



**REGULAR MEETING**

**SAND CITY COUNCIL**

**AND**

**SUCCESSOR AGENCY OF THE FORMER  
REDEVELOPMENT AGENCY**

**AGENDA**

**SAND CITY COUNCIL CHAMBERS**

**TUESDAY, FEBRUARY 18, 2020**

**5:30 P.M.**



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

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Regular Meeting – February 18, 2020  
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 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 February 4, 2020 City Council Meeting Minutes
- B. Approval of City/Successor Agency Monthly Financial Report, November, 2019

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

**8. NEW BUSINESS**

- A. Consideration of City RESOLUTION Adopting Amendment #1 to the City Budget for Fiscal Year 2019-2020

- B. Comments by Council Members on Meetings and Items of interest to Sand City
- C. Upcoming Meetings/Events

**9. CLOSED SESSION**

- A. City Council/Successor Agency Board to adjourn to Closed Session regarding:
  - 1) Conference with labor negotiator pursuant to Government code section 54957.6.  
Agency designated representatives: Donna Williamson/Vibeke Norgaard, City Attorney  
Employee organization: Sand City Police Officers' Association (POA)
- 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

**10. ADJOURNMENT**

**Next Scheduled Council Meeting:  
Tuesday, March 3, 2020  
5:30 P.M.  
Sand City Council Chambers  
1 Pendergrass Way, Sand City**

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

The current Sand City agenda is available in PDF format on our website at:  
[www.sandcity.org/agenda](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 – February 4, 2020  
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 Yarbrough. He also mentioned that Mr. & Mrs. Meadows unexpectedly lost their son Bill. He was 47 years old, and a memorial will be held in his memory in two weeks.

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  
Linda K. Scholink, Administrative Services Director/ City Clerk

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

The Mayor announced that her certificates of attendance at several governmental trainings were available to the public.

City Attorney Norgaard reported on her activities to include the sale of the Lift Station property, South of Tioga development agreement, Quimby Act, Community Facilities District, and the coastal development permit for the new wells.

The City Manager remarked that work will occur at the bike path and that Ashley Furniture will be moving into a portion of the vacant building next to Marshalls in a portion of the former Orchard Supply Hardware building. He also provided dates for the upcoming Budget/Personnel Committee meeting on February 13<sup>th</sup> and the Arts Committee Meeting on February 20<sup>th</sup>.

The Mayor commented on Council member conflicts for several items on the agenda.

## AGENDA ITEM 5, PUBLIC COMMENT

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

There was no comment from the Public.

5: 36 P.M. Floor closed to Public Comment.

## AGENDA ITEM 6, CONSENT CALENDAR

The Mayor pulled item 6C due to a possible conflict of interest. The item will be considered under agenda item 7.

- A. **There was no discussion of the January 21, 2020 Sand City Council Meeting Minutes.**
- B. **There was no discussion of the City/Successor Agency Monthly Financial Report, October 2019.**
- C. **Approval of City RESOLUTION Determining Sand City Municipal Code Chapter 17.68 Parkland Dedication and In-Lieu Fee Requirements and Credits for the South of Tioga Development Project. This item was pulled from the consent calendar and considered under Agenda Item 7.**

Motion to approve Consent Calendar items 6A & 6B was made by Council Member Hawthorne, seconded by Council Member Blackwelder. AYES: Council Members Blackwelder, Carbone, Cruz, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: None. Motion carried.

## AGENDA ITEM 7, CONSIDERATION OF ITEMS PULLED FROM CONSENT CALENDAR

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

The Mayor announced that a revised resolution was provided to Staff along with a handout from DBO development.

### **Item 6C- RESOLUTION Determining Sand City Municipal Code Chapter 17.68 Parkland Dedication and In-Lieu Fee Requirements and Credits for the South of Tioga Development Project**

City Planner Pooler reported that at the January 21, 2020 City Council meeting, presentations were made in regard to the parkland dedication in-lieu fee requirements for the South of Tioga development project. The Council deliberated and directed Staff to include Parcel R2's sky-deck and interior clubhouse and gym, the outdoor recreational courtyard of the proposed hotel on Parcel H1, the public easement for the City' entry sign/posting board at the

California Avenue and Tioga Avenue intersection, the cost of constructing the residential courtyard areas, in addition to City staff's recommended credits, as credits to the parkland dedication and in-lieu fee, but to not deduct from the calculation the Development's affordable housing units and habitat preserve area. The City Attorney informed staff that a formal resolution would be prudent to reflect the City Council's consensus and direction. There are minor adjustments to the resolution provided as a handout. The developer would like the letter attached to the resolution as Exhibit A. Mr. Pooler read the changes of the last paragraph in the revised resolution.

There was discussion regarding adding the letter and the figures into the resolution. The City Attorney provided optional language to the revised resolution to incorporate the reference to the tables as an attachment to the letter. Mr. Pooler requested that Table 1 of the letter be included. City Attorney Norgaard suggested that it should be referenced, not incorporated into the resolution.

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

Matt Nohr representing DBO Development commented that the letter represents what was discussed at the January 21, 2020 council meeting, documents what was agreed upon, and that nothing has changed. He agrees with the City Attorney's recommendation to reference the letter as part of the resolution.

There was discussion regarding the square footage, calculation of fees, and submittal of in-lieu fee payment. Mr. Pooler suggested that the calculation of fees be simultaneously presented to the Council with the development agreement.

5:51 P.M Floor closed to Public Comment.

Motion to approve the City **Resolution** with revisions determining Sand City Municipal Code Chapter 17.68 Parkland Dedication and In-Lieu Fee Requirements and Credits for the South of Tioga Development Project 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.

*{Council Member Cruz returned to the dais}*

## **AGENDA ITEM 8, PRESENTATION**

- A. Presentation of Certificates by Mayor Mary Ann Carbone and Stephen Vagnini to Volunteers/Supporters of the 2019 West End Celebration {10 minutes}**

West End Celebration coordinator Stephen Vagnini commented that he

was formally introduced to the new City Manager and looks forward to working with him. He also acknowledged and congratulated Council Member Hawthorne as the Arts Council's Lifetime Achievement Award recipient.

Mr. Vagnini and Mayor Carbone presented certificates of appreciation to participants of the 2019 West End Celebration.

## **AGENDA ITEM 9, 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 Abandoning Right-of Way Segments of Lincoln Avenue and Beach Way**

City Planner Pooler reported that the Vesting Tentative Map for the South of Tioga Development was approved by the City Council on June 3, 2018 which identified a number of existing rights-of-way to be abandoned. Most of the streets are in poor condition. Abandonment of Lincoln Avenue and Beach Way is necessary in order for the Developer to purchase and incorporate the entire width of those streets into the project area, and is consistent with the City's General Plan. The City Engineer distributed required notifications to all utilities with operations in the area to be abandoned. As of last week, Staff received responses from the utility companies with their clearance to vacate those streets. There are two resolutions for Council's consideration that includes the City Council acting as the City's "Planning Agency" making determination that vacating certain sections of Lincoln Avenue and Beach Way is consistent with the Sand City General Plan, and authorizing the vacation of specific segments of Lincoln and Beach within the South of Tioga project area.

City Attorney Norgaard clarified that the first resolution involves the Council acting as the Planning Agency. Mr. Pooler added that the recitals within the resolutions are also contained in the staff report.

#### **1) Approval of City RESOLUTION Acting as the Sand City Planning Agency hereby making a Determination that Vacating Certain Right-of-Way Sections of Lincoln Avenue and Beach Way is Consistent with the Sand City General Plan (2002 ED.)**

6:10 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:10 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** acting as the Sand City Planning Agency hereby making a Determination that Vacating Certain Right-of-



Way Sections of Lincoln Avenue and Beach Way is Consistent with the Sand City General Plan (2002 ED.) was made by Council Member Sofer, seconded by Council Member Hawthorne. AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

**2) Approval of City RESOLUTION Ordering the Vacation of Certain Right-of-Way Sections of Lincoln Avenue and Beach Way**

6:12 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:13 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** with corrections ordering the vacation of Certain Right-of-Way Sections of Lincoln Avenue and Beach Way was made by Council Member Hawthorne, seconded by Council Member Sofer. AYES: Council Members Blackwelder, Carbone, Hawthorne, Sofer. NOES: None. ABSENT: None. ABSTAIN: Council Member Cruz. Motion carried.

*{Council Member Cruz returned to the dais}*

**AGENDA ITEM 10, OLD BUSINESS**

**A. Consideration of City RESOLUTION Extending the Expiration Date of the Vesting Tentative Map for the Monterey Bay Shores Eco-Resort Project**

The City approved the Vesting Tentative Map (VTM) for the Monterey Bay Shores Eco-Resort development on December 15, 2015. Monterey Bay Shores has not submitted a final map for approval or for recording. The tentative map approval expires after 24 months when a final map is not recorded. Monterey Bay shores was involved with litigation dismissed on February 14, 2018. The VTM qualified for a time extension during the 14-month litigation period. Thereafter, the Council adopted a resolution extending the VTM to February 14, 2020. The VTM may now be extended for an additional period not to exceed five years total. Staff recommends approval to extend the expiration date of the VTM for Monterey Bay Shores for a five-year extension to February 14, 2025.

Mr. Pooler clarified for Council Member Hawthorne that the municipal code, and subdivision map act allows for the extension of five years so it does not need to be done repeatedly every two years.

6:17 P.M. Floor opened for Public Comment.

Monterey Bay Shores developer Ed Ghandour commented that the project

has been in the works for 26 years and hopes to have the project under construction. He concurs with Staff's decision and hopes that following the court date the property would be reverted back to SNG. He responded to Council member Sofer that the project is going to be built, that a lender was secured, and hopes to clear title for the project.

6:20 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** extending the Expiration Date of the Vesting Tentative Map for the Monterey Bay Shores Eco-Resort Project 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.

**B. Consideration of City RESOLUTION Adopting the Proposed Capital Improvement Plan Budget for Fiscal Year 2019-2020**

City Manager Aaron Blair commented that at the last Council meeting this was placed on the agenda to reaffirm some decisions. There were a few questions brought up that Council members discussed. A Public Works/Public Safety Committee meeting was held this week to discuss some of the items as well. He mentioned certain projects that were and/or not critical to fund. The repurposing of the West End district, and the Carroll Property, are two of the items that the Council should consider as a priority. Staff also reviewed the budget, and have allocated funds towards these items in the budget without pulling from reserves. The finance department has done a great job incorporating the Capital Improvement Plan (CIP) for this year. This year's expenses highlighted in yellow were approved for funding.

There was discussion regarding the Carroll building, expenses incurred in the outlying years, and a detailed review of future expenses. City Clerk Scholink pointed out and confirmed the items that will be funded this year as well as the items that had already been funded. The Mayor expressed her concern for future CIP items in the year 2023 due to a decrease in revenues from the desal plant lease. She also mentioned several items on the CIP in light of the changes to include whether the Carroll building should be utilized, and electrical upgrades to City Hall. Council Member Hawthorne commented that certain items already have funds earmarked for their purchase and that we should move forward with them. The Council can look into discussing other items on the CIP for the future as the next fiscal year is only several months away.

The Mayor added that there may be possible changes to several of the items. City Clerk Scholink also reminded the Council that this will be the second year the Council has not funded the OPEB or PERS retirement liabilities and should look into partially funding that next year.

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

There was no comment from the Public.

6:40 P.M. Floor closed to Public Comment.

Motion to approve the City **Resolution** adopting the Proposed Capital Improvement Plan Budget for Fiscal Year 2019-2020 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 11, NEW BUSINESS**

### **A. Discussion of City Contribution to the Sand City Chamber of Commerce**

The City Council discussed the request by the Sand City Chamber for a contribution. City Manager commented that the request for funding has increased by \$500. He included a few examples of what the Chamber is providing on their website. Council Member Sofer expressed concerns that the businesses may not know how to utilize the directory and that it may not be serving the community in the capacity it should be, and whether the businesses are receiving adequate Chamber services. It was suggested that Council Member Sofer and City Manager Blair research what works for the Monterey Peninsula Chamber and to incorporate what may work for the businesses in Sand City. The Mayor requested that the research should include a list of how many businesses are actually involved with the Sand City Chamber.

There was Consensus of the City Council to table the item to a future Council meeting.

### **B. Consideration of Placing Census Banners on Playa Avenue**

City Manager Blair reported that Staff member Shelby Gorman has been working with the 2020 Census, and is requesting that Census banners be placed in the City.

The Mayor reminded the Council of the placement of the CSUMB banners as well. The City would place CSUMB banners and shoulder the costs for placing the CSUMB banners as previously approved by the Council. If the Council should decide to move forward, then the 2020 Census banners and CSUMB banners can be placed at the same time.

6:55 P.M. Floor opened for Public Comment.

There was no comment from the Public.

6:55 P.M. Floor closed to Public Comment.

There was consensus of the Council directing Staff to coordinate the placement of the CSUMB and 2020 Census banners consecutively.

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

Council Member Cruz reported on her attendance at the TAMC meeting and the possibility of a rail connection through, the Bay Area, Castroville, and Pajaro.

Council Member Hawthorne expressed his appreciation to the Council and Staff for their support and attendance at the Arts Council Gala.

The Mayor reported on her attendance at the Special District conference and Mosquito Abatement meeting.

Council Member Sofer commented she attended the TAMC Bike meeting and they are still discussing issues regarding a bicycle path in Del Rey Oaks.

Council Member Blackwelder mentioned that at the Monterey One Water meeting he attended there was discussion on the proximity of having recycled drinking water.

**D. Upcoming Meetings/Events**

The City Clerk reminded the Council of the Monterey Peninsula Chamber's Annual Awards Dinner on March 21, 2020.

The Mayor announced the Mayor's meeting this Friday, February 7, 2020 at City Hall.

**AGENDA ITEM 12, CLOSED SESSION**

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

7:07 P.M.

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

**Conference with real property negotiator re terms of payment, pursuant to Government Code Section 54956.7**

**Property: Transfers between the City and Developer involve those portions of land along California Avenue abutting the following: Lots 25 and 51 of Block 26; Lots 27 & 53 of Block 27; Lots 21 and 37 of Block 28; Lots 6,7, & 8 of Block 29; Lot 16**

**of Block 17; and Lots 17, 18, 19 & 20 of Block 16  
Agency Negotiator: Aaron Blair City Manager  
Other Party: DBO Development LLC**

7:27 P.M.

- B. Re-adjourn to Open Session to report any action taken at the conclusion of Closed Session in accordance with 54957.1 of the Ralph M. Brown**

The City Council gave direction to the real property negotiator regarding the terms of the property transfers from the City to the Developer.

**AGENDA ITEM 13, ADJOURNMENT**

Motion to adjourn the meeting was made by Council Member Carbone, seconded by Council Member Hawthorne. There was consensus of the City Council to adjourn the meeting at 7:30 p.m. to the next regularly scheduled City Council meeting on Tuesday, February 18, 2020 at 5:30 p.m.

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Linda K. Scholink, City Clerk

# AGENDA ITEM

6B

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**INTER**

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# MEMORANDUM

**OFFICE**

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

**From:** Director of Administrative Services

**Subject:** Financial Reports

**Date:** February 6, 2020



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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 November 2019.

**A. City of Sand City Reports**

1. Balance Sheet Report for November 2019.
2. Revenue received in the month of November 2019-Total \$ 361,593.52  
(This total includes transfers).  
Month End Cash Register Activity Report for November 2019.
3. Expenditures paid for in the month of November 2019-Total \$ 247,609.69  
Month End November 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 \$ 157,521.61  
Payroll taxes \$ 52,742.87
4. Current City Balances as of November 30, 2019.  
Total \$ 8,106,512.64  
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 November 2019
2. Revenue received in the month of November - Total \$80.77  
Month End Cash Register Activity Report for November 2019.
3. Expenditures paid for in the month of November 2019 Total \$ 53,774.19  
Month End Cash Disbursement Report for November, 2019
4. Current Successor Agency Balances as of November 30, 2019  
Total \$ 1,255,934.51 restricted and unrestricted (Includes Rabobank and Bond CD's).

- In addition to the City and Successor Agency balances, there is a total of
- \$ 224,912.00 currently being held in CD's/reserve accounts for the 2008 Taxable bonds.

**NOTES TO THE FINANCIAL REPORT**

**Special City Notes for November 2019**

On the Month End Cash Register Activity Report - Special or Major Receipts for the Month November 2019 are listed below.

