



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

REGULAR MEETING

Board of Directors

Tuesday, July 13, 2021, 9:30 AM

VIRTUAL ONLY MEETING

This meeting is compliant with Governor Newsom's Executive Order N-29-20 which allows local legislative bodies to hold public meetings electronically only, without a physical location for public participation, accessible only telephonically or otherwise electronically (video conferencing) to all members of the public seeking to observe and address the local legislative body, in order to avoid public gatherings, and until further notice.

REMOTE PUBLIC COMMENTS To make a public comment, the following options are available:

- Before the Meeting via Email: Written comments can be emailed to pwinfo@ci.seaside.ca.us Include the following subject line: "Public Comment Item # (insert the agenda item number relevant to your comment). Written comments must be received at least 24 hours before the meeting. All submitted comments will be provided to the the Board for consideration and compiled as part of the record.
- During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press *9. The Clerk will call speaker names and unmute speaker microphones (on the phone, press *6). You will have up to 3 minutes to provide your comments, with time set by the discretion of the Mayor. ***Please note, written comments will not be read but will be included in the final record.***

VIRTUAL MEETING ACCESS

This meeting can be watched via the City of Seaside You Tube channel

https://www.youtube.com/channel/UC1Cu7854Ohtjpr_XV1tDvRg

Or by joining the Zoom webinar link: <https://us02web.zoom.us/j/83946789270>

Or call in phone number: 669-900-9128

Zoom Meeting Id: 839 4678 9270

1. CALL TO ORDER

BOARD OF DIRECTORS

Jerry Blackwelder

Pat Lintell

Jon Wizard

Chair

First Vice Chair

Second Vice Chair

2. 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).

3. 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 two minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

4. CONSENT AGENDA

A. APPROVE MINUTES FROM MAY 11, 2021 REGULAR MEETING.

PURPOSE: Approve Minutes are presented.

RECOMMENDATION:

B. APPROVE MINUTES FROM MAY 16, 2021 SPECIAL MEETING.

PURPOSE: APPROVE MINUTES FROM MARCH 16, 2021 SPECIAL MEETING.

RECOMMENDATION: Approve minutes as presented.

C. Receive Seaside County Sanitation District Operations Report for June 2021.

PURPOSE: Receive Seaside County Sanitation District Operations Report for June 2021.

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

D. APPROVAL OF APRIL 2021 & MAY 2021 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

PURPOSE: Approval of April & May 2021 expenditures in the amount of \$626,992.61 for the Seaside County Sanitation District. A draw-down in the amount of \$626,992.61 for the expenditures for April & May 2021 is being requested.

RECOMMENDATION: Approve the expenditures for April & May 2021 and approve a drawdown of \$626,992.61. The total expenditures for April 2021 were \$212,464.48 and expenditures for May 2021 were \$414,528.13.

5. NEW BUSINESS

6. 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.

7. BOARD MEMBERS COMMENTS

8. ADJOURNMENT

Next Regularly Scheduled Meeting:
August 10, 2021
Seaside City Hall
9:30 AM

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.: 4.A.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY:

DATE: July 13, 2021

SUBJECT: APPROVE MINUTES FROM MAY 11, 2021 REGULAR MEETING.

PURPOSE

Approve Minutes are presented.

RECOMMENDATION

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

1. Draft Minutes for May 11, 2021
-

Reviewed for Submission to the
Board by:

A handwritten signature in blue ink, appearing to be "Craig Malin", written over a horizontal line.

Craig Malin, District Manager



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, May 11, 2021 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

The meeting was called to order at 9:47 a.m.

2. ROLL CALL

BOARD OF DIRECTORS

Jerry Blackwelder

Chair

Pat Lintell

First Vice Chair

Jon Wizard

Absent

3. REVIEW OF AGENDA

4. PUBLIC COMMENT

5. CONSENT AGENDA

On motion by First Vice Chair Pat Lintell and seconded by Chair Jerry Blackwelder and passed by the following vote the Seaside County Sanitation District Board approved the consent agenda as presented.

RESULT: **Approved**

AYES: Jerry Blackwelder, Pat Lintell

NOES: None

A. APPROVE MINUTES FROM MARCH 9, 2021 REGULAR MEETING.

RESULT: **Approved**

B. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR MARCH 2021 AND APRIL 2021.

