



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

REGULAR MEETING

Board of Directors

Tuesday, September 14, 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.

- 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). All submitted comments will be provided to the District for consideration and compiled as part of the record.
- During the meeting via Public 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 Chair.

VIRTUAL MEETING ACCESS

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

<https://bit.ly/SeasideYouTube>

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

Or call in phone number: 669-900-9128

Webinar 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 AUGUST 16, 2021 SPECIAL MEETING

PURPOSE:

RECOMMENDATION: Approve as presented.

B. RECIEVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR AUGUST 2021.

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

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

C. APPROVAL OF JUNE 2021 & JULY 2021 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

PURPOSE: Approval of June & July 2021 expenditures in the amount of \$959,353.59 for the Seaside County Sanitation District. A draw-down in the amount of \$959,353.59 for the expenditures for June & July 2021 is being requested.

RECOMMENDATION: Approve the expenditures for June & July 2021 and approve a drawdown of \$959,353.59. The total expenditures for June 2021 were \$870,018.63 and expenditures for July 2021 were \$89,334.96.

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:
October 19, 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: Roberta Greathouse, Acting District Manager

BY:

DATE: September 14, 2021

SUBJECT: APPROVE MINUTES FROM AUGUST 16, 2021 SPECIAL MEETING

PURPOSE

RECOMMENDATION

Approve as presented.

BACKGROUND

FISCAL IMPACT

ATTACHMENTS

1. August 16, 2021 DRAFT Minutes
-

Reviewed for Submission to the
Board by:

A handwritten signature in black ink, appearing to read "R Greathouse".

Roberta Greathouse, Acting District Manager



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Monday, August 16, 2021 9:45 AM
MEETING
Zoom Conference

1. CALL TO ORDER

The meeting was called to order at 9:45 a.m.

PRESENT: BLACKWELDER, LINTELL, WIZARD
ABSENT:

2. ROLL CALL

3. REVIEW OF AGENDA

4. PUBLIC COMMENT

None.

5. CONSENT AGENDA

Second Vice Chair Wizard requested Item F be pulled from the consent agenda.

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

NOES: None.

A. APPROVE MINUTES FROM THE JULY 13, 2021 REGULAR MEETING.

Result: **Approved**

B. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATION REPORT FOR JULY 2021

Result: **Approved**

C. ADOPT A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE FREMONT, BROADWAY & ORTIZ SEWER MAIN REPLACEMENT PROJECT, AND AWARDDING A CONSTRUCTION CONTRACT TO MONTEREY PENINSULA ENGINEERING FOR AN AMOUNT NOT TO EXCEED \$2,365,340 AND TOTAL PROJECT

CONSTRUCTION COST INCLUDING A 15% CONTINGENCY OF \$2,720,141.

Result: **Approved**

- D. ADOPT A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH HARRIS & ASSOCIATES FOR AN AMOUNT NOT TO EXCEED \$285,500 TO PROVIDE CONSTRUCTION MANAGEMENT SUPPORT FOR THE FREMONT, BROADWAY, & ORTIZ SEWER MAIN REPLACEMENT PROJECT**

Result: **Approved**

- E. ADOPT A RESOLUTION APPROVING AN AMENDMENT TO A DESIGN PROFESSIONAL SERVICES AGREEMENT WITH THE WALLACE GROUP FOR AN AMOUNT NOT TO EXCEED \$84,201 FOR THE FREMONT, BROADWAY & ORTIZ SEWER MAIN REPLACEMENT PROJECT**

Result: **Approved**

- F. ADOPT A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO EXECUTE AN AGREEMENT AMENDMENT WITH E2 CONSULTING ENGINEERS INC. IN THE AMOUNT OF \$39,106 AND AUTHORIZE THE FINANCE DIRECTOR TO MAKE BUDGET ADJUSTMENTS FOR THE LIFT STATION UPGRADE PROJECT**

Second Chair Jon Wizard noted the discrepancy in the amount presented in the staff report and the amount of the proposal from the consultant. Senior Engineer Scott Ottmar clarified that the District bills on a time and materials basis and will not submit payment for work not completed.