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
11/01/19	23943-23948	DBO Development	\$ 30,952.33	Reimburse SOT expenses
11/14/19	23966	Successor Agency	\$ 53,774.19	1 <sup>st</sup> Quarter Admin Fees
11/20/19	23972	Benchmark Group	\$ 18,419.74	Target Remodel- Permit fees
11/20/19	23977-23981	DBO Development	\$ 21,496.75	Reimburse SOT expenses

**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>
11/26/19	23989	LAIF	\$ 200,000.00	Transfer to the City Checking

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

<u>Check #</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
34250	Monterey County	\$ 8,391.93	3 <sup>rd</sup> Quarter Criminal Justice
34262	Vibeke Norgaard	\$ 21,184.63	October Attorney Fees
34272	William Avery & Assoc.	\$ 8,144.73	City Manager Recruitment
34278	Harris & Assoc.	\$ 22,725.00	July-September Engineering fees
34280	Liebert, Cassidy, Whitmore	\$ 8,032.00	September Legal services
34283	Meyers Nave Riback Silver	\$ 9,696.00	SOT Attorney Services
34298	Aaron Blair	\$ 9,500.00	Reimburse Moving Expenses
34324	US Bank Cal Cards	\$ 6,248.53	October/November Charges

**Successor Agency Notes for November 2019**

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

<u>Date</u>	<u>Receipt #</u>	<u>Source</u>	<u>Amount</u>	<u>Description</u>
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**Transfers**

There were no transfers this month.

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

<u>Date</u>	<u>Paid To</u>	<u>Amount</u>	<u>Description</u>
11/12/19	City of Sand City	\$53,774.19	1 <sup>st</sup> quarter Admin Expenses

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



# City of Sand City

REPORT.: 12/30/19  
 RUN...: 12/30/19  
 Run By.: LINDA

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

PAGE: 001  
 ID #: GLBS  
 CTL.: SAN

Ending Calendar Date.: November 30, 2019 Fiscal (05-20)

Assets			Acct ID
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Cash Clearing Checking Account	58,049.25	99	1001
General Fund HOUSING ACCT 2- HOLDING TO TRN	342,537.22	10	1002
General Fund HOUSING ACCT. FROM SERAF SA	213,922.67	10	1003
General Fund CITY- OPEB POTENTIAL FUNDING	142,463.28	10	1004
General Fund Tioga Beach Clean Up Fund	120,000.00	10	1007
General Fund LAIF	7,064,648.61	10	1008
General Fund Fair market value adjustments	15,105.36	10	1009
General Fund Investment CD	164,891.61	10	1020
General Fund Pro Equities Money Market	68,638.03	10	1080
General Fund Pro Equities CD's	985,000.00	10	1081
General Fund Cash Balance	-15,461.38	10	1099
Gas Tax - 2105 Cash Balance	6,726.06	31	1099
Traffic Safety Cash Balance	428.27	35	1099
RMRA -Road M&R Cash Balance	10,798.81	37	1099
TAMC X TSIPF Cash Balance	55,557.37	38	1099
Cash Clearing Cash Balance	-58,049.25	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	-635.95	10	1116
General Fund Due From RA/Operating Expenses	3,626,057.91	10	1130
General Fund Due From AGENCY/Costco/Seaside	4,649,999.99	10	1140
General Fund Due RA/COP reimbursement	1,454,766.42	10	1145
Gen. Fixed Asst BIKE TRAIL INTERCONNECT-TIOGA	53,556.91	60	1273
General LTD Act AMOUNT PROVIDED FOR LTD	4,077,556.88	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	2,586,223.64	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

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 Total of Assets ----> 36,680,088.57 36,680,088.57  
 =====

Liabilities

REPORT.: 12/30/19  
 RUN....: 12/30/19  
 Run By.: LINDA

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

PAGE: 002  
 ID #: GLBS  
 CTL.: SAN

Ending Calendar Date.: November 30, 2019

Fiscal (05-20)

Liabilities

			Acct ID
General Fund STRONG MOTION	531.18	10	2010
General Fund SB1473-COUNTY PERMIT ASSESSMEN	79.00	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	-5,475.50	10	2059
General LTD Act capital lease-police radios	121,427.99	70	2070
General LTD Act STREET SWEEPER-CAPTIAL LEASE	33,562.00	70	2071
General Fund State Mandated CASP Fee	9.70	10	2115
General Fund FICA/Medicare	-1,030.32	10	2120
General Fund Health Insurance	17,315.92	10	2150
General Fund Dental/Vision	124.68	10	2160
General Fund POLICE ASSOC. DUES	1,435.00	10	2180
General Fund Garnishments	1,002.50	10	2185
General Fund PEPRA RETIREMENT %	3,520.47	10	2191
General Fund AFLAC PRE TAX	820.36	10	2195
General Fund AFLAX-AFTER TAX	244.56	10	2196
General Fund PERS SURVIVOR BENEFIT	46.00	10	2197
General LTD Act Net Pers Liability	4,332,942.46	70	2200
General LTD Act DEFERRED INFLOWS-ACTUARIAL	396,500.79	70	2500
General LTD Act DEFER INFLOWS/OPEB ACTURARIALS	68,454.00	70	2505
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Total of Liabilities ---->	6,406,343.51		

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	11,682,541.10	60	3600
Gen. Fixed Asst CAPITAL LEASE	337,830.41	60	3601
Gen. Fixed Asst Donated Assets	430,000.00	60	3602
CURRENT EARNINGS	-702,611.33		
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Total of FUND Balances ---->	30,273,745.06		36,680,088.57

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-19	11/01/19	23940	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8362 Receipt Date: 11/01/19 ANDRES GARCIA Issued...: T0 (DEVON ) Nov 01 2019 03:44 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23941	C	Mis	REN01	RENTAL INCOME NOVEMBER 2019 CELL TOWER RENT Receipt Date: 11/01/19 Paid by: CROWN CASTLE Issued...: T0 (DEVON ) Nov 01 2019 03:44 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4740 00	1425.78
			23942	C	Mis	MS	BELLA MARE INVESTMENTS ENCROACHMENT PERMIT - 1807 CONTRA COSTA Receipt Date: 11/01/19 Paid by: BELLA MARE INVESTMENTS Issued...: T0 (DEVON ) Nov 01 2019 03:44 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4160 05	475.00
			23943	C	Mis	MS	DBO DEVELOPMENT REIMBURSE MARCH-APRIL 2019 MEYERS FEES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 03:45 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	14160.00
			23944	C	Mis	MS	DBO DEVELOPMENT REIMBURSE JUNE 2019 NORGAARD FEES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 03:46 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	5150.00
			23945	C	Mis	MS	DBO DEVELOPMENT REIMBURSE AUGUST 2019 ENGINEER FEES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 03:46 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	5656.00
			23946	C	Mis	MS	DBO DEVELOPMENT REIMBURSE AUGUST 2019 SURVEYING FEES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 04:06 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	2227.50
			23947	C	Mis	MS	DBO DEVELOPMENT REIMBURSE SEPT 2019 NORGAARD ATTORNEY FEES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 04:07 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	3000.00
			23948	C	Mis	MS	DBO DEVELOPMENT REIMBURSE AUGUST-SEPT 2019 EMC BIO SERVICES Receipt Date: 11/01/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 01 2019 04:07 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4530 00 SOT	758.83
							Day 11/01/19 Total ---->		32893.11
	11/06/19		23953	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8304 Receipt Date: 11/06/19 Paid by: DANIEL THOMPSON Issued...: T0 (DEVON ) Nov 06 2019 02:34 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23954	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8408 Receipt Date: 11/06/19 Paid by: MISAEL OSORNIO Issued...: T0 (DEVON ) Nov 06 2019 02:35 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23955	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8401 Receipt Date: 11/06/19 Paid by: MISAEL OSORNIO Issued...: T0 (DEVON ) Nov 06 2019 02:35 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23956	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA1800550 Receipt Date: 11/06/19 Paid by: LEXIS NEXIS Issued...: T0 (DEVON ) Nov 06 2019 02:35 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			23957	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 10 4055 00	522.35
					Mis	BL02	BUSINESS LIC LATE CH FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 10 4060 00	144.34
					Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 10 4033 00	3.60
					Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 10 2115	.40
			23958	C	Mis	02103	GAS TAX 2103 OCTOBER 2019 HIGHWAY USERS TAX Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 31 4305 11	335.31
					Mis	02105	GAS TAX - 2105 31 OCTOBER 2019 HIGHWAY USERS TAX Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 31 4305 11	193.02
					Mis	02106	GAS TAX - 2106 32 OCTOBER 2019 HIGHWAY USERS TAX Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 31 4305 11	484.83
					Mis	02107	GAS TAX - 2107 33 OCTOBER 2019 HIGHWAY USERS TAX Receipt Date: 11/06/19	Lazzarino Db: 99 1001 Cr: 31 4305 11	261.33
			23959	C	Mis	UUT	UTILITY USERS TAX Issued...: T0 (DEVON ) Nov 06 2019 02:37 pm Devon	Lazzarino Db: 99 1001	9899.83

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-19	11/06/19	23960	C	Mis	PAR03	PARKING PERMIT REVENUE FY 19-20 PARKING PERMIT Receipt Date: 11/06/19 Paid by: CASTORINA HEATING Issued..: T0 (DEVON ) Nov 06 2019 02:38 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4219 05	200.00
							Day 11/06/19 Total ---->		12245.01
	11/14/19	23961	C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES - 836 PLAYA/VERIZON SIGN Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4115 05	167.25	
			Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES - 836 PLAYA/VERIZON SIGN Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4165 05	108.71		
			Mis	DES01	DESIGN REVIEW FEE PERMITS/FEES - 836 PLAYA/VERIZON SIGN Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4155 05	50.00		
			Mis	STR01	STRONG MOTION 2010 PERMITS/FEES - 836 PLAYA/VERIZON SIGN Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 2010	2.52		
			Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES - 836 PLAYA/VERIZON SIGN Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 2012	1.00		
		23962	C	Mis	CAB01	CABLE FRANCHISE 3RD QUARTER 2019 FRANCHISE FEES Receipt Date: 11/14/19 Paid by: COMCAST Issued..: T0 (DEVON ) Nov 14 2019 01:43 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4035 00	300.15	
			C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4055 00	263.70	
			Mis	BL02	BUSINESS LIC LATE CH FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4060 00	121.48		
			Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4033 00	3.60		
			Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/14/19 Paid by: OAS DESIGN GROUP Issued..: T0 (DEVON ) Nov 14 2019 01:44 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40		
		23964	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT Receipt Date: 11/14/19 Paid by: PILOT POWER GROUP Issued..: T0 (DEVON ) Nov 14 2019 01:44 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	316.68	
			C	Mis	MS	A&R PLUMBING PLUMBING PERMIT - 810 PLAYA/MARSHALLS Receipt Date: 11/14/19 Paid by: A&R PLUMBING Issued..: T0 (DEVON ) Nov 14 2019 01:45 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4160 05	36.00	
		23966	C	Mis	ADMIN	SUCCESSOR ADMIN FEES REIMBURSEMENT 1ST QUARTER 19-20 ADMIN EXPENSE REIMBURSEMENT Receipt Date: 11/14/19 Paid by: SUCCESSOR AGENCY Issued..: T0 (DEVON ) Nov 14 2019 01:45 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4008 00	53774.19	
			C	Mis	BL01	BUSINESS LICENSE NEW BUSINESS LICENSE Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4055 00	150.00	
			Mis	CAS90	BUSINESS LICENSE CASP FEE 90% NEW BUSINESS LICENSE Receipt Date: 11/14/19	Db: 99 1001 Cr: 10 4033 00	3.60		
			Mis	CAS10	BUSINESS LICENSE CASP FEE 10% NEW BUSINESS LICENSE Receipt Date: 11/14/19 Paid by: MARIANNE PARISE SALON Issued..: T0 (DEVON ) Nov 14 2019 01:46 pm Devon Lazzarino	Db: 99 1001 Cr: 10 2115	.40		
						Day 11/14/19 Total ---->		55299.68	
	11/20/19	23971	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA1900543 Receipt Date: 11/20/19 Paid by: CHRISTIAN CARDENAS Issued..: T0 (DEVON ) Nov 20 2019 10:04 am Devon Lazzarino	Db: 99 1001 Cr: 10 4560 08	10.00	
			C	Mis	BUI01	BUILDING PERMIT 4115 PERMITS/FEES FOR TARGET REMODEL Receipt Date: 11/20/19	Db: 99 1001 Cr: 10 4115 05	10807.72	
			Mis	PLA01	PLAN CHECK FEE 4165 PERMITS/FEES FOR TARGET REMODEL Receipt Date: 11/20/19	Db: 99 1001 Cr: 10 4165 05	7025.02		
			Mis	STR01	STRONG MOTION 2010 PERMITS/FEES FOR TARGET REMODEL Receipt Date: 11/20/19	Db: 99 1001 Cr: 10 2010	513.00		
			Mis	CBSC	CBSC FEE - SB1473 PERMITS/FEES FOR TARGET REMODEL Receipt Date: 11/20/19	Db: 99 1001 Cr: 10 2012	74.00		
		23973	C	Mis	COPS	COPS GRANT SEPTEMBER 2019 COPS GRANT Receipt Date: 11/20/19 Paid by: COUNTY OF MONTEREY Issued..: T0 (DEVON ) Nov 20 2019 10:11 am Devon Lazzarino	Db: 99 1001 Cr: 10 4069 08	8333.33	
			C	Mis	CAB01	CABLE FRANCHISE 3RD QUARTER 2019 FRANCHISE FEES	Db: 99 1001	1472.30	

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-19	11/20/19	23975	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION - SAN JUAN POOLS/756 CALIFORNIA Receipt Date: 11/20/19 Paid by: DOMENICO GARNERI Issued...: T0 (DEVON ) Nov 20 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 4125 05	500.00
			23976	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION - TENJI/756 CALIFORNIA Receipt Date: 11/20/19 Paid by: DOMENICO GARNERI Issued...: T0 (DEVON ) Nov 20 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 4125 05	500.00
			23977	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 9/19 ENGINEER FEES Receipt Date: 11/20/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 20 2019 10:12 am Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	2356.00
			23978	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 5/19-6/19 MEYERS ATTORNEY FEE Receipt Date: 11/20/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 20 2019 10:13 am Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	2682.50
			23979	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 7/19 MEYERS ATTORNEY FEES Receipt Date: 11/20/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 20 2019 10:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	5130.00
			23980	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 6/19 MEYERS ATTORNEY FEES Receipt Date: 11/20/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 20 2019 10:14 am Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	1485.00
			23981	C	Mis	MS	DBO DEVELOPMENT REIMBURSE S OF TIOGA 4/19 ENGINEER FEES Receipt Date: 11/20/19 Paid by: DBO DEVELOPMENT Issued...: T0 (DEVON ) Nov 20 2019 10:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 4530 00 SOT	9843.25
			23982	C	Mis	CUP01	CONDITIONAL USE PERM CUP APPLICATION - 756 CALIFORNIA Receipt Date: 11/20/19 Paid by: JEFFREY JOHNSON Issued...: T0 (DEVON ) Nov 20 2019 10:15 am Devon Lazzarino	Db: 99 1001 Cr: 10 4125 05	500.00
			23983	C	Mis	TRA01	COUNTY/TRAFFIC SEPTEMBER 2019 TRAFFIC Receipt Date: 11/20/19 CRIMINAL PC1463/CITY FINES SEPTEMBER 2019 TRAFFIC Receipt Date: 11/20/19 COUNTY/PROOF OF CORR SEPTEMBER 2019 TRAFFIC Receipt Date: 11/20/19 1/2 TAX POLICE/PROP 172 SEPTEMBER 2019 TRAFFIC Receipt Date: 11/20/19 COUNTY/REV & RECOVERY SEPTEMBER 2019 TRAFFIC Receipt Date: 11/20/19 Paid by: COUNTY OF MONTEREY Issued...: T0 (DEVON ) Nov 20 2019 10:16 am Devon Lazzarino	Db: 99 1001 Cr: 35 4205 11 Db: 99 1001 Cr: 10 4210 08 Db: 99 1001 Cr: 35 4205 11 Db: 99 1001 Cr: 10 4330 08 Db: 99 1001 Cr: 10 4210 08	52.82 89.51 13.20 30.30 153.57
			23984	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 11/20/19 Paid by: PACIFIC ART/VIDEORANCH Issued...: T0 (DEVON ) Nov 20 2019 10:16 am Devon Lazzarino	Db: 99 1001 Cr: 10 4055 00	318.93
			23985	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - GAS Receipt Date: 11/20/19 Paid by: CALPINE ENERGY Issued...: T0 (DEVON ) Nov 20 2019 10:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	45.42
			23986	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - GAS Receipt Date: 11/20/19 Paid by: TIGER NATURAL GAS Issued...: T0 (DEVON ) Nov 20 2019 10:17 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	49.64
			23987	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - GAS Receipt Date: 11/20/19 Paid by: GPT, INC. Issued...: T0 (DEVON ) Nov 20 2019 10:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	6.68
			23988	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - GAS Receipt Date: 11/20/19 Paid by: VISTA ENERGY Issued...: T0 (DEVON ) Nov 20 2019 10:18 am Devon Lazzarino	Db: 99 1001 Cr: 10 4025 00	.70
							Day 11/20/19 Total ---->		51992.89
	11/26/19		23989	C	Mis	LAI01	TRANSFER FROM LAIF TRANSFER FROM LAIF TO CITY CHECKING Receipt Date: 11/26/19 Paid by: TRANSFER FROM LAIF TO CITY CHECKING Issued...: T0 (DEVON ) Nov 26 2019 08:10 am Devon Lazzarino	Db: 99 1001 Cr: 10 1008	200000.00
							Day 11/26/19 Total ---->		200000.00
	11/27/19		23990	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8309 Receipt Date: 11/27/19 Paid by: MICHAEL PEREZ Issued...: T0 (DEVON ) Nov 27 2019 03:20 pm Devon Lazzarino	Db: 99 1001 Cr: 10 4221 08	40.00

