



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

MEETING

Board of Directors

Tuesday, November 10, 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 pwinfo@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. CALL TO ORDER

BOARD OF DIRECTORS

Jerry Blackwelder
Pat Lintell
Alissa Kispersky

Chair
First Vice Chair
Second Vice Chair

2. ROLL CALL

BOARD OF DIRECTORS

Jerry Blackwelder
Pat Lintell
Alissa Kispersky

Chair
First Vice Chair
Second Vice Chair

3. 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).

4. 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.

5. CONSENT AGENDA

A. APPROVAL OF MINUTES FORM THE AUGUST 11, 2020 REGULAR MEETING.

PURPOSE: To review and approve the minutes from the August 11, 2020 Regular Meeting.

RECOMMENDATION: That the minutes be reviewed and approved as presented.

B. Receive Seaside County Sanitation District Operations Report for August 2020, September 2020 and October 2020.

PURPOSE: Receive Seaside County Sanitation District Operations Report for August 2020, September 2020 and October 2020.

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

C. APPROVAL OF AUGUST 2020 EXPENDITURE REPORT & ADDITIONAL JUNE 2020 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

PURPOSE: Approval of August 2020 expenditures in the amount of \$38,932.32 and additional expenditures for June 2020 in the amount of \$852,949.40 for the Seaside County Sanitation District. A draw down in the amount of \$891,881.72 for the expenditures for August 2020 and the additional expenditures for June 2020 is being requested.

RECOMMENDATION: Approve the expenditures for August 2020 and the additional expenditures for June 2020, and approve a drawdown of \$891,881.72. The total expenditures for August 2020 were \$38,932.32 and the additional expenditures for June 2020 were \$852,949.40.

6. NEW BUSINESS

7. 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.

8. BOARD MEMBERS COMMENTS

9. 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.: 5.A.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY:

DATE: November 10, 2020

**SUBJECT: APPROVAL OF MINUTES FORM THE AUGUST 11, 2020
REGULAR MEETING.**

PURPOSE

To review and approve the minutes from the August 11, 2020 Regular Meeting.

RECOMMENDATION

That the minutes be reviewed and approved as presented.

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

1. August 11, 2020 Draft Minutes
-

Reviewed for Submission to the
Board by:



Craig Malin, District Manager



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, August 11, 2020 9:30 AM
MEETING
Virtual Meeting

1. VIRTUAL MEETING ACCESS

2. CALL TO ORDER

Chair Blackwelder Called the meeting to order at 9:30 am.

3. ROLL CALL

PRESENT: Blackwelder, Kispersky, Lintell

ABSENT: None

4. REVIEW OF AGENDA

No Changes.

5. PUBLIC COMMENT

None.

6. CONSENT AGENDA

Items B, C and D were pulled from the Consent Agenda.

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

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On motion by Council Member Alissa Kispersky and seconded by Second Vice Chair Pat Lintell and passed by the following vote the Seaside County Sanitation District Board approved the item as presented.

RESULT:

Approved

AYES:

Jerry Blackwelder, Pat Lintell, Alissa Kispersky

NOES:

None

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

Kispersky appreciated that labels were added and Lintell wanted to know what the main line jetting was. District Engineer Nisha Patel explained the process of jetting, a regular operation to clean the system every year. They were a little behind due to COVID-19 and are trying to catch up during the month of July.

The Board questioned and discussed the different steps staff has taken to change operations for safety and compartmentalization.

Patel reported on the construction projects. CDR is complete and is waiting for Cal Trans to agree the road restoration is to their satisfaction. Waiting to receive back cured in place liner for man hole, then we can proceed with a notice of completion. Del Monte Sewer is in process, the rest of the project, the last 1300 feet, will be trenchless installation of piping, and all boreheads will be done. One section was found to have a casing and a sewer that is in that casing will have to be removed. On schedule to complete the project in November. Staff is working with consultant for the Feremont, Broadway and Ortiz project. 30% plans have been received. Lift station project is on hold due to PG&E authorizations for design for new meter.

On motion by Council Member Alissa Kispersky and seconded by Second Vice Chair Pat Lintell and passed by the following vote the Seaside County Sanitation District Received the report as presented.

RESULT:

Approved

AYES:

Jerry Blackwelder, Pat Lintell, Alissa Kispersky

NOES:

None

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.

Kispersky requested why we are assigning this and how we did this before. Seaside Finance Director Damiani spoke to the item, which was requested by Monterey County Investment Pool, which is a request to draw down the funds. We have done this previously, and in order to obtain funds, we have to approve this request.

