



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

MEETING

Board of Directors

Tuesday, August 11, 2020, 9:30 AM

VIRTUAL ONLY MEETING

Pursuant to Governor Newsom's Executive Orders [N-29-20](#) and [N-33-20](#), and to do all we can to help slow the spread of COVID-19 (coronavirus) District meetings will be adapted in the following ways:

- Meetings of the District will be conducted with virtual (electronic) participation only. Members of the public may watch the live stream of the District meetings at <https://bit.ly/SeasideYouTube>
- Members of the public may participate before and during each meeting by submitting comment(s) to cityclerk@ci.seaside.ca.us. The clerk will read each received public comment aloud into the record at the designated time, subject to time limits that may be imposed pursuant to the Brown Act. In the subject line of a public comment email, please specify the meeting body and date and indicate the relevant item number or "general" to help staff easily receive and organize public comments.

1. VIRTUAL MEETING ACCESS

2. **CALL TO ORDER** **BOARD OF DIRECTORS**

Jerry Blackwelder
Pat Lintell
Alissa Kispersky

Chair
First Vice Chair
Second Vice Chair

3. **ROLL CALL** **BOARD OF DIRECTORS**

Jerry Blackwelder
Pat Lintell
Alissa Kispersky

Chair
First Vice Chair
Second Vice Chair

4. **REVIEW OF AGENDA**

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

5. PUBLIC COMMENT

Members of the public wishing to address the Seaside County Sanitation District on matters within the jurisdiction of the Board, but not on this agenda, may do so during Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

6. CONSENT AGENDA

**A. APPROVAL OF MINUTES FORM THE JULY 21, 2020
REGULAR MEETING.**

PURPOSE: To review and approve the minutes from the July 21, 2020 Regular Meeting.

RECOMMENDATION: That the minutes be reviewed and approved.

**B. RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR JULY 2020.**

PURPOSE: Receive Seaside County Sanitation District Operations Report for July 2020.

RECOMMENDATION: Accept reports. This item is presented for information only.

**C. ADOPT A RESOLUTION FOR THE AUTHORIZATION BY
DISTRICT BOARD MEMBERS OF WIRE TRANSFERS OF
SEASIDE COUNTY SANITATION DISTRICT FUNDS HELD IN
THE MONTEREY COUNTY INVESTMENT POOL.**

PURPOSE: Adopt a resolution for the authorization by District Board Members of wire transfers of Seaside County Sanitation District funds held in the Monterey County Investment pool.

RECOMMENDATION: Adopt the resolution for the authorization by District Board Members of wire transfers of Seaside County Sanitation District funds held in the Monterey County Investment pool.

D. APPROVAL OF JUNE AND JULY 2020 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

PURPOSE: Approval of expenditures for June 2020 in the amount of \$2,848,570.17 and for July in the amount of \$111,842.15 for the Seaside County Sanitation District. Approval to void previous drawdown requests in the amount of \$302,305.47 for April 2020 expenditures and \$210,728.53 for February and March 2020 expenditures which have not been processed by the County. A draw down in the amount of \$3,596,498.09 for the expenditures from February through July 2020 is being requested.

RECOMMENDATION: Approve the expenditures for June 2020 and July 2020, approve request to void previous drawdown requests for expenditures from February through April 2020, and approve a drawdown of \$3,596,498.09. The total expenditures for June 2020 were \$2,848,570.17 and total expenditures for July 2020 were \$111,842.15.

7. NEW BUSINESS

8. STAFF REPORTS

Staff reports include items for which verbal reports/presentations will be provided. If a specific Seaside County Sanitation District presentation is planned, it will be listed and information included with the Agenda. Brief oral reports may be provided for items arising after the Agenda was prepared. The Board may wish to ask questions or discuss a staff report, but no action is appropriate other than referral to staff, or request that a matter be set as a future Agenda item.

9. BOARD MEMBERS COMMENTS

10. ADJOURNMENT

Next Regularly Scheduled Meeting:

Seaside City Hall

In compliance with the Americans with Disabilities Act (ADA), the Seaside County Sanitation District (SCSD) does not discriminate against persons with disabilities. Any person with a disability who requires a modification or accommodation to be able to participate in this meeting is asked to contact the office of the District Clerk at cityclerk@ci.seaside.ca.us 831-899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements. This agenda is posted in compliance with Pursuant to Governor Newsom's Executive Orders [N-29-20](#) and [N-33-20](#). Agenda related writings or documents provided to the Board are available for public inspection during the meeting or may be requested from the office of the District Clerk.



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.A.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY:

DATE: August 11, 2020

SUBJECT: APPROVAL OF MINUTES FORM THE JULY 21, 2020 REGULAR MEETING.