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-19	11/27/19	23991	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8412 Receipt Date: 11/27/19 Paid by: SEAN COLEMAN Issued...: T0 (DEVON ) Nov 27 2019 03:20 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	75.00
			23992	C	Mis	PAR02	SAND CITY PARKING PARKING VIOLATION #8307 Receipt Date: 11/27/19 Paid by: LUIS LOPEZ Issued...: T0 (DEVON ) Nov 27 2019 03:20 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4221 08	40.00
			23993	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SC1901097 Receipt Date: 11/27/19 Paid by: LEXIS NEXIS Issued...: T0 (DEVON ) Nov 27 2019 03:20 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			23994	C	Mis	POL01	POLICE REPORT 4560 POLICE REPORT #SA1900543 Receipt Date: 11/27/19 Paid by: LEXIS NEXIS Issued...: T0 (DEVON ) Nov 27 2019 03:24 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4560 08	10.00
			23995	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 4055 00	284.31
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE BALANCE Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 2115	.40	
			23996	C	Mis	BL01	BUSINESS LICENSE FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 4055 00	2472.00
				Mis	BL02	BUSINESS LIC LATE CH FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 4060 00	1236.00	
				Mis	CAS90	BUSINESS LICENSE CASP FEE 90% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 4033 00	3.60	
				Mis	CAS10	BUSINESS LICENSE CASP FEE 10% FY 19-20 BUSINESS LICENSE RENEWAL Receipt Date: 11/27/19	Lazzarino Db: 99 1001 Cr: 10 2115	.40	
			23997	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - ELECTRIC Receipt Date: 11/27/19 Paid by: MTRY BAY COMMUNITY POWER Issued...: T0 (DEVON ) Nov 27 2019 03:26 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	3199.51
			23998	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - ELECTRIC Receipt Date: 11/27/19 Paid by: DIRECT ENERGY Issued...: T0 (DEVON ) Nov 27 2019 03:27 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1178.44
			23999	C	Mis	MS	AVIANA BUSHNELL DECEMBER 2019 COBRA Receipt Date: 11/27/19 Paid by: AVIANA BUSHNELL Issued...: T0 (DEVON ) Nov 27 2019 03:27 pm Devon	Lazzarino Db: 99 1001 Cr: 10 2160	52.64
			24000	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - GAS Receipt Date: 11/27/19 Paid by: SPARK ENERGY Issued...: T0 (DEVON ) Nov 27 2019 03:27 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	1.46
			24001	C	Mis	UUT	UTILITY USERS TAX OCTOBER 2019 UUT - ELECTRIC Receipt Date: 11/27/19 Paid by: CONSTELLATION NEW ENERGY Issued...: T0 (DEVON ) Nov 27 2019 03:28 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4025 00	97.83
							Day 11/27/19 Total ---->		8705.19
	11/30/19		24014	C	Mis	CDINT	CD INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Nov 30 2019 12:24 pm Devon	Lazzarino Db: 10 1020 Cr: 10 4410 00	7.33
			24015	C	Mis	HOU02	CITY HOUSING #2 INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Nov 30 2019 12:27 pm Devon	Lazzarino Db: 10 1002 Cr: 10 4413 00	432.92
			24016	C	Mis	HOU01	CITY HOUSING INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Nov 30 2019 12:29 pm Devon	Lazzarino Db: 10 1003 Cr: 10 4413 00	9.21
			24035	C	Mis	OPEB	OPEB INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Nov 30 2019 12:55 pm Devon	Lazzarino Db: 10 1004 Cr: 10 4411 00	5.73
			24036	C	Mis	INT01	INTEREST IN CHECKING NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued...: T0 (DEVON ) Nov 30 2019 12:56 pm Devon	Lazzarino Db: 99 1001 Cr: 10 4410 00	2.45

REPORT.: Dec 30 19 Monday  
RUN...: 12/30/19 Time: 09:01  
Run By.: Linda Scholink

City of Sand City  
Month End Cash Register Activity Report  
For Period: 11-19

PAGE: 005  
ID #: CH-AC  
CTL.: SAN

Reg	Period	Date	Receipt	T	Opr	ID	No	Description	G/L Posting	Amt Paid
000	11-19	11/30/19							Day 11/30/19 Total ---->	457.64
									Period 11-19 Total ---->	361593.52
									Register 000 Total ---->	361593.52
									Total of All Registers ---->	361593.52



Check Number	Vendor Name	Invoice Description	Check Date	Gross Check Amount
034234	AFLAC	OCTOBER 2019 AFLAC PREMIUMS	11/01/19	2045.45
034235	CAL-AM WATER	OCTOBER 2019 WATER BILL - 1 SYLVAN	11/01/19	73.82
034235	CAL-AM WATER	OCTOBER 2019 WATER BILL - 320 ELDER	11/01/19	39.44
034235	CAL-AM WATER	OCTOBER 2019 WATER BILL - 525 ORTIZ	11/01/19	20.00
034235	CAL-AM WATER	OCTOBER 2019 WATER BILL - 600 DIAS	11/01/19	633.52
034236	CANON SOLUTIONS AMERICA, INC.	SEPTEMBER 2019 COPY MACHINE USAGE	11/01/19	244.70
034237	CALIFORNIA HIGHWAY	OCTOBER 2019 HIGHWAY CLEAN UP	11/01/19	295.00
034238	CALIFORNIA LAW	NOVEMBER 2019 POLICE LTD PREMIUMS	11/01/19	245.00
034239	CORBIN WILLIAMS SYSTEMS	NOVEMBER 2019 TECH SUPPORT - MOM	11/01/19	223.74
034240	COSTCO WHOLESALE	COSTCO MEMBERSHIP RENEWAL	11/01/19	180.00
034241	CALIFORNIA STATE DISBURSEMENT	OCTOBER 2019 CHILD SUPPORT - BLACKMON	11/01/19	385.00
034242	CYPRESS COAST FORD	REPLACE SWAY BAR IN POLICE UNIT 91	11/01/19	402.26
034243	DE LAGE LANDEN FINANCIAL SERVI	NOVEMBER 2019 STREET SWEEPER PAYMENT #49	11/01/19	1522.18
034244	EMC PLANNING GROUP, INC.	AUGUST/SEPT 2019 OROSCO PROPERTY BIO SERVICES	11/01/19	758.83
034245	HDL COREN & CONE	OCTOBER-DECEMBER 2019 PROPERTY TAX SERVICES	11/01/19	1260.00
034246	HUMANA INSURANCE COMPANY	NOVEMBER 2019 DENTAL, LIFE & VISION PREMIUMS	11/01/19	3304.48
034247	M&S BUILDING SUPPLY	FENCE PLIERS FOR HABITAT FENCE REPAIRS	11/01/19	103.78
034248	MALLORY SAFETY AND SUPPLY, LLC	4 CASES LATEX GLOVES FOR POLICE AND P/W	11/01/19	329.05
034249	MCGRATH RENTCORP	NOVEMBER 2019 POLICE LOCKER ROOM RENTAL	11/01/19	264.75
034250	MONTEREY COUNTY	3RD QUARTER 2019 CRIMINAL JUSTICE INFO SYSTEM	11/01/19	8391.93
034251	NAPA AUTO PARTS	HEADLIGHT BULBS FOR POLICE UNIT 95	11/01/19	34.11
034252	OHIO NATIONAL LIFE	NOVEMBER 2019 LIFE INSURANCE PREMIUMS	11/01/19	69.55
034253	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	11/01/19	58.24
034254	PACIFIC GAS & ELECTRIC	SEPTEMBER 2019 STREET LIGHTS CALIF & PLAYA	11/01/19	778.77
034255	PITNEY BOWES	REPLENISH POSTAGE MACHINE	11/01/19	300.00
034256	DAVID W. JANSEN	POLICE - WATCHGUARD, TABLET, PATROL 1	11/01/19	441.00
034257	SAND CITY POLICE OFFICERS	NOVEMBER 2019 POA DUES	11/01/19	1015.00
034258	STURDY OIL COMPANY	10/1/19 TO 10/15/19 FUEL COSTS	11/01/19	1599.45
034259	SUN LIFE FINANCIAL	NOVEMBER 2019 LTD PREMIUMS	11/01/19	643.13
034260	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE 7/1/19 TO 6/30/20	11/01/19	2847.00
034261	MARY ANN WEEMS	FOR NOVEMBER 2019	11/01/19	197.41
034262	VIBEKE NORGAARD	OCTOBER 2019 ATTORNEY SERVICES	11/05/19	21184.63
34234A	PERS - MEDICAL	NOVEMBER 2019 PERS HEALTH PREMIUMS	11/08/19	19818.70
34234B	ADP, INC	P/R PROCESSING CHARGES FOR PERIOD ENDING 10/31/19	11/08/19	255.75
034263	RABOBANK VISA CARD	INDIGINEOUS PEOPLES DAY, MEETING	11/12/19	377.85
034264	RABOBANK VISA CARD	OCTOBER 2019 COSTCO SUPPLIES	11/12/19	1031.10
034265	RABOBANK VISA CARD	COUNCIL DINNER, NAME PLATES	11/12/19	128.31
034266	RABOBANK VISA CARD	INK PADS FOR CITY ADDRESS STAMPS	11/12/19	26.92
034267	A&R PLUMBING, INC	10/23/19 HYDRO JET SEWER LINE/INSPECTION	11/12/19	595.00
034268	AMERIPRIDE SERVICES	OCTOBER 2019 LAUNDRY SERVICE	11/12/19	638.95
034269	ASCAP	2019 PERFORMING RIGHTS LICENSE - WEST END	11/12/19	33.07
034270	AT & T	OCTOBER 2019 POLICE TRACNET PHONE LINE	11/12/19	136.24
034271	AVAYA, INC	OCTOBER 2019 TELEPHONE LEASE	11/12/19	226.03
034272	WILLIAM AVERY & ASSOC., INC.	CITY MANAGER RECRUITMENT CONTRACT SERVICES	11/12/19	5500.00
034272	WILLIAM AVERY & ASSOC., INC.	CITY MANAGER RECRUITMENT CONTRACT SERVICES	11/12/19	2644.73
034273	MONTEREY COUNTY WEEKLY	OCTOBER 2019 CO-OP ADVERTISING	11/12/19	1076.00
034274	COMCAST	NOVEMBER 2019 POLICE INTERNET	11/12/19	151.16
034275	CREEGAN & D'ANGELO	SEPTEMBER 2019 SOUTH OF TIOGA ENGINEER FEES	11/12/19	2356.00
034276	CYPRESS COAST FORD	REPLACE BODY CONTROL/BATTERY CURRENT SENSOR	11/12/19	1699.97
034277	HOPE SERVICES	OCTOBER 2019 CLEAN UP CREW	11/12/19	5734.30
034278	HARRIS & ASSOCIATES, INC.	7/28/19 TO 8/24/19 CITY ENGINEER SERVICES	11/12/19	3372.50
034278	HARRIS & ASSOCIATES, INC.	8/25/19 TO 9/28/19 CITY ENGINEER SERVICES	11/12/19	19352.50
034279	HOME DEPOT CREDIT SERVICE	OCTOBER 2019 SUPPLIES	11/12/19	411.41
034280	LIEBERT CASSIDY WHITMORE	SEPTEMBER 2019 GENERAL LEGAL/HR SERVICES	11/12/19	841.00
034280	LIEBERT CASSIDY WHITMORE	SEPTEMBER 2019 PERSONNEL MANUAL REVISION	11/12/19	7191.00
034281	PATRICIO R. PADILLA	OCTOBER 12, 2019 OFFICE CLEANING	11/12/19	250.00
034282	M.C.P.O.A.	SHOOTING RANGE USE FOR POLICE	11/12/19	200.00
034283	MEYERS NAVE RIBACK SILVER & WI	AUGUST 2019 SOUTH OF TIOGA ATTORNEY SERVICES	11/12/19	7515.00
034283	MEYERS NAVE RIBACK SILVER & WI	SEPTEMBER 2019 SOUTH OF TIOGA ATTORNEY SERVICES	11/12/19	2181.00
034284	MONTEREY TIRE SERVICE, INC	FLAT REPAIR FOR P/W DUMP TRUCK	11/12/19	24.73
034285	MONTEREY COUNTY	POLICE NETWORK ACCESS FOR PERIOD ENDING 9/30/19	11/12/19	149.46
034286	OFFICE DEPOT, INC.	OCTOBER 2019 SUPPLIES	11/12/19	1073.53
034287	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	11/12/19	53.33
034288	RED SHIFT INTERNET SRVCS	NOVEMBER 2019 CITY DSL, WEB & EMAIL	11/12/19	51.98
034288	RED SHIFT INTERNET SRVCS	NOVEMBER 2019 POLICE DSL, WEB & EMAIL	11/12/19	41.95
034289	DAVID W. JANSEN	CITY MANAGER PHONE, MOVING CITY HALL SYSTEMS	11/12/19	231.00
034289	DAVID W. JANSEN	CONNIE SYSTEM ISSUES, REROUT MAYOR CABLING	11/12/19	231.00
034289	DAVID W. JANSEN	CONNIE SYSTEM, SERVER, MAYOR MOVED	11/12/19	399.00
034289	DAVID W. JANSEN	POLICE - CLETS PRINTER	11/12/19	168.00
034289	DAVID W. JANSEN	POLICE - PATROL 3, MAILBOXES	11/12/19	714.00
034289	DAVID W. JANSEN	POLICE - SCREENS FOR TABLETS	11/12/19	227.29
034289	DAVID W. JANSEN	POLICE - SWITCH OUT PRINTER, RECORDS SYSTEM	11/12/19	189.00
034289	DAVID W. JANSEN	POLICE - TABLET CONFIGURATION	11/12/19	630.00
034290	RYAN RANCH PRINTERS	1,000 BUSINESS CARD IMPRINTS	11/12/19	152.25
034291	SEASIDE GARDEN CENTER	PLANT MIX FOR 3 STREET TREES	11/12/19	122.45
034292	STURDY OIL COMPANY	10/15/19 TO 10/31/19 FUEL COSTS	11/12/19	1798.05
034293	RABOBANK VISA CARD	HARASSMENT CLASS, INVITATIONS	11/12/19	259.77
34234C	PUBLIC EMPLOYEES RET. SYS	OCTOBER 2019 PERS RETIREMENT CONTRIBUTIONS	11/15/19	49560.20
034294	A&R PLUMBING, INC	11/6/19 SEWER LINE CLEANOUT	11/19/19	135.00
034295	AMERICAN SUPPLY CO	SUPPLIES FOR CITY HALL	11/19/19	61.27
034296	A.T. & T.	OCTOBER 2019 POLICE OUTSIDE PHONE LINE	11/19/19	275.67
034296	A.T. & T.	OCTOBER 2019 POLICE TRACNET PHONE LINE	11/19/19	214.59
034297	BALBOA CAPITAL	DECEMBER 2019 WATER DISPENSER FOR OFFICE	11/19/19	65.20
034298	AARON BLAIR	REIMBURSE CITY MANAGER MOVING EXPENSES	11/19/19	9500.00
034299	COMCAST	NOVEMBER 2019 CITY INTERNET/COUNCIL TV	11/19/19	96.95
034299	COMCAST	NOVEMBER 2019 P/W INTERNET	11/19/19	108.28
034300	CSMFO	12/5/19 MONTEREY BAY CHAPTER MEETING - LINDA	11/19/19	40.00
034301	DEL REY OAKS CAR WASH	OCTOBER 2019 CAR WASHES FOR POLICE	11/19/19	39.00
034302	DEPARTMENT OF JUSTICE	FINGERPRINTING FOR CITY EMPLOYEES/COUNCIL	11/19/19	288.00
034303	EMC PLANNING GROUP, INC.	SEPTEMBER/OCTOBER 2019 PLANNING SERVICES	11/19/19	1433.98

