON ) Aug 09 2019 03:22 pm Devon Lazzarino	Db: 99 1001	450.00
							Mis WEST WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	50.00
							Mis CAS90 BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
							Mis CAS10 BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19 Paid by: DELICIOUS MODE	Cr: 10 4033 00 Db: 99 1001	.40
			23576	C	Mis	UUT	UTILITY USERS TAX JULY 2019 UUT Receipt Date: 08/09/19 Paid by: PILOT POWER GROUP	Db: 99 1001	232.37
							Issued...: T0 (DEVON ) Aug 09 2019 03:26 pm Devon Lazzarino		
			23577	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 325 ELDER PARKING LOT & SIDEWALK Receipt Date: 08/09/19	Db: 99 1001	391.25
							Mis PLA01 PLAN CHECK FEE 4165 PERMITS/FEES - 325 ELDER PARKING LOT & SIDEWALK Receipt Date: 08/09/19	Cr: 10 4115 05 Db: 99 1001	254.31
							Mis STR01 STRONG MOTION 2010 PERMITS/FEES - 325 ELDER PARKING LOT & SIDEWALK Receipt Date: 08/09/19	Cr: 10 4165 05 Db: 99 1001	7.00



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000	08-19	08/09/19	23577	C	Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 325 ELDER PARKING LOT & SIDEWALK Receipt Date: 08/09/19	Db: 99 1001	1.00
					Mis	ENG01	ENGINEERING FEES PERMITS/FEES - 325 ELDER PARKING LOT & SIDEWALK Receipt Date: 08/09/19 Paid by: SMT GROUP	Cr: 10 2012 Db: 99 1001	1925.00
			23578	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 08/09/19 Paid by: SMT GROUP Issued...: T0 (DEVON ) Aug 09 2019 03:27 pm Devon Lazzarino	Db: 99 1001	450.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 08/09/19 Paid by: SWEETS OF EDEN	Cr: 10 4500 00 Db: 99 1001	100.00
			23579	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: SWEETS OF EDEN Issued...: T0 (DEVON ) Aug 09 2019 03:27 pm Devon Lazzarino	Db: 99 1001	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: SWEETS OF EDEN	Cr: 10 4033 00 Db: 99 1001	.40
			23580	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: SWEETS OF EDEN Issued...: T0 (DEVON ) Aug 09 2019 03:28 pm Devon Lazzarino	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: SVEGLIO	Cr: 10 4033 00 Db: 99 1001	.40
			23581	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: FOLLOW THE SUN ART Issued...: T0 (DEVON ) Aug 09 2019 03:29 pm Devon Lazzarino	Db: 99 1001	125.00
			23582	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: FOLLOW THE SUN ART Issued...: T0 (DEVON ) Aug 09 2019 03:30 pm Devon Lazzarino	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: FOLLOW THE SUN ART	Cr: 10 4033 00 Db: 99 1001	.40
			23583	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: FOLLOW THE SUN ART Issued...: T0 (DEVON ) Aug 09 2019 03:30 pm Devon Lazzarino	Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: THATS ENTERTAINMENT	Cr: 10 4033 00 Db: 99 1001	.40
			23584	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: THATS ENTERTAINMENT Issued...: T0 (DEVON ) Aug 09 2019 03:30 pm Devon Lazzarino	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: HATS BY SAL	Cr: 10 4033 00 Db: 99 1001	.40
			23585	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: HATS BY SAL Issued...: T0 (DEVON ) Aug 09 2019 03:31 pm Devon Lazzarino	Db: 99 1001	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Cr: 10 4500 00 Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: OH THE ROXSANITY	Cr: 10 4033 00 Db: 99 1001	.40
							Issued...: T0 (DEVON ) Aug 09 2019 03:31 pm Devon Lazzarino		

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/09/19	23586	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: DANA CHENELLE Issued.: T0 (DEVON ) Aug 09 2019 03:32 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23587	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: DREAM LIGHT JEWELRY Issued.: T0 (DEVON ) Aug 09 2019 03:32 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	125.00
			23588	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: DREAM LIGHT JEWELRY Issued.: T0 (DEVON ) Aug 09 2019 03:32 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23589	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	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: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: JOHN CHAPPELL DESIGN Issued.: T0 (DEVON ) Aug 09 2019 03:33 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23590	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Lazzarino Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: COMFORT BY CARRIE Issued.: T0 (DEVON ) Aug 09 2019 03:33 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23591	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: GAME CHANGER Issued.: T0 (DEVON ) Aug 09 2019 03:34 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	125.00
			23592	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: GAME CHANGER Issued.: T0 (DEVON ) Aug 09 2019 03:34 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23593	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Lazzarino Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: MARK OLDLAND ART Issued.: T0 (DEVON ) Aug 09 2019 03:35 pm Devon	Db: 99 1001 Cr: 10 2115	.40
			23594	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: CREASONS FINE ART Issued.: T0 (DEVON ) Aug 09 2019 03:36 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4500 00	125.00
			23595	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/09/19	23595	C			BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: CREASONS FINE ART Issued..: T0 (DEVON ) Aug 09 2019 03:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23596	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: DTK WORLD Issued..: T0 (DEVON ) Aug 09 2019 03:36 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23597	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	125.00
					Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/09/19 Paid by: BALI PREMA Issued..: T0 (DEVON ) Aug 09 2019 03:37 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23598	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	450.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19 Paid by: WE BE ROLLIN Issued..: T0 (DEVON ) Aug 09 2019 03:37 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23599	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	450.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR REFUNDABLE DEPOSIT Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	100.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR FEES Receipt Date: 08/09/19 Paid by: THE LUMPIA LADY Issued..: T0 (DEVON ) Aug 09 2019 03:38 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23600	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 08/09/19 Paid by: PERCYS PIES Issued..: T0 (DEVON ) Aug 09 2019 03:38 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4500 00	450.00
					Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	50.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: PERCYS PIES Issued..: T0 (DEVON ) Aug 09 2019 03:39 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23602	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4500 00	25.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: JOSH ROBERTSON JADE Issued..: T0 (DEVON ) Aug 09 2019 03:39 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23603	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE	Db: 99 1001	25.00

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000	08-19	08/09/19	23603	C			BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: HALLOCK GLASS ART Issued..: T0 (DEVON ) Aug 09 2019 03:39 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23604	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: DEWING MASSAGE Issued..: T0 (DEVON ) Aug 09 2019 03:40 pm Devon Lazzarino	Db: 99 1001	125.00
			23605	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00	25.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: DEWING MASSAGE Issued..: T0 (DEVON ) Aug 09 2019 03:40 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23606	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/09/19 Paid by: WENDY ADLER Issued..: T0 (DEVON ) Aug 09 2019 03:40 pm Devon Lazzarino	Db: 99 1001	125.00
			23607	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00	25.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: WENDY ADLER Issued..: T0 (DEVON ) Aug 09 2019 03:40 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23608	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR FEE Receipt Date: 08/09/19 Paid by: MAIDO CATERING Issued..: T0 (DEVON ) Aug 09 2019 03:41 pm Devon Lazzarino	Db: 99 1001	450.00
			23609	C	Mis	WEST	WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Cr: 10 4500 00	50.00
							BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19	Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/09/19 Paid by: MAIDO CATERING Issued..: T0 (DEVON ) Aug 09 2019 03:41 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23610	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001	150.00
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: COMCAST BROADBAND Issued..: T0 (DEVON ) Aug 09 2019 03:43 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23611	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001	150.00
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: COMCAST BUSINESS Issued..: T0 (DEVON ) Aug 09 2019 03:44 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23612	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/09/19	Db: 99 1001	790.75
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/09/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE DUE Receipt Date: 08/09/19 Paid by: STEPHEN FORD PAINTING Issued..: T0 (DEVON ) Aug 09 2019 03:50 pm Devon Lazzarino	Cr: 10 4033 00 Db: 99 1001	.40
			23613	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001	150.00
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Cr: 10 4033 00	.40

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/09/19	23613	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: SYLVAN DESIGN Issued...: T0 (DEVON ) Aug 09 2019 03:50 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23614	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: ANDY & ME GLASS Issued...: T0 (DEVON ) Aug 09 2019 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23615	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: FEHR ENGINEERING Issued...: T0 (DEVON ) Aug 09 2019 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23616	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	155.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: J&S REFRIGERATION Issued...: T0 (DEVON ) Aug 09 2019 03:51 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23617	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	150.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: KNOX ROOFING Issued...: T0 (DEVON ) Aug 09 2019 03:52 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23618	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: NATIVE SOLUTIONS Issued...: T0 (DEVON ) Aug 09 2019 03:52 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23619	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4055 00	159.57
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/09/19 Paid by: PM LANDSCAPING Issued...: T0 (DEVON ) Aug 09 2019 03:53 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
							Day 08/09/19 Total ---->		20520.65
08/12/19			23705	C	Mis	MS	CITY OF SAND CITY FY 19-20 SERAF PER DOF LETTER - NEW CD Receipt Date: 08/12/19 Paid by: CITY OF SAND CITY Issued...: T0 (DEVON ) Aug 12 2019 10:13 am Devon Lazzarino	Db: 10 1002 Cr: 10 1112	341254.00
			23805	E	Mis	BUL01	BULLETPROOF VEST GRANT BULLETPROOF VEST GRANT - ESCOBAR Receipt Date: 08/12/19 Paid by: DOJ Issued...: T0 (DEVON ) Aug 12 2019 12:30 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4647 08	530.41
							Day 08/12/19 Total ---->		341784.41
08/14/19			23624	C	Mis	COPS	COPS GRANT JUNE 2019 COPS GRANT Receipt Date: 08/14/19 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON ) Aug 14 2019 07:54 am Devon Lazzarino	Db: 99 1001 Cr: 10 1105	8333.33
			23625	C	Mis	CAB01	CABLE FRANCHISE 2ND QUARTER 2019 FRANCHISE FEES Receipt Date: 08/14/19 Paid by: COMCAST Issued...: T0 (DEVON ) Aug 14 2019 07:55 am Devon Lazzarino	Db: 99 1001 Cr: 10 1101	306.73

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/14/19	23626	C	Mis	CAB01	CABLE FRANCHISE 2ND QUARTER 2019 FRANCHISE FEES Receipt Date: 08/14/19 Paid by: COMCAST	Db: 99 1001 Cr: 10 1101	1517.67
			23627	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4055 00	302.70
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2115	.40
			23628	C	Mis	WEST	Issued..: TO (DEVON ) Aug 14 2019 07:57 am Devon Lazzarino WEST END REVENUE 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	50.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END VENDOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2115	.40
			23629	C	Mis	WEST	Issued..: TO (DEVON ) Aug 14 2019 07:58 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2115	.40
			23630	C	Mis	WEST	Paid by: MARY TITUS GALLERY Issued..: TO (DEVON ) Aug 14 2019 07:58 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2115	.40
			23632	C	Mis	WEST	Paid by: SF CHRONICLE Issued..: TO (DEVON ) Aug 14 2019 07:59 am Devon Lazzarino WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4500 00	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2115	.40
			23633	C	Mis	UUT	Paid by: OPEN GROUND STUDIOS Issued..: TO (DEVON ) Aug 14 2019 07:59 am Devon Lazzarino UTILITY USERS TAX JULY 2019 UUT - GAS Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4025 00	.78
			23634	C	Mis	UUT	Paid by: VISTA ENERGY Issued..: TO (DEVON ) Aug 14 2019 07:59 am Devon Lazzarino UTILITY USERS TAX JULY 2019 UUT - GAS Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4025 00	60.56
			23635	C	Mis	BUI01	Paid by: CALPINE ENERGY Issued..: TO (DEVON ) Aug 14 2019 08:00 am Devon Lazzarino BUILDING PERMIT 4115 PERMITS/FEES FOR 810 PLAYA Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4115 05	174.06
				Mis	PLA01		PLAN CHECK FEE 4165 PERMITS/FEES FOR 810 PLAYA Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 4165 05	113.14
				Mis	STR01		STRONG MOTION 2010 PERMITS/FEES FOR 810 PLAYA Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2010	1.96
				Mis	CBSC		CBSC FEE - SB1473 PERMITS/FEES FOR 810 PLAYA Receipt Date: 08/14/19	Db: 99 1001 Cr: 10 2012	1.00

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000	08-19	08/14/19	23636	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001	2093.24
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE CASP FEE 10%	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: CHIPOTLE Issued..: T0 (DEVON ) Aug 14 2019 08:02 am Devon Lazzarino	Db: 99 1001	14602.11
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: FERGUSON Issued..: T0 (DEVON ) Aug 14 2019 08:02 am Devon Lazzarino	Db: 99 1001	300.00
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: HAWTHORNE GALLERY Issued..: T0 (DEVON ) Aug 14 2019 08:02 am Devon Lazzarino	Db: 99 1001	2350.00
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: OUT OF THE WOODS Issued..: T0 (DEVON ) Aug 14 2019 08:03 am Devon Lazzarino	Db: 99 1001	938.94
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: POST NO BILLS Issued..: T0 (DEVON ) Aug 14 2019 08:03 am Devon Lazzarino	Db: 99 1001	10.18
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE BALANCE Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: CLIFTON PLUMBING Issued..: T0 (DEVON ) Aug 14 2019 08:04 am Devon Lazzarino	Db: 99 1001	1267.30
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: ILLUSIONS OF GRANDEUR Issued..: T0 (DEVON ) Aug 14 2019 08:04 am Devon Lazzarino	Db: 99 1001	565.80
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19 Paid by: VISIONS DESIGN Issued..: T0 (DEVON ) Aug 14 2019 08:05 am Devon Lazzarino	Db: 99 1001	6003.15
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%	Cr: 10 4033 00 Db: 99 1001	.40
							BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 2115	
							Receipt Date: 08/14/19	Cr: 10 2115	

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000	08-19	08/14/19	23645	C	Mis BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001	2491.13
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4033 00 Db: 99 1001	.40
						Issued...: T0 (DEVON ) Aug 14 2019 08:06 am Devon Lazzarino		
			23646	C	Mis BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/14/19	Db: 99 1001	70.85
						Issued...: T0 (DEVON ) Aug 14 2019 08:06 am Devon Lazzarino		
			23647	C	Mis BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Db: 99 1001	25.00
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4055 00 Db: 99 1001	3.60
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/14/19	Cr: 10 4033 00 Db: 99 1001	.40
						Issued...: T0 (DEVON ) Aug 14 2019 08:06 am Devon Lazzarino		
						Day 08/14/19 Total ---->		42218.63
	08/21/19		23648	C	Mis POST	POST REIMBURSEMENT POST REIMBURSEMENT - MARTIN 10/2017 Receipt Date: 08/21/19	Db: 99 1001	149.27
						Paid by: STATE OF CALIFORNIA	Cr: 10 1101	
						Issued...: T0 (DEVON ) Aug 21 2019 08:43 am Devon Lazzarino		
			23649	C	Mis TRA01	COUNTY/TRAFFIC JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Db: 99 1001	52.82
				Mis	CRI01	CRIMINAL PC1463/CITY FINES JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Cr: 35 1101 Db: 99 1001	105.59
				Mis	POC01	COUNTY/PROOF OF CORR JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Cr: 10 1101 Db: 99 1001	3.30
				Mis	PTT01	COUNTY/PROPERTY TAX JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Cr: 35 1101 Db: 99 1001	13.76
				Mis	P172	1/2 TAX POLICE/PROP 172 JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Cr: 10 1101 Db: 99 1001	35.58
				Mis	REV	COUNTY/REV & RECOVERY JUNE 2019 TRAFFIC Receipt Date: 08/21/19	Cr: 10 1101 Db: 99 1001	132.53
						Paid by: COUNTY OF MONTEREY	Cr: 10 1101	
						Issued...: T0 (DEVON ) Aug 21 2019 08:43 am Devon Lazzarino		
			23650	C	Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7941 Receipt Date: 08/21/19	Db: 99 1001	100.00
						Paid by: ANGELINA ARMICK	Cr: 10 4221 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:46 am Devon Lazzarino		
			23651	C	Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7942 Receipt Date: 08/21/19	Db: 99 1001	100.00
						Paid by: CARLOS PENA	Cr: 10 4221 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:46 am Devon Lazzarino		
			23652	C	Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7891 Receipt Date: 08/21/19	Db: 99 1001	75.00
						Paid by: FERNANDO CORTES	Cr: 10 4221 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:47 am Devon Lazzarino		
			23653	C	Mis WEST	WEST END REVENUE 2019 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/21/19	Db: 99 1001	50.00
						Paid by: ELIZABETH SOFER	Cr: 10 4500 00	
						Issued...: T0 (DEVON ) Aug 21 2019 08:47 am Devon Lazzarino		
			23654	C	Mis WEST	WEST END REVENUE 2019 WEST END FRIDAY NIGHT TICKETS Receipt Date: 08/21/19	Db: 99 1001	25.00
						Paid by: MATTHEW SUNDT	Cr: 10 4500 00	
						Issued...: T0 (DEVON ) Aug 21 2019 08:47 am Devon Lazzarino		
			23655	C	Mis POL01	POLICE REPORT 4560 POLICE REPORT #SA1900392 Receipt Date: 08/21/19	Db: 99 1001	10.00
						Paid by: LEXIS NEXIS	Cr: 10 4560 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:47 am Devon Lazzarino		
			23656	C	Mis POL01	POLICE REPORT 4560 POLICE REPORT #SA1900388 Receipt Date: 08/21/19	Db: 99 1001	10.00
						Paid by: METRO REPORTING	Cr: 10 4560 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:48 am Devon Lazzarino		
			23657	C	Mis PAR02	SAND CITY PARKING PARKING VIOLATION #7896 Receipt Date: 08/21/19	Db: 99 1001	40.00
						Paid by: DAFNE SERRANO	Cr: 10 4221 08	
						Issued...: T0 (DEVON ) Aug 21 2019 08:48 am Devon Lazzarino		
			23658	C	Mis PAR02	SAND CITY PARKING PARKING VIOLATION #8116 Receipt Date: 08/21/19	Db: 99 1001	40.00
						Cr: 10 4221 08		