PURPOSE

To review and approve the minutes from the July 21, 2020 Regular Meeting.

RECOMMENDATION

That the minutes be reviewed and approved.

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

1. July 21, 2020 Draft Minutes

Reviewed for Submission to the
Board by:



Craig Malin, District Manager



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, July 14, 2020 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

The meeting was called to order at 9:31 AM

2. ROLL CALL

PRESENT: Carbone (for Blackwelder), Lintell, Kispersky

ABSENT: Non

3. REVIEW OF AGENDA

Item 5C was moved to New Business at the request of Michael Whilden.

4. PUBLIC COMMENT

None

5. CONSENT AGENDA

On motion by Second Vice Chair Alissa Kispersky and Seconded by First Vice Chair Pat Lintell and passed by the following vote the Seaside County Sanitation District Board approved the Consent Agenda with the exception of Item C which was moved to New Business at the request of Michael Whilden.

RESULT: *Approved*

AYES: Mary Ann Carbone, Pat Lintell, Alissa Kispersky

NOES: None

A. APPROVAL OF MINUTES FROM THE JUNE 9, 2020 REGULAR MEETING.

Action: Approved

B. Receive Seaside County Sanitation District Operations report for June 2020.

Action: Recieved

D. APPROVAL OF MAY 2020 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

Action: Approved

6. NEW BUSINESS

C. INTRODUCTION OF AN ORDINANCE AMENDING SEASIDE COUNTY SANITATION CODE CHAPTER 4.15 – PERMITS AND INSPECTIONS TO AMEND THE CONNECTION CAPACITY FEES (SECOND READING - ROLL CALL VOTE)

On motion by Second Vice Chair Alissa Kispersky and seconded by First Vice Chair Pat Lintell and passed by the following roll-call vote the Seaside County Sanitation District Approved the second reading of the introduction of an ordinance amending Seaside County Sanitation Code Chapter 4.15.

RESULT: PASSED

AYES: Mary Ann Carbone, Pat Lintell, Alissa Kispersky

NOES: None

7. STAFF REPORTS

Senior Engineer Scott Ottmar updated on construction projects and introduced Nisha Patel, new District Engineer.

8. BOARD MEMBERS COMMENTS

On question by Kispersky, Senior Engineer Scott Ottmar answered questions regarding to flushing in the month of June.

9. ADJOURNMENT

On motion, the meeting was adjourned at 9:57 am.

Respectfully Submitted,

Jasmine Dolan, District Clerk

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.B.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY:

DATE: August 11, 2020

**SUBJECT: RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR JULY 2020.**

PURPOSE

Receive Seaside County Sanitation District Operations Report for July 2020.

RECOMMENDATION

Accept reports. This item is presented for information only.

BACKGROUND

Attached is the Seaside County Sanitation District Operations Report and Flush Map for July 2020.

FISCAL IMPACT

There is no fiscal impact associated with this item.