Date...: Feb 6, 2020  
 Time...: 9:22 am  
 Run by.: Linda Scholink

City of Sand City  
 NOVEMBER 2019 ACCOUNTS PAYABLE

Page: 2  
 List: 0000  
 ID #: PYCPDP

Check Number	Vendor Name	Invoice Description	Check Date	Gross	Check Amount
034304	MRWMD	OCTOBER 2019 REFUSE CHARGES	11/19/19		361.62
034305	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	11/19/19		97.24
034306	POLARIS CONSULTING	SOUTH OF TIOGA LIFT STATION LEGAL DESCRIPTION	11/19/19		1000.00
034307	PUBLIC STORAGE	NOVEMBER/DECEMBER 2019 STORAGE FEES/ENGINEERING	11/19/19		197.30
034308	DAVID W. JANSEN	CONNIE SYSTEM ISSUE - ELECTRICAL	11/19/19		210.00
034308	DAVID W. JANSEN	CONNIE SYSTEM NOT WORKING/MOTHERBOARD	11/19/19		231.00
034308	DAVID W. JANSEN	POLICE - TONER FOR RECORDS PRINTER	11/19/19		107.66
034309	SHRED IT- SAN JOSE	OCTOBER 30, 2019 SHREDDING SERVICE	11/19/19		61.04
034310	STAR SANITATION, LLC	OCTOBER 2019 BIKE TRAIL RESTROOM	11/19/19		243.49
034311	VERIZON WIRELESS	OCTOBER 2019 CELL PHONES	11/19/19		1116.91
034312	MATTHEW BLACKMON	NOVEMBER 2019 ACCRUAL CASH OUT	11/26/19		10392.25
034313	CALPERS 457 PLAN	NOVEMBER 2019 PERS 457 CONTRIBUTIONS	11/26/19		16623.25
034314	CALIFORNIA HIGHWAY	NOVEMBER 2019 HIGHWAY CLEAN UP	11/26/19		295.00
034315	COMCAST	NOVEMBER 2019 POLICE CABLE TV	11/26/19		47.43
034316	MONTEREY BAY AREA SELF INSURAN	LIABILITY CLAIM - VIRTUE	11/26/19		61.30
034317	MONTEREY BAY PEST CONTROL	NOVEMBER 14, 2019 PEST CONTROL SERVICE	11/26/19		130.00
034318	CITY OF MONTEREY	OCTOBER 2019 INSPECTION/PLAN CHECK FEES	11/26/19		1944.43
034319	PETTY CASH - CASHED BY SHELBY	REPLENISH PETTY CASH	11/26/19		59.50
034320	PACIFIC GAS & ELECTRIC	OCTOBER 2019 UTILITY BILLS	11/26/19		2218.04
034321	RENTAL DEPOT - MONTEREY	TOW BEHIND LIFT RENTAL - XMAS BANNERS/LIGHTS	11/26/19		235.00
034322	DAVID W. JANSEN	CONNIE ADOBE ACROBAT, WEBSITE SECURITY/HACKED	11/26/19		210.00
034322	DAVID W. JANSEN	POLICE - CLETS, PATROL 1, PATROL 3	11/26/19		714.00
034322	DAVID W. JANSEN	POLICE - PATROL 1, TABLET 92, CLETS, DMV, FIRSTNET	11/26/19		693.00
034322	DAVID W. JANSEN	POLICE - SERVER RACKS, BACKUPS, CONFIGURE PROGRAMS	11/26/19		567.00
034322	DAVID W. JANSEN	POLICE - VPN VONNECTION, DOMAIN CONTROLLER, SERVER	11/26/19		231.00
034323	STURDY OIL COMPANY	11/1/19 TO 11/15/19 FUEL COSTS	11/26/19		1328.06
034324	U.S. BANK CORPORATE PAYMENT SY	OCTOBER/NOVEMBER CAL CARD CHARGES	11/26/19		6248.53
34234D	RABOBANK	TRANSFER IN FROM LAIF SERVICE CHARGE	11/30/19		15.00

Grn-Total:  
 Ttl-Count: 118

247609.69

Sand City  
Successor Agency  
for the former  
Redevelopment  
Agency

REPORT.: 12/19/19  
 RUN....: 12/19/19  
 Run By.: LINDA

SUCCESSOR AGENCY  
 Balance Sheet Report  
 ALL FUND(S)

PAGE: 001  
 ID #: GLBS  
 CTL.: SUC

Ending Calendar Date.: November 30, 2019

Fiscal (05-20)

Assets			Acct ID
-----			
Fiduciary Fund Tax Increment Account	197,482.12	40	1005
Fiduciary Fund 2008 TAX EXEMPT CD #6998114883	526,558.64	40	1025
Fiduciary Fund 2008 TAX EXEMPT CD # 535671579	531,893.75	40	1026
Fiduciary Fund 2008B RESERVE ACCOUNT	224,878.68	40	1070
Fiduciary Fund 2008B Debt Service Fund	33.32	40	1072
Fiduciary Fund 2017 Debt Service Fund	0.06	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 ---->	2,609,288.08		2,609,288.08
			=====

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	780,000.00	40	2485
Fiduciary Fund Refunding Bonds, Series 2017	3,710,000.00	40	2490
	-----		
Total of Liabilities ---->	16,035,284.33		

FUND Balances			Acct ID
-----			
Fiduciary Fund Unappropriated Fund Balance	-13,933,903.83	40	3400
CURRENT EARNINGS	507,907.58		
	-----		
Total of FUND Balances ---->	-13,425,996.25		2,609,288.08
			=====

REPORT.: Dec 19 19 Thursday  
 RUN...: 12/19/19 Time: 12:23  
 Run By.: Linda Scholink

SUCCESSOR AGENCY  
 Month End Cash Register Activity Report  
 For Period: 11-19

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

Reg	Period	Date	Receipt	T	Opr	ID No	Description	G/L Posting	Amt Paid
000	11-19	11/30/19	00374	C	Mis	BND04	3 MONTH TAX EXEMPT BOND INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 MECHANICS BANK	Db: 40 1025 Cr: 40 4435 00	22.67
			00375	C	Mis	BND05	Issued..: TO (DEVON ) Nov 30 2019 03:26 pm Devon Lazzarino 6 MONTH TAX EXEMPT BOND INTEREST NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK	Db: 40 1026 Cr: 40 4435 00	22.90
			00376	C	Mis	PRP01	Issued..: TO (DEVON ) Nov 30 2019 03:28 pm Devon Lazzarino PROPERTY TAX INCREMENT NOVEMBER 2019 INTEREST Receipt Date: 11/30/19 Paid by: MECHANICS BANK Issued..: TO (DEVON ) Nov 30 2019 03:30 pm Devon Lazzarino	Db: 40 1005 Cr: 40 4450 00	35.20
									Day 11/30/19 Total ----> 80.77
									Period 11-19 Total ----> 80.77
									Register 000 Total ----> 80.77
									=====
									Total of All Registers ----> 80.77
									=====

REPORT.: Dec 19 19 Thursday  
RUN....: Dec 19 19 Time: 12:19  
Run By.: Linda Scholink

SUCCESSOR AGENCY  
Month End Cash Disbursements Report  
Report for 11-19 BANK ACCOUNT 1005

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
11-19	002194	11/12/19	CIT01 (CITY OF SAND CITY)		53,774.19	.00	53,774.19	1ST QUARTER 2019-2020 ADM
			Total for Bank Account 1005 ----->		53,774.19	.00	53,774.19	
			Grand Total of all Bank Accounts ----->		53,774.19	.00	53,774.19	

AGENDA ITEM


8A



City of Sand City

Agenda  
Item  
  
8A

Staff Report

**TO:** Honorable Mayor and City Council Members  
**FROM:** Aaron Blair, City Manager   
**DATE:** February 18, 2020  
**SUBJECT:** Budget Amendment #1

---

**Background:**

A Budget and Personnel Committee meeting was scheduled for February 13, 2020, but due to unforeseen scheduling conflicts had to be cancelled. However, Staff has met individually with Committee members to review the fiscal year 2019-2020 Budget. Each member individually is supportive of the attached 2019-2020 City Budget Amendment #1, Exhibit A.

At the February 4, 2020 City Council meeting the Council reviewed and approved the 2019-2020 Capital Improvement Plan (CIP) projects and funding. Amendment #1 to the fiscal year 2019-2020 Budget includes all of the approved CIP projects and expenses. Based on a mid-year review of the adopted fiscal year 2019-2020 Budget, Amendment #1 proposes the following changes to the City Revenues and Expenses;

Adopted Revenue:	\$8,493,749	Amendment #1 Revenue:	\$7,982,125
Adopted Expenses:	\$8,010,146	Amendment #1 Expenses:	\$7,843,105
Difference:	\$483,603	Difference:	\$139,020

**Recommendation:**

1. Approve the fiscal year 2019-2020 Budget Amendment #1 (Exhibit A)
2. Provide Guidance on any issues that the Council would like to have more information on before approving a line item



**CITY OF SAND CITY  
RESOLUTION SC \_\_\_\_, 2020**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND CITY  
ADOPTING AMENDMENT #1 TO THE CITY  
BUDGET FOR FISCAL YEAR 2019-2020**

**WHEREAS**, the Budget Committee has worked with City staff to review the fiscal year 2019-2020 budget amendment of the City of Sand City; and

**WHEREAS**, at the February 4, 2020 Council meeting the Council reviewed and approved the proposed Capital Improvement Program (CIP) budget for Fiscal Year 2019-2020 which is included in the Amendment #1 to the City Budget; and

**WHEREAS**, the Budget Committee is recommending to the City Council the attached Amendment #1 to the City budget for fiscal year 2019-2020, hereby attached as Exhibit A.

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

1. That the attached Exhibit A is hereby adopted as Amendment #1 to the City Budget for FY 2019-2020 for the City of Sand City.
2. The City staff is authorized to continue and complete City operations as generally prescribed in the FY 2019-2020 Amendment #1 City Budget and is directed to follow the general financial guidelines reflected therein.

**PASSED AND ADOPTED** by the City Council of the City of Sand City on this \_\_\_\_, day of February, 2020, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

APPROVED:

ATTEST:

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

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

# EXHIBIT A

## CITY SUMMARY

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
<b>Total City Revenues</b>	7,794,270.00	7,786,720.00	7,947,220.10	2,778,762.11	8,493,749.00	7,982,125.00
<b>Total City Expenditures</b>	8,613,320.00	7,182,485.00	6,670,485.42	3,342,865.38	8,010,146.00	7,843,105.00
<b>DIFFERENCE</b>	<b>-819,050.00</b>	<b>604,235.00</b>	<b>1,276,734.68</b>	<b>-564,103.27</b>	<b>483,603.00</b>	<b>139,020.00</b>
Revenues for Recurring Operator	7,659,270.00	7,615,220.00	7,835,863.10	2,689,518.94	8,128,970.00	7,753,425.00
Expenditures for Recurring Oper	6,515,320.00	6,775,985.00	6,469,247.52	3,225,794.00	7,708,025.00	7,114,815.00
<b>SUB TOTAL</b>	<b>1,143,950.00</b>	<b>839,235.00</b>	<b>1,366,615.58</b>	<b>-536,275.06</b>	<b>420,945.00</b>	<b>638,610.00</b>
Special Project Revenues	135,000.00	174,500.00	111,357.00	89,243.17	364,779.00	228,700.00
Special Expenditures	2,098,000.00	606,500.00	201,237.90	117,071.38	302,121.00	728,290.00
<b>SUB TOTAL</b>	<b>-1,963,000.00</b>	<b>-235,000.00</b>	<b>-89,880.90</b>	<b>-27,828.21</b>	<b>62,658.00</b>	<b>-499,590.00</b>

## Budget Summary City Revenues

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
<b>RECURRING REVENUES</b>						
Property Taxes	150,000.00	143,100.00	152,252.09	81,467.00	149,100.00	152,500.00
Sales/Use Taxes	2,705,000.00	2,700,000.00	2,849,989.62	887,447.60	2,750,000.00	2,750,000.00
Transaction Tax	2,400,000.00	2,400,000.00	2,513,208.71	765,487.87	2,450,000.00	2,450,000.00
Franchise/Users Tax	267,500.00	267,000.00	243,054.26	82,491.36	267,500.00	246,500.00
Business License	488,000.00	488,000.00	487,302.20	486,521.79	488,000.00	492,500.00
Building/Plan Permits	70,800.00	18,900.00	14,476.85	51,192.65	445,000.00	63,400.00
Interest	78,600.00	139,050.00	161,785.75	55,456.76	142,900.00	175,100.00
Rental	18,000.00	18,000.00	17,109.36	8,554.68	17,500.00	17,200.00
ROPS Residual	120,000.00	120,000.00	132,529.56	1,202.84	120,000.00	75,000.00
SA Admin Fees Reimbursement	100,000.00	90,000.00	73,288.33	53,774.19	100,000.00	126,105.00
Misc. Revenues	254,870.00	214,170.00	175,533.60	113,610.81	192,970.00	183,120.00
Recurring Grants	156,500.00	167,000.00	165,337.77	102,311.39	156,000.00	172,000.00
Cal-Am	850,000.00	850,000.00	850,000.00	0.00	850,000.00	850,000.00
<b>Subtotal Recurring Revenues</b>	<b>7,659,270.00</b>	<b>7,615,220.00</b>	<b>7,835,863.10</b>	<b>2,689,518.94</b>	<b>8,128,970.00</b>	<b>7,753,425.00</b>
<b>OTHER FINANCING SOURCES</b>						
Special Project Revenues	0.00	0.00	0.00	89,243.17	141,000.00	180,000.00
Grants	135,000.00	171,500.00	111,357.00	0.00	223,779.00	48,700.00
<b>Subtotal Other Revenue</b>	<b>135,000.00</b>	<b>171,500.00</b>	<b>111,357.00</b>	<b>89,243.17</b>	<b>364,779.00</b>	<b>228,700.00</b>
<b>Total Revenue</b>	<b>7,794,270.00</b>	<b>7,786,720.00</b>	<b>7,947,220.10</b>	<b>2,778,762.11</b>	<b>8,493,749.00</b>	<b>7,982,125.00</b>

## Budget Summary City Expenditures

Description	Adopted City Budget FY 18-19	Adopted City Amend #1 Budget FY 18-19	FY 18-19 Actuals	Actuals thru 12/31/19	Adopted City Budget FY 19-20	Proposed City Amend #1 Budget FY 19-20
<b>RECURRING EXPENSES</b>						
City Council	213,920.00	193,170.00	171,405.50	62,155.59	171,820.00	146,425.00
Administration	589,800.00	721,600.00	654,540.81	352,707.97	836,525.00	743,110.00
Finance	475,200.00	515,800.00	476,035.81	309,551.32	609,905.00	593,605.00
Attorney	182,500.00	200,415.00	187,429.38	138,510.71	322,800.00	282,200.00
Community Development	408,100.00	457,400.00	429,597.83	149,275.79	688,550.00	348,550.00
Police	2,668,300.00	2,962,300.00	2,924,131.58	1,544,869.58	3,215,520.00	3,244,220.00
Fire	288,900.00	288,900.00	288,880.00	149,495.00	299,000.00	299,000.00
Public Works	894,600.00	1,044,400.00	978,545.54	333,479.08	1,138,605.00	1,041,805.00
Parks	48,500.00	21,500.00	11,550.03	1,911.18	23,000.00	18,000.00
Government Buildings	45,200.00	32,700.00	31,379.55	24,712.69	47,200.00	44,700.00
Community Outreach	169,000.00	169,000.00	171,435.87	84,196.28	154,000.00	151,000.00
Recurring Grants	9,000.00	14,000.00	15,087.97	5,329.05	12,700.00	11,000.00
Non-Departmental	522,300.00	154,800.00	129,267.85	69,599.76	188,400.00	191,200.00
<b>SUBTOTAL FOR RECURRING EXPENSES</b>	<b>6,515,320.00</b>	<b>6,775,985.00</b>	<b>6,459,237.52</b>	<b>3,225,794.00</b>	<b>7,708,025.00</b>	<b>7,114,815.00</b>
<b>OTHER EXPENSES</b>						
Capital Outlay	1,910,000.00	218,500.00	377,263.90	8,372.05	39,900.00	236,300.00
Grants/Special Projects	188,000.00	188,000.00	23,974.00	108,699.33	262,221.00	491,990.00
<b>SUBTOTAL OTHER EXPENSES</b>	<b>2,098,000.00</b>	<b>406,500.00</b>	<b>201,237.90</b>	<b>117,071.38</b>	<b>302,121.00</b>	<b>728,290.00</b>
<b>TOTAL EXPENSES:</b>	<b>8,613,320.00</b>	<b>7,182,485.00</b>	<b>6,670,485.42</b>	<b>3,342,865.38</b>	<b>8,010,146.00</b>	<b>7,843,105.00</b>