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000	08-19	08/21/19	23659	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7844 Receipt Date: 08/21/19 Paid by: VALERIA HERNANDEZ Issued...: TO (DEVON ) Aug 21 2019 08:49 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	50.00
			23660	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8157 Receipt Date: 08/21/19 Paid by: JULIA LUGO Issued...: TO (DEVON ) Aug 21 2019 08:49 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23661	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8155 Receipt Date: 08/21/19 Paid by: SETH BAUDONNET Issued...: TO (DEVON ) Aug 21 2019 08:49 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23662	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8220 Receipt Date: 08/21/19 Paid by: LEONILA ANTONIO Issued...: TO (DEVON ) Aug 21 2019 08:50 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23663	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8034 Receipt Date: 08/21/19 Paid by: MARC HENRY Issued...: TO (DEVON ) Aug 21 2019 08:50 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23664	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7957 Receipt Date: 08/21/19 Paid by: FLOYD LEDFORD Issued...: TO (DEVON ) Aug 21 2019 08:50 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23665	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7849 Receipt Date: 08/21/19 Paid by: KELLI COLLINS Issued...: TO (DEVON ) Aug 21 2019 08:51 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23666	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8214 Receipt Date: 08/21/19 Paid by: SUZANNE DEPINTO Issued...: TO (DEVON ) Aug 21 2019 08:51 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23667	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8213 Receipt Date: 08/21/19 Paid by: SYLVIA CARRASCO Issued...: TO (DEVON ) Aug 21 2019 08:51 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	50.00
			23668	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7839 Receipt Date: 08/21/19 Paid by: M LISSETTE CRUZ Issued...: TO (DEVON ) Aug 21 2019 08:51 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23669	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8223 Receipt Date: 08/21/19 Paid by: OLIVIA BURTON Issued...: TO (DEVON ) Aug 21 2019 08:52 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23670	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8221 Receipt Date: 08/21/19 Paid by: YAQUELINE RODRIGUEZ Issued...: TO (DEVON ) Aug 21 2019 08:52 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23671	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8222 Receipt Date: 08/21/19 Paid by: ALEX MEJORADO Issued...: TO (DEVON ) Aug 21 2019 08:54 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23672	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8210 Receipt Date: 08/21/19 Paid by: GERMAN DIAZ Issued...: TO (DEVON ) Aug 21 2019 08:54 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23673	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8159 Receipt Date: 08/21/19 Paid by: CURTIS GOMES Issued...: TO (DEVON ) Aug 21 2019 08:54 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23674	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8254 Receipt Date: 08/21/19 Paid by: DAVID COMPTON Issued...: TO (DEVON ) Aug 21 2019 08:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23675	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8253 Receipt Date: 08/21/19 Paid by: MARIO RATLIFF Issued...: TO (DEVON ) Aug 21 2019 08:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23676	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7898 Receipt Date: 08/21/19 Paid by: JOSE CAMPOS Issued...: TO (DEVON ) Aug 21 2019 08:55 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23677	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7848 Receipt Date: 08/21/19 Paid by: MATTHEW ENGLAND Issued...: TO (DEVON ) Aug 21 2019 08:56 am Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23678	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEE	Lazzarino Db: 99 1001	125.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-19	08/21/19	23679	C	Mis	WEST	WEST END REVENUE	Db:	99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
							Receipt Date: 08/21/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4033 00	
							Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 2115	
							Receipt Date: 08/21/19			
							Paid by: KISMET STUDIOS			
							Issued...: T0 (DEVON ) Aug 21 2019 08:56 am Devon Lazzarino			
							UTILITY USERS TAX	Db:	99 1001	63.09
							JULY 2019 UUT - GAS			
							Receipt Date: 08/21/19	Cr:	10 4025 00	
							Paid by: TIGER NATURAL GAS			
							Issued...: T0 (DEVON ) Aug 21 2019 09:32 am Devon Lazzarino			
							WEST END REVENUE	Db:	99 1001	25.00
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4500 00	
							Receipt Date: 08/21/19	Db:	99 1001	3.60
							BUSINESS LICENSE CASP FEE 90%			
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 4033 00	
							Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10%			
							2019 WEST END EXHIBITOR BUSINESS LICENSE	Cr:	10 2115	
							Receipt Date: 08/21/19			
							Paid by: ROB HOLT ART			
							Issued...: T0 (DEVON ) Aug 21 2019 09:33 am Devon Lazzarino			
							AVIANA BUSHNELL	Db:	99 1001	52.64
							SEPTMBER 2019 COBRA			
							Receipt Date: 08/21/19	Cr:	10 2160	
							Paid by: AVIANA BUSHNELL			
							Issued...: T0 (DEVON ) Aug 21 2019 09:33 am Devon Lazzarino			
							UTILITY USERS TAX	Db:	99 1001	448.75
							JULY 2019 UUT			
							Receipt Date: 08/21/19	Cr:	10 4025 00	
							Paid by: DIRECT ENERGY			
							Issued...: T0 (DEVON ) Aug 21 2019 09:33 am Devon Lazzarino			
							UTILITY USERS TAX	Db:	99 1001	78.74
							JULY 2019 UUT - GAS			
							Receipt Date: 08/21/19	Cr:	10 4025 00	
							Paid by: BLUE SPRUCE ENERGY			
							Issued...: T0 (DEVON ) Aug 21 2019 09:34 am Devon Lazzarino			
							BUSINESS LICENSE	Db:	99 1001	150.00
							NEW BUSINESS LICENSE			
							Receipt Date: 08/21/19	Cr:	10 4055 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
							NEW BUSINESS LICENSE			
							Receipt Date: 08/21/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 10%	Db:	99 1001	.40
							NEW BUSINESS LICENSE			
							Receipt Date: 08/21/19	Cr:	10 2115	
							Paid by: CENTRAL COAST PHARMACY SERVICES			
							Issued...: T0 (DEVON ) Aug 21 2019 09:34 am Devon Lazzarino			
							BUSINESS LICENSE	Db:	99 1001	242.62
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4055 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 10%	Db:	99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 2115	
							Paid by: MANUELS MOBILE SERVICE			
							Issued...: T0 (DEVON ) Aug 21 2019 09:36 am Devon Lazzarino			
							BUSINESS LICENSE	Db:	99 1001	150.00
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4055 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 10%	Db:	99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 2115	
							Paid by: JUSTIN FLORES			
							Issued...: T0 (DEVON ) Aug 21 2019 09:37 am Devon Lazzarino			
							BUSINESS LICENSE	Db:	99 1001	340.00
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4055 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 10%	Db:	99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 2115	
							Paid by: BELLA MARE INVESTMENTS			
							Issued...: T0 (DEVON ) Aug 21 2019 09:39 am Devon Lazzarino			
							BUSINESS LICENSE	Db:	99 1001	40.00
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4055 00	
							BUSINESS LICENSE CASP FEE 90%	Db:	99 1001	3.60
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 4033 00	
							BUSINESS LICENSE CASP FEE 10%	Db:	99 1001	.40
							FY 19-20 BUSINESS LICENSE RENEWAL			
							Receipt Date: 08/21/19	Cr:	10 2115	
							Paid by: DS WATER			
							Issued...: T0 (DEVON ) Aug 21 2019 09:39 am Devon Lazzarino			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-19	08/21/19	23690	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	387.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: HARTZEL AUTOMOTIVE Issued...: T0 (DEVON ) Aug 21 2019 09:40 am Devon	Lazzarino		
			23691	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	1478.51
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: MATTRESS NATION Issued...: T0 (DEVON ) Aug 21 2019 09:58 am Devon	Lazzarino		
			23692	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/21/19	Db:	99 1001	129.74
							Paid by: VAPOR VAPES Issued...: T0 (DEVON ) Aug 21 2019 09:58 am Devon	Lazzarino		
			23693	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	724.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: ALTERNATOR & STARTER EXCHANGE Issued...: T0 (DEVON ) Aug 21 2019 09:58 am Devon	Lazzarino		
			23694	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	606.79
							Paid by: MOORE TWINING Issued...: T0 (DEVON ) Aug 21 2019 09:59 am Devon	Lazzarino		
			23695	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: AT&T Issued...: T0 (DEVON ) Aug 21 2019 09:59 am Devon	Lazzarino		
			23696	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	150.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: HALE KAI LANA Issued...: T0 (DEVON ) Aug 21 2019 10:00 am Devon	Lazzarino		
			23697	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	360.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: FREEDOM MEDICAL Issued...: T0 (DEVON ) Aug 21 2019 10:00 am Devon	Lazzarino		
			23698	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	2806.21
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: GLASTONBURY Issued...: T0 (DEVON ) Aug 21 2019 10:01 am Devon	Lazzarino		
			23699	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	30.00
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							Paid by: MISSION LINEN			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-19	08/21/19	23700	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/21/19	Db:	99 1001	36.00
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/21/19	Db:	99 1001	.40
							23701 C Mis BL01 Paid by: OFFICE DEPOT Issued...: T0 (DEVON ) Aug 21 2019 10:02 am Devon Lazzarino	Db:	99 1001	243.06
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4033 00	.40
							23702 C Mis BL01 Paid by: SURFACES PAINTING Issued...: T0 (DEVON ) Aug 21 2019 10:02 am Devon Lazzarino	Db:	99 1001	193.23
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4033 00	.40
							23703 C Mis BL01 Paid by: MONTEREY CABINET Issued...: T0 (DEVON ) Aug 21 2019 10:02 am Devon Lazzarino	Db:	99 1001	25.00
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4033 00	.40
							23704 C Mis BL01 Paid by: SLV Issued...: T0 (DEVON ) Aug 21 2019 10:03 am Devon Lazzarino	Db:	99 1001	3140.03
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/21/19	Cr:	10 4033 00	.40
							Day 08/21/19 Total ---->			14108.26
	08/27/19		23706	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	4717.39
							Paid by: COASTAL FABRICATION Issued...: T0 (DEVON ) Aug 27 2019 01:01 pm Devon Lazzarino	Cr:	10 4055 00	
							23707 C Mis BL01 BUSINESS LICENSE	Db:	99 1001	996.00
							FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4033 00	.40
							23708 C Mis BL01 Paid by: FISK PAINTS Issued...: T0 (DEVON ) Aug 27 2019 01:01 pm Devon Lazzarino	Db:	99 1001	150.00
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4033 00	.40
							23709 C Mis BL01 Paid by: UNSKRIPTED DESIGN Issued...: T0 (DEVON ) Aug 27 2019 01:02 pm Devon Lazzarino	Db:	99 1001	685.70
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4055 00	3.60
							BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	.40
							BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4033 00	.40
							23710 C Mis BL01 Paid by: CLASSIC KITCHENS Issued...: T0 (DEVON ) Aug 27 2019 01:03 pm Devon Lazzarino	Db:	99 1001	150.00
							BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid	
000	08-19	08/27/19	23710	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	3.60	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4033 00	.40	
							Paid by: GREEN VALLEY LANDSCAPE Issued..: TO (DEVON ) Aug 27 2019 01:03 pm Devon Lazzarino	Db:	99 1001	594.52	
			23711	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4055 00	3.60	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	.40	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 2115	3.60	
							Paid by: J&D AUTO Issued..: TO (DEVON ) Aug 27 2019 01:04 pm Devon Lazzarino	Db:	99 1001	15.00	
			23712	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 4055 00	3.60	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Db:	99 1001	.40	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/27/19	Cr:	10 2115	645.00	
			23713	C	Mis	WEST	WEST END REVENUE 2019 WEST END FRIDAY NIGHT TICKETS/RAFFLE Receipt Date: 08/27/19	Db:	99 1001	1300.00	
							Paid by: GAY MORRIS Issued..: TO (DEVON ) Aug 27 2019 01:22 pm Devon Lazzarino	Db:	99 1001	2421.00	
			23714	C	Mis	WEST	WEST END REVENUE 2019 WEST END WINE GLASSES/RAFFLE/GNG SHIRTS Receipt Date: 08/27/19	Cr:	10 4500 00	1640.00	
							Paid by: GAY MORRIS Issued..: TO (DEVON ) Aug 27 2019 01:46 pm Devon Lazzarino	Db:	99 1001	20000.00	
			23715	C	Mis	WEST	WEST END REVENUE 2019 WEST END WINE GLASSES/RAFFLE/GNG SHIRTS Receipt Date: 08/27/19	Cr:	10 4500 00	1640.00	
							Paid by: GAY MORRIS Issued..: TO (DEVON ) Aug 27 2019 01:47 pm Devon Lazzarino	Db:	99 1001	20000.00	
			23716	C	Mis	WEST	WEST END REVENUE 2019 WEST END GLASSES/RAFFLE/GNG SHIRTS/SHIRTS Receipt Date: 08/27/19	Cr:	10 4500 00	213338.61	
							Paid by: GAY MORRIS Issued..: TO (DEVON ) Aug 27 2019 10:29 am Devon Lazzarino	Day 08/27/19 Total ---->		213338.61	
			23717	C	Mis	LAI01	TRANSFER FROM LAIF TRANSFER FROM LAID TO CITY CHECKING Receipt Date: 08/27/19	Db:	99 1001	150.00	
							Paid by: TRANSFER FROM LAIF TO CITY CHECKING Issued..: TO (DEVON ) Aug 27 2019 10:29 am Devon Lazzarino	Cr:	10 1008	3.60	
			08/29/19	23718	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4033 00	3.60	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	3.60	
							Paid by: CREMA CREATIVE MEDIA Issued..: TO (DEVON ) Aug 29 2019 10:10 am Devon Lazzarino	Cr:	10 2115	347.00	
			23719	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	3.60	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4033 00	.40	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	2295.68	
							Paid by: PACIFIC THROTTLE HOUSE Issued..: TO (DEVON ) Aug 29 2019 10:11 am Devon Lazzarino	Cr:	10 2115	3.60	
			23720	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	3.60	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4033 00	.40	
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	150.00	
							Paid by: 7-ELEVEN Issued..: TO (DEVON ) Aug 29 2019 10:11 am Devon Lazzarino	Cr:	10 4055 00	3.60	
			23721	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	3.60	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4033 00	3.60	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/29/19	23721	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: CENTRAL COAST CCD Issued...: T0 (DEVON ) Aug 29 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23722	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	27.68
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/29/19 Paid by: COASTAL STORAGE Issued...: T0 (DEVON ) Aug 29 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23723	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	5755.38
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: GENES IMPORT AUTO BODY Issued...: T0 (DEVON ) Aug 29 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23724	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	2988.78
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: GRANITE ROCK Issued...: T0 (DEVON ) Aug 29 2019 10:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23725	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	1332.30
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: PJS TILE Issued...: T0 (DEVON ) Aug 29 2019 10:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23726	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	359.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: SKIPS AUTO Issued...: T0 (DEVON ) Aug 29 2019 10:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23727	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	1183.46
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: STARBUCKS COFFEE Issued...: T0 (DEVON ) Aug 29 2019 10:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23728	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	54399.27
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: TARGET Issued...: T0 (DEVON ) Aug 29 2019 10:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23729	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	154.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4033 00	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: TRICYCLE PIZZA Issued...: T0 (DEVON ) Aug 29 2019 10:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23730	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001 Cr: 10 4055 00	2244.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-19	08/29/19	23730	C			BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4033 00	.40
							23731 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	300.00
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4033 00	.40
							23732 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	1164.03
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23733 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	764.24
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23734 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	1486.61
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23735 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	845.04
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23736 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	894.32
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23737 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	43.10
							23738 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	177.06
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							23739 C Mis BL01 BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	223.50
						Mis CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr: 10	4055 00	3.60
						Mis CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99	1001	.40
							Issued..: T0 (DEVON ) Aug 29 2019 10:19 am Devon Lazzarino			