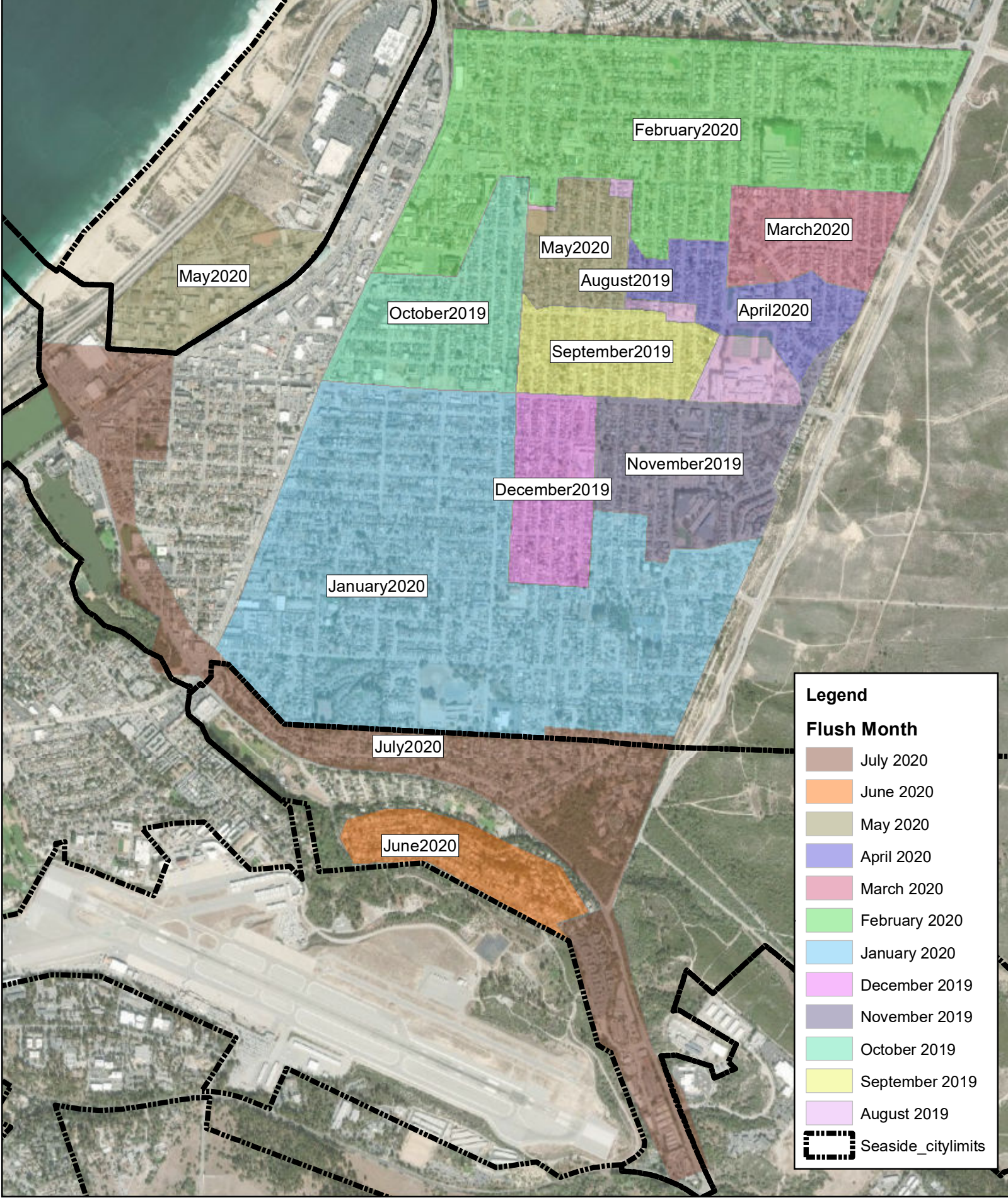
ATTACHMENTS

1. Flush Map_July_20-21
 2. Monthly Sanitation Report July_20-21
-

Reviewed for Submission to the
Board by:



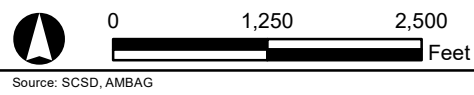
Craig Malin, District Manager



Legend

Flush Month

- July 2020
- June 2020
- May 2020
- April 2020
- March 2020
- February 2020
- January 2020
- December 2019
- November 2019
- October 2019
- September 2019
- August 2019
- Seaside_citylimits



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map

Seaside County Sanitation District Operations Report

Fiscal Year 2020/2021 Month of July

	Del Rey Oaks (42,240)		Sand City (26,400)		Seaside (316,800)		District Totals (385,440 ft.)	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD
Maintenance							0	
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	18,874	18,874	0	0	15,881	15,881	34,755	34,755
Main Line Video	0	0	0	0	0	0	0	0
Main Lines Treated for Grease Control (Jet Power II)	0	0	0	0	0	0	0	0
Stoppages								
Main Line	1	1	0	0	1	1	0	2
Laterals	0	0	0	0	0	0	0	0

Sewer Repairs

None

Sewers Video

None

Stoppage Locations

Del Rey Oaks

36 Saucito Ave - ML - Grease

Sand City

None

Seaside

1619 Luxton Ave - ML - Grease

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.C.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Victor Damiani, Finance Director

DATE: August 11, 2020

SUBJECT: ADOPT A RESOLUTION FOR THE AUTHORIZATION BY DISTRICT BOARD MEMBERS OF WIRE TRANSFERS OF SEASIDE COUNTY SANITATION DISTRICT FUNDS HELD IN THE MONTEREY COUNTY INVESTMENT POOL.

PURPOSE

Adopt a resolution for the authorization by District Board Members of wire transfers of Seaside County Sanitation District funds held in the Monterey County Investment pool.

RECOMMENDATION

Adopt the resolution for the authorization by District Board Members of wire transfers of Seaside County Sanitation District funds held in the Monterey County Investment pool.

BACKGROUND

Seaside County Sanitation District funds are held in the Monterey County Investment pool. A reserve is also held with the City of Seaside pooled funds to meet operational needs. Requests are made to transfer funds from the Monterey County pool to the City of Seaside pool as needed to maintain operational funds.

With the annual change in District members and positions held, a new signature form is generated to authorize the individuals in the designated positions to request funding from the County of Monterey Investment pool.