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

NOES: None.

6. NEW BUSINESS

7. STAFF REPORTS

Senior Engineer Scott Ottmar gave an update on the Lift Station Project.

8. BOARD MEMBERS COMMENTS

9. ADJOURNMENT

The 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: Roberta Greathouse, Acting District Manager

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

DATE: September 14, 2021

**SUBJECT: RECIEVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR AUGUST 2021.**

PURPOSE

Receive Seaside County Sanitation District Operations Report for August 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 August 2021.

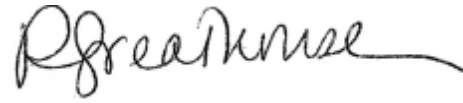
FISCAL IMPACT

There is no fiscal impact associated with this item.

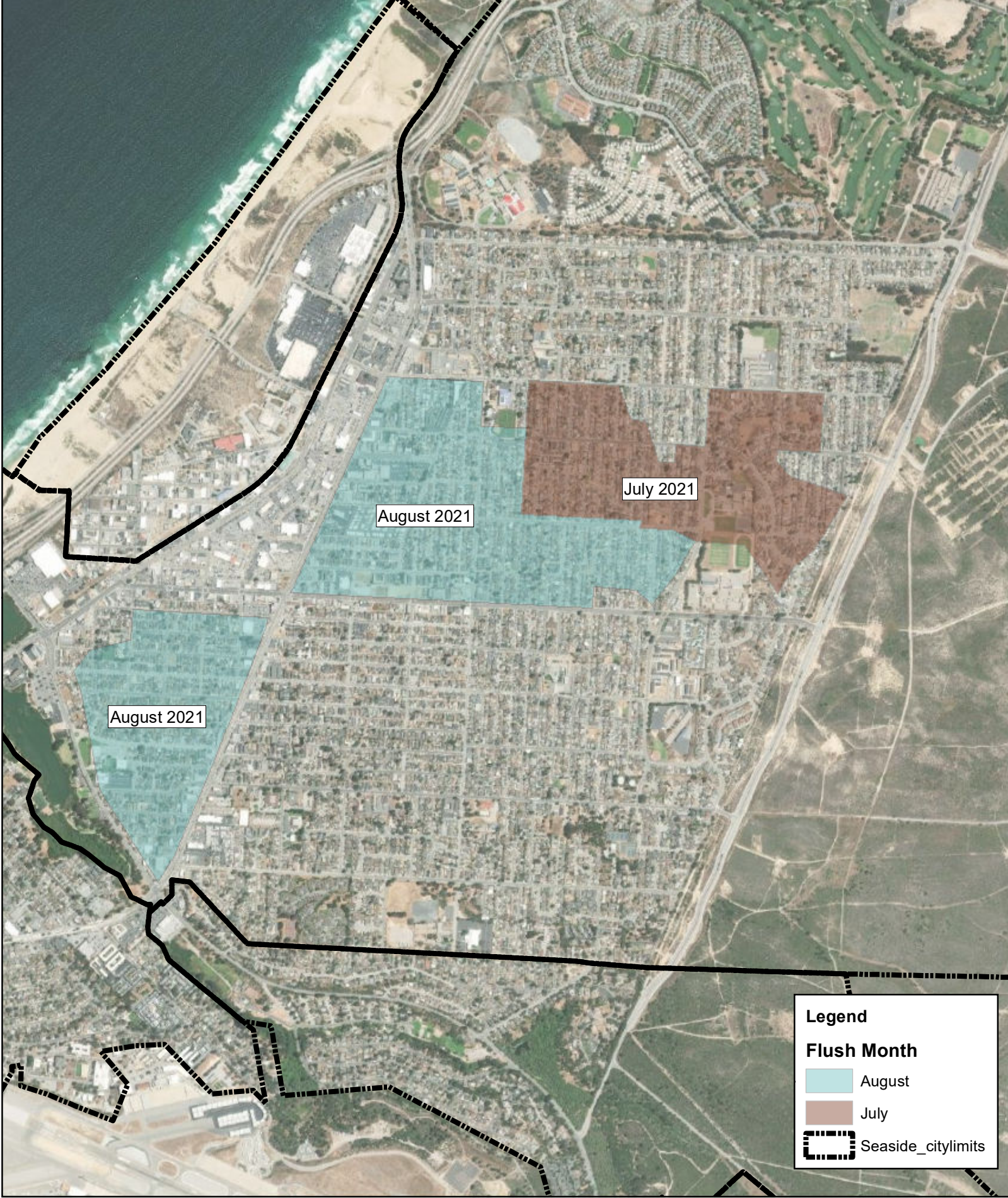
ATTACHMENTS

1. Flush Map_August_21-22
 2. Monthly Sanitation Report August_21-22
-

Reviewed for Submission to the
Board by:

A handwritten signature in dark ink, appearing to read "R Greathouse", with a long horizontal flourish extending to the right.

Roberta Greathouse, Acting District Manager



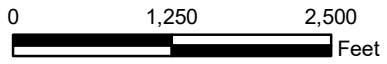
Legend

Flush Month

 August

 July

 Seaside_citylimits



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map: 2021-2022

Seaside County Sanitation District Operations Report

Fiscal Year 2021/2022 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	2,043	0	0	47,150	74,871	47,150	76,914
Main Line Video	0	0	0	0	0	0	0	0
Main Lines Treated for Grease Control (Jet Power II)	262	524	277	554	4,710	10,837	5,249	11,915
Mainline Root Treatment	0	0	0	0	0	0	0	0
Stoppages								
Main Line	0	0	0	0	0	0	0	0
Laterals	0	0	0	0	0	2	0	2
SSO's	0	0	0	0	0	0	0	0

Sewer Repairs

None

Sewer Video (Outside of regular maintenance work)