*On motion by Council Member Alissa Kispersky and seconded by Jerry Blackwelder and passed by the following vote the Seaside County Sanitation District Approved
Adopted*

RESULT: **Approved**
AYES: Jerry Blackwelder, Pat Lintell, Alissa Kispersky
NOES: None

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

Second Vice Chair Kispersky asked why we are modifying expenditure requests for past months. Finance Director Damiani answered this was to consolidate requests for funds into one request, as they have not been submitted to date. Questioned if it is a problem with the request for funds or is it that we did not submit the request and can we cover our expenses.

It is urgent that we get these funds.

On motion by Council Member Alissa Kispersky and seconded by Second Vice Chair Pat Lintell and passed by the following vote the Seaside County Sanitation District Approved the item as presented.

RESULT: **Approved**
AYES: Jerry Blackwelder, Pat Lintell, Alissa Kispersky
NOES: None

7. NEW BUSINESS

8. STAFF REPORTS

District Engineer Patel reported previously on staff activities.

Blackwelder spoke in support of how they were covering the pits well and spoke in support of the projects moving quickly.

9. BOARD MEMBERS COMMENTS

None

10. ADJOURNMENT

Meeting adjourned at 9:50 am

Respectfully Submitted,

Jasmine Dolan for Lesley Milton

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.B.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Billy Thomas, Junior Engineer
Nisha Patel, Public Works Director/City Engineer

DATE: November 10, 2020

SUBJECT: **Receive Seaside County Sanitation District Operations Report for August 2020, September 2020 and October 2020.**

PURPOSE

Receive Seaside County Sanitation District Operations Report for August 2020, September 2020 and October 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 August 2020, September 2020 and October 2020.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. Monthly Sanitation Report August_20-21
 2. Monthly Sanitation Report September_20-21
 3. Monthly Sanitation Report October_20-21
 4. Flush Map_October_20-21
-

Reviewed for Submission to the
Board by:



Craig Malin, District Manager

Seaside County Sanitation District Operations Report

Fiscal Year 2020/2021 Month of August

	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								
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	0	18,874	0	0	33,462	49,343	33,462	68,217
Main Line Video	0	0	0	0	3,200	3,200	3,200	3,200
Main Lines Treated for Grease Control (Jet Power II)	262	262	277	277	3,891	3,891	4,430	4,430
Stoppages								
Main Line	0	1	0	0	1	2	1	3
Laterals	0	0	0	0	1	1	1	1

Sewer Repairs

None

Sewer Video (Outside of regular maintenance work)

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

1773 Havana - Lateral

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside

2000 Del Monte Blvd, ML - Rags/Roots

Seaside County Sanitation District Operations Report

Fiscal Year 2020/2021 Month of September

	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								
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	3,696	22,570	0	0	29,558	78,901	33,254	101,471
Main Line Video	0	0	0	0	12,638	15,838	12,638	15,838
Main Lines Treated for Grease Control (Jet Power II)	262	524	277	554	3,716	7,607	4,255	8,685
Stoppages								
Main Line	0	1	0	0	2	4	2	5
Laterals	0	0	0	0	1	2	1	2

Sewer Repairs

None

Sewers Video

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

1081 Douglas Ct - ML- Roots
1723 Hilton Ave - L
1781 Noche Buena - L

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside

None

Seaside County Sanitation District Operations Report

Fiscal Year 2020/2021 Month of October

	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								
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	0	22,570	0	0	13,058	91,959	13,058	114,529
Main Line Video	0	0	0	0	5,800	21,638	5,800	21,638
Main Lines Treated for Grease Control (Jet Power II)	262	786	277	831	4,547	12,154	5,086	13,771
Stoppages								
Main Line	0	1	0	0	1	5	1	6
Laterals	0	0	0	0	0	2	0	2