This resolution authorizes the Chair, First Vice Chair, and Second Vice Chair of the Seaside County Sanitation District to request funds for wire transfer from the Monterey

County Investment Pool to the City of Seaside to meet operational funding needs as approved by the District Board. The requests will require two of the authorized signatures for processing by the County.

FISCAL IMPACT

There are no fiscal impacts associated with this request. All transfers will be for approved expenditures or contractual obligations of the District as approved by the District Board.

ATTACHMENTS

1. Resolution for Wire Transfer / Signatories
 2. Exhibit A: Monterey County Rqst / Signature Form
-

Reviewed for Submission to the
Board by:



Craig Malin, District Manager

RESOLUTION NO.

**ADOPT A RESOLUTUION FOR THE AUTHORIZATION BY DISTRICT BOARD
MEMBERS OF WIRE TRANSFERS OF SEASIDE COUNTY SANITATION DISTRICT
FUNDS HELD IN THE MONTEREY COUNTY INVESTMENT POOL**

WHEREAS, the Seaside County Sanitation District is a special district that is using the Monterey County Investment Pool account as an investment account for District funds; and

WHEREAS, the Monterey County Auditor-Controller procedures require approval of the designated District official positions authorized to request a wire transfer of District funds.

NOW, THEREFORE BE IT RESOLVED, that the District Board of the Seaside County Sanitation District does hereby authorize the following Seaside County Sanitation District officer POSITIONS to authorize wire transfers from the Monterey County pool account the Seaside County Sanitation District:

CHAIR
Current Incumbent:
Jerry Blackwelder

1ST VICE CHAIR
Current Incumbent:
Pat Lintell

2ND VICE CHAIR
Current Incumbent:
Alissa Kispersky

The above named positions are authorized as follows: 1) Wire transfers require two authorizations; and 2) No borrowing is authorized by this resolution. Annual change in the incumbent holding the above referenced positions will be updated through a new signatory card remitted to the County of Monterey supported by this resolution.

PASSED AND ADOPTED at a regular meeting of the District Board of the Seaside County Sanitation District duly held on the 11th day of August, 2020 by the following vote:

AYES: BOARD MEMBERS
NOES: BOARD MEMBERS
ABSENT: BOARD MEMBERS
ABSTAIN: BOARD MEMBERS

APPROVED:

Jerry Blackwelder
Chair, Seaside County Sanitation District

ATTEST:

Secretary, Board of Directors

COUNTY OF MONTEREY - AUTHORIZATION of ELECTRONIC FUNDS TRANSFER**DEBIT :** COUNTY OF MONTEREY

Account Number :

Account Name : Monterey County Treasurer

CREDIT :

Pay to Bank :

Account No.

Routing No.

Customer Name:

Amount : \$

AUTHORIZED SIGNATURES:

123**AUDITOR : ENTER AMOUNT AUTHORIZED FOR TRANSFER AND SIGN FORM**

TREASURER : PROCESS TRANSFER, ENTER DATE OF TRANSFER, SIGN FORM AND RETURN TO AUDITOR

AUDITOR**TREASURER**

Deputy Auditor

Date

Deputy Treasurer

Date of Transfer

Data Entry Use Only

Period

JV Number

Automatic

Budget Yr.

Date

INSURANCE FUND

Total

\$

-

DESCRIPTION	AT	FD	BU	ORG	ACCT	REP	CT	DEBIT	CREDIT
Special District Exp.								0.00	
Cash									0.00

Contact:

To record:

Prepared by: _____ Date: _____

Approved By: _____ Date: _____ Keyed By: _____ Date: _____

Monterey County Auditor-Controller
Special District-SIGNATURE CARD

Name of Special District: _____ Fund No.: _____
District Mailing Address: _____
Name and Title of Contact Person: _____
District Telephone No.: _____ No. of Signatures Authorized on District Warrants: _____

Name	Effective Date of Signature	Expiration Date of Signature
PRIMARY:		

1. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)
2. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)
3. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)

BACK-UP:		
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1. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)
2. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)
3. _____ PRINT _____ SIGNATURE _____ TITLE	_____ (MO/DAY/YEAR)	_____ (MO/DAY/YEAR)



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 6.D.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Kimberly Drabner, Finance Director

DATE: August 11, 2020

**SUBJECT: APPROVAL OF JUNE AND JULY 2020 EXPENDITURE REPORT
FOR SEASIDE COUNTY SANITATION DISTRICT.**

PURPOSE

Approval of expenditures for June 2020 in the amount of \$2,848,570.17 and for July in the amount of \$111,842.15 for the Seaside County Sanitation District. Approval to void previous drawdown requests in the amount of \$302,305.47 for April 2020 expenditures and \$210,728.53 for February and March 2020 expenditures which have not been processed by the County. A draw down in the amount of \$3,596,498.09 for the expenditures from February through July 2020 is being requested.