RESULT: **Approved**

C. APPROVAL OF FEBRUARY 2021 & MARCH 2021 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

RESULT: **Approved**

6. NEW BUSINESS

A. ADOPT A RESOLUTION AUTHORIZING DISTRICT MANAGER TO EXECUTE AN EASEMENT AGREEMENT WITH THE TRANSPORTATION

AGENCY FOR MONTEREY COUNTY

On motion by First Vice Chair Pat Lintell and seconded by Chair Jerry Blackwelder and passed by the following vote the Seaside County Sanitation District Board approved the item as presented.

RESULT: **Approved**

AYES: Jerry Blackwelder, Pat Lintell

NOES: None

7. STAFF REPORTS

Finance Director Victor Damiani reported that he will bring the budget for fiscal year 2021 - 2022 at the next meeting for the board to approve.

Senior Engineer Scott Ottmar reported that the Del Monte Boulevard project is wrapping up and the Lift Station Upgrades are under construction at Del Monte and Canyon Del Rey. The Fremont Project is underway. The sewer main crossing Fremont and Broadway was completed prior to the City of Seaside's repaving of the area.

8. BOARD MEMBERS COMMENTS

9. ADJOURNMENT

Meeting adjourned at 9:57 A.M.

Respectfully Submitted,

**Jasmine Dolan for
Dominique Davis, District Clerk**

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.B.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY:

DATE: July 13, 2021

SUBJECT: APPROVE MINUTES FROM MAY 16, 2021 SPECIAL MEETING.

PURPOSE

APPROVE MINUTES FROM MARCH 16, 2021 SPECIAL MEETING.

RECOMMENDATION

Approve minutes as presented.

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

1. June 16, 2021 Special Meeting Draft Minutes
-

Reviewed for Submission to the
Board by:

A handwritten signature in blue ink, appearing to be "Craig Malin", written over a horizontal line.

Craig Malin, District Manager



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Wednesday, June 16, 2021 10:00 AM
SPECIAL MEETING
Seaside Conference Room

1. CALL TO ORDER

Chair Blackwelder called the meeting to order at 10:05 AM.

PRESENT: Blackwelder, Lintell, Wizard

ABSENT: None

2. ROLL CALL

3. REVIEW OF AGENDA

4. PUBLIC COMMENT

5. CONSENT AGENDA

A. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR MAY 2021.

On motion by First Chair Pat Lintell and seconded by Second Vice Chair Jon Wizard and passed by the following vote the Seaside County Sanitation District Board approved the item as presented.

RESULT: **Approved**

AYES: Jerry Blackwelder, Pat Lintell, Jon Wizard

NOES: None

6. NEW BUSINESS

A. CONSIDER, TAKE PUBLIC COMMENT AND ADOPT THE FISCAL YEAR 2021-2022 PROPOSED SEASIDE COUNTY SANITATION DISTRICT ANNUAL OPERATING BUDGET

Finance director Damiani gave report on Seaside County Sanitation District Annual Operating Budget.

First Vice Chair Lintell requested clarification on the increase in salaries and decrease in medical costs. Finance Director Damiani explained medical expenses depend on employee options and their need for coverage.

On motion by Second Vice Chair Wizard and seconded by First Vice Chair 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, Jon Wizard

NOES: None

**B. AUTHORIZE DISTRICT MANAGER TO EXECUTE A QUITCLAIM DEED
RELEASING AND TERMINATING SEWER EASEMENTS WITHIN THE
WEST END DEVELOPMENT IN SAND CITY**

Senior Engineer Scott Ottmar presented staff report.

District Engineer Nisha Patel notified the board that there are plans to have a rate study performed.

On motion by First Chair Pat Lintell and seconded by Second Vice Chair Jon Wizard and passed by the following vote the Seaside County Sanitation District Board approved the item as presented.

RESULT: **Approved**

AYES: Jerry Blackwelder, Pat Lintell, Jon Wizard

NOES: None

7. STAFF REPORTS

Senior Engineer Scott Ottmar gave updates on current construction projects.

8. BOARD MEMBERS COMMENTS

9. ADJOURNMENT

Meeting adjourned at 10:25 am.

Respectfully Submitted,

**Jasmine Dolan for
Dominique Davis, District Clerk**

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.C.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

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

DATE: July 13, 2021

SUBJECT: **Receive Seaside County Sanitation District Operations Report for June 2021.**

PURPOSE

Receive Seaside County Sanitation District Operations Report for June 2021.

RECOMMENDATION

Accept reports. This item is presented for information only.