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L	Posting	Amt Paid
000	08-19	08/29/19	23740	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	391.63
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23741	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: PRECISION PLUMBING Issued..: TO (DEVON ) Aug 29 2019 10:19 am Devon Lazzarino	Db:	99 1001	181.35
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23742	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: RINGER ELECTRIC Issued..: TO (DEVON ) Aug 29 2019 10:20 am Devon Lazzarino	Db:	99 1001	408.75
			23743	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: SLAKEY BROTHERS Issued..: TO (DEVON ) Aug 29 2019 10:20 am Devon Lazzarino	Db:	99 1001	4069.14
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23745	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: SWEET ELENAS Issued..: TO (DEVON ) Aug 29 2019 10:22 am Devon Lazzarino	Db:	99 1001	657.56
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23746	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: THE CAMP TRANSFORMATION Issued..: TO (DEVON ) Aug 29 2019 10:22 am Devon Lazzarino	Db:	99 1001	777.51
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23747	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: ULTA SALON Issued..: TO (DEVON ) Aug 29 2019 10:22 am Devon Lazzarino	Db:	99 1001	5491.93
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23748	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: RPMS Issued..: TO (DEVON ) Aug 29 2019 10:23 am Devon Lazzarino	Db:	99 1001	25.00
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23749	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: DETAIL ASSOCIATES Issued..: TO (DEVON ) Aug 29 2019 10:24 am Devon Lazzarino	Db:	99 1001	161.00
						Mis	CAS90 BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	3.60
						Mis	CAS10 BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db:	99 1001	.40
			23750	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Cr:	10 4055 00	405.00



Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/29/19	23750	C	Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: EMPIRE RESTORATION Issued..: T0 (DEVON ) Aug 29 2019 10:25 am Devon	Cr: 10 4033 00 Db: 99 1001	.40
			23751	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/29/19 Paid by: MONTEREY ACADEMY OF GYMNASTICS Issued..: T0 (DEVON ) Aug 29 2019 10:25 am Devon	Lazzarino Db: 99 1001	159.28
			23752	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8255 Receipt Date: 08/29/19 Paid by: REFUGIO MUNOZ Issued..: T0 (DEVON ) Aug 29 2019 10:26 am Devon	Lazzarino Db: 99 1001	40.00
			23753	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8143 Receipt Date: 08/29/19 Paid by: GRISELDA LEON Issued..: T0 (DEVON ) Aug 29 2019 10:26 am Devon	Lazzarino Db: 99 1001	100.00
			23754	C	Mis	WEST	WEST END REVENUE 2019 WEST END FRIDAY TICKETS Receipt Date: 08/29/19 Paid by: STEVE VAGNINI Issued..: T0 (DEVON ) Aug 29 2019 10:26 am Devon	Lazzarino Db: 99 1001	550.00
			23755	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8121 Receipt Date: 08/29/19 Paid by: ANNETTE LOVAS Issued..: T0 (DEVON ) Aug 29 2019 10:26 am Devon	Lazzarino Db: 99 1001	40.00
			23756	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8164 Receipt Date: 08/29/19 Paid by: DAVID DOUGHERTY Issued..: T0 (DEVON ) Aug 29 2019 10:27 am Devon	Lazzarino Db: 99 1001	50.00
			23757	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8113 Receipt Date: 08/29/19 Paid by: SALINAS AUTO STORE Issued..: T0 (DEVON ) Aug 29 2019 10:27 am Devon	Lazzarino Db: 99 1001	40.00
			23758	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #7838 Receipt Date: 08/29/19 Paid by: LORI ANDRE Issued..: T0 (DEVON ) Aug 29 2019 10:27 am Devon	Lazzarino Db: 99 1001	40.00
			23759	C	Mis	UUT	UTILITY USERS TAX JULY 2019 UUT - ELECTRIC Receipt Date: 08/29/19 Paid by: MONTEREY BAY COMMUNITY POWER Issued..: T0 (DEVON ) Aug 29 2019 10:29 am Devon	Lazzarino Db: 99 1001	2761.73
			23760	C	Mis	UUT	UTILITY USERS TAX JULY 2019 UUT Receipt Date: 08/29/19 Paid by: CONSTELLATION NEW ENERGY Issued..: T0 (DEVON ) Aug 29 2019 10:29 am Devon	Lazzarino Db: 99 1001	92.24
			23761	C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 08/29/19	Cr: 10 4055 00	
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 08/29/19	Db: 99 1001	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 08/29/19 Paid by: RB ENVIRONMENTAL Issued..: T0 (DEVON ) Aug 29 2019 10:29 am Devon	Cr: 10 4033 00 Db: 99 1001	.40
			23762	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEEES - SHASTA AVENUE Receipt Date: 08/29/19	Lazzarino Db: 99 1001	8550.78
					Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEEES - SHASTA AVENUE Receipt Date: 08/29/19	Cr: 10 4115 05 Db: 99 1001	5558.01
					Mis	STR01	STRONG MOTION 2010 PERMITS/FEEES - SHASTA AVENUE Receipt Date: 08/29/19	Cr: 10 4165 05 Db: 99 1001	374.50
					Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEEES - SHASTA AVENUE Receipt Date: 08/29/19	Cr: 10 2010 Db: 99 1001	54.00
					Mis	DEV01	BUILDING DEVELOPMENT FEE PERMITS/FEEES - SHASTA AVENUE Receipt Date: 08/29/19 Paid by: WILSON PROPERTIES Issued..: T0 (DEVON ) Aug 29 2019 10:30 am Devon	Cr: 10 2012 Db: 99 1001	1914.00
			23763	C	Mis	ENG01	ENGINEERING FEES VOLUNTARY LOT MERGER - SHASTA AVENUE Receipt Date: 08/29/19 Paid by: WILSON PROPERTIES Issued..: T0 (DEVON ) Aug 29 2019 10:32 am Devon	Lazzarino Db: 99 1001	700.00
			23764	C	Mis	RMRA	ROAD MAINTENANCE & REHAB JULY 2019 RMRA Receipt Date: 08/29/19 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON ) Aug 29 2019 10:32 am Devon	Lazzarino Db: 99 1001	612.13

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000	08-19	08/29/19	23765	C	Mis	SITE	SITE PERMIT SITE PLAN - 1738 HICKORY Receipt Date: 08/29/19 Paid by: KAYHAN GHOSDI Issued..: T0 (DEVON ) Aug 29 2019 10:32 am Devon Lazzarino	Db:	99 1001	100.00
			23766	C	Mis	WEST	WEST END REVENUE 2019 WEST END EXHIBITOR FEES Receipt Date: 08/29/19	Db:	99 1001	125.00
				Mis	WEST		WEST END REVENUE 2019 WEST END EXHIBITOR BUSINESS LICENSE Receipt Date: 08/29/19	Db:	99 1001	25.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/29/19	Db:	99 1001	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% 2019 WEST END EXHIBITOR FEES Receipt Date: 08/29/19 Paid by: ART DE SEVILLA Issued..: T0 (DEVON ) Aug 29 2019 10:33 am Devon Lazzarino	Db:	99 1001	.40
										112018.99
	08/30/19	23767	C	Mis	STAX		SALES TAX RECEIVED DISTRIBUTION PRIOR TO 4TH QUARTER 2018 Receipt Date: 08/30/19	Db:	99 1001	-2994.45
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 08/30/19	Db:	99 1001	-1055.43
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	-9996.34
				Mis	STAX		SALES TAX RECEIVED DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	624567.09
				Mis	STAX		SALES TAX RECEIVED PRIOR DISTRIBUTIONS 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	-135572.72
				Mis	STAX		SALES TAX RECEIVED PRIOR ADVANCES 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	-359600.00
				Mis	STAX		SALES TAX RECEIVED ADJUSTED COST OF ADMIN Receipt Date: 08/30/19	Db:	99 1001	-6222.80
				Mis	STAX		SALES TAX RECEIVED 1ST QUARTER 2019 ADMIN FEE ADJUSTMENTS Receipt Date: 08/30/19 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON ) Aug 30 2019 03:44 pm Devon Lazzarino	Db:	99 1001	-2019.58
			23768	C	Mis	TUT01	TRANSACTION/USE TAX DISTRIBUTION PRIOR TO 4TH QUARTER 2018 Receipt Date: 08/30/19	Db:	99 1001	1684.35
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 4TH QUARTER 2018 Receipt Date: 08/30/19	Db:	99 1001	209.60
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 1ST QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	2470.27
				Mis	TUT01		TRANSACTION/USE TAX DISTRIBUTION 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	545848.62
				Mis	TUT01		TRANSACTION/USE TAX PRIOR DISTRIBUTIONS 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	-152505.95
				Mis	TUT01		TRANSACTION/USE TAX PRIOR ADVANCES 2ND QUARTER 2019 Receipt Date: 08/30/19	Db:	99 1001	-321400.00
				Mis	TUT01		TRANSACTION/USE TAX COST OF ADMIN Receipt Date: 08/30/19 Paid by: STATE OF CALIFORNIA Issued..: T0 (DEVON ) Aug 30 2019 03:47 pm Devon Lazzarino	Db:	99 1001	-3760.00
			23769	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/30/19	Db:	99 1001	492.34
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/30/19	Db:	99 1001	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 08/30/19 Paid by: COASTAL FABRICATION Issued..: T0 (DEVON ) Aug 30 2019 10:08 am Devon Lazzarino	Db:	99 1001	.40
			23770	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db:	99 1001	358.51
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db:	99 1001	3.60
				Mis	CAS10		BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19 Paid by: CARMEL GLASS Issued..: T0 (DEVON ) Aug 30 2019 10:08 am Devon Lazzarino	Db:	99 1001	.40
			23771	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db:	99 1001	146.00
				Mis	CAS90		BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db:	99 1001	3.60

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000	08-19	08/30/19	23771	C	Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19 Paid by: MOORE TWINING Issued...: T0 (DEVON ) Aug 30 2019 10:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40
			23773	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 4055 00	671.69
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 2115	.40	
			23774	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19 Paid by: ERICKSON AUTOMOTIVE Issued...: T0 (DEVON ) Aug 30 2019 10:09 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	248.67
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 2115	.40	
			23775	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19 Paid by: SIGNATURE NAILS Issued...: T0 (DEVON ) Aug 30 2019 10:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	2135.22
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 2115	.40	
			23776	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19 Paid by: GROUNDWORK RENEWABLES Issued...: T0 (DEVON ) Aug 30 2019 10:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	511.69
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 08/30/19	Db: 99 1001 Cr: 10 2115	.40	
			23803	C	Mis	CDINT	CD INTEREST AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK Issued...: T0 (DEVON ) Aug 30 2019 10:11 am Devon Lazzarino	Db: 10 1020 Cr: 10 4410 00	7.33
			23804	C	Mis	HOU01	CITY HOUSING INTEREST AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK Issued...: T0 (DEVON ) Aug 30 2019 01:55 pm Devon Lazzarino	Db: 10 1003 Cr: 10 4413 00	9.21
			23806	C	Mis	INT01	INTEREST IN CHECKING AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK Issued...: T0 (DEVON ) Aug 30 2019 02:04 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4410 00	6.30
			23807	C	Mis	OPEB	OPEB INTEREST AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK Issued...: T0 (DEVON ) Aug 30 2019 12:30 pm Devon Lazzarino	Db: 10 1004 Cr: 10 4411 00	5.74
									Day 08/30/19 Total ----> 184273.36
									Period 08-19 Total ----> 971378.31
									Register 000 Total ----> 971378.31
									===== Total of All Registers ----> 971378.31 =====