Sewer Repairs

None

Sewers Video

Seaside

1755 Luzern - M.H.C9-107 to M.H.C9-99

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

Overflow Locations

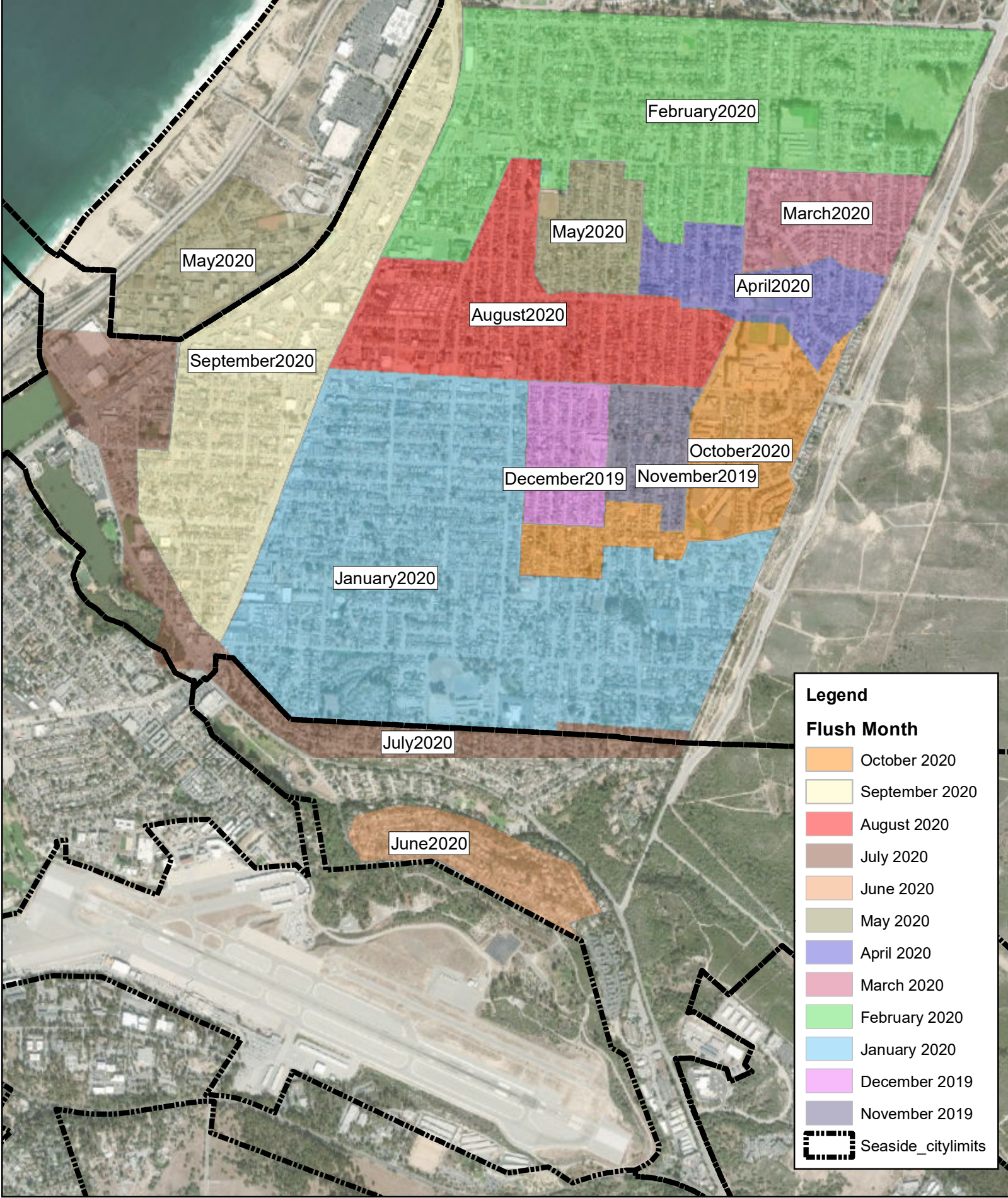
None

Sand City

None

Seaside

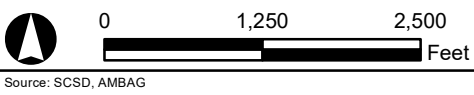
1755 Luzern - ML - Roots



Legend

Flush Month

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



SEASIDE COUNTY SANITATION DISTRICT

Flush Map



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.C.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Victor Damiani, Finance Director

DATE: November 10, 2020

**SUBJECT: APPROVAL OF AUGUST 2020 EXPENDITURE REPORT &
ADDITIONAL JUNE 2020 EXPENDITURE REPORT FOR SEASIDE
COUNTY SANITATION DISTRICT.**

PURPOSE

Approval of August 2020 expenditures in the amount of \$38,932.32 and additional expenditures for June 2020 in the amount of \$852,949.40 for the Seaside County Sanitation District. A draw down in the amount of \$891,881.72 for the expenditures for August 2020 and the additional expenditures for June 2020 is being requested.

RECOMMENDATION

Approve the expenditures for August 2020 and the additional expenditures for June 2020, and approve a drawdown of \$891,881.72. The total expenditures for August 2020 were \$38,932.32 and the additional expenditures for June 2020 were \$852,949.40.

BACKGROUND

The total expenditure was \$38,932.32 in August 2020 and there was \$852,949.40 of additional expenditures in June 2020 compared to the June 2020 expenditures reported during the August 2020 meeting. The local cash balance as of August 31, 2020 was - \$2,859,931.32 and the cash balance with the County was \$8,386,508.67. The draw-down of \$3,596,498.09 that consolidated the expenditures from February 2020 through July 2020 was received in September 2020. A draw-down in the amount of \$891,881.72 for the August 2020 expenditures and additional June 2020 expenditures is being requested.