BACKGROUND

Attached is the Seaside County Sanitation District Operations Report and Flush Map for June 2021

FISCAL IMPACT

There is no fiscal impact associated with this item,

ATTACHMENTS

1. Monthly Sanitation Report June_20-21
 2. Flush Map_June_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 June

	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	14,599	37,169	15,871	15,871	13,838	257,183	44,308	310,223
Main Line Video	0	0	0	0	6,900	70,123	6,900	70,123
Main Lines Treated for Grease Control (Jet Power II)	185	2,728	87	2,857	6,260	59,168	6,532	64,753
Mainline Root Treatment	0	1,222	0	0	0	11,092	0	12,314
Stoppages								
Main Line	0	2	0	0	0	10	0	12
Laterals	0	0	0	0	1	11	1	11
SSO's	0	1	0	0	0	2	0	3

Sewer Repairs

None

Sewers Video

Sewer Video due to blockage/repairs

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

1977 Luxton St - Lateral - No remarks

Overflow Locations

Del Rey Oaks

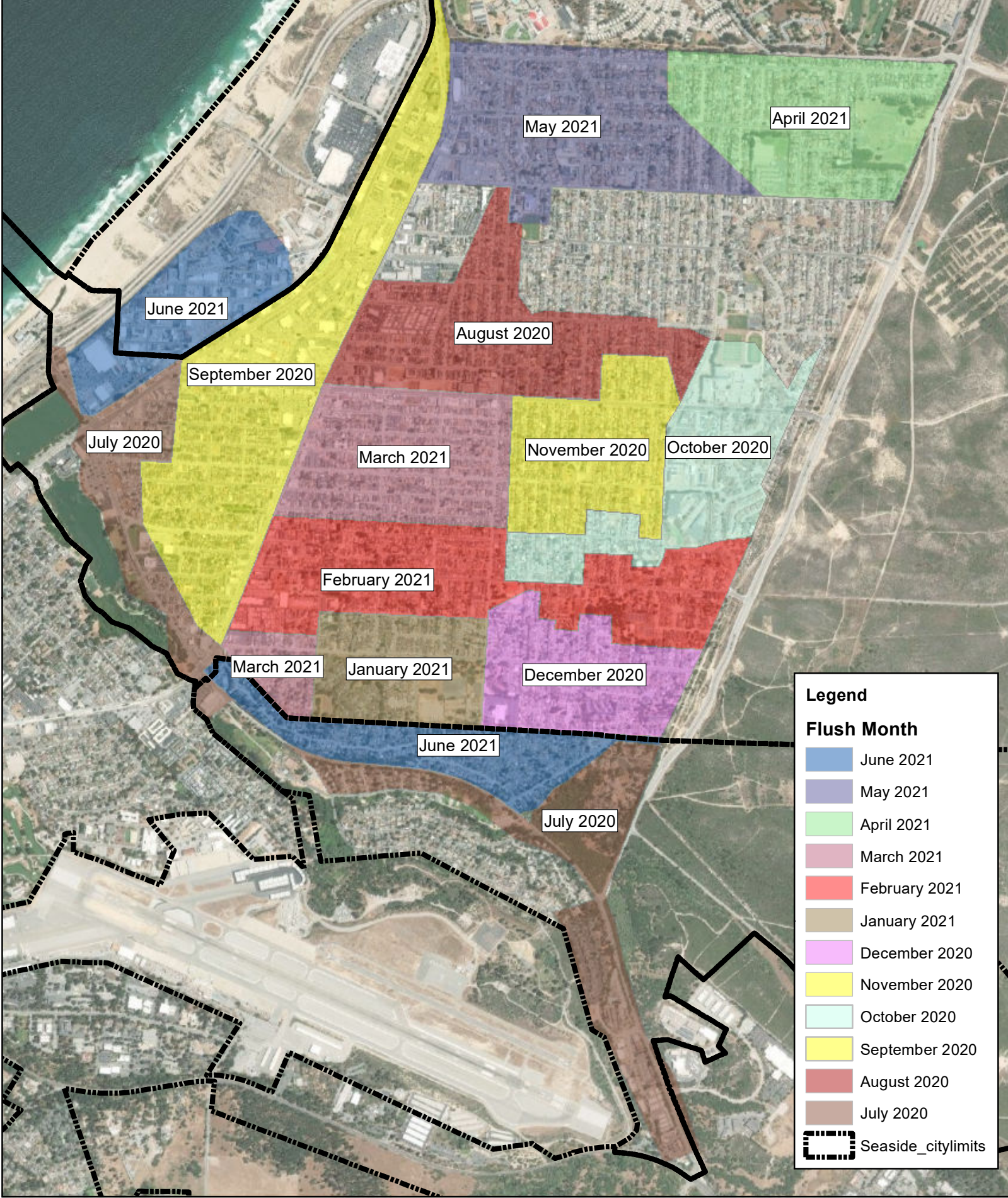
None

Sand City

None

Seaside

None

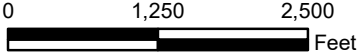


Legend

Flush Month

- June 2021
- May 2021
- April 2021
- March 2021
- February 2021
- January 2021
- December 2020
- November 2020
- October 2020
- September 2020
- August 2020
- July 2020

Seaside_citylimits



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.D.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Victor Damiani, Finance Director
Jessica Riley, Assistant Finance Director

DATE: July 13, 2021

**SUBJECT: APPROVAL OF APRIL 2021 & MAY 2021 EXPENDITURE REPORT
FOR SEASIDE COUNTY SANITATION DISTRICT.**

PURPOSE

Approval of April & May 2021 expenditures in the amount of \$626,992.61 for the Seaside County Sanitation District. A draw-down in the amount of \$626,992.61 for the expenditures for April & May 2021 is being requested.

RECOMMENDATION

Approve the expenditures for April & May 2021 and approve a drawdown of \$626,992.61. The total expenditures for April 2021 were \$212,464.48 and expenditures for May 2021 were \$414,528.13.

BACKGROUND

The total expenditure was \$212,464.48 in April 2021 and \$414,528.13 for May 2021. The local cash balance as of May 31, 2021 was -\$439,670.22 and the cash balance with the County was \$4,188,173.75. These cash balances do not reflect previous draw-down requests in the amount of \$984,848.17 for February & March 2021 expenditures that was received 6/17/2021. An additional draw-down in the amount of \$626,992.61 is being requested for April & May 2021 expenses. The local cash balance will be \$1,018,453.44 after all draw-down requests are received and the adjusted cash balance with the County will be \$2,576,332.97.

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. APRIL 21 expenditure spreadsheet - for July 13 meeting
 2. MAY 21 expenditure spreadsheet - for July meeting
 3. EFT Form - for July 13 meeting
-

Reviewed for Submission to the
Board by:



Craig Malin, District Manager

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
APRIL 2021**

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	14,848.48	12,849.78	1,998.70