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
033877	ARC DOCUMENT SOLUTIONS, LLC	PLAN CHECK PRINTS - S OF TIOGA	08/06/19	75.85
033878	CALIFORNIA HIGHWAY	MAY 2019 HIGHWAY CLEAN UP	08/06/19	295.00
033879	LIEBERT CASSIDY WHITMORE	JUNE 2019 NEGOTIATIONS SERVICES	08/06/19	185.00
033880	MICHAEL C MCCARTHY	JUNE 2019 PERFORMANCE REVIEWS	08/06/19	975.00
033881	CITY OF MONTEREY	JUNE 2019 PLAN CHECK SERVICES	08/06/19	156.61
033881	CITY OF MONTEREY	JUNE 2019 S OF TIOGA STAFF MEETINGS	08/06/19	307.38
033882	AFLAC	JULY 2019 AFLAC PREMIUMS	08/06/19	2045.45
033883	CHRISTOPHER EDWARD CHIDLAW	2019 WEST END MST BUS TAILS - ADVERTISING	08/06/19	1800.00
033884	CITY OF SAND CITY	FY 19-20 SERAF PER DOF LETTER	08/06/19	341254.00
033885	CALIFORNIA LAW	AUGUST 2019 POLICE LTD PREMIUMS	08/06/19	245.00
033886	MONTEREY COUNTY WEEKLY	2019 WEST END ADVERTISING	08/06/19	100.00
033886	MONTEREY COUNTY WEEKLY	JULY 2019 CO-OP ADVERTISING	08/06/19	1076.00
033887	COMCAST	AUGUST 2019 POLICE INTERNET	08/06/19	151.16
033888	COPWARE, INC.	2019 COPWARE CALIFORNIA CODES	08/06/19	615.00
033889	CORBIN WILLITS SYSTEMS	AUGUST 2019 TECH SUPPORT - MOM	08/06/19	223.74
033890	CALIFORNIA STATE DISBURSEMENT	JULY 2019 CHILD SUPPORT - BLACKMON	08/06/19	385.00
033891	EWING IRRIGATION PRODUCTS, INC	ROUND UP, SQUIRREL BAIT, TRAP FOR CALBRESE PARK	08/06/19	176.28
033892	FASTENAL COMPANY	SUPPLIES FOR WEST BAY ACCESS CHAIN	08/06/19	12.91
033893	GRANITEROCK CO # 29137	CONCRETE FOR CITYWIDE GARBAGE CAN PADS	08/06/19	37.30
033894	HDL SOFTWARE, LLC.	FY 19-20 BUSINESS LICENSE SOFTWARE	08/06/19	6178.62
033895	HUMANA INSURANCE COMPANY	AUGUST 2019 DENTAL, LIFE AND VISION PREMIUMS	08/06/19	3360.08
033896	MONTEREY BAY AREA SELF INSURAN	FY 19-20 INSURANCE POLICY PREMIUMS	08/06/19	166021.64
033897	MONTEREY BAY AIR RESOURCES DIS	FY 19-20 PER CAPITA ASSESSMENT	08/06/19	186.59
033898	MONTEREY COUNTY CHIEF LAW ENFO	FY 19-20 MEMBERSHIP DUES - CHIEF	08/06/19	150.00
033899	MCGRATH RENTCORP	AUGUST 2019 POLICE LOCKER ROOM RENTAL	08/06/19	264.75
033900	MOTOROLA SOLUTIONS, INC.	AUGUST 2019 MOTOROLA RADIOS LEASE PAYMENT #1	08/06/19	34520.35
033901	OHIO NATIONAL LIFE	AUGUST 2019 LIFE INSURANCE PREMIUMS	08/06/19	69.55
033902	PESTICIDE APPLICATORS	MEMBERSHIP DUES/SEMINAR - MARK PARKER	08/06/19	125.00
033903	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	08/06/19	68.30
033904	PITNEY BOWES	REPLANISH POSTAGE MACHINE	08/06/19	300.00
033905	CRAIG RIDDELL	2019 WEST END ADVERTISING - AUGUST INSTALLMENT	08/06/19	1000.00
033906	DAVID W. JANSEN	MAINTENANCE ON BROWSER SYSTEM/EQUIPMENT PRICING	08/06/19	273.00
033907	RYAN RANCH PRINTERS	LETTERHEAD, BUSINESS CARDS	08/06/19	300.98
033908	SAND CITY POLICE OFFICERS	AUGUST 2019 POA DUES	08/06/19	1050.00
033909	STAR SANITATION, LLC	REPAIR BIKE TRAIL RESTROOM	08/06/19	400.00
033910	SUN LIFE FINANCIAL	AUGUST 2019 LTD PREMIUMS	08/06/19	615.42
033911	MARY ANN WEEMS	FOR AUGUST 2019	08/06/19	197.41
33877A	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 7/31/19	08/09/19	266.70
33877B	PERS - MEDICAL	AUGUST 2019 PERS HEALTH PREMIUMS	08/09/19	20283.70
033912	MONTEREY COUNTY WEEKLY	MAY 2019 CO-OP ADVERTISING	08/13/19	538.00
033913	MONTEREY BAY AREA SELF INSURAN	LIABILITY CLAIM #MBA18-0313A	08/13/19	6719.36
033913	MONTEREY BAY AREA SELF INSURAN	LIABILITY CLAIM #MNA18-0920	08/13/19	695.65
033914	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 6/30/19	08/13/19	136.77
033915	RABOBANK VISA CARD	FUEL, CONFERENCE, MEETING	08/13/19	245.41
033916	RABOBANK VISA CARD	JULY 2019 COSTCO SUPPLIES	08/13/19	1091.83
033917	RABOBANK VISA CARD	8/20/19 GOVERNMENTAL ACCOUNTING SEMINAR - DEVON	08/13/19	75.00
033918	RABOBANK VISA CARD	HARASSMENT CLASS, STENCILS, GARAGE OPENERS	08/13/19	127.10
033919	RABOBANK VISA CARD	CITY MANAGER INTERVIEWS, GO DADDY, MEETING	08/13/19	531.52
033920	AMERIPRIDE SERVICES	JULY 2019 LAUNDRY SERVICE	08/13/19	633.30
033921	AT & T	JULY 2019 POLICE TRACNET PHONE BILL	08/13/19	161.98
033922	AVAYA, INC	JULY 2019 TELEPHONE LEASE	08/13/19	246.14
033923	BARTEL ASSOCIATES, LLC	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	125.00
033924	CAL-AM WATER	JULY 2019 WATER BILL - 1 SYLVAN	08/13/19	84.37
033924	CAL-AM WATER	JULY 2019 WATER BILL - 320 ELDER	08/13/19	64.88
033924	CAL-AM WATER	JULY 2019 WATER BILL - 525 ORTIZ	08/13/19	36.35
033924	CAL-AM WATER	JULY 2019 WATER BILL - 600 DIAS	08/13/19	197.62
033925	CALIFORNIA HIGHWAY	AUGUST 2019 HIGHWAY CLEAN UP	08/13/19	295.00
033926	MONTEREY COUNTY WEEKLY	AUGUST 2019 WEST END ADVERTISING	08/13/19	552.00
033926	MONTEREY COUNTY WEEKLY	JULY 2019 WEST END ADVERTISING	08/13/19	502.00
033927	COMMUNITY HUMAN SERVICES	FY 2019-2020 JPA ALLOCATION	08/13/19	4200.00
033928	COMCAST	AUGUST 2019 PUBLIC WORKS INTERNET	08/13/19	108.28
033929	DE LAGE LANDEN FINANCIAL SERVI	AUGUST 2019 STREET SWEEPER PAYMENT #46	08/13/19	1522.18
033930	DEPT. OF HOUSING & COMMUNITY D	CORP YARD TRAILER REGISTRATION RENEWAL	08/13/19	37.00
033931	DENISE DUFFY ASSOCIATES, INC.	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	125.00
033932	FASHION STREAKS	2019 WEST END VOLUNTEER T-SHIRTS	08/13/19	1400.16
033933	FORT ORD REUSE AUTHORITY	FY 2019-2020 MEMBERSHIP DUES	08/13/19	14000.00
033934	HOPE SERVICES	JULY 2019 CLEAN UP CREW	08/13/19	5213.00
033935	GRANITEROCK CO # 29137	CONCRETE FOR CONTRA COSTA SIDEWALK REPAIR	08/13/19	125.85
033936	HDL COREN & CONE	3RD QUARTER 2019 PROPERTY TAX CONTRACT SERVICES	08/13/19	1260.00
033937	THE HERALD	JULY 2019 LEGAL ADVERTISING	08/13/19	568.87
033937	THE HERALD	JULY 2019 WEST END ADVERTISING	08/13/19	200.00
033938	HOME DEPOT CREDIT SERVICE	JULY 2019 SUPPLIES	08/13/19	383.89
033939	GARY HAEDRICH MARKS BARN AUTO	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	110.00
033940	PATRICIO R. PADILLA	JULY 20, 2019 OFFICE CLEANING	08/13/19	250.00
033941	MONTEREY COUNTY CONVENTION AND	FY 2019-2020 TOURISM MARKETING CONTRIBUTION	08/13/19	2000.00
033942	MONTEREY FIREMEN'S ASSOCIATION	DONATION TO DECEASED FIREFIGHTER FUND	08/13/19	200.00
033943	MONTEREY ONE WATER	7/1/19 TO 8/31/19 SEWER BILL - 1 PENDERGRASS	08/13/19	99.28
033943	MONTEREY ONE WATER	7/1/19 TO 8/31/19 SEWER BILL - 320 ELDER	08/13/19	49.64
033943	MONTEREY ONE WATER	7/1/19 TO 8/31/19 SEWER BILL - 525 ORTIZ	08/13/19	15.90
033944	NAPA AUTO PARTS	SEALANT/TIRE SPRAY FOR STREET SWEEPER	08/13/19	39.00
033945	OFFICE DEPOT , INC.	JULY 2019 SUPPLIES	08/13/19	809.54
033946	PAINT TECH PAINTING AND DECORA	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	110.00
033947	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	08/13/19	124.56
033948	POLARIS CONSULTING	GENERAL LOT MERGER FORMS AND PROCEDURES	08/13/19	187.50
033948	POLARIS CONSULTING	LOT MERGER LM 18-06 SCOTT STREET	08/13/19	320.00
033949	RED SHIFT INTERNET SRVCS	AUGUST 2019 CITY DSL, EMAIL & WEB	08/13/19	51.98
033949	RED SHIFT INTERNET SRVCS	AUGUST 2019 POLICE DSL, EMAIL & WEB	08/13/19	41.95
033950	DAVID W. JANSEN	CITY HALL SYSTEMS MAINTENANCE	08/13/19	672.00
033950	DAVID W. JANSEN	CITY MANAGER AND CONNIE SYSTEMS	08/13/19	168.00
033950	DAVID W. JANSEN	POLICE - CHIEF AND BACK PRINTER	08/13/19	210.00

Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
033950	DAVID W. JANSEN	POLICE - CLETS AND WATCHGUARD SYSTEMS	08/13/19	672.00
033950	DAVID W. JANSEN	POLICE - CLETS SYSTEM	08/13/19	273.00
033950	DAVID W. JANSEN	POLICE - PATROL 3, CLETS, BOOKING PRINTER	08/13/19	546.00
033950	DAVID W. JANSEN	POLICE - RECORDS COORDINATOR SYSTEM	08/13/19	294.00
033950	DAVID W. JANSEN	POLICE - WATCHGUARD	08/13/19	273.00
033951	SAVE ON CLEANERS	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	110.00
033952	SAUNDERS SCULPTURE WORKS, INC.	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	109.64
033953	SHRED IT- SAN JOSE	7/10/19 AND 8/7/19 SGREDDING SERVICES	08/13/19	122.08
033954	STEPHEN L. VAGNINI	2019 WEST END ENTERTAINMENT REIMBURSEMENT	08/13/19	13100.00
033954	STEPHEN L. VAGNINI	2019 WEST END EXPENSE REIMBURSEMENT	08/13/19	2076.08
033955	STURDY OIL COMPANY	7/15/19 TO 7/31/19 FUEL COSTS	08/13/19	1619.36
033956	UNITED WAY OF MONTEREY	FY 2019-2020 CONTRIBUTION FOR 2-1-1 PROGRAM	08/13/19	500.00
033957	RABOBANK VISA CARD	TRASH DOME LIDS, UNIFORMS, COUNCIL NAMEPLATES	08/13/19	2261.99
033958	WILLIAMS ROOFING CO	REFUND FY 19-20 BUSINESS LICENSE OVERPAYMENT	08/13/19	183.70
33877C	PUBLIC EMPLOYEES RET. SYS	JULY 2019 PERS RETIREMENT CONTRIBUTIONS	08/15/19	49544.02
033959	COUNTY OF MONTEREY	FY 18-19 DISPATCH AND NGEN DEBT SERVICE	08/19/19	44625.00
033960	A&R PLUMBING, INC	8/2/19 CITY HALL SEWER CLEAN OUT	08/19/19	190.00
033961	A.T. & T.	JULY 2019 POLICE OUTSIDE PHONE	08/19/19	239.80
033962	BALBOA CAPITAL	SEPTEMBER 2019 WATER DISPENSER FOR OFFICE	08/19/19	65.20
033963	BFS LANDSCAPE ARCHITECTS	PROP 68 CALBRESE PARK ARCHITECTURE SERVICES	08/19/19	8129.04
033964	MONTEREY COUNTY WEEKLY	AUGUST 2019 WEST END ADVERTISING	08/19/19	525.00
033965	COMCAST	AUGUST 2019 CITY INTERNET/COUNCIL TV	08/19/19	96.95
033966	CUSTOMINK, LLC	CENSUS 2020 TSHIRTS FOR WEST END BOOTH	08/19/19	922.69
033967	CYPRESS COAST FORD	OIL CHANGE FOR POLICE UNIT 94	08/19/19	65.14
033968	DEL REY OAKS CAR WASH	JULY 2019 CAR WASHES FOR POLICE	08/19/19	72.00
033969	ERICKSON AUTOMOTIVE AND 4X4	ENGINE, TRANSMISSION, A/C FOR POLICE UNIT 96	08/19/19	1963.65
033970	GRANITEROCK CO # 29137	BASE ROCK FOR CONTRA COSTA MONUMENT AREA/TRACKS	08/19/19	399.53
033970	GRANITEROCK CO # 29137	BASE ROCK FOR CONTRA COSTA MONUMENT AREA/TRACKS	08/19/19	566.37
033970	GRANITEROCK CO # 29137	CONCRETE FOR COMMUNITY GARDEN SIGN	08/19/19	337.58
033971	HAYASHI & WAYLAND	AUDIT AND MANAGEMENT SERVICES	08/19/19	7053.00
033972	MAUREEN KANE & ASSOCIATES, INC	TTC SERIES 200 TRAINING FOR CONNIE	08/19/19	1550.00
033973	KION	2019 WEST END ADVERTISING TV ADS	08/19/19	500.00
033974	M&S BUILDING SUPPLY	WHITE MARKING CHALK FOR 2019 WEST END	08/19/19	25.77
033975	MONTEREY COUNTY CONVENTION AND	8/29/19 ANNUAL MEMBERSHIP LUNCHEON	08/19/19	177.00
033976	MRWMD	JULY 2019 REFUSE CHARGES	08/19/19	1489.45
033977	PATRICK MURRAY	2019 WEST END BAND - BALANCE DUE	08/19/19	1000.00
033978	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	08/19/19	72.61
033979	PRI MANAGEMENT GROUP	10/7/19 PUBLIC RECORDS ACT SEMINAR - MORALES	08/19/19	195.00
033980	JOHN BREARTON	2019 WEST END SOUND SERVICE - BALANCE DUE	08/19/19	2400.00
033981	JOSEPH DI ROCCO	2019 WEST END VOLUNTEER COORDINATOR - BALANCE DUE	08/19/19	500.00
033982	BRANDON SEGOVIA	AUGUST 2019 ACCRUAL CASH OUT	08/19/19	18799.83
033983	KATY BAZURTO	2019 WEST END STAGES - BALANCE DUE	08/19/19	1845.75
033984	STAR SANITATION, LLC	JULY 2019 BIKE TRAIL RESTROOM	08/19/19	125.44
033985	VERIZON WIRELESS	JULY 2019 CELL PHONE BILLS	08/19/19	1122.63
033986	ACCO BRANDS DIRECT	2020 CALENDARS FOR POLICE, CITY HALL & COUNCIL	08/27/19	369.51
033987	CALPERS 457 PLAN	AUGUST 2019 PERS 457 CONTRIBUTIONS	08/27/19	17008.60
033988	CCAC	9/20/19 CCAC EDUCATION WORKSHOP - LINDA	08/27/19	50.00
033989	MONTEREY COUNTY WEEKLY	2019 WEST END ADVERTISING	08/27/19	898.00
033990	COMCAST	AUGUST 2019 POLICE CABLE TV	08/27/19	47.43
033991	EMC PLANNING GROUP, INC.	JULY 2019 PLANNING STAFF SUPPORT	08/27/19	2117.82
033992	FEDERAL EXPRESS	JULY 2019 EXPRESS MAILING EXPENSES	08/27/19	66.53
033993	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	08/27/19	161.24
033994	PACIFIC GAS & ELECTRIC	JULY 2019 UTILITY BILLS	08/27/19	2180.61
033995	PRI MANAGEMENT GROUP	9/6/19 CRIME STATS & NIBRS CLASS - MORALES	08/27/19	195.00
033996	DAVID W. JANSEN	POLICE TRANSFER STATION - BODY CAMS	08/27/19	231.00
033996	DAVID W. JANSEN	POLICE WATCHGUARD/TRANSFER STATION - BODY CAMS	08/27/19	210.00
033996	DAVID W. JANSEN	WEBSITE RESEARCH FOR CITY HALL	08/27/19	441.00
033997	SIGN WORKS CUSTOM SIGNS	50 CITY DECALS FOR GARBAGE CANS	08/27/19	543.75
033998	SPCA	JULY 2019 ANIMAL SERVICES	08/27/19	160.00
033999	STURDY OIL COMPANY	8/1/19 TO 8/15/19 FUEL COSTS	08/27/19	1531.48
33877D	RABOBANK	INCOMING WIRE TRANSFER FEE	08/27/19	15.00

Grn-Total:  
 Ttl-Count: 151

826377.90

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.: August 31, 2019 Fiscal (02-20)

Assets Acct ID

Fiduciary Fund Tax Increment Account	822,387.21	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,491.37	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	531,825.79	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	225,066.06	40	1070
Fiduciary Fund 2008B Debt Service Fund	59.02	40	1072
Fiduciary Fund 2017 Debt Service Fund	22.96	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 ---->	3,234,293.92		3,234,293.92
=====			

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	647,913.42		
-----			
Total of FUND Balances ---->	-13,285,990.41		3,234,293.92
=====			

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.: August 31, 2019      Fiscal (02-20)

	CURRENT MONTH	YEAR TO DATE
<b>Revenues</b>		
Fiduciary Fund RPTTF Non Department	0.00	829743.00
Fiduciary Fund 2008A-TAX EXEMP Non Department	0.04	0.08
Fiduciary Fund 2008B-TAXABLE Non Department	47.79	103.27
Fiduciary Fund TAXEXEMPT INT. Non Department	45.56	89.66
Fiduciary Fund TAX INCR INTER Non Department	135.18	303.41
<b>Gross Revenues</b>	<b>228.57</b>	<b>830239.42</b>
<b>Expenditures</b>		
Fiduciary Fund Finance Srvc Finance	65.00	65.00
Fiduciary Fund Seaside Settle Non Department	0.00	182261.00
<b>Total Expenditures</b>	<b>65.00</b>	<b>182326.00</b>
<b>Net Surplus</b>	<b>163.57</b>	<b>647913.42</b>



REPORT.: Oct 03 19 Thursday  
 RUN...: 10/03/19 Time: 15:14  
 Run By.: Linda Scholink

SUCCESSOR AGENCY  
 Month End Cash Register Activity Report  
 For Period: 08-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	08-19	08/30/19	00365	C	Mis	BND05	6 MONTH TAX EXEMPT BOND INTEREST AUGUST 2019 INTEREST Receipt Date: 08/30/19 RABOBANK	Db: 40 1026 Cr: 40 4435 00	22.89
			00366	C	Mis	BND04	Issued..: T0 (DEVON ) Aug 30 2019 02:50 pm Devon Lazzarino 3 MONTH TAX EXEMPT BOND INTEREST AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK	Db: 40 1025 Cr: 40 4435 00	22.67
			00367	C	Mis	FRP01	Issued..: T0 (DEVON ) Aug 30 2019 02:52 pm Devon Lazzarino PROPERTY TAX INCREMENT AUGUST 2019 INTEREST Receipt Date: 08/30/19 Paid by: RABOBANK	Db: 40 1005 Cr: 40 4450 00	135.18
							Issued..: T0 (DEVON ) Aug 30 2019 02:56 pm Devon Lazzarino	Day 08/30/19 Total ---->	180.74
								Period 08-19 Total ---->	180.74
								Register 000 Total ---->	180.74
									-----
								Total of All Registers ---->	180.74
									-----

REPORT.: Oct 03 19 Thursday  
RUN...: Oct 03 19 Time: 15:09  
Run By.: Linda Scholink

SUCCESSOR AGENCY  
Month End Payable Activity Report  
Report for 08-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	HAY01 (HAYASHI & WAYLAND)	286626H	08/08/19	09/07/19	A	65.00	REVIEW ENTRIES FOR FINAL BOND PAYOUT

Total of Purchases -> 65.00

# **AGENDA ITEM**

**6D**

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## STAFF REPORT

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**DATE:** November 19, 2019  
**TO:** Honorable Mayor and City Council Members  
**FROM:** Shelby Gorman, Administrative Assistant  
**SUBJECT:** Proposed FY 2019-2020 Budget Amendments

---

### RECOMMENDATION

Approve the proposed Fiscal Year 2019-2020 Budget amendments.