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. AUGUST 20 expenditure spreadsheet
 2. JUNE 20 Additional Accrued expenditure spreadsheet
 3. EFT Form 11-10-2020
-

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 2020-2021 Expenses
August 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	1,674.30	806.30	868.00
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	27.04	7.04	20.00
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	185.83	89.44	96.39
951-8810-0032	PARS PENSION	119.54	57.54	62.00
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	258.75	67.37	191.38
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	13.85	-	13.85
951-8810-0061	VISION INSURANCE	1.57	0.41	1.16
951-8810-0071	LTD	3.68	-	3.68
951-8810-0081	LIFE INSURANCE	3.90	-	3.90
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	23.45	11.42	12.03
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	(1,030.00)	(1,030.00)	-
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 2020-2021 Expenses
August 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	44.10	-	44.10
951-8810-3095	DEPARTMENT CONSUMABLES	-	-	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	(89.00)	(89.00)	-
951-8810-4122	DUES AND MEMBERSHIPS	-	-	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	306.36	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	35,039.14	16,479.64	18,559.50
951-8820-0002	OVERTIME	1,077.49	537.43	540.06
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	1,411.99	-	1,411.99
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	374.45	87.36	287.09
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	3,309.23	1,541.48	1,767.75
951-8820-0032	PARS PENSION	33.12	19.82	13.30
951-8820-0033	LIUNA PENSION	313.17	144.48	168.69
951-8820-0041	MEDICAL INSURANCE	7,683.14	1,275.12	6,408.02
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	334.79	(2.02)	336.81
951-8820-0061	VISION INSURANCE	43.24	6.76	36.48
951-8820-0071	LTD	28.17	-	28.17
951-8820-0081	LIFE INSURANCE	22.45	-	22.45
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	507.10	236.42	270.68
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
August 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	395.60	125.54	270.06
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	(19,037.43)	(20,960.23)	1,922.80
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	624.24	-	624.24
951-8820-3097	SAFETY EQUIPMENT	750.01	250.01	500.00
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	200.00	200.00	-
951-8820-4122	DUES AND MEMBERSHIPS	1,693.17	931.69	761.48
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	297.97	-	297.97
951-8820-9605	INTEREST EXPENSE	16.50	-	16.50
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		38,273.41	2,559.70	35,713.71

Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
August 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	2,784.91	-	2,784.91
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	-	-	-
		2,784.91	-	2,784.91
953-8820-0016	DEFERRED COMPENSATION	12.32	6.13	6.19
953-8820-0031	PERS PENSION	112.79	80.38	32.41
953-8820-0032	PARS PENSION	72.78	51.87	20.91
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	127.81	63.61	64.20
953-8820-0051	DENTAL INSURANCE	7.64	-	7.64
953-8820-0061	VISION INSURANCE	0.82	0.41	0.41
953-8820-0071	LTD	2.01	-	2.01
953-8820-0081	LIFE INSURANCE	2.15	-	2.15
953-8820-0092	MEDICARE TAX	14.45	10.38	4.07
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	(666.77)	(746.87)	80.10
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 2020-2021 Expenses
August 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	357.29	357.29	-
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	(2,737.58)	(2,951.19)	213.61
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	(159,837.50)	(159,837.50)	-
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	-	-	-
		(162,531.79)	(162,965.49)	433.70
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	35,713.71
			952-1009	2,784.91
			953-1009	433.70
			954-1009	-
AUGUST 2020 DRAWDOWN				38,932.32