RECOMMENDATION

Approve the expenditures for June 2020 and July 2020, approve request to void previous drawdown requests for expenditures from February through April 2020, and approve a drawdown of \$3,596,498.09. The total expenditures for June 2020 were \$2,848,570.17 and total expenditures for July 2020 were \$111,842.15.

BACKGROUND

The total expenditure was \$2,848,570.17 in June 2020 and \$111,842.15 in July 2020. The local cash balance as of June 30, 2020 was -\$1,508,329.14 and the cash balance with the County was \$7,729,836.23. A draw down of \$3,596,498.09 that consolidates the expenditures from February 2020 through July 2020 is being requested.

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. JUNE 20 expenditure spreadsheet
 2. JULY 20 expenditure spreadsheet
 3. EFT Form 8-11-2020
-

Reviewed for Submission to the
Board by:

A handwritten signature in blue ink, consisting of a large, stylized 'C' followed by several horizontal strokes.

Craig Malin, District Manager

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
JUNE 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8110-1045	STATE WASTE DISCHARGE FEE	-	-	-
951-8420-0001	SALARIES	-	-	-
951-8810-0001	SALARIES	21,388.55	19,130.67	2,257.88
951-8810-0002	OVERTIME	1.46	1.46	-
951-8810-0006	WORKERS COMPENSATION	1,616.00	1,212.01	403.99
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	245.52	245.52	-
951-8810-0012	VACATION\COMP TIME PAYOFF	122.74	122.74	-
951-8810-0016	DEFERRED COMPENSATION	310.40	270.27	40.13
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	536.00	402.01	133.99
951-8810-0031	PERS PENSION	4,581.89	4,343.66	238.23
951-8810-0032	PARS PENSION	1,529.40	1,367.33	162.07
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	4,431.11	3,950.56	480.55
951-8810-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8810-0043	FLEX ONE-PLAN FEE	-	-	-
951-8810-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8810-0051	DENTAL INSURANCE-GUARDIAN	323.96	282.00	41.96
951-8810-0061	VISION INSURANCE	29.41	26.44	2.97
951-8810-0071	LTD	59.78	50.96	8.82
951-8810-0081	LIFE INSURANCE	58.49	49.53	8.96
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	301.05	270.05	31.00
951-8810-1022	LEGAL SERVICES	18,940.22	15,652.64	3,287.58
951-8810-1025	CITY AUDIT	5,625.00	5,625.00	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	1,872.11	1,872.11	-
951-8810-1030	CONSULTANT	12,286.25	12,286.25	-
951-8810-1033	FITNESS PROGRAM	36.91	36.91	-
951-8810-1040	PROPERTY TAX ADMIN FEES	2,538.00	2,538.00	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	2,625.00	2,625.00	-
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	75.00	75.00	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
JUNE 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	44.07	44.07	-
951-8810-3095	DEPARTMENT CONSUMABLES	340.82	340.82	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	(100.00)	(100.00)	-
951-8810-4122	DUES AND MEMBERSHIPS	2,911.00	1,651.00	1,260.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,838.46	1,684.98	153.48
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	24,342.37	24,342.37	-
951-8810-9395	VEHICLE MAINTENANCE	19,500.00	14,625.00	4,875.00
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	-	-	-
951-8810-9398	CENTRAL SERVICE CHARGES	170,079.00	170,079.00	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	220,071.88	194,640.33	25,431.55
951-8820-0002	OVERTIME	8,257.46	8,233.70	23.76
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	22,192.00	16,644.00	5,548.00
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8820-0012	VACATION\COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	3,253.92	2,872.12	381.80
951-8820-0017	PARS-ARS 457	5.95	5.95	-
951-8820-0020	PART-TIME HOURLY WAGES	511.04	511.04	-
951-8820-0030	PERS PENSION OB BOND	1,273.00	954.75	318.25
951-8820-0031	PERS PENSION	39,504.52	37,176.02	2,328.50
951-8820-0032	PARS PENSION	585.43	536.88	48.55
951-8820-0033	LIUNA PENSION	2,602.56	2,387.61	214.95
951-8820-0041	MEDICAL INSURANCE	49,777.74	40,749.98	9,027.76
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	2,744.35	2,053.58	690.77
951-8820-0061	VISION INSURANCE	255.66	201.86	53.80
951-8820-0071	LTD	425.24	357.68	67.56
951-8820-0081	LIFE INSURANCE	370.68	311.62	59.06
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,049.86	2,720.88	328.98
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
JUNE 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8820-0095	OPEB ANNUAL COST	-	-	-
951-8820-0099	TUITION REIMBURSEMENT	-	-	-
951-8820-1028	COMPUTER PROGRAMMING	-	-	-
951-8820-1029	TRAINING AND EDUCATION	790.00	790.00	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	60.75	54.00	6.75
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	2,538.29	2,149.81	388.48
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	-	-	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	4,705.26	4,705.26	-
951-8820-2073	SUBCONTRACTED WORK	45,759.34	41,560.10	4,199.24
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	9,008.97	8,938.08	70.89
951-8820-3097	SAFETY EQUIPMENT	1,002.29	536.14	466.15
951-8820-3102	COMPUTER SUPPLIES	2,346.58	-	2,346.58
951-8820-4121	MEETINGS AND TRAVEL	6,500.00	5,700.00	800.00
951-8820-4122	DUES AND MEMBERSHIPS	4,633.48	4,633.48	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	9,811.97	8,282.64	1,529.33
951-8820-5132	TELEPHONE	-	-	-
951-8820-5133	WATER	-	-	-
951-8820-6143	VEHICLE MAINTENANCE	-	-	-
951-8820-8183	VIDEO INSPECTION	-	-	-
951-8820-8184	FOG PROGRAM	-	-	-
951-8820-8185	GIS MAINTENANCE & MAPPING	-	-	-
951-8820-8186	PUBLIC WORKS EQUIPMENT	-	-	-
951-8820-8187	DEPARTMENT EQUIPMENT	7,319.29	7,319.29	-
951-8820-8198	FOG PROGRAM	-	-	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	-	-	-
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	1,174.22	878.02	296.20
951-8820-9605	INTEREST EXPENSE	83.66	65.39	18.27
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	382,902.15	382,902.15	-
		1,132,007.51	1,063,975.72	68,031.79