### DISCUSSION

The City Council approved agenda management software and a redesign of the Sand City website services on July 16, 2019 with Granicus (Resolution SC 19-49) for a cost not to exceed \$12,000, and a contract with ECS Imaging for Laserfiche software, (Resolution SC 19-50) for a cost not to exceed \$33,000.

The City also requires a new firewall in City Hall. The existing firewall is over 10 years old and needs to be replaced. A firewall is a system designed to prevent unauthorized access to or from a private network. It is the first line of defense against attacks, viruses and malware and works as a barrier between our computers and servers and cyber space.

The FY 2019-2020 Budget needs to be amended to approve the costs relating to the above services:

Account #5131-01	Website Expense	\$6,750	Website Design/Implementation
Account #5035-02	Agenda Management	\$3,300	FY 2019-2020 Annual Fee <i>* 10% increase per subsequent year</i>
Account #5010-02	Capital Outlay/Admin	\$27,900	Laserfiche Software/Install/Training
Account #5035-02	Laserfiche Maintenance	\$0	FY 2019-2020 Annual Fee <i>**\$4,000 for FY 2020-2021</i> <i>*10% increase per subsequent year</i>
Account #5010-00	Capital Outlay/City Hall	\$12,000	Firewall

**CITY OF SAND CITY  
RESOLUTION SC \_\_\_\_, 2019**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING  
FY 2019-2020 BUDGET AMENDMENTS FOR AGENDA MANAGEMENT  
SOFTWARE, WEBSITE REDESIGN, LASERFICHE SOFTWARE,  
AND A NEW FIREWALL**

**WHEREAS**, the City Council adopted Resolution SC 19-49 “Approving a Contract with Granicus, LLC for Agenda Management Software and a Redesign of the Sand City Website at a Cost not to Exceed \$12,000” (Attachment 1); and

**WHEREAS**, the City Council adopted Resolution SC 19-50 “Approving a Contract with EMC Imaging, Inc. for Laserfiche Software at a Cost not to Exceed \$33,000” (Attachment 2); and

**WHEREAS**, the current City Hall firewall is in need of replacement and has been approved for purchase by the City Manager (Attachment 3); and

**WHEREAS**, the above items were not reflected in the FY 2019-2020 Adopted Budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of Sand City hereby approves an amendment to the Fiscal Year 2019-2020 Budget for an amount not to exceed \$6,750 for website design and implementation (5131-01), \$3,300 for agenda management software and maintenance (5035-02), \$27,900 for Laserfiche software, installation, and training (5010-02), \$0 for Laserfiche maintenance (5035-02), and \$12,000 for a new City firewall (5010-00).

**PASSED AND ADOPTED**, at a regular meeting of the City Council of the City of Sand City, this \_\_\_\_ day of December, 2019 by the following votes:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

\_\_\_\_\_  
Mary Ann Carbone, Mayor

ATTEST:

\_\_\_\_\_  
Linda K. Scholink, City Clerk

CITY OF SAND CITY

RESOLUTION SC 19-49, 2019

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING A CONTRACT WITH GRANICUS, LLC FOR AGENDA MANAGEMENT SOFTWARE AND A REDESIGN OF THE SAND CITY WEBSITE AT A COST NOT TO EXCEED \$12,000**

**WHEREAS**, the Official Sand City Website is in need of modification and improvement in order to provide the public, City staff, and Councilmembers with a user-friendly and easily accessible portal for information about public services offered by Sand City and its vision of the future; and

**WHEREAS**, digital agendas are becoming increasingly popular for municipalities as a valuable tool for departmental routing, comment and review tracking, editing, and other features to streamline the organizational process and distribution; and

**WHEREAS**, Staff believes that Granicus is most suited to perform the necessary website redesign, modifications, and changes to meet the City's goals and objectives; and

**WHEREAS**, Granicus also offers agenda management software that outperforms that of other agencies; and

**WHEREAS**, Granicus will provide training of City Staff, perform website maintenance, and provide technical assistance on a regular basis; and

**WHEREAS**, the balance of the anticipated initial expenditure of \$10,050 has been included in the Fiscal Year 2019-2020 Budget.


**NOW, THEREFORE, BE IT RESOLVED** that the attached agreement for agenda management software and the redesign of Sand City's website (Exhibit A) is hereby approved herein by this reference at a cost not to exceed \$12,000, and will include the tasks as outlined under Product Descriptions to be performed.

**PASSED AND ADOPTED** by the City Council of Sand City this 16<sup>th</sup> day of July, 2019 by the following vote:

- AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer
- NOES: None
- ABSENT: None
- ABSTAIN: None

ATTEST:

  
Linda K. Scholink, City Clerk

APPROVED:  
  
Mary Ann Carbone, Mayor

## Granicus Proposal for Sand City, CA

### Granicus Contact

**Name:** Andrew Murray

**Phone:** (202) 407-7435

**Email:** andrew.murray@granicus.com

### Proposal Details

**Quote Number:** Q-68418

**Prepared On:** 11/14/2019

**Valid Through:** 12/31/2019

### Pricing

**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

**Currency:** USD

**Period of Performance:** The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

### One-Time Fees

Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Peak Agenda Management Standard Agenda Report	Up Front	1 Each	\$0.00
Peak Agenda Management Standard Minutes Report	Up Front	1 Each	\$0.00
Peak Agenda Management Standard Cover Page Report	Up Front	1 Each	\$0.00
Peak - Online Training	Upon Delivery	8 Hours	\$0.00
Peak - Setup and Configuration	Up Front	1 Hours	\$0.00
govAccess – Website Design and Implementation – Pioneer	Milestones - 40/ 20/20/20	1 Each	\$6,750.00
<b>SUBTOTAL:</b>			<b>\$6,750.00</b>

**Annual Fees for New Subscriptions**

Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$3,300.00
govAccess - Maintenance, Hosting, & Licensing Fee - Core	Annual	1 Each	\$0.00 <i>first year free</i>
<b>SUBTOTAL:</b>			<b>\$3,300.00</b>

Remaining Period(s)	Year 2	Year 3
Solution(s)		
Peak Agenda Management	\$3,630.00	\$3,993.00
govAccess - Maintenance, Hosting, & Licensing Fee - Core	\$4,000.00	\$4,400.00
<b>SUBTOTAL:</b>	<b>\$7,630.00</b>	<b>\$8,393.00</b>



**Product Descriptions**

Name	Description
<b>Peak Agenda Management</b>	<p>Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes</p> <ul style="list-style-type: none"> <li>• Unlimited user accounts</li> <li>• Unlimited meeting bodies and meeting types</li> <li>• Access to one Granicus platform site</li> <li>• Access to one Peak Agenda Management site</li> <li>• Design services for one public view page portal</li> <li>• Design services for one Agenda report template</li> <li>• Design services for one Cover Page report template</li> </ul>
<b>Peak Agenda Management Standard Agenda Report</b>	Professional service for designing an additional Peak agenda report.
<b>Peak Agenda Management Standard Minutes Report</b>	Professional service for designing an additional Peak minutes report.
<b>Peak Agenda Management Standard Cover Page Report</b>	Professional service for designing an additional Peak cover page report.
<b>Peak - Online Training</b>	Peak Agenda Management - Online Training is for online training for Peak Agenda Management, which allows clients to have online sessions with a Granicus trainer to learn how to use the system.
<b>Peak - Setup and Configuration</b>	Setup and configuration of Peak Agenda
<b>govAccess - Website Design and Implementation - Pioneer</b>	<p>govAccess Website Design and Implementation - Pioneer provides a citizen focused website and includes:</p> <ul style="list-style-type: none"> <li>• One (1) homepage wireframe from Granicus' design library</li> <li>• One (1) custom mobile homepage</li> <li>• Fully responsive design</li> <li>• Custom mobile homepage or standard mobile responsive homepage</li> <li>• Video background or standard rotating Image carousel (switchable at any time)</li> <li>• Programming/CMS implementation</li> <li>• Migrate up to 50 webpages</li> <li>• One (1) day of remote web-based training</li> </ul>

## Product Descriptions

Name	Description
<b>govAccess - Maintenance, Hosting, &amp; Licensing Fee - Core</b>	<p>The govAccess Maintenance, Hosting, and Licensing plan is designed to equip the client with the technology, expertise and training to keep the client's website relevant and effective over time.</p> <p>Services include the following:</p> <ul style="list-style-type: none"><li>• Ongoing software updates</li><li>• Unlimited technical support (6:00 AM - 6:00 PM PT, Monday - Friday)</li><li>• Access to training webinars and on-demand video library</li><li>• Access to best practice webinars and resources</li><li>• Annual health check with research-based recommendations for website optimization</li><li>• DDoS mitigation</li><li>• Disaster recovery with 90-minute failover (RTO) and 15-minute data replication (RPO)</li></ul>

### Terms and Conditions

- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Sand City, CA to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- If submitting a Purchase Order, please include the following language: All pricing, terms and conditions of quote Q-68418 dated 11/14/2019 are incorporated into this Purchase Order by reference.
- Billing Frequency Notes (Milestones - 40/20/20/20):
  - An initial payment equal to 40% of the total;
  - A payment equal to 20% of the total upon Granicus' delivery of the draft homepage design concepts to the client;
  - A payment equal to 20% of the total upon implementation of the main website into the VCMS on a Granicus-hosted development server; and
  - A payment equal to 20% of the total upon completion; provided, however that the client has completed training. If the client has not completed training, then Granicus shall invoice the client at the earlier of: completion of training or 21 days after completion.



# Peak Agenda Management

## Streamlined, paperless agenda creation, approval and publishing

Peak Agenda Management allows staff to easily manage the agenda creation process from start to finish without the paper shuffling. Draft meeting agendas within configurable templates and submit through customized workflows to the correct departments, meeting bodies, and users. Peak's paperless integration prevents multiple versions of agendas getting shuffled around between different members - which often ends with inefficient use of meeting time spent catching up on the right documents.

Automated emails alert users that new items are up for review, and the intuitive calendar view makes it easy to manage one-time and recurring meetings. Electronically review, add and collaborate on agenda items, including attaching supporting documents and materials as needed. Once approved, agenda packets are generated into a single PDF for efficient online publishing or integration with Granicus' in-meeting and post-meeting legislative tools.



Paperless agenda review and collaboration



Access via web browser



Configurable agenda templates



Customizable approval workflows



Track agenda progress on dashboard and calendar



Publish to PDF

# Granicus govAccess

## A GOVERNMENT WEBSITE TO BETTER SERVE YOUR CITIZENS

Most people come to a government website with one goal – to complete a task – yet most government websites fail to deliver. With Granicus govAccess, user-friendly design, powerful content, accessibility, and secure transactions have never been easier.

### MODERN WEBSITE DESIGN, MADE EASY!

A website redesign doesn't have to be a daunting task. Let our team of experts guide you through the process. We'll leverage best practices gleaned from developing more than 800 government websites, combined with our proven and collaborative project process, to deliver a modern website your agency will be proud of.

### SIMPLE, YET DYNAMIC GOVERNMENT CMS

govAccess is a content management system (CMS) that was purpose built for government, allowing your staff to easily create content that informs, engages and serves their communities. Our CMS makes it easy to manage mobile experiences, bring more services online, share content through popular social media channels, create custom interior pages, and more - all while ensuring consistency and control.

### ENTERPRISE-CLASS HOSTING + SUPPORT

From our state-of-the-art hosting infrastructure with greater than 99.9% uptime, to a team of certified government experts and tech gurus, the govAccess team relentlessly focuses on client satisfaction. Continuous optimization, regular health checks that include research-based recommendations, and 24x7 support deliver guaranteed success.



*The Granicus Team went above and beyond. They were as invested in the website as we were, and we truly appreciated that.*

Anthony Wilson  
Public Information Officer  
City of San Angelo, TX



## WEBSITE DESIGN + IMPLEMENTATION – PIONEER

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- ✓ A homepage wireframe from our design library
- ✓ Fully responsive design
- ✓ Custom Mobile Homepage or Standard Mobile Responsive Homepage
- ✓ Video Background or Standard Rotating Image carousel (switchable at any time)
- ✓ Website Programming + CMS Implementation
- ✓ Migrate up to 50 webpages
- ✓ One (1) day of remote Web-based Training (typically used for "Writing for the Web" Training, Accessibility Training, and CMS Training)



## KEY CMS FEATURES

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- ✓ Ongoing software updates (quarterly)
- ✓ Role-based dashboard for easy content updates, approvals + ability to lock down user permissions
- ✓ Mobile management to analyze mobile traffic and customize display on mobile device
- ✓ Interior page builder with drag-and-drop page building, 100+ widgets, save and reuse layouts + more
- ✓ Social media management with ability to schedule + preview posts to multiple social media accounts
- ✓ Form and survey builder with ready-to-use templates for the most common use cases, conditional logic, payment processing, and legally binding digital signatures
- ✓ Flexible search with the ability to define search synonyms, promote page + more
- ✓ Universal API + a vast number of commonly used apps integrated out-of-the-box



## SUPPORT + MAINTENANCE

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- ✓ 24/7 support
- ✓ Online help, including an extensive library of on-demand training videos
- ✓ Hosting infrastructure with 99.9% uptime
- ✓ Disaster recovery w/ 90 min failover (RTO), data replication every 15 mins (RPO), failover testing every 2 wks.
- ✓ Enterprise grade DDoS mitigation
- ✓ Industry leading data security (advanced threat detection and penetration)

CITY OF SAND CITY  
RESOLUTION SC 19-50, 2019

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY APPROVING  
A CONTRACT WITH ECS IMAGING, INC. FOR LASERFICHE SOFTWARE AT A  
COST NOT TO EXCEED \$33,000

**WHEREAS**, the City's current method of record management leaves documents vulnerable to damage and destruction; and

**WHEREAS**, the practice of searching for physical documents for public record requests and other necessary document searches increases wait times, opportunity cost for staff, and the possibility that the document will not be found; and

**WHEREAS**, Staff believes that Laserfiche is most suited to perform the necessary file retention and recovery to meet the City's goals and objectives; and

**WHEREAS**, Laserfiche is the most widely used a recommended software of local municipalities; and

**WHEREAS**, Laserfiche seamlessly integrates with modern website design to provide a public portal for citizens, Councilmembers, and others to access City documents with ease and accuracy, while allowing the City to manage which documents are public; and


**WHEREAS**, the balance of the anticipated initial expenditure of \$32,400 has been included in the Fiscal Year 2019-2020 Budget.

**NOW, THEREFORE, BE IT RESOLVED** that the attached agreement for Laserfiche through ECS Imaging (Exhibit A) is hereby approved herein by this reference at a cost not to exceed \$33,000, and will include the tasks as outlined under Services to be performed by Contractor.