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 18-19	Adopted City Amend #1 Revenues FY 18-19	Actual City Revenues FY 18-19	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
<b>NON DEPARTMENT</b>							
4005-00	Property Tax - City	100,000.00	92,000.00	90,662.71	51,343.26	92,000.00	92,000.00
4006-00	ROPS Residual	120,000.00	120,000.00	132,529.56	1,202.84	120,000.00	75,000.00
4008-00	SA Admin Fees Reimbursement	100,000.00	90,000.00	73,283.33	53,774.19	100,000.00	126,105.00
4010-00	Prior Year Tax	1,000.00	1,100.00	1,342.81	623.97	1,100.00	1,500.00
4012-00	Property Tax VLF	29,000.00	29,000.00	35,490.00	18,354.50	35,000.00	35,000.00
4015-00	SB 813	10,000.00	11,000.00	13,220.58	5,232.77	11,000.00	12,000.00
4020-00	Prop Tax Transfer	10,000.00	10,000.00	11,535.99	5,912.50	10,000.00	12,000.00
4025-00	Users Tax	150,000.00	150,000.00	148,068.11	66,802.57	150,000.00	150,000.00
4030-00	Sales/Use Tax	2,705,000.00	2,700,000.00	2,849,989.62	887,447.60	2,750,000.00	2,750,000.00
4032-00	Transaction/Use Tax 1/2 cent	2,400,000.00	2,400,000.00	2,513,208.71	765,487.87	2,450,000.00	2,450,000.00
4033-00	Business License CASP Fee 70%	400.00	1,500.00	1,501.90	1,386.00	1,500.00	1,500.00
4035-00	Cable Franchise	8,000.00	7,500.00	6,981.59	1,772.45	8,000.00	7,000.00
4040-00	Refuse Franchise	75,000.00	75,000.00	56,742.69	13,916.34	75,000.00	57,000.00
4045-00	PG & E Gas Franchise	2,500.00	2,500.00	2,450.38		2,500.00	2,500.00
4050-00	PG & E Electric Franchise	32,000.00	32,000.00	28,811.49		32,000.00	30,000.00
4055-00	Business License	485,000.00	485,000.00	484,023.35	484,364.13	485,000.00	490,000.00
4060-00	Bus Lic Late Fee	3,000.00	3,000.00	3,278.85	2,157.66	3,000.00	2,500.00
4340-00	HOPTR Tax	500.00	500.00	430.14	61.54	500.00	500.00
4350-00	Sanitation District Impact Fees	7,500.00	7,500.00	7,618.98	8,854.55	7,500.00	8,900.00
4410-00	Interest City Checking/CD/Property Tax	450.00	600.00	935.81	530.12	500.00	1,000.00
4411-00	Interest - OPEB	50.00	350.00	190.25	35.41	300.00	100.00
4413-00	Interest - City Housing	100.00	100.00	106.44	1,351.66	100.00	2,000.00
4420-00	Interest - LAIF	60,000.00	120,000.00	140,031.31	42,271.88	120,000.00	150,000.00
4450-00	Interest - TVI CDs	18,000.00	18,000.00	20,521.94	11,267.69	22,000.00	22,000.00
4500-00	West End Revenue	45,000.00	50,000.00	51,292.50	47,201.50	50,000.00	50,000.00
4501-00	Art Committee Revenue	10,000.00	5,000.00	0.00		5,000.00	0.00
4550-00	Publications -Copies	1,000.00	500.00	8.00	74.20	500.00	200.00
4710-00	Mitigation	1,300.00	2,600.00	2,603.59		1,300.00	1,300.00
4730-00	Other-Non Dept.	10,000.00	18,000.00	21,411.36	91.38	18,000.00	5,000.00
4732-00	Reimbursements	10,000.00	5,000.00	2,840.17	2,130.05	5,000.00	5,000.00
4740-00	Rental/Lease	18,000.00	18,000.00	17,109.36	8,554.68	17,500.00	17,200.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>6,412,800.00</b>	<b>6,455,750.00</b>	<b>6,718,221.52</b>	<b>2,482,203.31</b>	<b>6,574,300.00</b>	<b>6,557,305.00</b>

EXHIBIT A

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 18-19	Adopted City Amend #1 Revenues FY 18-19	Actual City Revenues FY 18-19	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
<b>PLANNING</b>							
4115-05	Building Permit	30,000.00	8,000.00	2,589.36	27,524.78	267,000.00	34,500.00
4120-05	Coastal Permit	1,000.00	1,000.00	2,000.00	500.00	1,000.00	1,000.00
4125-05	CUP	7,000.00	3,000.00	2,000.00	3,000.00	4,000.00	4,000.00
4126-05	Temporary CUP	200.00	0.00	0.00	0.00	100.00	100.00
4140-05	Mobile Home Permit	200.00	0.00	0.00	0.00	0.00	0.00
4145-05	Site Permit	1,500.00	1,500.00	1,500.00	100.00	1,000.00	500.00
4155-05	Design Review Comm	500.00	500.00	500.00	200.00	500.00	400.00
4160-05	Other Planning Fees	5,000.00	2,000.00	3,938.75	986.00	1,000.00	1,000.00
4165-05	Plan Check Fees	25,000.00	2,500.00	1,548.74	18,481.87	170,000.00	21,500.00
4219-05	Parking Permits	400.00	400.00	400.00	400.00	400.00	400.00
	<b>SUB TOTAL PLANNING</b>	<b>70,800.00</b>	<b>18,900.00</b>	<b>14,476.85</b>	<b>51,192.65</b>	<b>445,000.00</b>	<b>63,400.00</b>
<b>POLICE</b>							
4210-08	City Fines	2,500.00	2,500.00	3,811.75	1,642.01	2,700.00	3,000.00
4221-08	SC Parking Collections	15,000.00	12,000.00	10,418.00	6,375.00	12,000.00	12,000.00
4325-08	Motor Vehicle	200.00	200.00	189.32	200.00	200.00	200.00
4330-08	Prop 172 -911	250.00	250.00	373.83	126.81	300.00	400.00
4335-08	Post Reimbursement	1,000.00	3,000.00	2,644.40	224.58	3,000.00	2,500.00
4515-08	Dog Licensing	20.00	20.00	20.00	20.00	20.00	20.00
4524-08	Asset Forfeiture	1,000.00	1,000.00	240.22	20.00	1,000.00	500.00
4525-08	Unclaimed Property	100.00	100.00	0.00	20.00	100.00	100.00
4560-08	Special Police	400.00	400.00	220.00	170.00	400.00	400.00
	<b>SUB TOTAL POLICE</b>	<b>20,470.00</b>	<b>19,470.00</b>	<b>17,917.52</b>	<b>8,558.40</b>	<b>19,720.00</b>	<b>19,120.00</b>
<b>PUBLIC WORKS</b>							
10-4150-11	Building Development	1,000.00	1,000.00	0.00	2,206.50	550.00	2,500.00
10-4160-11	Engineering Fees	100,000.00	55,000.00	18,870.50	24,819.00	30,000.00	35,000.00
38-4302-11	Measure X/TAMC Sales Tax for Streets	25,000.00	25,000.00	29,540.37	7,751.92	30,000.00	30,000.00
31-4305-11	Gas Tax-2105	2,600.00	2,600.00	2,161.74	936.30	2,200.00	2,200.00
31-4305-11	Gas Tax-2106	6,100.00	6,100.00	5,744.46	2,401.40	5,800.00	5,800.00
31-4305-11	Gas Tax-2107	3,100.00	3,100.00	2,718.61	1,112.51	2,900.00	2,900.00
31-4305-11	Gas Tax-2107.5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
31-4305-11	Gas Tax-2103	1,900.00	1,900.00	1,316.26	1,461.81	3,400.00	3,300.00
31-4306-11	SB1 - RMRA - Road Maintenance & Rehab	6,400.00	6,800.00	7,093.08	3,150.11	6,500.00	7,300.00
31-4307-11	Traffic Congestion Relief - Prop 42	500.00	500.00	444.32	500.00	500.00	500.00
35-4205-11	Ca Code Fines	1,100.00	1,100.00	1,020.10	413.64	1,100.00	1,100.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>148,700.00</b>	<b>104,100.00</b>	<b>69,909.44</b>	<b>45,253.19</b>	<b>83,950.00</b>	<b>91,600.00</b>
<b>LEASES</b>							
4833-00	Cal-Am Lease Payment	850,000.00	850,000.00	850,000.00	0.00	850,000.00	850,000.00
	<b>SUB TOTAL LEASES</b>	<b>850,000.00</b>	<b>850,000.00</b>			<b>850,000.00</b>	<b>850,000.00</b>
<b>RECURRING GRANTS</b>							
4069-08	COPS Grant	140,000.00	149,000.00	148,746.54	89,280.98	140,000.00	156,000.00
4647-08	Bulletproof Vest Grant	1,500.00	3,000.00	1,591.23	530.41	1,000.00	1,000.00
4733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4836-08	CSA 74 EMS Grant	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4729-00	MBASIA Safety Grant/Fitness	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<b>SUB TOTAL RECURRING GRANTS</b>	<b>156,500.00</b>	<b>167,000.00</b>	<b>165,337.77</b>	<b>102,311.39</b>	<b>156,000.00</b>	<b>172,000.00</b>

Proposed City FY 19-20 Amend #1  
Revenues

REVENUE ACCOUNT #	Description	Adopted City Revenues FY 18-19	Adopted City Amend #1 Revenues FY 18-19	Actual City Revenues FY 18-19	Actual City Revenues thru Dec 19	Adopted City Revenues FY 19-20	Proposed City Revenues Amend #1 FY 19-20
<b>SPECIAL REVENUES</b>							
	<b>SUB TOTAL RECURRING REVENUES</b>	7,659,270.00	7,615,220.00	7,835,863.10	2,689,518.94	8,128,970.00	7,753,425.00
	Developer Agreements					91,000.00	0.00
4522-11	Street Sweeper Sale						55,000.00
4530-00	Developer Agreement South of Tioga				89,243.17	50,000.00	125,000.00
	<b>SUB TOTAL SPECIAL REVENUES</b>	0.00	0.00	0.00	89,243.17	141,000.00	180,000.00
<b>GRANTS</b>							
4756-00	FEMA Grant	75,000.00	111,500.00	111,357.00		0.00	0.00
	Calabrese Park CDBG Grant	60,000.00	60,000.00			60,000.00	0.00
	CalTrans Sustainable Grant					163,779.00	48,700.00
	<b>SUB TOTAL GRANTS</b>	135,000.00	171,500.00	111,357.00	0.00	223,779.00	48,700.00
	<b>SUB TOTAL SPECIAL PROJECTS/GRANTS</b>	135,000.00	171,500.00	111,357.00	89,243.17	364,779.00	228,700.00
	<b>GRAND TOTAL REVENUES</b>	7,794,270.00	7,786,720.00	7,947,220.10	2,778,762.11	8,493,749.00	7,982,125.00

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
<b>NON DEPARTMENT</b>							
5005-00	Arts Committee	10,000.00	5,000.00	59.88	138.05	15,000.00	15,000.00
5000-00	Municipal Code	5,000.00	5,000.00	2,132.80	1,598.75	5,000.00	2,500.00
5020-00	NBS - S. of Tioga CFD Formation	20,000.00	11,700.00	7,000.00		0.00	0.00
5025-00	Dues and Subscriptions	1,000.00	2,000.00	1,437.00	180.00	1,500.00	1,500.00
5026-00	Memberships/Chambers/Visitor Bureau	20,000.00	15,000.00	11,751.00		0.00	0.00
5070-00	Health Benefits	1,000.00	1,000.00	620.70	329.03	1,000.00	800.00
5135-00	LAFCO	5,000.00	5,200.00	5,217.81		0.00	0.00
5137-00	GASB 68 - Unfunded Liability	351,000.00	0.00			0.00	0.00
5202-00	EAP Program	1,300.00	1,000.00	923.40	941.64	1,000.00	950.00
5425-00	IT Support	4,000.00	4,000.00	4,347.00	1,848.00	5,000.00	5,000.00
5910-00	Donations/Contributions	15,000.00	15,000.00	12,836.10	4,691.63	8,000.00	10,000.00
5911-00	FORA	14,000.00	14,000.00	14,000.00		0.00	0.00
5920-00	Advertising	500.00	2,500.00	2,563.77		2,500.00	1,000.00
5930-00	Miscellaneous Expense	5,000.00	5,000.00	1,208.32	3,802.31	5,000.00	10,000.00
5935-00	Office Equipment Maint.	8,500.00	8,500.00	8,647.04	2,789.90	8,500.00	8,500.00
5940-00	Office Supplies	25,000.00	30,000.00	31,761.90	12,431.19	30,000.00	30,000.00
5945-00	Telephone	1,000.00	1,000.00	1,030.55	466.54	1,500.00	1,500.00
5950-00	Physical Exams/Vaccinations	1,200.00	1,200.00	120.00		2,000.00	1,000.00
5955-00	Public Official Bond	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	1,050.00
5960-00	Utilities	19,000.00	19,000.00	19,409.25	8,769.08	19,000.00	20,000.00
5970-00	Equipment Purchase	10,000.00	5,000.00	657.24	1,102.12	10,000.00	10,000.00
5980-00	Bank Charges	300.00	500.00	390.00	100.00	400.00	400.00
5998-00	Internet/Web	2,200.00	2,200.00	2,153.89	1,194.28	2,000.00	2,000.00
5001-00	Public Agency Memberships	0.00	0.00		21,967.24	50,000.00	50,000.00
5002-00	Voluntary Memberships	0.00	0.00		6,200.00	20,000.00	20,000.00
	TAMC Fee - Local Agency Contribution	1,300.00	0.00			0.00	0.00
	<b>SUB TOTAL NON DEPARTMENT</b>	<b>522,300.00</b>	<b>154,800.00</b>	<b>129,267.65</b>	<b>69,599.76</b>	<b>188,400.00</b>	<b>191,200.00</b>
<b>CITY COUNCIL</b>							
5022-01	MPRWA	2,320.00	2,320.00	2,320.00		0.00	0.00
5025-01	Dues/Subscriptions	1,500.00	1,500.00	947.00		1,500.00	1,000.00
5030-01	Mileage/Expense	3,000.00	3,000.00	2,400.00	1,200.00	3,000.00	2,500.00
5065-01	Dental	8,800.00	7,300.00	5,108.08	2,127.18	5,000.00	4,300.00



Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5066-01	Vision	1,300.00	1,200.00	917.68	399.36	1,000.00	800.00
5070-01	Health Benefits	52,100.00	55,200.00	52,197.23	31,653.00	63,300.00	63,300.00
5071-01	Health Incentives	11,300.00	6,000.00	5,833.27		0.00	0.00
5073-01	Pers Retirement EE	1,600.00	1,600.00	777.58	259.20	700.00	700.00
5075-01	Pers Retirement	2,600.00	2,600.00	1,306.25	466.48	1,200.00	1,200.00
5078-01	PERS Survivor Benefits	200.00	250.00	237.60		70.00	70.00
5079-01	Deferred Comp Contribution	1,200.00	1,900.00	2,800.00	2,400.00	4,800.00	4,800.00
5080-01	FICA/ Medicare	2,800.00	3,000.00	3,323.37	2,127.00	3,000.00	3,400.00
5085-01	SUI	500.00	500.00	345.46	16.65	500.00	400.00
5095-01	Training & Conferences	15,000.00	15,000.00	18,083.23	6,141.23	15,000.00	15,000.00
5100-01	Watermaster Assessment	1,100.00	2,000.00	2,002.00		0.00	0.00
5110-01	Council Meetings	18,000.00	18,000.00	17,700.00	9,000.00	18,000.00	18,000.00
5120-01	Elections	0.00	800.00	805.87		0.00	0.00
5130-01	Contingency Funds	50,000.00	25,000.00	8,899.98		0.00	10,000.00
5131-01	Website Design					6,750.00	6,750.00
5137-01	GASB 68 - Unfunded Liability						
5925-01	Liability	0.00	4,400.00	4,325.78	2,367.27	2,400.00	2,400.00
5945-01	Council Phones	12,500.00	12,500.00	12,453.12	252.18	9,000.00	505.00
5965-01	Workers Comp	4,500.00	4,500.00	3,985.16	1,648.07	4,500.00	4,000.00
5970-01	Council Equipment	17,500.00	17,500.00	17,422.85	1,170.83	21,000.00	1,200.00
5985-01	Exercise Program	5,000.00	6,000.00	6,133.99	387.14	10,000.00	5,000.00
		1,100.00	1,100.00	1,080.00	540.00	1,100.00	1,100.00
	<b>SUB TOTAL CITY COUNCIL</b>	<b>213,920.00</b>	<b>193,170.00</b>	<b>171,405.50</b>	<b>62,155.59</b>	<b>171,820.00</b>	<b>146,425.00</b>
<b>ADMINISTRATION</b>							
5020-02	Contract Services - Personnel	20,000.00	70,000.00	46,625.00	170.63	50,000.00	20,000.00
5020-02	Contract Services - Misc.	10,000.00	10,000.00	3,100.00	11,600.00	10,000.00	15,000.00
5020-02	Contract Services - Admin Recruitment	0.00	30,000.00	17,253.04	8,144.73	0.00	8,200.00
5025-02	Dues/Subscriptions	2,500.00	2,000.00	774.00	2,011.00	2,000.00	2,500.00
5030-02	Mileage	4,000.00	2,300.00	2,250.00	1,500.00	5,500.00	4,000.00
5035-02	Granicus - Agenda Management Fee					3,300.00	3,300.00
5035-02	ECS Imaging - Laserfiche Fee	300,800.00	314,000.00	314,555.84	148,374.32	4,500.00	0.00
5040-02	Salaries	25,000.00	25,000.00	21,232.00	10,985.73	442,300.00	350,600.00
5042-02	Cash Outs	1,000.00	500.00			20,000.00	40,000.00
5055-02	Overtime	3,500.00	2,500.00	2,541.96	1,166.04	1,000.00	1,000.00
5060-02	Long Term Disability	4,600.00	2,200.00	2,108.00	930.66	4,200.00	2,800.00
5065-02	Dental Insurance	700.00	400.00	385.44	174.72	3,900.00	2,700.00
5066-02	Vision Insurance	700.00	600.00	524.40	262.20	700.00	500.00
5067-02	Life Insurance	39,000.00	38,000.00	38,583.50	20,574.45	700.00	600.00
5070-02	Health Benefits					57,000.00	49,100.00