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
JUNE 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
952-8820-8186	EQUIPMENT - VACTOR TRUCK	-	-	-
952-8820-8187	DEPARTMENT EQUIP - GENERATOR	-	-	-
952-8820-8188	DEPARTMENT EQUIP - CAMERA	-	-	-
952-8820-8189	RATE STUDY	-	-	-
952-8820-8190	VIDEO INSPECTION	-	-	-
952-8820-8191	PICKUP TRUCK WITH CMS	-	-	-
952-8820-8192	PICKUP TRUCK	-	-	-
952-8820-8193	CONNECTION FEE STUDY	-	-	-
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	23,352.94	17,380.64	5,972.30
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	-	-	-
952-8820-9605	INTEREST EXPENSE	4,128.92	4,128.92	-
952-8820-9606	OTHER DEBT SERVICE FEES	-	-	-
952-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	-	-	-
952-8820-9609	LEASE PAYMENTS 2009	-	-	-
952-8820-9901	LOSS (GAIN) ON ASSET DISPOSAL	-	-	-
		27,481.86	21,509.56	5,972.30
953-8820-0016	DEFERRED COMPENSATION	138.40	114.18	24.22
953-8820-0031	PERS PENSION	1,464.08	1,328.39	135.69
953-8820-0032	PARS PENSION	559.91	474.36	85.55
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	1,386.44	1,138.23	248.21
953-8820-0051	DENTAL INSURANCE	100.64	77.41	23.23
953-8820-0061	VISION INSURANCE	9.17	7.59	1.58
953-8820-0071	LTD	26.35	20.34	6.01
953-8820-0081	LIFE INSURANCE	27.78	21.38	6.40
953-8820-0092	MEDICARE TAX	115.94	97.21	18.73
953-8820-1030	CONSULTANT	-	-	-
953-8820-2054	EQUIPMENT REPAIR	-	-	-
953-8820-9193	STA 321 UPGRADES	-	-	-
953-8820-9194	PRIME CONTRACTOR	-	-	-
953-8820-9195	AMEND MASTER PLAN	-	-	-
953-8820-9196	TRUNK LINE CLEANING	-	-	-
953-8820-9197	HARCOURT AVE.	-	-	-
953-8820-9198	ORTIZ AVE SEWER LINE CLEANING	-	-	-
953-8820-9199	942 ANGELUS WAY PIPE LINING	-	-	-
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	-	-	-
953-8820-9202	ROSITA LIFT STATION UPGRADE	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	1,172,792.39	1,091,438.25	81,354.14
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	8,573.56	8,573.56	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	52,781.50	-	52,781.50
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	953.00	216.93	736.07