**PASSED AND ADOPTED** by the City Council of Sand City this 16<sup>th</sup> day of July, 2019 by the following vote:

- AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer
- NOES: None
- ABSENT: None
- ABSTAIN: None

APPROVED:

  
\_\_\_\_\_  
Mary Ann Carbone, Mayor

ATTEST:

  
\_\_\_\_\_  
Linda K. Scholink, City Clerk

**MASTER SERVICES AGREEMENT WITH ECS IMAGING, INC.**

**Purchase Order.** \_\_\_\_\_

**Contractor:**

ECS Imaging, Inc.  
5905 Brockton Avenue, Ste. C  
Riverside, CA 92506

Contractor: Upon completion of work or agreed-upon work periods, mail invoice with the above purchase order number indicated to:

**Client:**

Department: City Clerk  
Address: 1 Sylvan Park  
City, State, Zip: Sand City, CA 93955  
Attention: Shelby Gorman

This Services Agreement is entered into as of this day \_\_\_\_\_, by and between the Client and Contractor. This agreement between the Client and ECS Imaging, Inc., hereinafter referred to as "Contractor" are as follows:

1. Services to be performed by Contractor. In consideration of the payments hereinafter set forth, Contractor shall perform services for Client in accordance with terms, conditions and specifications set forth herein and in Exhibit "A" attached hereto.
2. Contract Term. The initial term of this agreement shall be for 1 year starting from the date of this Agreement unless terminated earlier by the Client. The Client may, at its option, extend the term of this agreement until a later date to be agreed upon by both parties.
3. Payments. In consideration of the services rendered in accordance with all terms, conditions and specifications set forth herein and in Exhibit "A," Client shall make payment to Contractor in the manner specified herein and in Exhibit "A." In the event that the Client makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the Client at the time of contract termination. The Client reserves the right to withhold payment if the Client determines that the quantity or quality of the work performed is unacceptable. In no event shall total payment for services under this agreement exceed \_\_\_\_\_.
4. Relationship of the Parties. Contractor agrees and understands that the work/services performed under this agreement are performed as an Independent Contractor and not as an employee of the Client and that Contractor acquires none of the rights, privileges, powers or advantages of Client employees.
5. Hold Harmless. Contractor agrees to indemnify and defend Client, its employees, and agents, from any and all claims, damages, and liability in any way occasioned by or arising out of the Contractor's negligent performance of this agreement.
6. Non-Assign ability. Contractor shall not assign this Agreement or any portion thereof to a third party without the prior written consent of Client, and any attempted assignment without such prior written consent in violation of this Section shall automatically terminate this Agreement.
7. Termination of Agreement. The Client may, at any time after ten days from execution of Agreement, terminate this Agreement, in whole or in part, for the convenience of Client, by giving written notice specifying the effective date and scope of such termination. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and materials (hereinafter referred to as materials) prepared by Contractor under this Agreement shall become the property of the Client and shall





be promptly delivered to the Client. Upon termination, the Contractor may make and retain a copy of such materials. Contractor shall be entitled to receive payment for work/services provided prior to termination of the Agreement. Such payment shall be that portion of the full payment which is determined by comparing the work/services completed to the work/services required by the Agreement.

8. Worker's Compensation Insurance. Contractor agrees and understands that the Client does not provide Worker's Compensation Insurance to, or on behalf of, the Contractor for the work/services performed, but that said taxes are the sole responsibility of the undersigned.
9. Payment of Permits/Licenses. Contractor shall obtain any license, permit, or approval if necessary from any agency whatsoever for the work/services to be performed, at his/her own expense, prior to commencement of said work/services or forfeit any right to compensation under this Agreement.
10. Non-Discrimination. No person shall illegally be excluded from participation in, denied the benefits of, or be subjected to discrimination under this Agreement on account of their race, sex, color, national origin, religion, age, or disability. Contractor shall ensure full equal employment opportunity for all employees under this Agreement.
11. Retention of Records. Contractor shall maintain all required records for three years after the Client makes final payment and all other pending matters are closed, and shall be subject to the examination and /or audit of the Client, a federal agency, and the state of California.
12. Confidential Information. The Receiving Party shall treat all such Confidential information as strictly confidential; not disclose any Confidential information in any way to any third party without the consent of the Disclosing Party; not use any Confidential information in any way except in fulfillment of obligations under this Agreement.
13. Merger Clause. This Agreement, including Exhibit "A" attached hereto and incorporated herein by reference, constitutes the sole Agreement of the parties hereto and correctly states the rights, duties, and obligations of each party as of this document's date. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications shall be in writing and signed by the Client. In the event of a conflict between the terms, conditions, or specifications set forth herein and those in Exhibit "A" attached hereto, the terms, conditions, or specifications set forth herein shall prevail.
14. Participation Clause. It is hereby understood that any other private, public organizations or governmental entities in the USA such as; Cities, Counties, Courts, FEHMA, Housing Authorities, School Districts, Sanitation Districts, Special Districts, Water Districts and Non-profit entities may utilize this agreement at their option for equipment or services at the quoted prices in Exhibit "A" for a period of up to two years. Said entities shall have the option to participate in any award made as a result of this solicitation. Any such "Piggy-Back" award shall be made independently by each agency and this Client is not an agent, partner, or representative of these agencies, and is not obligated or liable for any action of debts that may arise out of such negotiated "Piggy-Back" procurement. Each public agency shall accept sole responsibility of its own order placement and payments to ECS Imaging, Inc.



**THIS CONTRACT IS NOT VALID UNTIL SIGNED BY BOTH PARTIES**

For the Client:

\_\_\_\_\_  
Client Manager Name, Title:

\_\_\_\_\_  
Date

For ECS Imaging, Inc.:

\_\_\_\_\_  
Debbi Bodewin, Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
James Pappas, CEO


\_\_\_\_\_  
Date

\_\_\_\_\_  
ECS Imaging, Inc.'s Tax I.D. Number

=====



EXHIBIT "A" Items to be procured through ECS Imaging, Inc.

		ECS Imaging, Inc. 3905 Brochton Ave. Suite C Riverside, CA, 92506		Phone: 951-787-9798 Fax: 951-787-9531 www.ecsimaging.com		<h1>Quote</h1>																										
Q4 2019 V1				Quote Type <b>Avante</b>																												
<b>Quotation For</b> Name: Shelby Gorman Company: City of Sand City Phone: 831-304-3054 E-mail: shelby@sandcityca.org				<b>Quote Info</b> Date: 11/14/2019 Quote Number: 11142019 Valid Through: 1/31/2020 Terms: Net 15 Account Manager: Pete Harschelman Phone: 925-588-7548 E-mail: pete@ecsimaging.com																												
Description of Product and Service Quote for Laserfiche Avante System																																
<b>Software</b> Avante includes Workflow and Forms Essentials																																
<table border="1"> <thead> <tr> <th>SKU</th> <th>Description</th> <th>Unit Price</th> <th>Quantity</th> <th>Line Total</th> </tr> </thead> <tbody> <tr> <td>MSE10</td> <td>Laserfiche Avante Server for SQL Express with Workflow</td> <td>\$ 1,300.00</td> <td>1</td> <td>\$ 1,300.00</td> </tr> <tr> <td>MNP26</td> <td>Laserfiche Named Full User w/Web Access, Snapshot, and Email</td> <td>\$ 600.00</td> <td>10</td> <td>\$ 6,000.00</td> </tr> <tr> <td>MPP1</td> <td>Laserfiche Starter Public Portal (30 retrieval user licenses)</td> <td>\$ 15,000.00</td> <td>1</td> <td>\$ 15,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Software Subtotal</b></td> <td><b>\$ 22,500.00</b></td> </tr> </tbody> </table>								SKU	Description	Unit Price	Quantity	Line Total	MSE10	Laserfiche Avante Server for SQL Express with Workflow	\$ 1,300.00	1	\$ 1,300.00	MNP26	Laserfiche Named Full User w/Web Access, Snapshot, and Email	\$ 600.00	10	\$ 6,000.00	MPP1	Laserfiche Starter Public Portal (30 retrieval user licenses)	\$ 15,000.00	1	\$ 15,000.00	<b>Software Subtotal</b>				<b>\$ 22,500.00</b>
SKU	Description	Unit Price	Quantity	Line Total																												
MSE10	Laserfiche Avante Server for SQL Express with Workflow	\$ 1,300.00	1	\$ 1,300.00																												
MNP26	Laserfiche Named Full User w/Web Access, Snapshot, and Email	\$ 600.00	10	\$ 6,000.00																												
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SKU	Description	Unit Price	Quantity	Line Total																												
MSE10B	Laserfiche Avante Server for SQL Express with Workflow LSAP	\$ 300.00	1	\$ 300.00																												
MNP26B	Laserfiche Named Full User w/Web Access, Snapshot, & Email LSAP	\$ 120.00	10	\$ 1,200.00																												
MPP1B	Laserfiche Starter Public Portal (30 retrieval user licenses) LSAP	\$ 3,000.00	1	\$ 3,000.00																												
<b>Annual Maintenance Subtotal</b>				<b>\$ 4,500.00</b>																												
<b>Hardware</b>																																
<table border="1"> <thead> <tr> <th>SKU</th> <th>Description</th> <th>Unit Price</th> <th>Quantity</th> <th>Line Total</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: right;"><b>Hardware Subtotal</b></td> <td><b>\$ -</b></td> </tr> </tbody> </table>								SKU	Description	Unit Price	Quantity	Line Total	<b>Hardware Subtotal</b>				<b>\$ -</b>															
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<b>Special Terms</b> Scope of Professional Services: 1/2 day for Laserfiche software install, 1/2 day to configure folders and one template, 2 days of training, 1 day for basic Laserfiche training and 1 day for workflow, forms, retention and public portal training																																
						Subtotal \$ 32,400.00																										
						Tax Rate: Software Only (Download Only) 0.000% Tax \$ -																										
						Shipping \$ -																										
						<b>Total \$ 32,400.00</b>																										
<b>Other Terms:</b> All Software and Annual Maintenance is billed 100% at project start. Services are billed 50% up front initially with remaining Services as incurred. <b>Annual Priority Support Contract Includes:</b> <ul style="list-style-type: none"> <li>Maximum 4 Hour Response Time - Upgraded from 24 hours with traditional LSAP support</li> <li>Like Hours of support are 7:30am - 5:00pm PST M-F</li> <li>Unlimited Phone and E-mail Support</li> <li>On-site time is calculated for (10 normal) half hour and includes on-site calculation is between 2-8 hours depending on the location</li> <li>On-site time can be used for remote training, installing updates, and consulting, in addition to support</li> <li>ECS may allow planned after hours support in rare circumstances. In these circumstances Priority Support will be billed at double the hourly rate.</li> <li>Hardware Return Policy: Unapproved leased hardware may be exchanged for a full cash or credit refund within 7 days - a 15% restocking fee may apply. Defective hardware will be exchanged for a replacement per the terms and conditions specified on the product warranty card.</li> </ul> <ul style="list-style-type: none"> <li>Two free admissions to the ECS Annual Customer Conference along with Free Admissions to Quarterly User Groups</li> <li>Monthly Onsite/remote</li> <li>On-site/remote support hours included or quoted. On-site with next business day as needed. Additional hours of support purchased at a discounted hourly rate. Customers not under this plan can purchase on-site hours at \$150/hour with a 1 hour minimum for remote support, and an 8 hour minimum on-site charge in addition to travel expenses.</li> </ul>																																



## **Annual Software Updates and Support**

### **Basic Laserfiche Software Assurance Plan (LSAP) Support**

The Basic LSAP must be current and purchased through ECS Imaging, Inc. in order for this agreement to be executed.

Basic LSAP support provides access to Laserfiche technical support and updates through your Value Added Reseller(VAR) and includes:

- Telephone support within 24 hours.
- Product updates
- 100% credit towards product upgrades
- 24-7 access to the Knowledge Base, discussion forums and other educational resources on the Laserfiche Support Site.

### **ECS Priority Support Terms for Onsite and Remote Support for Laserfiche**

ECS Priority Support is an additional support plan to enhance the basic LSAP. While LSAP offers basic phone support response within 24 hours ECS Priority Support responds immediately to the customer's needs and concerns. Our experienced tech team is standing by to respond within 4 hours of our customer's call. Customers with Priority Support each have a dedicated account manager familiar with your organization and specific solution to provide consultative check ups and additional care.

Priority Support includes:

1. Unlimited Telephone Support: ECS will respond within four hours by telephone, when the customer contacts ECS utilizing the single point of contact support line. A toll free number is also available and a dedicated email address for requests: [helpdesk@ecsimaging.com](mailto:helpdesk@ecsimaging.com).
2. On-site and Remote Remedial Support: This support includes \_\_\_\_\_ hours on site and/or remotely to update Laserfiche system with new releases, updates, fixes, enhancements, assistance in future planning of Laserfiche products, consulting, project management and additional training. When working through a problem via phone and the resolution requires additional effort, ECS will schedule to be on-site within the next business day. Up to half of the hours can be utilized for a major release. Onsite time is calculated for time onsite only to the nearest hour with a 2 hour minimum. Online remote time is rounded to the nearest 15 minute increment.
3. Hardware Support: Warranty administration and installation of warranty repaired items purchased through ECS.
4. Software Support: Installation of Laserfiche Software updates and modifications. Additional training on new features as required. Software by other manufacturers will be the Clients responsibility.
5. Additional On-site/Remote Support hours: Available at \$175 per hour. Also when extraordinary situations occur such as a system corruption for unknown reasons or system tampering at client site. Network support is always a chargeable item.
6. Consulting Support: When ECS is on site, we will audit the system and determine system/application modifications for consistency.
7. Travel time and lodging are included.
8. Support hours are Monday through Friday, excluding major holidays, 7:30am to 5:00pm PST.
9. Emergency after hours support is available at \$450/hour with a one hour minimum per call.

### **Payment Schedule**

Payment is due for the full amount 20 days after the first date installation of software begins.



# ALFANET

1776 Fremont Blvd. STE C  
 Seaside, California 93955  
 US  
 Phone: 831-717-1117  
 Fax: 831-717-1116  
 E-mail: info@alfanetwireless.com

# Invoice

**Invoice No:**  
**Invoice date:**  
**Due date:** 10/31/2019  
**Customer ID:** 657  
**Job name:**  
**Reference:**

# Attachment 3

**To:**  
 Sand City  
 1 Pendergrass Way  
 Sand City, CA 93955

**Ship to:**  
 Sand City  
 1 Pendergrass Way  
 Sand City, CA 93955

<b>Sales Person</b>	Svetozar Karapandzin	<b>Contact name</b>	Devon Lazzarino
<b>Delivery date</b>		<b>Payment terms</b>	Due on receipt
<b>Shipping method</b>	Delivery	<b>Shipping terms</b>	Free

Qty.	Item	Description	Unit Price	Discount	Line Total
1	SW_NSA2650	Network security gigabit appliance, SFP x2 10Gbps, SFP 8 x 2.5Gbps & 12 1Gbps ports, IP/sec & SSLVPN, VLAN, DHCP, DNS fwd...	\$3,806.00	22%	\$2,968.68 T
1	SW_NSA2650ASB3	Advanced security bundle 3y	\$4,850.00	22%	\$3,783.00 T
8	NET_SVC	Configuration and deployment labor	\$165.00	22%	\$1,029.60
<p>This quote includes complete security appliance hardware, software and all appropriate licensing for 50 VPN client access, manufacturer support and hardware warranty for 3 years. It also includes all of the labor necessary to physically install, configure and verify proper operation of appliance and VPN client devices.</p> <p>*Note: Premium services such as AntiVirus, Anti Spam, Premium Content Filtering as well as Support are subscription services that need to be renewed every 1, 2 or three years depending on the package purchased.</p> <p>**Customer loyalty discount of 10% is applied in addition to 12% special pricing discount</p> <p>***Special item orders are not returnable or cancellable. Items can only be exchanged for identical product if defective.</p>					

RECEIVED  
 OCT 15 2019  
 CITY OF SAND CITY

**Total discount** \$2,194.72  
**Subtotal** \$7,781.28  
**Sales tax** \$590.77  
**Total** \$8,372.05

**AGENDA ITEM**

**8A**

# CITY OF SAND CITY

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## STAFF REPORT

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**NOVEMBER 7, 2019**  
**(For City Council consideration on December 3, 2019)**

**TO: Mayor & City Council**

**FROM: Charles Pooler, City Planner**

**SUBJECT: Conditional Use Permit for Tenji Inc. at 756 California Avenue**

### **BACKGROUND**

An application was submitted by Mark Faulkner, principal/CFO of Tenji, Inc. (the "Applicant") for conditional use permit approval for storage, minor assembly, and accessory office activities of their aquarium design and development operation (the "Applicant's Use") within an approximate 2,700 square foot portion of a new commercial building at 756 California Avenue (portion of APN 011-192-025) in Sand City (the "Subject Property"). The Applicant currently has a showroom in Carmel and provides services to the local Monterey Bay Aquarium. The Subject Property has a non-coastal Planned Mixed-Use (MU-P) zoning designation and a General Plan land use designation of "Mixed Use development". 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 10,864 square feet, trapezoidal in shape, 100-feet deep along the westerly property line, 107-feet along the easterly property line, and 100-feet wide. A new metal frame commercial building of approximately 7,060 square feet is currently under construction with two side-by-side 2,675 square foot units, each with 856 square foot mezzanines. The Applicant would occupy one of these units. Prior to construction of the new building, the Subject Property was utilized as a fenced storage yard with an office trailer by San Juan Pools, a swimming pool installation/maintenance contractor, to store swimming pools, contractor vehicles, and associated materials and equipment. San Juan Pools (a business owned by the property owner) intends to use a portion of the Applicant's unit for office and part and equipment storage (to be reviewed under separate application). Street improvements (i.e. sidewalk, raised curbs, and gutters) are being installed as part of the construction project and should be completed prior to the Applicant's occupancy of the building. Utilities (gas, elect., water, sewer, etc.) are available to serve the Subject Property. The industrial Granite Rock batch plant facility is located directly to the rear (east) of the building and Subject Property.