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

None

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside

None



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.C.

TO: Seaside County Sanitation District

FROM: Roberta Greathouse, Acting District Manager

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

DATE: September 14, 2021

**SUBJECT: APPROVAL OF JUNE 2021 & JULY 2021 EXPENDITURE REPORT
FOR SEASIDE COUNTY SANITATION DISTRICT.**

PURPOSE

Approval of June & July 2021 expenditures in the amount of \$959,353.59 for the Seaside County Sanitation District. A draw-down in the amount of \$959,353.59 for the expenditures for June & July 2021 is being requested.

RECOMMENDATION

Approve the expenditures for June & July 2021 and approve a drawdown of \$959,353.59. The total expenditures for June 2021 were \$870,018.63 and expenditures for July 2021 were \$89,334.96.

BACKGROUND

The total expenditure was \$870,018.63 in June 2021 and \$89,334.96 for July 2021. The local cash balance as of June 31, 2021 was \$187,529.15 and the cash balance with the County was \$3,376,476.34. An additional draw-down in the amount of \$959,353.59 is being requested for June & July 2021 expenses. The local cash balance will be \$1,146,882.74 after all draw-down requests are received and the adjusted cash balance with the County will be \$3,287,141.38.

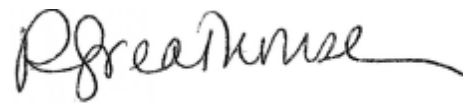
FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. JUNE 21 expenditure spreadsheet - for September meeting
 2. JULY 21 expenditure spreadsheet - for September meeting
 3. 9-14-2021 EFT drawdown Request
-

Reviewed for Submission to the
Board by:

A handwritten signature in black ink, appearing to read "R Greathouse", with a long horizontal flourish extending to the right.