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
JUNE 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
953-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9210	TIOGA LIFT STN FEASIBILITY	-	-	-
953-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9212	LAFCO APPLICATION	-	-	-
953-8820-9213	NEW MANHOLE INSTALLATIONS	-	-	-
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	1,650,370.45	118,137.81	1,532,232.64
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	14,400.00	14,400.00	-
953-8820-9216	SEWER MASTER PLAN	-	-	-
953-8820-9217	SUTTER ST SEWER MAIN REPLACE	-	-	-
953-8820-9218	SEWER LINE REPLACEMENTS	1,198,686.58	91,774.47	1,106,912.11
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	-	-	-
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
		4,102,386.19	1,327,820.11	2,774,566.08
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	58,218.00	58,218.00	-
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		58,218.00	58,218.00	-
			951-1009	68,031.79
			952-1009	5,972.30
			953-1009	2,774,566.08
			954-1009	-
JUNE 2020 DRAWDOWN				2,848,570.17

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
July 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8110-1045	STATE WASTE DISCHARGE FEE	-	-	-
951-8420-0001	SALARIES	-	-	-
951-8810-0001	SALARIES	963.28	-	963.28
951-8810-0002	OVERTIME	-	-	-
951-8810-0006	WORKERS COMPENSATION	-	-	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8810-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8810-0016	DEFERRED COMPENSATION	10.02	-	10.02
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	106.91	-	106.91
951-8810-0032	PARS PENSION	68.81	-	68.81
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	95.59	-	95.59
951-8810-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8810-0043	FLEX ONE-PLAN FEE	-	-	-
951-8810-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8810-0051	DENTAL INSURANCE-GUARDIAN	-	-	-
951-8810-0061	VISION INSURANCE	0.60	-	0.60
951-8810-0071	LTD	-	-	-
951-8810-0081	LIFE INSURANCE	-	-	-
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	13.79	-	13.79
951-8810-1022	LEGAL SERVICES	-	-	-
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	-	-	-
951-8810-1030	CONSULTANT	-	-	-
951-8810-1033	FITNESS PROGRAM	-	-	-
951-8810-1040	PROPERTY TAX ADMIN FEES	-	-	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	-	-	-
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
July 2020

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	-	-	-
951-8810-3095	DEPARTMENT CONSUMABLES	-	-	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	-	-	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	153.18	-	153.18
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	-	-	-
951-8810-9395	VEHICLE MAINTENANCE	-	-	-
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	-	-	-
951-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	18,546.60	-	18,546.60
951-8820-0002	OVERTIME	543.43	-	543.43
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	-	-	-
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	-	-	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	124.18	-	124.18
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	-	-	-
951-8820-0031	PERS PENSION	1,740.91	-	1,740.91
951-8820-0032	PARS PENSION	22.92	-	22.92
951-8820-0033	LIUNA PENSION	167.81	-	167.81
951-8820-0041	MEDICAL INSURANCE	1,850.63	-	1,850.63
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	(2.02)	-	(2.02)
951-8820-0061	VISION INSURANCE	9.73	-	9.73
951-8820-0071	LTD	-	-	-
951-8820-0081	LIFE INSURANCE	-	-	-
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	263.46	-	263.46
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
July 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8820-0095	OPEB ANNUAL COST	-	-	-
951-8820-0099	TUITION REIMBURSEMENT	-	-	-
951-8820-1028	COMPUTER PROGRAMMING	-	-	-
951-8820-1029	TRAINING AND EDUCATION	-	-	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	-	-	-
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	125.54	-	125.54
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	-	-	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	-	-	-
951-8820-2073	SUBCONTRACTED WORK	1,083.32	-	1,083.32
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	-	-	-
951-8820-3097	SAFETY EQUIPMENT	250.01	-	250.01
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	200.00	-	200.00
951-8820-4122	DUES AND MEMBERSHIPS	1,213.69	-	1,213.69
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	-	-	-
951-8820-5132	TELEPHONE	-	-	-
951-8820-5133	WATER	-	-	-
951-8820-6143	VEHICLE MAINTENANCE	-	-	-
951-8820-8183	VIDEO INSPECTION	-	-	-
951-8820-8184	FOG PROGRAM	-	-	-
951-8820-8185	GIS MAINTENANCE & MAPPING	-	-	-
951-8820-8186	PUBLIC WORKS EQUIPMENT	-	-	-
951-8820-8187	DEPARTMENT EQUIPMENT	-	-	-
951-8820-8198	FOG PROGRAM	1,612.50	-	1,612.50
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	-	-	-
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	-	-	-
951-8820-9605	INTEREST EXPENSE	-	-	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		29,164.89	-	29,164.89