951-8810-0002	OVERTIME	-	-	-
951-8810-0006	WORKERS COMPENSATION	1,607.11	1,607.11	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	226.60	226.60	-
951-8810-0012	VACATION\COMP TIME PAYOFF	163.25	163.25	-
951-8810-0016	DEFERRED COMPENSATION	301.88	257.88	44.00
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	417.29	417.29	-
951-8810-0031	PERS PENSION	4,052.14	3,831.04	221.10
951-8810-0032	PARS PENSION	1,052.25	909.85	142.40
951-8810-0033	LIUNA PENSION	2.11	2.11	-
951-8810-0041	MEDICAL INSURANCE	3,052.05	2,597.09	454.96
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	204.44	173.96	30.48
951-8810-0061	VISION INSURANCE	18.16	15.51	2.65
951-8810-0071	LTD	52.22	44.74	7.48
951-8810-0081	LIFE INSURANCE	55.30	47.42	7.88
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	211.43	183.90	27.53
951-8810-1022	LEGAL SERVICES	4,642.00	4,642.00	-
951-8810-1025	CITY AUDIT	7,500.00	7,500.00	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	158.53	-	158.53
951-8810-1030	CONSULTANT	-	-	-
951-8810-1033	FITNESS PROGRAM	-	-	-
951-8810-1040	PROPERTY TAX ADMIN FEES	2,949.00	-	2,949.00
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	2,848.00	2,848.00	-
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	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	180.00	180.00	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
APRIL 2021**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	106.75	106.75	-
951-8810-3095	DEPARTMENT CONSUMABLES	446.04	183.00	263.04
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	1,027.00	655.00	372.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,538.16	1,383.60	154.56
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	16,042.44	16,042.44	-
951-8810-9395	VEHICLE MAINTENANCE	18,149.61	18,149.61	-
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	18,149.99	18,149.99	-
951-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	248,820.34	227,309.99	21,510.35
951-8820-0002	OVERTIME	19,427.04	19,427.04	-
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	22,069.93	22,069.93	-
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	365.20	365.20	-
951-8820-0012	VACATION/COMP TIME PAYOFF	7,431.16	7,431.16	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	3,666.59	3,262.81	403.78
951-8820-0017	PARS-ARS 457	7.64	7.64	-
951-8820-0020	PART-TIME HOURLY WAGES	769.21	769.21	-
951-8820-0030	PERS PENSION OB BOND	991.04	991.04	-
951-8820-0031	PERS PENSION	57,053.04	55,074.88	1,978.16
951-8820-0032	PARS PENSION	356.67	356.67	-
951-8820-0033	LIUNA PENSION	1,860.92	1,700.92	160.00
951-8820-0041	MEDICAL INSURANCE	76,274.70	68,789.87	7,484.83
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	6,224.00	6,224.00	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	4,187.50	3,842.13	345.37
951-8820-0061	VISION INSURANCE	396.53	368.32	28.21
951-8820-0071	LTD	446.60	401.58	45.02
951-8820-0081	LIFE INSURANCE	415.84	373.58	42.26
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,489.95	3,205.37	284.58
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
APRIL 2021**