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5071-02	Health Incentives	8,500.00	5,000.00	4,939.46		0.00	0.00
5072-02	Health Benefits - Admin Retirees	13,800.00	14,000.00	13,988.34	7,106.94	14,300.00	14,100.00
5073-02	Pers Retirement EE	15,000.00	15,700.00	15,422.68	6,595.35	15,000.00	15,000.00
5075-02	Pers Retirement	33,900.00	31,000.00	30,729.09	14,530.22	46,400.00	41,000.00
5078-02	PERS Survivor Benefits	200.00	300.00	283.25		125.00	110.00
5079-02	Deferred Comp Contributions	3,600.00	3,400.00	2,550.00	900.00	4,200.00	2,600.00
5080-02	FICA/Medicare	4,200.00	4,200.00	5,139.26	2,433.91	5,700.00	5,700.00
5085-02	CA SUI	500.00	700.00	617.32	119.00	700.00	700.00
5095-02	Training & Conferences	15,000.00	15,000.00	12,728.28	5,094.72	15,000.00	15,000.00
5130-02	Contingency Fund	25,000.00	10,000.00	5,212.50	0.00	0.00	10,000.00
5137-02	GASB 68 - Unfunded Liability	0.00	64,000.00	63,981.48	69,738.83	57,900.00	69,800.00
5210-02	Payroll Processing/Other	5,000.00	5,500.00	4,875.27	1,737.80	5,500.00	5,500.00
5220-02	Appraisals/Property	10,000.00	10,000.00			10,000.00	10,000.00
5425-02	IT Support	4,000.00	6,000.00	4,977.00	2,247.00	6,000.00	6,000.00
5925-02	Liability Insurance	7,500.00	7,500.00	7,471.86	3,530.45	6,300.00	7,100.00
5945-02	Admin Phones	4,000.00	4,000.00	3,730.12	1,583.95	4,000.00	4,000.00
5965-02	Workers Comp	21,500.00	21,500.00	21,430.10	27,319.32	28,300.00	26,900.00
5970-02	Equipment/ Furniture Purchase	5,000.00	5,000.00	5,181.62	3,246.00	10,000.00	7,500.00
5985-02	Exercise Program	1,300.00	1,300.00	1,350.00	630.00	2,000.00	1,800.00
	<b>SUB TOTAL ADMINISTRATION</b>	<b>589,800.00</b>	<b>721,600.00</b>	<b>654,540.81</b>	<b>352,707.97</b>	<b>836,525.00</b>	<b>743,110.00</b>
<b>FINANCE</b>							
5020-03	Contract - General					10,000.00	10,000.00
5020-03	Contractual/Bartel	11,000.00	11,000.00	15,000.00	2,500.00	12,000.00	12,000.00
5023-03	Sales Tax/Transaction Tax Admin Fees	35,000.00	55,000.00	42,659.93	10,310.54	55,000.00	45,000.00
5025-03	Dues/Subscriptions	1,000.00	1,000.00	554.00	95.00	1,000.00	500.00
5030-03	Mileage	2,000.00	2,000.00	1,800.00	900.00	2,000.00	1,800.00
5040-03	Salaries	178,000.00	187,000.00	186,759.69	96,367.02	192,800.00	192,800.00
5040-03	New Position	40,000.00	0.00			75,000.00	40,000.00
5042-03	Cash Outs	17,000.00	13,000.00	13,007.11	10,985.75	16,000.00	30,000.00
5060-03	Long Term Disability	2,600.00	2,300.00	2,295.48	1,147.74	2,300.00	2,300.00
5065-03	Dental	1,000.00	800.00	886.91	398.88	850.00	800.00
5066-03	Vision	200.00	200.00	160.15	74.88	200.00	200.00
5067-03	Life Insurance	500.00	400.00	362.16	181.08	400.00	400.00
5070-03	Health Benefits	15,700.00	17,000.00	17,543.55	9,495.90	19,000.00	19,000.00
5071-03	Health Incentives	3,400.00	2,000.00	1,975.75	0.00	0.00	0.00
5073-03	Pers Retirement EE	15,400.00	16,200.00	16,136.01	6,938.45	16,700.00	16,700.00
5075-03	Pers Retirement	25,900.00	27,300.00	27,106.50	12,487.45	30,000.00	30,000.00
5078-03	PERS Survivor Benefits	100.00	200.00	178.20		55.00	55.00
5079-03	Deferred Comp Contributions	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00
5080-03	FICA/Medicare	2,700.00	2,700.00	2,941.16	1,574.40	3,000.00	3,000.00
5085-03	SUI	200.00	200.00	119.00	200.00	200.00	150.00
5095-03	Training/Conferences	5,000.00	5,000.00	1,893.26	1,165.48	5,000.00	5,000.00
5137-03	GASB 68 - Unfunded Liability	0.00	59,000.00	58,398.03	71,018.10	54,500.00	71,100.00
5405-03	Property Tax Fees	1,400.00	1,400.00	987.00	1,400.00	1,400.00	1,000.00
5410-03	Audit	44,000.00	44,000.00	43,650.00	49,500.00	49,500.00	49,500.00
5415-03	Management Services	10,000.00	10,000.00	3,244.25	7,548.25	10,000.00	12,000.00

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5425-03	IT Support	12,000.00	12,000.00	7,693.20	2,497.44	12,000.00	10,000.00
5440-03	BL Prop. & Sales Tax Agreements (HDI	30,000.00	30,000.00	18,093.12	11,990.94	20,000.00	20,000.00
5925-03	Liability Insurance	3,800.00	3,800.00	3,735.96	2,017.40	2,700.00	4,100.00
5965-03	Workers Comp	5,300.00	5,300.00	5,226.86	9,366.62	6,300.00	9,200.00
5970-03	Equipment/ Furniture Purchase	10,000.00	5,000.00	1,648.53	90.00	10,000.00	5,000.00
5985-03	Exercise	200.00	200.00	180.00		200.00	200.00
	<b>SUB TOTAL FINANCE</b>	<b>475,200.00</b>	<b>515,800.00</b>	<b>476,035.81</b>	<b>309,551.32</b>	<b>609,905.00</b>	<b>593,605.00</b>
<b>ATTORNEY</b>							
5070-04	Health Benefits	0.00	1,700.00	1,733.86		0.00	0.00
5071-04	Health Incentives	0.00	400.00	376.34		0.00	0.00
5072-04	Health Benefits - Retirees	0.00	4,500.00	3,200.37	2,162.46	4,400.00	4,300.00
5073-04	Pers Retirement EE	0.00	1,800.00	1,776.68		0.00	0.00
5075-04	Pers Retirement	0.00	3,000.00	2,984.58		0.00	0.00
5078-04	PERS Survivor Benefits	0.00	60.00	71.80		0.00	0.00
5080-04	FICA/Medicare	0.00	300.00	305.17		0.00	0.00
5095-04	Conferences & Meetings	2,500.00	5,000.00	5,442.42	931.29	5,000.00	5,000.00
5137-04	GASB 68 - Unfunded Liability	0.00	0.00		2,367.27	37,900.00	2,400.00
5510-04	Retainer	22,000.00	21,000.00	20,563.34		0.00	0.00
5511-04	City Attorney Fees	100,000.00	115,550.00	115,551.00	114,035.20	200,000.00	225,000.00
5511-04	Assistant Attorney	7,000.00	7,000.00	7,000.00		0.00	0.00
5520-04	Special Projects	20,000.00	5,000.00	185.00		20,000.00	0.00
5521-04	Outside Counsel	10,000.00	25,000.00	243.88		0.00	0.00
5522-04	Attorneys Costs	1,000.00	105.00	169.94	214.49	500.00	500.00
5540-04	Legal Contingencies	10,000.00	5,000.00	27,825.00	0.00	0.00	10,000.00
5545-04	Outside Counsel/HR	10,000.00	5,000.00		18,800.00	35,000.00	35,000.00
	Muni Code Update					20,000.00	0.00
	<b>SUB TOTAL ATTORNEY</b>	<b>182,500.00</b>	<b>200,415.00</b>	<b>187,429.38</b>	<b>138,510.71</b>	<b>322,800.00</b>	<b>282,200.00</b>

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5020-05	Contract Services - General	60,000.00	60,000.00	32,196.80		30,000.00	10,000.00
5020-05	Contract Services - EMC Planning	5,000.00	60,000.00	67,728.56	4,754.56	60,000.00	40,000.00
5020-05	Contract Services - EMC Vibrancy	10,000.00	0.00	0.00		10,000.00	10,000.00
5020-05	Consult/Economic Analyst	2,500.00	2,000.00	1,483.00		2,500.00	1,000.00
5025-05	Dues/Subscriptions	2,000.00	500.00	450.00		200.00	200.00
5030-05	Mileage	177,300.00	187,600.00	189,658.70	53,232.30	106,500.00	106,500.00
5040-05	Salaries	15,700.00	15,700.00	13,880.90		11,000.00	4,000.00
5042-05	Cash Outs	2,500.00	3,000.00	3,013.56	1,151.68	3,000.00	3,200.00
5055-05	Overtime	1,500.00	1,200.00	1,211.80	488.40	1,000.00	1,000.00
5060-05	Long Term Disability	1,900.00	900.00	867.16	265.92	600.00	600.00
5065-05	Dental Insurance	300.00	200.00	152.44	49.92	100.00	100.00
5066-05	Vision Insurance	500.00	400.00	379.44	176.22	400.00	400.00
5070-05	Health Benefits	18,300.00	15,300.00	15,895.41	6,330.60	12,700.00	12,700.00
5071-05	Health Incentives	4,000.00	2,200.00	2,305.05		0.00	0.00
5072-05	Health Benefits - Planning Retirees	6,300.00	8,400.00	9,200.33	4,761.30	6,500.00	8,800.00
5073-05	Pers Retirement EE	8,500.00	9,200.00	9,089.07	3,832.75	9,200.00	9,200.00
5075-05	PERS Retirement	19,500.00	16,800.00	16,656.84	6,897.95	16,600.00	16,600.00
5078-05	PERS Survivor Benefits	50.00	50.00	38.25		0.00	0.00
5079-05	Deferred Comp Contributions	1,800.00	1,600.00	1,350.00	600.00	1,200.00	1,200.00
5080-05	FICA/Medicare	2,800.00	2,800.00	3,065.96	856.45	4,000.00	3,000.00
5085-05	SUI	150.00	150.00	130.94		200.00	150.00
5095-05	Training/Conferences	3,000.00	1,500.00	239.30	43.32	3,000.00	1,000.00
5137-05	GASB 68 - Unfunded Liability	0.00	40,200.00	40,189.68	40,243.59	35,550.00	40,300.00
5320-05	Plan Check/Building Fees	40,000.00	10,000.00	4,796.73	8,014.13	350,000.00	50,000.00
5370-05	Planning - Other	2,000.00	1,000.00	1,573.89	400.50	1,000.00	1,000.00
5423-05	lworq	0.00	0.00	0.00		4,800.00	4,800.00
5425-05	IT Support	1,500.00	1,000.00	399.00	63.00	1,000.00	500.00
5920-05	Legal Advertising	6,000.00	6,000.00	4,095.73	1,692.72	6,000.00	6,000.00
5925-05	Liability Insurance	3,800.00	3,800.00	3,735.96	2,017.40	1,800.00	4,100.00
5945-05	Planning Phones	500.00	500.00	496.47	222.60	500.00	500.00
5965-05	Workers Comp	5,300.00	5,300.00	5,226.86	9,366.62	4,200.00	9,200.00
5970-05	Equipment	5,000.00	0.00			5,000.00	2,500.00
5985-05	Exercise Program	400.00	100.00	90.00		0.00	0.00
	<b>SUB TOTAL PLANNING</b>	<b>408,100.00</b>	<b>457,400.00</b>	<b>429,597.83</b>	<b>149,275.79</b>	<b>688,550.00</b>	<b>348,550.00</b>

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
<b>PUBLIC SAFETY</b>							
5020-08	Regional Crime Analyst - PRVNT	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
5020-08	Contract Services - Code Enforcement	12,000.00	12,000.00	9,360.00		12,000.00	8,000.00
5020-08	HR Consulting	5,000.00	5,000.00			0.00	0.00
5025-08	Dues and Subscriptions	1,700.00	1,700.00	1,043.00	1,113.00	1,700.00	1,700.00
5030-08	Mileage Allowance	500.00	500.00	100.75	137.89	500.00	300.00
5040-08	Salaries	1,211,500.00	1,285,000.00	1,286,708.35	663,562.61	1,315,800.00	1,326,700.00
5042-08	Cash Outs for Holiday & Overtime	204,300.00	210,000.00	216,981.71	143,748.04	220,000.00	220,000.00
5043-08	Holiday	10,000.00	10,000.00	7,027.24	1,693.32	10,000.00	10,000.00
5055-08	Overtime	10,000.00	10,000.00	7,057.31	3,336.96	10,000.00	10,000.00
5060-08	Long Term Disability	3,200.00	3,400.00	3,342.00	1,558.92	3,400.00	3,200.00
5065-08	Dental Insurance	23,600.00	19,600.00	18,664.27	8,864.18	19,400.00	18,100.00
5066-08	Vision Insurance	3,100.00	3,100.00	2,933.71	1,391.32	3,000.00	2,900.00
5067-08	Life Insurance	2,300.00	2,200.00	2,130.84	1,038.42	2,200.00	2,100.00
5070-08	Health Benefits	166,500.00	181,500.00	181,504.51	99,706.95	202,600.00	202,600.00
5071-08	Health Incentives	36,200.00	21,100.00	21,074.69		0.00	0.00
5072-08	Health Benefits - Police Retirees	41,300.00	40,500.00	40,423.18	19,166.76	38,400.00	42,900.00
5073-08	Pers Retirement EE	96,800.00	105,700.00	114,872.80	49,319.06	91,800.00	96,700.00
5075-08	Pers Retirement	251,800.00	278,200.00	245,267.71	114,478.92	300,800.00	318,200.00
5077-08	Pers Replacement Benefit Contribution	8,400.00	8,400.00	8,714.85		68,000.00	9,000.00
5078-08	PERS Survivor Benefits	600.00	1,400.00	1,335.00		420.00	420.00
5079-08	Deferred Comp Contributions	13,200.00	16,000.00	15,050.00	7,028.45	15,600.00	15,600.00
5080-08	FICA/Medicare	25,000.00	25,000.00	26,305.09	13,413.96	28,000.00	28,000.00
5085-08	SUI	1,800.00	1,800.00	1,887.27	119.00	2,000.00	2,000.00
5095-08	Training/Conferences	15,000.00	10,000.00	6,797.00	5,550.61	10,000.00	10,000.00
5096-08	Post Training	5,000.00	5,000.00			5,000.00	5,000.00
5130-08	Contingency	10,000.00	0.00			0.00	0.00
5137-08	GASB 68 - Unfunded Liability	0.00	124,000.00	123,542.00	123,476.50	123,500.00	123,500.00
5425-08	IT Support	0.00	0.00		19,509.00	16,000.00	31,000.00
5710-08	Animal Regulation/Vet Services	2,500.00	2,500.00	2,480.00	2,240.00	2,500.00	3,500.00
5715-08	Auto Fuel	25,000.00	25,000.00	30,524.99	15,639.34	30,000.00	30,000.00
5720-08	Auto Maintenance & Repair	20,000.00	20,000.00	32,908.55	15,504.28	20,000.00	25,000.00
5721-08	Auto-Detailing	2,500.00	2,500.00	2,150.99	2,297.00	2,500.00	2,500.00
5725-08	ACJIS/Clets/County/T-Lines	20,000.00	27,000.00	44,906.84	9,022.27	27,000.00	27,000.00
5727-08	911 Center - Operations	45,600.00	45,600.00	38,461.00		45,600.00	45,600.00
5740-08	Employment Screening	5,000.00	7,000.00	6,563.00		7,000.00	5,000.00