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
July 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
952-8820-8186	EQUIPMENT - VACTOR TRUCK	-	-	-
952-8820-8187	DEPARTMENT EQUIP - GENERATOR	-	-	-
952-8820-8188	DEPARTMENT EQUIP - CAMERA	-	-	-
952-8820-8189	RATE STUDY	-	-	-
952-8820-8190	VIDEO INSPECTION	-	-	-
952-8820-8191	PICKUP TRUCK WITH CMS	-	-	-
952-8820-8192	PICKUP TRUCK	-	-	-
952-8820-8193	CONNECTION FEE STUDY	-	-	-
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	-	-	-
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	-	-	-
952-8820-9605	INTEREST EXPENSE	-	-	-
952-8820-9606	OTHER DEBT SERVICE FEES	-	-	-
952-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	-	-	-
952-8820-9609	LEASE PAYMENTS 2009	-	-	-
952-8820-9901	LOSS (GAIN) ON ASSET DISPOSAL	-	-	-
		-	-	-
953-8820-0016	DEFERRED COMPENSATION	8.71	-	8.71
953-8820-0031	PERS PENSION	96.87	-	96.87
953-8820-0032	PARS PENSION	62.52	-	62.52
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	90.40	-	90.40
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	0.58	-	0.58
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	12.47	-	12.47
953-8820-1030	CONSULTANT	-	-	-
953-8820-2054	EQUIPMENT REPAIR	-	-	-
953-8820-9193	STA 321 UPGRADES	-	-	-
953-8820-9194	PRIME CONTRACTOR	-	-	-
953-8820-9195	AMEND MASTER PLAN	-	-	-
953-8820-9196	TRUNK LINE CLEANING	-	-	-
953-8820-9197	HARCOURT AVE.	-	-	-
953-8820-9198	ORTIZ AVE SEWER LINE CLEANING	-	-	-
953-8820-9199	942 ANGELUS WAY PIPE LINING	-	-	-
953-8820-9201	DEL MONTE LIFT STATION UPGRADE	-	-	-
953-8820-9202	ROSITA LIFT STATION UPGRADE	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	13,424.92	-	13,424.92
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
July 2020**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	462.81	-	462.81
953-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9210	TIOGA LIFT STN FEASIBILITY	-	-	-
953-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	-	-	-
953-8820-9212	LAFCO APPLICATION	-	-	-
953-8820-9213	NEW MANHOLE INSTALLATIONS	-	-	-
953-8820-9214	DEL MONTE SWR MAIN REPLACEMENT	358.98	-	358.98
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	-	-
953-8820-9216	SEWER MASTER PLAN	-	-	-
953-8820-9217	SUTTER ST SEWER MAIN REPLACE	-	-	-
953-8820-9218	SEWER LINE REPLACEMENTS	-	-	-
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	-	-	-
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
		14,518.26	-	14,518.26
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	68,159.00	-	68,159.00
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		68,159.00	-	68,159.00
			951-1009	29,164.89
			952-1009	-
			953-1009	14,518.26
			954-1009	68,159.00
JULY 2020 DRAWDOWN				111,842.15

COUNTY OF MONTEREY - AUTHORIZATION of ELECTRONIC FUNDS TRANSFER

DEBIT : COUNTY OF MONTEREY
 Account Number : Wells Fargo Bank
 Account Name : Monterey County Treasurer

CREDIT : CITY OF SEASIDE PUBLIC INTEREST CHECKING

Pay to Bank : **RABOBANK**
 1658 FREMONT BLVD., SEASIDE, CA 93955

Account No. 9782713643
 Routing No. 122238420
 Customer Name: CITY OF SEASIDE

Amount : \$ **3,596,498.09**

AUTHORIZED SIGNATURES: 1 _____
 2 _____
 3 _____

AUDITOR : ENTER AMOUNT AUTHORIZED FOR TRANSFER AND SIGN FORM

TREASURER : PROCESS TRANSFER, ENTER DATE OF TRANSFER, SIGN FORM AND RETURN TO AUDITOR

AUDITOR		TREASURER	
<u>Kristine Alameda</u> Deputy Auditor	_____ Date	_____ Deputy Treasurer	_____ Date of Transfer

For Auditor-Controller Office use only

Period _____	JV Number _____
Budget Yr. _____	Date _____
	Total _____

DESCRIPTION	AT	FD	BU	ORG	ACCT	REP	CT	DEBIT	CREDIT
Special District Exp.		603			2530				
Cash		603			1001				

Kimberly Drabner, Assistant Finance Director / Administrative Services (831) 899-6721; SCSD

Expenses for FEBRUARY 2020 through July 2020.

Prepared By: Hilda Castro Date: _____

Approved By: _____ Date: _____ Keyed By: _____ Date: _____