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	157.53	157.53	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	-	-	-
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	2,194.16	2,055.26	138.90
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	2,308.33	2,308.33	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	1,615.00	1,615.00	-
951-8820-2073	SUBCONTRACTED WORK	17,118.12	17,063.42	54.70
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	18,536.40	18,302.46	233.94
951-8820-3097	SAFETY EQUIPMENT	1,284.06	1,284.06	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	1,805.00	1,400.00	405.00
951-8820-4122	DUES AND MEMBERSHIPS	5,161.54	4,567.67	593.87
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	5,105.15	5,105.15	-
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	480.00	480.00	-
951-8820-8198	FOG PROGRAM	1,612.50	1,612.50	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	660.01	660.01	-
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	899.29	899.29	-
951-8820-9605	INTEREST EXPENSE	44.12	44.12	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		613,237.34	572,694.06	40,543.28

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
APRIL 2021**

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	10,273.19	10,273.19	-
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	-	-	-
		13,058.10	13,058.10	-
953-8820-0016	DEFERRED COMPENSATION	91.57	81.20	10.37
953-8820-0031	PERS PENSION	1,023.33	971.21	52.12
953-8820-0032	PARS PENSION	356.54	322.90	33.64
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	956.48	849.28	107.20
953-8820-0051	DENTAL INSURANCE	60.24	52.61	7.63
953-8820-0061	VISION INSURANCE	5.90	5.26	0.64
953-8820-0071	LTD	15.57	13.68	1.89
953-8820-0081	LIFE INSURANCE	16.52	14.55	1.97
953-8820-0092	MEDICARE TAX	70.73	64.20	6.53
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	106.80	106.80	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	513,973.10	421,438.78	92,534.32
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	274,127.10	268,440.94	5,686.16

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
APRIL 2021**

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	598.33	598.33	-
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	1,682,727.47	1,678,263.09	4,464.38
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	179,331.13	110,316.78	69,014.35
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	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		2,653,460.81	2,481,539.61	171,921.20
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	40,543.28
			952-1009	-
			953-1009	171,921.20
			954-1009	-
APRIL 2021 DRAWDOWN				212,464.48