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Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5745-08	Equipment-Police	20,000.00	20,000.00	12,402.34		20,000.00	20,000.00
5746-08	Range Fees & Supplies	10,000.00	10,000.00	5,152.96	260.66	10,000.00	10,000.00
5747-08	SRU Annual Contribution	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5760-08	Booking Fees	1,500.00	7,000.00	1,238.37		5,000.00	2,000.00
5765-08	Reserve Services	42,500.00	42,500.00	49,346.53	29,130.34	55,000.00	55,000.00
5770-08	Computer Equipment/Software	10,000.00	5,000.00	144.25	2,523.15	5,000.00	8,000.00
5785-08	Police Supplies	1,200.00	10,000.00	1,200.00	2,595.36	13,000.00	10,000.00
5794-08	Special Skills	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
5795-08	Uniform Allowance/Purchase/Replacement	11,000.00	14,000.00	15,215.48	4,920.51	13,000.00	13,000.00
5796-08	Education	6,000.00	48,800.00	44,726.19	25,561.14	51,400.00	52,400.00
5797-08	Arrest/Investigations/Live Scan	5,000.00	5,000.00	2,511.34	3,122.87	5,000.00	6,000.00
5798-08	Tracnet/County/In Car Maintenance	30,000.00	30,000.00	28,926.34	11,878.26	30,000.00	30,000.00
5884-08	Security - Locker Room	600.00	600.00	482.04	241.02	600.00	600.00
5908-08	Liability Claims	0.00	15,000.00	15,464.80	6,609.79	10,000.00	10,000.00
5925-08	Liability Insurance	32,400.00	32,400.00	32,378.20	40,095.82	75,700.00	80,200.00
5929-08	Locker Room Rental Payments	2,300.00	2,600.00	2,518.80	1,588.50	3,200.00	3,200.00
5930-08	Miscellaneous	5,000.00	5,000.00	3,637.47		5,000.00	5,000.00
5934-08	NGEN Maintenance	6,800.00	9,000.00	8,998.64	4,633.86	10,000.00	9,000.00
5935-08	NGEN Infrastructure	8,000.00	8,000.00	6,164.00		8,000.00	8,000.00
5945-08	Phones/Pagers	13,000.00	13,000.00	11,731.65	4,981.27	13,000.00	13,000.00
5965-08	Worker's Compensation	150,700.00	150,700.00	150,672.71	37,776.61	189,700.00	223,800.00
5985-08	Exercise Program	2,900.00	3,300.00	3,240.00	1,740.00	3,300.00	3,600.00
5998-08	PD Internet	4,500.00	3,000.00	3,221.90	1,443.31	3,500.00	3,500.00
6120-08	Disaster Supplies - EOC	2,500.00	2,500.00	611.64		2,500.00	2,500.00
6123-08	EOC Expenses - CSUMB	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
6618-08	Motorola Radio Lease - Principal	0.00	0.00		26,605.42	26,700.00	26,700.00
6619-08	Motorola Radio Lease - Interest	0.00	0.00		7,914.93	8,000.00	8,000.00
	<b>SUB TOTAL PUBLIC SAFETY</b>	<b>2,668,300.00</b>	<b>2,962,300.00</b>	<b>2,924,131.58</b>	<b>1,544,869.58</b>	<b>3,215,520.00</b>	<b>3,244,220.00</b>
	<b>FIRE DEPARTMENT</b>						
5750-09	Fire Contract	288,900.00	288,900.00	288,880.00	149,495.00	299,000.00	299,000.00
	<b>SUB TOTAL FIRE DEPARTMENT</b>	<b>288,900.00</b>	<b>288,900.00</b>	<b>288,880.00</b>	<b>149,495.00</b>	<b>299,000.00</b>	<b>299,000.00</b>
	<b>PUBLIC WORKS</b>						
5020-11	Contract Services	15,000.00	10,000.00	2,060.00	507.50	10,000.00	5,000.00
5020-11	Contract Services-C/D SOT	80,000.00	160,000.00	227,310.50		242,500.00	0.00
5020-11	Harris - Storm Water	45,000.00	65,000.00	55,063.50	2,745.00	45,000.00	45,000.00
5020-11	Harris - Engineering				29,170.00		155,000.00
5020-11	C/D-Develop Review/Agreements Reim	80,000.00	65,000.00			0.00	0.00
5025-11	Dues and Publications	200.00	500.00	342.00	45.00	1,000.00	200.00
5027-11	Permits & Licenses	1,000.00	5,000.00	3,871.50	2,847.00	5,000.00	5,000.00
5028-11	Pest Control	1,000.00	800.00	730.00	390.00	800.00	800.00
5040-11	Salaries	197,300.00	217,000.00	215,963.53	110,733.42	221,500.00	221,500.00
5042-11	Cash Outs	6,000.00	6,000.00	3,240.37		4,000.00	7,000.00
5055-11	Overtime	5,000.00	5,000.00	1,081.36	1,191.72	5,000.00	3,000.00
5060-11	Long Term Disability	1,900.00	1,800.00	1,780.68	890.34	1,800.00	1,800.00
5065-11	Dental Insurance	6,600.00	5,500.00	5,477.04	2,738.52	5,700.00	5,500.00

Proposed City FY 19-20 Amend #1  
Expenditures

ACCOUNT NUMBER	Description	Adopted City Budget Expenses FY 18-19	Adopted Amend #1 City Budget Expenses FY 18-19	Actual City Expenses FY 18-19	Actual City Expenses thru Dec 19	Adopted City Expenses FY 19-20	Proposed City Expenses Amend #1 FY 19-20
5066-11	Vision Insurance	900.00	900.00	838.68	419.34	900.00	900.00
5067-11	Life Insurance	600.00	500.00	486.00	243.00	500.00	500.00
5070-11	Health Benefits	46,900.00	51,000.00	51,048.15	28,487.70	57,000.00	57,000.00
5071-11	Health Incentives	10,200.00	6,000.00	5,927.25		0.00	0.00
5073-11	Pers Retirement EE	16,400.00	17,600.00	17,801.35	7,619.29	16,400.00	16,400.00
5075-11	Pers Retirement	25,700.00	29,000.00	27,901.52	12,825.16	32,400.00	32,400.00
5078-11	PERS Survivor Benefits	200.00	400.00	340.80		105.00	105.00
5079-11	Deferred Comp Contribution	1,800.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00
5080-11	FICA/Medicare	3,500.00	3,500.00	3,769.61	1,942.92	4,000.00	4,000.00
5085-11	CA SUI	600.00	500.00	356.99		500.00	400.00
5095-11	Training/Conferences	2,000.00	2,000.00	524.92	511.03	5,000.00	5,000.00
5137-11	GASB 68 - Unfunded Liability	0.00	53,200.00	53,167.03	52,443.44	50,100.00	52,500.00
5423-11	lworq	0.00	0.00	0.00		6,800.00	6,800.00
5425-11	IT Support	2,500.00	2,000.00	840.00	546.00	5,000.00	2,500.00
5720-11	Vehicle Maintenance - Backhoe/Sweeper	10,000.00	20,000.00	10,858.76	557.02	13,000.00	10,000.00
5795-11	PW Uniform Maintenance & Replacement	4,000.00	4,000.00	2,440.53	788.77	3,000.00	3,000.00
5820-11	Perc Drainage System- Maintenance	8,800.00	8,800.00	8,800.00		8,800.00	8,800.00
5820-11	Storm Water 3 Year Sediment Removal	0.00	0.00			37,000.00	37,000.00
5845-11	Hope Program	63,200.00	63,200.00	60,030.68	26,325.65	70,700.00	70,700.00
5855-11	Street Lighting	14,000.00	10,000.00	10,703.83	4,247.42	10,000.00	10,000.00
5860-11	Street Work/Sidewalk Maintenance	10,000.00	10,000.00	4,813.51	1,289.16	10,000.00	10,000.00
5861-11	Adopt A Highway	3,600.00	3,600.00	3,540.00	1,475.00	3,600.00	3,600.00
5865-11	Flags/Banners	10,000.00	10,000.00	6,730.22		10,000.00	10,000.00
5884-11	PW Trailer Security	1,100.00	1,100.00	1,019.40		1,300.00	1,300.00
5885-11	PW Supplies	5,000.00	5,000.00	3,473.13	2,827.24	5,000.00	5,000.00
5888-11	Equipment Rental	5,000.00	3,000.00	1,288.00	337.60	5,000.00	5,000.00
5889-11	Mty 1 Water - Stormwater/Trash Amend	22,000.00	19,000.00	19,061.95		25,000.00	25,000.00
5890-11	PW Contingency	10,000.00	0.00			10,000.00	10,000.00
5898-11	Street Signs	5,000.00	5,000.00	3,994.92	685.89	5,000.00	5,000.00
5925-11	Liability Insurance	7,500.00	7,500.00	7,471.90	2,521.75	5,400.00	5,100.00
5935-11	PW Equipment Maintenance	5,000.00	2,500.00	792.93	55.33	3,000.00	3,000.00
5936-11	Storage/Engineer Files				761.69	0.00	2,000.00
5945-11	Phones/Pagers	4,200.00	4,200.00	4,147.32	1,430.81	4,500.00	3,500.00

Proposed City FY 19-20 Amend #1  
Expenditures

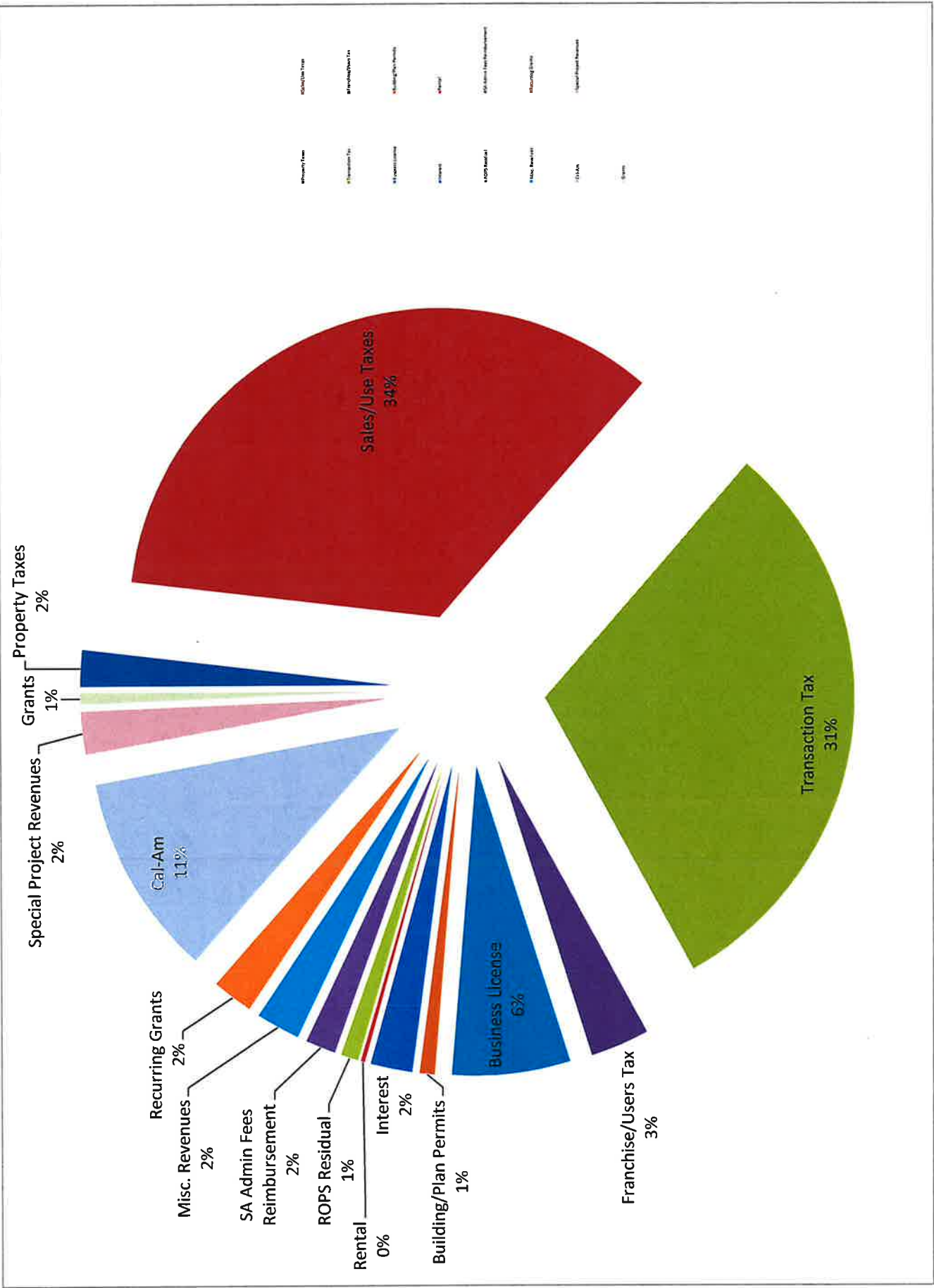
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5961-11	Refuse/Trash/Pick Up	8,000.00	8,000.00	7,090.14	3,267.52	8,000.00	8,000.00
5963-11	Irrigation/Landscaping	5,000.00	5,000.00	139.83	1,439.68	5,000.00	5,000.00
5965-11	Worker's Comp	113,700.00	113,700.00	113,631.62	15,000.00	141,000.00	113,600.00
5970-11	Equipment Purchase	5,000.00	10,000.00	5,706.63	2,459.41	10,000.00	10,000.00
5985-11	Exercise	800.00	800.00	1,180.00	720.00	1,500.00	1,500.00
5998-11	Internet/Cable	1,100.00	1,100.00	1,051.30	659.68	1,100.00	1,100.00
6620-11	Street Sweeper Lease - Principal	16,200.00	16,200.00	16,165.31	8,344.11	16,900.00	40,500.00
6621-11	Street Sweeper Lease - Interest	2,100.00	2,100.00	2,100.85	788.97	1,400.00	3,400.00
	<b>SUB TOTAL PUBLIC WORKS</b>	<b>894,600.00</b>	<b>1,044,400.00</b>	<b>978,545.54</b>	<b>333,479.08</b>	<b>1,138,605.00</b>	<b>1,041,805.00</b>
	<b>PARKS</b>						
5020-12	Contract Services - Landscape/TAMC	25,000.00	0.00			0.00	0.00
5020-12	Contract Services - Arborist	5,000.00	3,000.00	2,700.00		3,000.00	3,000.00
5122-12	Beach Clean Up	2,000.00	2,000.00	561.08	303.23	1,000.00	1,000.00
5630-12	Parks Maintenance	2,500.00	2,500.00			3,000.00	3,000.00
5881-12	Parks Supplies	8,000.00	8,000.00	8,024.70	1,566.84	10,000.00	5,000.00
5935-12	Parks Equip. Maintenance	1,000.00	1,000.00		41.11	1,000.00	1,000.00
5970-12	Parks Equip. Purchase	5,000.00	5,000.00	264.25		5,000.00	5,000.00
	<b>SUB TOTAL PARKS</b>	<b>48,500.00</b>	<b>21,500.00</b>	<b>11,550.03</b>	<b>1,911.18</b>	<b>23,000.00</b>	<b>18,000.00</b>
	<b>GOVERNMENT BUILDINGS &amp; FACILITIES</b>						
5884-15	Security	2,200.00	2,200.00	1,938.52	965.76	2,200.00	2,200.00
5915-15	Fire/Bldg/Auto Insurance	18,000.00	18,000.00	17,259.00	18,286.00	20,000.00	20,000.00
5940-15	Government Building Supplies	5,000.00	2,500.00	99.15	543.09	5,000.00	2,500.00
6020-15	Maintenance & Repair	20,000.00	10,000.00	12,082.88	4,917.84	20,000.00	20,000.00
	<b>SUB TOTAL GOVERNMENT BUILDINGS</b>	<b>45,200.00</b>	<b>32,700.00</b>	<b>31,379.55</b>	<b>24,712.69</b>	<b>47,200.00</b>	<b>44,700.00</b>
	<b>COMMUNITY OUTREACH</b>						
5004-18	Art Committee Events (West End)	85,000.00	85,000.00	94,608.72	61,766.62	85,000.00	85,000.00
5020-18	Contract - Community Garden	20,000.00	0.00			5,000.00	0.00
5873-18	Bike Trail Electric	5,000.00	3,500.00	3,299.20	1,457.07	4,000.00	4,000.00
5905-18	City Events	35,000.00	39,000.00	35,783.30	12,030.33	40,000.00	40,000.00
5920-18	Advertising - "Coop"-Newspaper	14,000.00	14,000.00	13,988.00	5,918.00	14,000.00	14,000.00
6020-18	Maint - Bike Trails/Community Garden	5,000.00	25,000.00	23,756.65	3,024.26	5,000.00	7,000.00
6124-18	Outreach - Meet City Council	5,000.00	2,500.00			1,000.00	1,000.00
	<b>SUB TOTAL COMM. OUTREACH</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>171,435.87</b>	<b>84,196.28</b>	<b>154,000.00</b>	<b>151,000.00</b>
	<b>RECURRING GRANTS</b>						
5733-00	Recycling Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5736-08	Bulletproof Vest Grant	1,000.00	2,500.00	2,657.56	329.05	2,700.00	1,000.00
6362-00	CSA 74 EMS Grant	3,000.00	6,500.00	7,390.41	5,329.05	5,000.00	5,000.00
	<b>SUB TOTAL</b>	<b>9,000.00</b>	<b>14,000.00</b>	<b>15,047.97</b>	<b>5,329.05</b>	<b>12,700.00</b>	<b>11,000.00</b>
	<b>SUB TOTAL FOR RECURRING</b>	<b>6,515,320.00</b>	<b>6,775,985.00</b>	<b>6,469,247.52</b>	<b>3,225,794.00</b>	<b>7,708,025.00</b>	<b>7,114,815.00</b>