### **DISCUSSION**

#### **Project Description:**

The Applicant proposes to use the Subject Property for material/equipment storage and staging with pre-fabrication of aquarium filtration systems. There will not be construction of

aquarium vessels/tanks at the Subject Property; only prefabrication of the filtration systems. Prefabrication of filtration systems with PVC materials followed by water testing before sending items to contract job sites. There will be two (2) employees at the Sand City site that will also go to contract job locations. Items stored on-site will consist primarily of water pumps, aquarium filtration equipment, aquarium control and monitoring systems, aquarium lighting systems, plastic PVC sheet goods, PVC glue and primer, PVC parts (valves, pipes, and fittings), and structural fiberglass products (I-beam, square tube, C-channel, grating, etc.). Equipment to be used on-site will consist of a panel saw, band saw, and small belt sander; typically for cutting PVC and acrylic materials. Hand tools consist of drills, drivers, and PVC pipe cutters. The Applicant does not intend to have open public hours and client visitation would be rare, typically accompanied by an employee for inspection of products.

Land Use: The Subject Property has a General Plan land use and Zoning Map designation of "Planned Mixed Use". Section 18.13.040(C) of the City's Zoning Ordinance lists 'light manufacturing' as an allowable use subject to the issuance of a conditional use permit pending review of potential impacts upon a mixed residential/commercial neighborhood. The pre-fabrication of the aquarium filtration systems does qualify as "Light Manufacturing". Though warehouse storage uses are generally discouraged in the mixed-use district as they do not perpetuate activity, this operation will have prefabrication activities and shipments/deliveries of filtration systems and other aquarium supplies. Therefore, staff finds the proposed use consistent and compatible with the intent of the General Plan and Zoning Code.

Hours of Operation: The Applicant's intended hours of operation at the Subject Property will be 8:00 a.m. to 5:00 p.m. Monday through Friday. There might be some flexibility as the two employees may be in and out at job locations. Staff typically recommends manufacturing operations conduct their 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. Staff recommends the permit specify these standard hours for consistency with other use permit requirements and allow the Applicant reasonable operational flexibility. 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: Once construction is completed the Subject Property will provide ten (10) on-site parking spaces perpendicular to the westerly property line, one of which will be designated as handicapped. Drive access will be from California Avenue via one driveway apron and on-site drive aisle; with no "back-out" parking egress into the California Avenue right-of-way, a primary traffic connector through Sand City.

The Applicant's Use will be for storage, distribution, and assembly activities. Based on applying a 1/700 parking ratio for the prefabrication activities of the Applicant's Use to the 3,531 square feet of the Applicant's Unit (floor + mezzanine), a total of five (5) off-street parking spaces are required (rounded down from 5.04) per Zoning Code section 18.64.050.K. The Zoning's parking requirement for storage uses is lower than manufacturing; therefore, in applying the higher parking requirement, all aspects of the Applicant's Use are compliant with zoning parking requirements. These five spaces are



sufficient to accommodate the estimated two (2) on-site employees and any customer/patron that may visit the site with parking left over. The permit should require that all on-site parking spaces be shared between all tenants of this property and that the Property Owner is responsible for management of parking between all tenants. It should be noted that the Subject Property's owner intends to initially utilize the mezzanine for storage instead of the Applicant; and the parking requirements, as discussed above, accommodates that activity.

Loading/Unloading: According to the Applicant, most deliveries and shipments will be via UPS or Federal Express about 2 to 3 times per week on average. The Applicant states that there may be a full sized truck (truck size was not identified) may occur, at most, 1 to 2 times per year. 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; in order 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 staff's recommended hours of operation (see discussion under "Hours of Operation"). Deliveries via Federal Express, UPS, or the US Postal Service by box trucks or smaller vehicles that are quick drop offs are not anticipated drastically to impede traffic circulation and should be allowed on California Avenue without restriction.

Storage: Items stored on-site will consist primarily of water pumps, aquarium filtration equipment, aquarium control and monitoring systems, aquarium lighting systems, plastic PVC sheet goods, PVC glue and primer, PVC parts (valves, pipes, and fittings), and structural fiberglass products (I-beam, square tube, C-channel, grating, etc.). Equipment to be stored and used on-site will consist of a panel saw, band saw, small belt sander, and hand tools. Staff recommends the permit include the standard language that prohibits outside storage of materials, equipment, and items associated with the Applicant's use. The permit should also prohibit the placement of storage containers/pods in the parking area/driveway. If the Applicant needs to place a storage container in the parking area to accommodate activities/storage, then that would indicate that this operation has grown beyond the Subject Property's ability to accommodate his use.

Hazardous Materials: According to the Applicant, there will only be limited amounts of PVC glue and primer stored and used on-site in quantities less than 55-gallons of liquids. There will be no compressed gasses or hazardous solids on-site. The Monterey County Health Department and the City's contracted Fire Department were notified of this application by staff via the Advisory Agency Notice that includes a description of the Applicant's operation, materials, and activities. The City's Fire and County's Health Departments did not express any concerns with the Applicant's Use.

Trash: The Subject Property will provide for a trash enclosure facing California Avenue of sufficient size to accommodate bins and dumpsters. Staff recommends the permit require the Applicant to either maintain refuse and trash receptacles within their unit of

the building and/or the enclosure. The permit should also prohibit the storage of refuse bins/dumpsters on the street except curbside on scheduled trash collection days.

Impacts: Staff does not anticipate negative impacts from the Applicant's Use. The storage and aquarium filtration preassembling activities are considered to be fairly benign activities, and no excessive noise, dust, fumes, odors, or other negative impacts are anticipated. Shipping and receiving will primarily be via Federal Express, UPS, and similar quick turn-over services that are not anticipated to pose an impediment to traffic flow along California Avenue. The Applicant's intended hours of operation are within the typical daytime/weekday business hours. Provided the Applicant abides by the permit conditions recommended by staff, the Applicant's Use should not pose a public nuisance or blighting influence.

Signs: The Applicant indicated that he does intend to establish a commercial sign for his operation at the Subject Property. When the development permit was approved and issued for construction of the new commercial building/site, it was required that any signs on the site would be part of a Uniform Sign Program for the Subject Property; to be initiated with the application for a sign permit. A sign permit and/or uniform sign program are subject to the City's Design Review Committee (the "DRC") review and approval. This should be included as a condition of the Applicant's use permit.

**Water:**

The Applicant's Use qualifies as a Group I occupancy in accordance with the Monterey Peninsula Water Management District (MPWMD) regulations for storage, office, and light manufacturing. According to the Applicant, water needed for testing filter systems is minimal and not more than those uses listed as Group I. This use does not build aquarium tanks, nor fill aquariums with water. Water was allocated by the City to the Subject Property to accommodate the development of the site based upon a Group I uses and occupancy. Therefore, on-site allocated water credit is adequate to facilitate the Applicant's Use (and property owner's storage on the mezzanine) and no further 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 at that time whether to allocate any additional 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 a new commercial building currently under construction. That development project is required to install on-site storm water control infrastructure that will have to be completed and operational prior to City issuance of a certificate of occupancy and the Applicant's occupancy of the Subject Property. Upon completion of current construction activities, the Applicant does not propose to install or replace pavement or implement physical modifications of the site or building that would otherwise trigger further storm water control regulations. Therefore, storm water control regulations do not apply specifically to this application.

**Advisory Agencies:**

Information on the Applicant's Use was circulated to the City's advisory agencies. Responding agencies expressed no concern with the Applicant's Use. The Monterey County Health Department stated that they had no setback or requirement for the scope of this project. 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:**

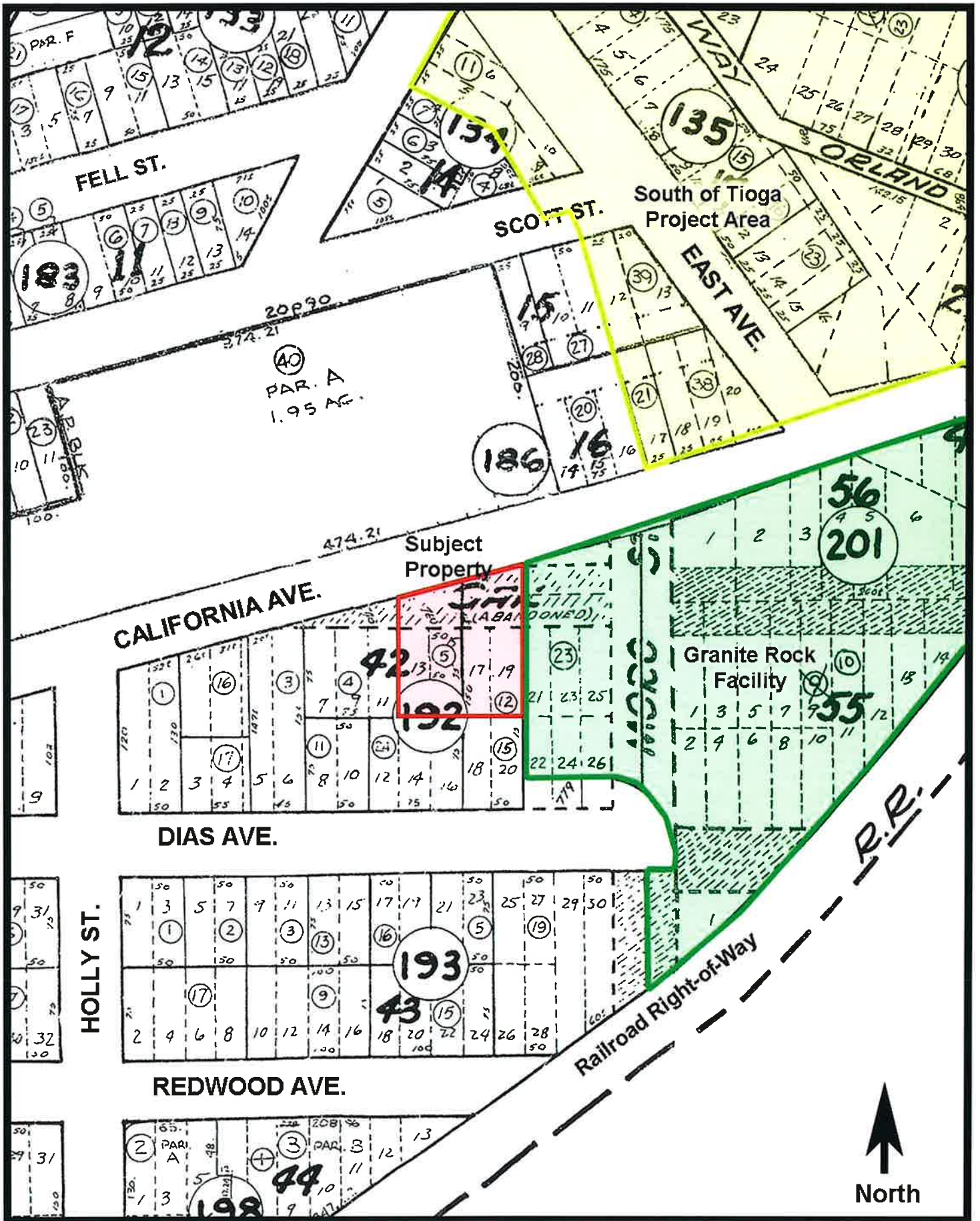
1. The Applicant's Use is of a scope and scale that is compatible with the future South of Tioga development; and consistent with the non-coastal "Planned Mixed-Use" zoning designation of the Subject Property.
2. The Subject Property (upon completion of construction) will provide sufficient on-site parking to meet Zoning Code parking requirements for the Applicant's Use and the adjacent unit.
3. 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 further allocation of water is deemed necessary for the Applicant's Use at the Subject Property.
4. Utilities (electricity, gas, water, sewer, etc.) are sufficiently available to facilitate the Applicant's Use at the Subject Property.
5. 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.
6. The Project qualifies for a categorical exemption, under State CEQA Guidelines, Section 15301.

**Exhibits:**

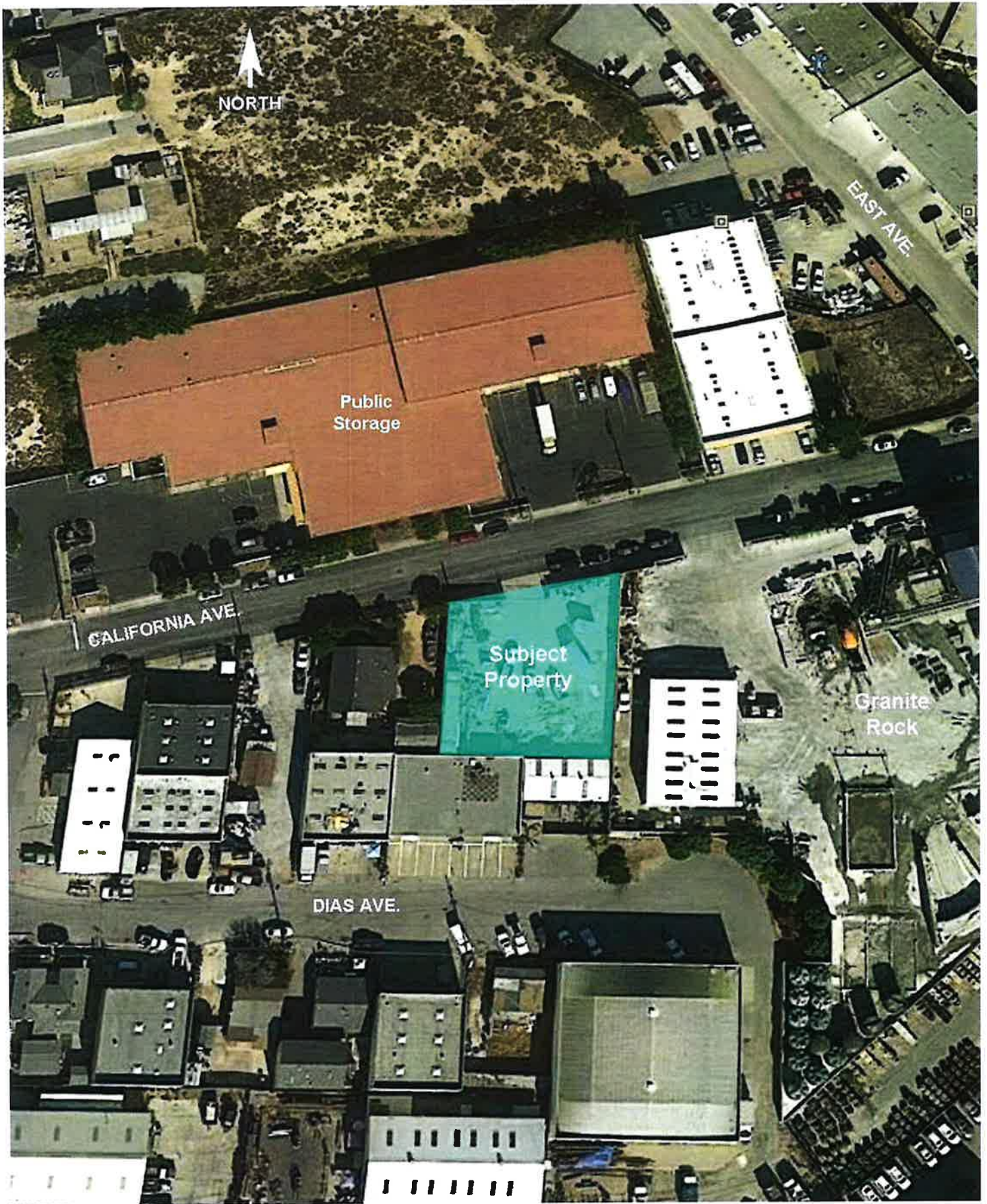
- A. Location Map
- B. Aerial Map
- C. Site Plan/Floor Plan
- D. Hazardous Material Questionnaire (Mont. Cnty. Health Dept.)