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
ADDITIONAL 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	21,538.84	21,388.55	150.29
951-8810-0002	OVERTIME	1.46	1.46	-
951-8810-0006	WORKERS COMPENSATION	1,616.00	1,616.00	-
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	313.23	310.40	2.83
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	536.00	536.00	-
951-8810-0031	PERS PENSION	5,373.12	4,581.89	791.23
951-8810-0032	PARS PENSION	1,540.17	1,529.40	10.77
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	4,457.31	4,431.11	26.20
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	323.65	323.96	(0.31)
951-8810-0061	VISION INSURANCE	29.54	29.41	0.13
951-8810-0071	LTD	59.76	59.78	(0.02)
951-8810-0081	LIFE INSURANCE	58.47	58.49	(0.02)
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	303.22	301.05	2.17
951-8810-1022	LEGAL SERVICES	18,940.22	18,940.22	-
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	15,166.25	12,286.25	2,880.00
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
ADDITIONAL 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	(11.00)	(100.00)	89.00
951-8810-4122	DUES AND MEMBERSHIPS	3,111.00	2,911.00	200.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,838.46	1,838.46	-
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	143,871.88	24,342.37	119,529.51
951-8810-9395	VEHICLE MAINTENANCE	19,500.00	19,500.00	-
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	22,000.00	-	22,000.00
951-8810-9398	CENTRAL SERVICE CHARGES	170,079.00	170,079.00	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	222,138.83	220,071.88	2,066.95
951-8820-0002	OVERTIME	8,263.45	8,257.46	5.99
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	22,192.00	22,192.00	-
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	3,290.72	3,253.92	36.80
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	1,273.00	-
951-8820-0031	PERS PENSION	47,036.65	39,504.52	7,532.13
951-8820-0032	PARS PENSION	588.57	585.43	3.14
951-8820-0033	LIUNA PENSION	2,625.89	2,602.56	23.33
951-8820-0041	MEDICAL INSURANCE	50,353.30	49,777.74	575.56
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	2,744.35	2,744.35	-
951-8820-0061	VISION INSURANCE	258.61	255.66	2.95
951-8820-0071	LTD	425.24	425.24	-
951-8820-0081	LIFE INSURANCE	370.68	370.68	-
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,076.81	3,049.86	26.95
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
ADDITIONAL 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	60.75	-
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	2,571.85	2,538.29	33.56
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	67,802.89	45,759.34	22,043.55
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	9,017.69	9,008.97	8.72
951-8820-3097	SAFETY EQUIPMENT	1,002.29	1,002.29	-
951-8820-3102	COMPUTER SUPPLIES	2,346.58	2,346.58	-
951-8820-4121	MEETINGS AND TRAVEL	6,500.00	6,500.00	-
951-8820-4122	DUES AND MEMBERSHIPS	4,915.48	4,633.48	282.00
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	9,811.97	9,811.97	-
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	800.00	-	800.00
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	1,174.22	1,174.22	-
951-8820-9605	INTEREST EXPENSE	83.66	83.66	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	639,793.84	382,902.15	256,891.69
		1,568,022.61	1,132,007.51	436,015.10

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
ADDITIONAL 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	23,352.94	-
952-8820-8195	GRAPHIC INFORMATION SYSTEM	-	-	-
952-8820-8196	LAFCO APPLICATION PROJECT	-	-	-
952-8820-8197	GENERATOR	-	-	-
952-8820-9603	DEPRECIATION EXPENSE	92,853.28	-	92,853.28
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	-	-	-
		120,335.14	27,481.86	92,853.28
953-8820-0016	DEFERRED COMPENSATION	140.98	138.40	2.58
953-8820-0031	PERS PENSION	1,834.35	1,464.08	370.27
953-8820-0032	PARS PENSION	570.55	559.91	10.64
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	1,413.23	1,386.44	26.79
953-8820-0051	DENTAL INSURANCE	100.64	100.64	-
953-8820-0061	VISION INSURANCE	9.34	9.17	0.17
953-8820-0071	LTD	26.35	26.35	-
953-8820-0081	LIFE INSURANCE	27.78	27.78	-
953-8820-0092	MEDICARE TAX	118.03	115.94	2.09
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	2,889.36	-	2,889.36
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	1,187,804.18	1,172,792.39	15,011.79
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	52,886.50	52,781.50	105.00
953-8820-9208	LUZERN ST SEWR MAIN UPGRADE	1,058.52	953.00	105.52

**Seaside County Sanitation District
Year-to-Date 2019-2020 Expenses
ADDITIONAL 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	1,681,165.94	1,650,370.45	30,795.49
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	1,386,828.36	1,198,686.58	188,141.78
953-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	-	-	-
953-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
953-8820-9603	DEPRECIATION EXPENSE	86,619.54	-	86,619.54
953-8820-9604	AMORTIZATION EXPENSE	-	-	-
953-8820-9605	INTEREST EXPENSE	-	-	-
		4,426,467.21	4,102,386.19	324,081.02
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	436,015.10
			952-1009	92,853.28
			953-1009	324,081.02
			954-1009	-
ADDITIONAL JUNE 2020 DRAWDOWN				852,949.40

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 Amount : \$ 891,881.72
 Customer Name: CITY OF SEASIDE

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				

Victor Damiani, Finance Director / Administrative Services (831) 899-6721; SCSD

Expenses for August 2020 and additional expenses for June 2020.

Prepared By: Hilda Castro Date: _____
 Approved By: _____ Date: _____ Keyed By: _____ Date: _____