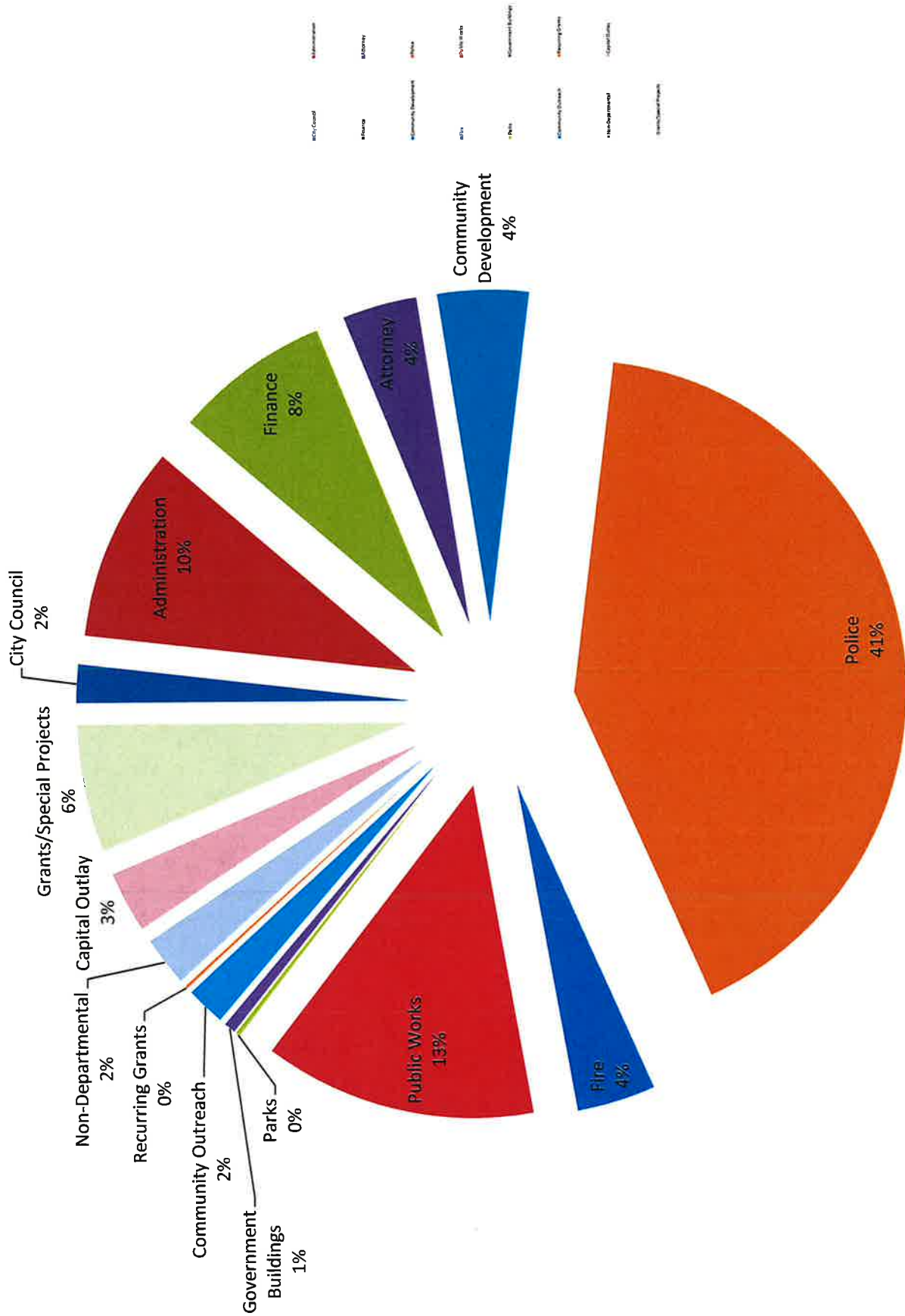
Proposed City FY 19-20 Amend #1  
Expenditures

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<b>SPECIAL PROJECTS</b>							
	Developer Agreements					91,000.00	0.00
5020-05	EMC - Parking Study	0.00	0.00	0.00		0.00	37,000.00
5020-12	Habitat Preserves/Edgewater						15,000.00
5020-18	Community Center Study	0.00	0.00	0.00		0.00	25,000.00
New # - 18	Facade Program						50,000.00
New # - 18	Public Art Program						50,000.00
6420-00	Developer Agreement South of Tioga				100,570.29	50,000.00	125,000.00
	<b>SUB TOTAL SPECIAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,570.29</b>	<b>141,000.00</b>	<b>302,000.00</b>
<b>GRANTS</b>							
New # - 12	Calabrese Park CDBG Grant	60,000.00	60,000.00	6,778.00		0.00	0.00
5010-12	Prop 68 Calabrese Park	0.00	0.00	6,210.00	8,129.04	0.00	10,000.00
	TAMC Measure X Pavement Mgmt	3,000.00	3,000.00			0.00	0.00
	CalTrans Sustainable Grant/Matching					0.00	6,300.00
	CalTrans Sustainable Grant					21,221.00	48,690.00
5732-00	FEMA Grant/Bay Street	125,000.00	125,000.00	10,986.00		100,000.00	125,000.00
	<b>SUBTOTAL GRANTS</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>23,974.00</b>	<b>8,129.04</b>	<b>121,221.00</b>	<b>189,990.00</b>
<b>TOTAL SPECIAL PROJECTS/GRANTS</b>		<b>188,000.00</b>	<b>188,000.00</b>	<b>23,974.00</b>	<b>108,699.33</b>	<b>262,221.00</b>	<b>491,990.00</b>
<b>GRAND TOTAL OPERATING EXPENSES</b>		<b>6,703,320.00</b>	<b>6,963,985.00</b>	<b>6,493,221.52</b>	<b>3,334,493.33</b>	<b>7,970,246.00</b>	<b>7,606,805.00</b>
<b>CAPITAL OUTLAY</b>							
5010-02	ECS Imaging/Roof Repair					27,900.00	27,900.00
5010-03	Finance Server	25,000.00	25,000.00	20,627.66			0.00
5010-08	Police Vehicle Computers	100,000.00	100,000.00	78,021.50			0.00
5010-08	Police Server	35,000.00	15,500.00	15,427.24			0.00
5010-11	Street Sweeper	0.00	0.00	0.00		0.00	40,000.00
5010-20	New Wells	1,750,000.00	78,000.00	63,187.50			0.00
5010-20	West End Stormwater/Contra Costa						25,000.00
5010-20	West End Stormwater/Catalina						25,000.00
5010-00	City Hall Electrical Upgrades	0.00	0.00	0.00		0.00	100,000.00
5010-00	Firewall - City Hall				8,372.05	12,000.00	8,400.00
5010-08	Firewall - Police					0.00	10,000.00
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>1,910,000.00</b>	<b>218,500.00</b>	<b>177,263.90</b>	<b>8,372.05</b>	<b>39,900.00</b>	<b>236,300.00</b>
<b>GRAND TOTAL EXPENSES</b>		<b>8,613,320.00</b>	<b>7,182,485.00</b>	<b>6,670,485.42</b>	<b>3,342,865.38</b>	<b>8,010,146.00</b>	<b>7,843,105.00</b>

**FY 2019-2020 Proposed Revenues**



**FY 2019-2020 Proposed Expenses**



AGENDA ITEM

8C



www.montereychamber.com/)



## **CONGRATS 2019 WINNERS BUSINESS EXCELLENCE AWARDS**



### **Annual Membership Luncheon (January)**

January 2021

Our Annual Membership Luncheon recognizes long-standing Chamber members for five or greater continuous years of membership (recognized in five-year increments), introduces the new Board of Directors and recognizes any retiring Board Members. Many businesses invite their employees to share in the recognition of their company and organization. This popular annual event is an effective venue to network with fellow members, potential customers and clients and community leaders.

### **Quarterly CEOs Breakfast (Quarterly)**

Wednesday, March 4, 2020

More details to be added soon, stay tuned!

### **Annual Awards Dinner (March)**

Saturday, March 21, 2020

This elegant annual event provides excellent exposure to a wide array of business and community leaders and to the community at large. Five community-wide Chamber Awards are presented each year: Citizen of the Year, Robert C. Littlefield Lifetime Achievement Award for Outstanding Service, Ruth Vreeland Public Official of the Year, Volunteer of the Year and Business of the Year.

### **Annual Business Excellence Awards Dinner (July)**

Thursday, July 23, 2020 at Seaside Embassy Suites

The Chamber's annual Business Excellence Awards (BEA) Dinner increases public awareness of the vital role business plays on the Central Coast, and gives recognition to those businesses that have achieved excellence in their fields. 400-plus Peninsula business and community leaders attend to show their support for the local businesses that make up the backbone of our community. 2,000-plus votes are cast by Chamber members as well as the general public, and awards are presented to the top businesses in 16 categories.

### **Annual Leadership Luncheon (September)**

Mid September 2020 at Portola Hotel & Spa

Our Annual Leadership Luncheon gives community leaders, local business owners and engaged citizens an opportunity to gain further insight into the current business climate on the Monterey Peninsula. An impressive panel of federal, state and local elected officials cover topics such as: new projects taking place in their jurisdictions, new business coming to the region and important issues that have impact on the future viability of our local economy.

### **Annual "Ghoulf Tournament & 19th Hole Mixer (October)**

October 28, 2020 at Quail Lodge Golf Club

## Monterey Bay Business Expo and Job Fair (November)

November 2020



MONTEREY PENINSULA CHAMBER OF COMMERCE (<https://www.montereychamber.com/>)

Our Monterey Bay Business Expo (MBBE) is designed to promote regional businesses and nonprofit organizations in the community in an effort to strengthen the local economy and encourage consumers to buy locally. This annual event is an opportunity for all businesses in the region to build brand awareness and to showcase and sell their products and/or services to the members of Monterey County's largest Chamber as well as to the community at large. Local restaurants provide complimentary samples and local wineries provide tastings.

### New and Prospective Member Orientation

Members of the Chamber Board of Directors make presentations on their particular areas of interests and answer relevant questions. These events are open to existing and new members as well as perspective members. This is an excellent opportunity to demonstrate leadership around the importance of building and communicating with the business community. It's also a great way to stay on top of what's going on in the Chamber.

**MONTEREY COUNTY BANK**

*The Business Bank*

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**Commercial Lending**  
**Comprehensive Business Banking**

**#1 SBA Lender in Monterey County**

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**"Uncle" Charles T. Christberg, Jr.**  
*Your Local Banker*

**I WANT YOU TO BANK WITH ME**

Member F.D.I.C.  
Equal Housing Lender

## FEATURED EVENTS

- FEB 19 Salinas Valley Kitchen and Bath Ribbon Cutting  
(<https://members.montereychamber.com/events/details/salinas-valley-kitchen-bath-ribbon-cutting-02-19-2022-6850>)
- FEB 27 Dr. Morwood Ribbon Cutting
- MAR 04 Quarterly CEOs Breakfast (<https://members.montereychamber.com/events/details/quarterly-ceo-breakfast-6859>)





# MONTEREY

## TOURING VEHICLES

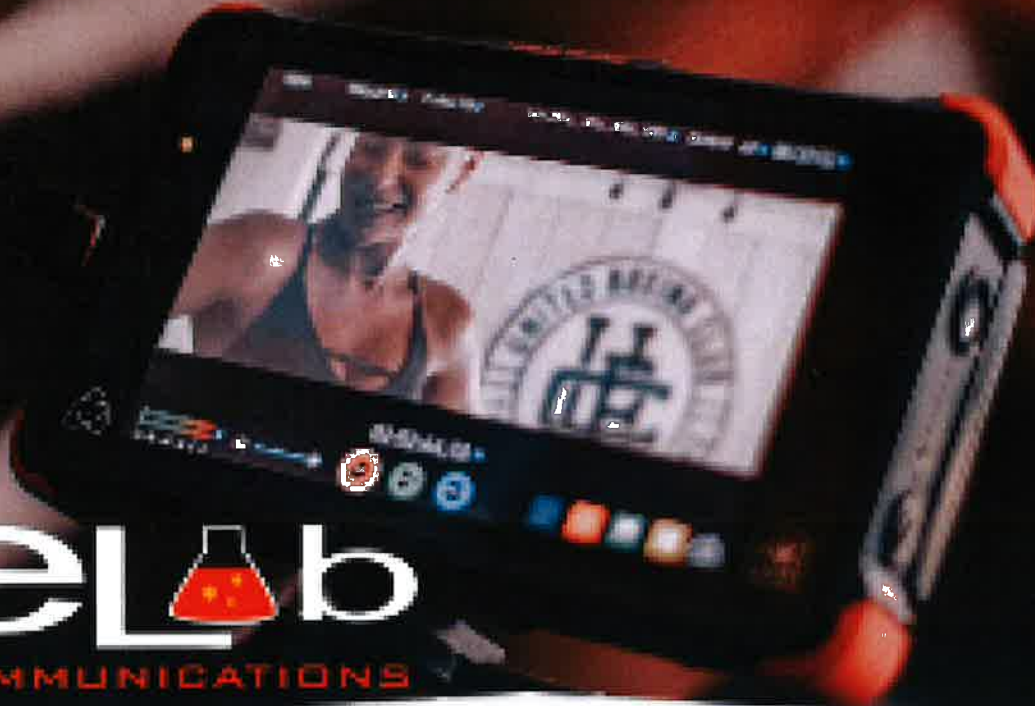


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## Site Links

What We Do

(<https://www.montereychamber.com/about/what-we-do>)

Member Benefits

(<https://www.montereychamber.com/member-services/member-benefits>)

Events (<https://www.montereychamber.com/events>)



PACIFIC GROVE MUSEUM OF NATURAL HISTORY

# NIGHT OWL

SAVE THE DATE

## *Prehistoric Party*

SATURDAY, MARCH 14, 2020 — 7 - 10 pm

Are you ready to party like it's  
19 million years ago?

Join Pacific Grove Museum of Natural History as we put on a Night Owl fundraiser of *epoch* proportions! This will be your opportunity to get up close to fossils from our collection, while enjoying games, craft drinks, delicious bites, and tromp-stomping music. Rediscover your sense of wonder while supporting the museum during this ancient after-hours event! \*extinction not guaranteed\*

PREHISTORIC COSTUMES ENCOURAGED — SPECIAL PRIZES FOR BEST COSTUME!

PACIFIC GROVE MUSEUM OF NATURAL HISTORY  
165 FOREST AVENUE | PACIFIC GROVE, CA 93950

**\$29 MEMBERS ONLINE | \$39 NON-MEMBERS ONLINE**  
**\$49 AT THE DOOR**

MUST BE 21 AND OVER. ADMISSION INCLUDES 3 TICKETS (2 FOOD TICKETS AND 1 ADULT BEVERAGE TICKET).  
ADDITIONAL TICKETS CAN BE PURCHASED AT THE EVENT FOR \$6 PER TICKET, OR 4 TICKETS FOR \$20.

# 2020 EVENTS

## January

**Whalefest Monterey**      **January 25 - 26, 2020**      **Old Fisherman's Wharf, Monterey**

Celebrate the return of gray whales to the Monterey Bay during Whalefest Monterey! Old Fisherman's Wharf and Custom House Plaza in historic downtown Monterey throw quite the migration party for these much loved creatures during the 2-day festival.

## February

**AT&T Pebble Beach Pro-Am**      **February 3 - 9, 2020**      **Pebble Beach Resorts**

Top PGA Tour professionals team up with Hollywood celebrities, world renowned musicians and the captains of industry as they compete for a \$6.6 million purse. Foursomes rotate to MPCC Shore Course, Spyglass Hill and Pebble Beach Golf Links Thursday through Saturday.

## March

**Jazz Bash by the Bay**      **March 6 - 8, 2020**      **Monterey Conference Center**

The Jazz Bash by the Bay has been a wall-to-wall weekend of traditional jazz and swing since 1980. The festival brings together the many colorful forms of the roots of early jazz: traditional jazz, swing, gypsy jazz, ragtime, blues, zydeco and big bands.

**Relais & Châteaux GourmetFest**      **March 12 - 15, 2020**      **Carmel-by-the-Sea**

Relais & Châteaux GourmetFest is a four day foodie extravaganza featuring an exclusive roster of Relais & Châteaux Chefs and wine estates based at L'Auberge Carmel in Carmel-by-the-Sea.

## April

**Next Generation Jazz Festival**      **April 3 - 5, 2020**      **Monterey Conference Center**

Over 1,300 of the nation's top student musicians to play their hearts out at the Next Generation Jazz Festival (NGJF) in downtown Monterey. The event is free to the public.

**Pacific Grove Good Old Days**      **April 4 - 5, 2019**      **Lighthouse Avenue, Pacific Grove**

Home to the County's largest arts and crafts show, with over 225 art and food vendors in downtown, a parade down Pine Avenue, live entertainment on four stages, old-fashioned games and contests and lots of family fun.

**Pebble Beach Food & Wine**      **April 16 - 19, 2020**      **Pebble Beach Resorts**

Enjoy four days of the best in food and wine with an epic epicurean event, Pebble Beach Food and Wine. 60 celebrity chefs and 250 wineries assemble at Pebble Beach to bring you the culinary experience of a lifetime. Enjoy lunches, dinners, wine tastings and cooking demonstrations.