**Attachment:**

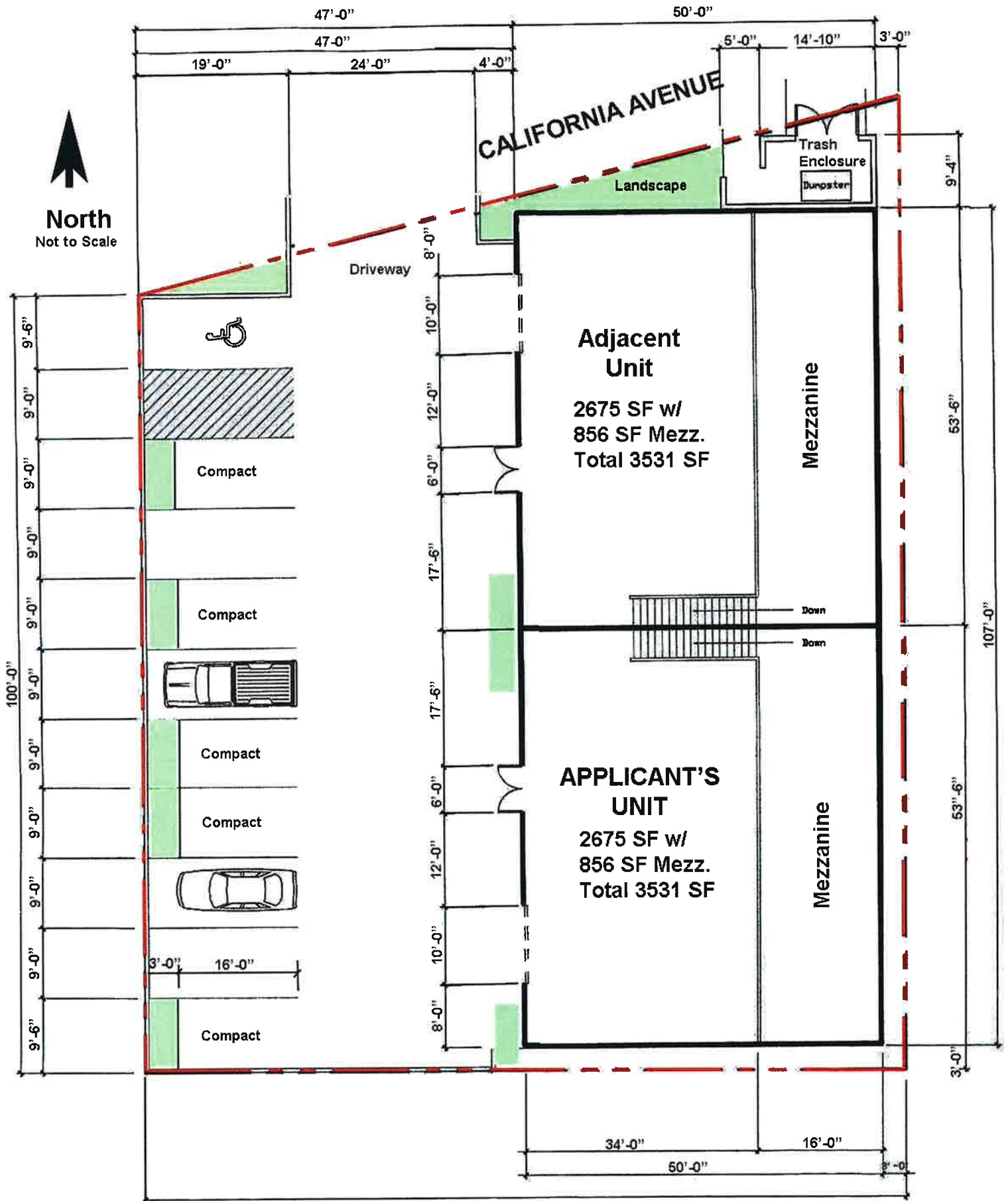
- Draft Resolution to approve a Conditional Use Permit (CUP)



Location Map



**Aerial Map** (via Google Earth)



Site Plan & Floor Plan

EXHIBIT C

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 637  
Or  
Building Permit # \_\_\_\_\_  
Contact Name \_\_\_\_\_  
Phone # \_\_\_\_\_

### HAZARDOUS MATERIAL QUESTIONNAIRE

Business Name Tenji, Inc Type of Business Aquarium Design and Build  
Site Location 756 California Ave City Sand City APN: 011-192-025  
Mailing Address 26549 Carmel Rancho Blvd, Carmel, CA 93923  
Business Contact Mark Faulkner 831-401-9551  
*Name Phone Number*  
Property Owner Domenico Garneri 831-601-4128  
*Name Phone Number*

- 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 **PVC glue and primer**
- 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
- 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
- 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:

Carmel, CA

City, State

Mark Faulkner

Print Name of Owner/Operator:

Signature of Owner/Operator: 

**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 ¼ 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 D**

CITY OF SAND CITY

RESOLUTION SC \_\_\_\_\_, 2019

**RESOLUTION OF THE CITY COUNCIL OF SAND CITY APPROVING  
CONDITIONAL USE PERMIT 637 FOR TENJI INCORPORATED  
WITHIN A COMMERCIAL UNIT AT 756 CALIFORNIA AVENUE**

**WHEREAS**, Mark Faulkner, Principal/CFO of Tenji, Inc. (the “Applicant”) submitted an application to the City of Sand City (the “City”) for conditional use permit approval regarding their aquarium design and development operation for storage, minor assembly, and accessory office activities (the “Applicant’s Use”) within an approximate 2,700 square foot portion of a new commercial building at 756 California Avenue (portion of APN 011-192-025) 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 “Planned Mixed-Use” (MU-P) zoning designation of the Subject Property and compatible with neighboring mixed-use and manufacturing zoned properties; and

**WHEREAS**, the Subject Property provides sufficient on-site parking to satisfy both Zoning Code parking requirements (section 18.64.050.K) and anticipated parking demand for the Applicant’s Use while maintaining parking for tenants of the adjacent commercial unit; and

**WHEREAS**, issues pertaining to large truck-trailer loading/unloading for the Applicant’s Use is appropriately mitigated 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 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 Applicant’s storage, production, and office activities, 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 therefore, Conditional Use Permit 637 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 637 ("CUP 637") as outlined in the City staff report, dated November 7, 2019.

1. CUP 637 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 (the "Property 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 637. Furthermore, the Applicant shall not occupy the building or commence operation on the Subject Property until site and building construction is complete and the City issues a certificate of occupancy for the Subject Property.
2. Purpose: CUP 637 is for the express purpose of authorizing, at the scope and scale described in the Applicant's application, an aquarium design and development operation for storage, minor assembly, and accessory office activities within an approximate 2,700 square foot commercial unit of an existing commercial building at 756 California Avenue (portion of APN 011-192-025); subject to the terms and conditions specified in CUP 637. 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 637 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 6:00 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. 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 ten (10) on-site parking spaces shall be maintained on the Subject Property to be shared between all tenants of the commercial building on the Subject Property. The Subject Property's owner and/or property manager shall be responsible for addressing and resolving tenant disputes regarding on-site parking, provided City zoning and permit requirements are met to the satisfaction of the City. On-site parking spaces shall not be used for any purpose that impedes vehicle parking, with exception of on-site loading/unloading activities. Failure to maintain these spaces for vehicle parking shall be sufficient reason for the City to terminate CUP 637. Double parking or large truck parking that encroaches into the public right-of-way by the Applicant's Use is prohibited. The Applicant is prohibited from parking any non-operational vehicles on the Subject Property.
5. Truck & Trailer Street Parking: In accordance with Sand City Municipal Code (the "SCMC") Chapter 10.08, the Applicant shall not park or store trucks, trailers, or other

large vehicles, as listed in SCMC 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 SCMC 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 CUP 637's 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 calendar 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 allowed, 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 door of the Applicant's unit shall be closed when necessary 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. 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 "Hours of Operation"), 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. 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 637.
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 637. The Applicant and/or the Property 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 637.

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 and/or uniform sign program prior to the establishment of any sign such as 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 the City approved trash enclosure on the Subject Property. 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. Any illegal material storage, dumping, and/or disposal shall be sufficient grounds for City termination of CUP 637.
13. Water Runoff: The Applicant's Use shall not create water run-off within the City in accordance with SCMC Chapter 13.05 regarding Storm Water Management. There shall be no washing of vehicles on the Subject Property.
14. Water: Issuance of CUP 637 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 637.

17. Fire Department: The Applicant's Use of the Subject Property, as authorized by CUP 637, 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 during CUP 637's identified operation hours (see Condition No. 3 "Hours of Operation"). 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 637.
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 637. Failure to comply with such City direction may result in the amendment or revocation of CUP 637.
19. Violation/Termination: If the City determines that any term or condition of CUP 637 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 and/or Property Owner, 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 637, and may then order said Permit amended or revoked. The Applicant and the Property Owner 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 637.
20. Interpretation: Any questions of intent or interpretation regarding any condition within CUP 637 shall be resolved by the City's Planning Department.
21. The issuance of CUP 637 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 637.

**PASSED AND ADOPTED** by the City Council of Sand City this \_\_\_\_ day of December, 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) 637 contains the conditions specified by the City Council in approving said Permit.

\_\_\_\_\_  
Charles Pooler, City Planner

**APPLICANT ACCEPTANCE (CUP 637)**

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 637)**

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**

**9B**

# MOGO Urgent Care - Ribbon Cutting

**Name:** MOGO Urgent Care -  
Ribbon Cutting



**Date:** December 10, 2019

**Time:** 5:00 PM - 7:00 PM PST

**Website:** MoGo Urgent Care  
[<http://www.MoGoUrgentCare.org>]

[Register Now](#)

## Event Description:

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

## Location:

MoGo Urgency Care  
2020 Del Monte Avenue  
Monterey, CA 93940

## Date/Time Information:

Tuesday, December 10  
5 - 7pm

## Contact Information:

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

## Fees/Admission:

Free

## Set a Reminder:

Enter your email address below to receive a reminder message.

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

Powered by  
**GrowthZone**

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

**Don't Miss  
Early Bird Rates,  
Register Now!**



**Littler**

**Thursday, January 23, 2020**  
Embassy Suites, Monterey Bay  
8:00 am – 4:00 pm



# 16<sup>th</sup> Annual Employment Law & Leadership Conference

## LITTLER'S EMPLOYMENT UPDATE

## AM GENERAL SESSION

**Keeping Your Organization on the Path of Legal Compliance!** Learn from the leading Littler Attorneys about the latest employment law twists and turns to bring you up to speed on the regulatory front as well as trends to watch for in the future. Learn about the many compliance issues that are of greatest concern to corporate counsel, human resource professionals, executives and other managers on a day-to-day basis. Littler's Employment Law Update is a thought-provoking overview and analysis of the most critical employment and labor law issues confronting employers right now.

## AFTERNOON BREAK-OUT SESSIONS

12:45pm – 4:00pm

### ▶ WAGE & HOUR: Mistakes Employers Still Make and What to Do About Them!

**Mel Cole, Esq., Littler**

Mel will cover commonly misunderstood and incorrectly applied principles of wage and hour compliance under California law and the Fair Labor Standards Act (FLSA) that (collectively) cost employers millions of dollars each year. Including properly classifying employees as exempt and what to do if someone has been misclassified; how to navigate the treacherous waters of piece rate compensation; new developments that limit the ways employers can pay commissions; the latest developments in the laws relating to meal and rest breaks, and much more!

### ▶ HR Q&A: Balancing Both Legal and Leadership Perspectives!

**Marlene Muraco, Esq., Littler Shareholder & Melissa Irwin, SPHR-CA, SHRM-SCP, TPO Senior Consultant/Training Specialist**

Talk about brain power – a whole session with Marlene & Melissa sharing both legal & HR answers and advice about the most critical questions on the minds of our conference participants – many you didn't even know to ask. This fun and fast-paced session is back again by popular demand!

### ▶ GREAT EMPLOYEES...THEY COME, AND THEY GO: The BIG Question is...WHAT Makes them STAY?

**Tonja Posey, IPMA-SCP, TPO Senior Consultant/Training Specialist & Michaelle Stanford, M.A., PHRca, TPO Consultant/Training Specialist**

There is nothing more frustrating than losing GREAT employees. TPO will provide insights on PROVEN RETENTION ESSENTIALS to keep your most valued team members engaged. Tonja and Michaelle are teaming up to share the latest research, and what leading experts have uncovered as the foremost answers to "what matters most" to today's top performers ... and what makes them stay!

### ▶ YOU CAN'T ALWAYS GET WHAT YOU WANT: But You Can Get What You Need!

**Dennis Hungridge, M.A., SHRM-SCP, SPHR, TPO Consultant/Training & Development Specialist**

It often takes Crucial Conversations to untangle what's going to conquer the most challenging issues at work. With his usual flare, Dennis will break this down into Actions, Tools and Attitudes for how to Resolve Conflict and Improve Negotiation Outcomes. You will walk away with increased confidence and effectiveness to Align, Engage and Execute on the strategies you and your team need to achieve.

### ▶ THE AG EMPLOYER: A 2020 Overview and What Lies Ahead!

**Ryan Eddings, Esq., Littler Shareholder**

Agricultural employers face a multitude of unique employment law issues in the areas of wage and hour law, immigration, health, safety and joint employer liability. Ryan, one of Littler's leading ag employment law experts, will address issues in those areas that are particularly relevant to the agricultural industry, including the new overtime rules, the proper way to implement piece rate compensation, rest and recovery period obligations, and ways to reduce potential liability when using farm labor contractors.

## AFFILIATE SHOWCASE

7:30am – 2:30pm

An impressive collection of professional Affiliates providing high quality services and support to businesses. Be sure to take advantage of the opportunity to learn more about how our resourceful Affiliates can enhance and improve your business practices!

**TPO Members Attend FREE, but Must Register!**  
NON-MEMBER EARLY BIRD RATES THROUGH DECEMBER 13!

Go to: [www.tpohr.com](http://www.tpohr.com) for Complete Conference Information





Join Ralphie on The Patio at Etats-Unis

# MAX'S HELPING PAWS FOUNDATION



Join Ralphie, Etats-Unis Bistro Snoopervisor, on the pet-friendly patio for a “Howliday Fundraiser” lunch featuring a special doggie menu.

The event benefits Max's Helping Paws Foundation (MHPF), which provides a financial lifeline for pet owners with a pet in a health crisis.

**Saturday, December 7th, 2019**  
11:30 a.m. - 2:30 p.m.

### 25% of all sales will go to MHPF

With the purchase of a meal you get a complimentary howliday pet photo by Richard Green Photography. Get your photos in time for your holiday cards! The photo will be emailed to you within 72 hours of the event.

Dress your pet in their favorite outfit that day and the best-dressed pet will win a prize.

The winner will receive either:

Wine tasting for six with the winemaker on the dog-friendly patio at Twisted Roots Winery in Carmel Valley.

One-night stay at Hofsas House Hotel in Carmel in a dog-friendly room. A dog goodie basket.

Etats-Unis has a dog-friendly patio with heat lamps and a special doggie menu, which includes a Puppuccino – fresh, steamed organic milk.

**Reservations Recommended. Space is limited.**  
Email Amy at [astouffer88@gmail.com](mailto:astouffer88@gmail.com) for your reservation.



Etats-Unis Pet-Friendly Patio  
Dolores between Fifth & Sixth avenues, Carmel-By-The-Sea, CA 93921