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
MAY 2021**

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	19,144.59	14,848.48	4,296.11
951-8810-0002	OVERTIME	51.65	-	51.65
951-8810-0006	WORKERS COMPENSATION	1,607.11	1,607.11	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	226.60	226.60	-
951-8810-0012	VACATION\COMP TIME PAYOFF	163.25	163.25	-
951-8810-0016	DEFERRED COMPENSATION	388.54	301.88	86.66
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	417.29	417.29	-
951-8810-0031	PERS PENSION	4,503.62	4,052.14	451.48
951-8810-0032	PARS PENSION	1,251.39	1,052.25	199.14
951-8810-0033	LIUNA PENSION	42.30	2.11	40.19
951-8810-0041	MEDICAL INSURANCE	4,208.82	3,052.05	1,156.77
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	250.28	204.44	45.84
951-8810-0061	VISION INSURANCE	24.89	18.16	6.73
951-8810-0071	LTD	63.50	52.22	11.28
951-8810-0081	LIFE INSURANCE	67.08	55.30	11.78
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	269.01	211.43	57.58
951-8810-1022	LEGAL SERVICES	5,588.00	4,642.00	946.00
951-8810-1025	CITY AUDIT	7,500.00	7,500.00	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	158.53	158.53	-
951-8810-1030	CONSULTANT	-	-	-
951-8810-1033	FITNESS PROGRAM	-	-	-
951-8810-1040	PROPERTY TAX ADMIN FEES	2,949.00	2,949.00	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	2,848.00	2,848.00	-
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	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	180.00	180.00	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
MAY 2021**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	106.75	106.75	-
951-8810-3095	DEPARTMENT CONSUMABLES	446.04	446.04	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	1,027.00	1,027.00	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,692.72	1,538.16	154.56
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	16,042.44	16,042.44	-
951-8810-9395	VEHICLE MAINTENANCE	18,149.61	18,149.61	-
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	18,149.99	18,149.99	-
951-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	270,433.39	248,820.34	21,613.05
951-8820-0002	OVERTIME	21,154.37	19,427.04	1,727.33
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	22,069.93	22,069.93	-
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	365.20	365.20	-
951-8820-0012	VACATION/COMP TIME PAYOFF	7,431.16	7,431.16	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	4,083.76	3,666.59	417.17
951-8820-0017	PARS-ARS 457	7.64	7.64	-
951-8820-0020	PART-TIME HOURLY WAGES	769.21	769.21	-
951-8820-0030	PERS PENSION OB BOND	991.04	991.04	-
951-8820-0031	PERS PENSION	59,107.63	57,053.04	2,054.59
951-8820-0032	PARS PENSION	356.67	356.67	-
951-8820-0033	LIUNA PENSION	2,023.43	1,860.92	162.51
951-8820-0041	MEDICAL INSURANCE	83,525.45	76,274.70	7,250.75
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	6,224.00	6,224.00	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	4,470.68	4,187.50	283.18
951-8820-0061	VISION INSURANCE	424.56	396.53	28.03
951-8820-0071	LTD	491.30	446.60	44.70
951-8820-0081	LIFE INSURANCE	458.23	415.84	42.39
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,801.84	3,489.95	311.89
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
MAY 2021

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	157.53	157.53	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	-	-	-
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	2,417.92	2,194.16	223.76
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	2,308.33	2,308.33	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	1,615.00	1,615.00	-
951-8820-2073	SUBCONTRACTED WORK	30,048.95	17,118.12	12,930.83
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	19,357.05	18,536.40	820.65
951-8820-3097	SAFETY EQUIPMENT	1,284.06	1,284.06	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	1,805.00	1,805.00	-
951-8820-4122	DUES AND MEMBERSHIPS	5,161.54	5,161.54	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	5,105.15	5,105.15	-
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	480.00	480.00	-
951-8820-8198	FOG PROGRAM	1,612.50	1,612.50	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	660.01	660.01	-
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	1,202.66	899.29	303.37
951-8820-9605	INTEREST EXPENSE	55.22	44.12	11.10
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		668,978.41	613,237.34	55,741.07

Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
MAY 2021

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	10,273.19	10,273.19	-
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	-	-	-
		13,058.10	13,058.10	-
953-8820-0016	DEFERRED COMPENSATION	98.28	91.57	6.71
953-8820-0031	PERS PENSION	1,057.54	1,023.33	34.21
953-8820-0032	PARS PENSION	378.62	356.54	22.08
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	1,025.84	956.48	69.36
953-8820-0051	DENTAL INSURANCE	66.17	60.24	5.93
953-8820-0061	VISION INSURANCE	6.31	5.90	0.41
953-8820-0071	LTD	17.04	15.57	1.47
953-8820-0081	LIFE INSURANCE	18.06	16.52	1.54
953-8820-0092	MEDICARE TAX	75.02	70.73	4.29
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	106.80	106.80	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	656,447.41	513,973.10	142,474.31
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	280,870.85	274,127.10	6,743.75

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
MAY 2021**

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	598.33	598.33	-
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	1,892,150.47	1,682,727.47	209,423.00
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	179,331.13	179,331.13	-
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	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		3,012,247.87	2,653,460.81	358,787.06
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	55,741.07
			952-1009	-
			953-1009	358,787.06
			954-1009	-
MAY 2021 DRAWDOWN				414,528.13

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 : \$ **626,992.61**
 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	
Kristine Davi			
Deputy Auditor	Date	Deputy Treasurer	Date of Transfer

For Auditor-Controller Office use only

Period <u> </u>	JV Number <u> </u>
Budget Yr. <u> </u>	Date <u> </u>
	Total <u> </u>

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

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

Expenses for April & May 2021

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