Roberta Greathouse, Acting District Manager

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JUNE 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	24,373.20	19,144.59	5,228.61
951-8810-0002	OVERTIME	51.65	51.65	-
951-8810-0006	WORKERS COMPENSATION	2,142.82	1,607.11	535.71
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	504.96	388.54	116.42
951-8810-0017	PARS-ARS 457	32.18	-	32.18
951-8810-0020	PART-TIME HOURLY WAGES	2,474.90	-	2,474.90
951-8810-0030	PERS PENSION OB BOND	556.37	417.29	139.08
951-8810-0031	PERS PENSION	7,515.56	4,503.62	3,011.94
951-8810-0032	PARS PENSION	1,538.72	1,251.39	287.33
951-8810-0033	LIUNA PENSION	42.30	42.30	-
951-8810-0041	MEDICAL INSURANCE	5,762.23	4,208.82	1,553.41
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	394.78	250.28	144.50
951-8810-0061	VISION INSURANCE	33.90	24.89	9.01
951-8810-0071	LTD	86.43	63.50	22.93
951-8810-0081	LIFE INSURANCE	90.66	67.08	23.58
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	370.41	269.01	101.40
951-8810-1022	LEGAL SERVICES	7,304.00	5,588.00	1,716.00
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
JUNE 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	1,886.00	1,027.00	859.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,847.28	1,692.72	154.56
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	132,342.22	16,042.44	116,299.78
951-8810-9395	VEHICLE MAINTENANCE	24,199.50	18,149.61	6,049.89
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	24,200.00	18,149.99	6,050.01
951-8810-9398	CENTRAL SERVICE CHARGES	229,025.00	-	229,025.00
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	304,978.35	270,433.39	34,544.96
951-8820-0002	OVERTIME	21,594.57	21,154.37	440.20
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	29,426.59	22,069.93	7,356.66
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	4,710.07	4,083.76	626.31
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	1,321.37	991.04	330.33
951-8820-0031	PERS PENSION	95,449.89	59,107.63	36,342.26
951-8820-0032	PARS PENSION	356.67	356.67	-
951-8820-0033	LIUNA PENSION	2,382.05	2,023.43	358.62
951-8820-0041	MEDICAL INSURANCE	95,777.73	83,525.45	12,252.28
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	9,336.00	6,224.00	3,112.00
951-8820-0051	DENTAL INSURANCE-GARDIAN	5,054.61	4,470.68	583.93
951-8820-0061	VISION INSURANCE	473.89	424.56	49.33
951-8820-0071	LTD	571.98	491.30	80.68
951-8820-0081	LIFE INSURANCE	533.36	458.23	75.13
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	4,254.67	3,801.84	452.83
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JUNE 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	33.75	-	33.75
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	2,812.58	2,417.92	394.66
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	52,611.43	30,048.95	22,562.48
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	105.07	-	105.07
951-8820-3095	DEPARTMENT CONSUMABLES	22,110.85	19,357.05	2,753.80
951-8820-3097	SAFETY EQUIPMENT	1,284.06	1,284.06	-
951-8820-3102	COMPUTER SUPPLIES	1,750.00	-	1,750.00
951-8820-4121	MEETINGS AND TRAVEL	2,605.00	1,805.00	800.00
951-8820-4122	DUES AND MEMBERSHIPS	5,161.54	5,161.54	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	8,651.51	5,105.15	3,546.36
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	5,066.63	480.00	4,586.63
951-8820-8198	FOG PROGRAM	1,612.50	1,612.50	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	880.00	660.01	219.99
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	(0.01)	1,202.66	(1,202.67)
951-8820-9605	INTEREST EXPENSE	51.05	55.22	(4.17)
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		1,174,965.07	668,978.41	505,986.66

Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JUNE 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	2,859.25	2,784.91	74.34
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	-	-	-
		13,132.44	13,058.10	74.34
953-8820-0016	DEFERRED COMPENSATION	105.18	98.28	6.90
953-8820-0031	PERS PENSION	1,569.36	1,057.54	511.82
953-8820-0032	PARS PENSION	401.31	378.62	22.69
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	1,097.18	1,025.84	71.34
953-8820-0051	DENTAL INSURANCE	69.57	66.17	3.40
953-8820-0061	VISION INSURANCE	6.72	6.31	0.41
953-8820-0071	LTD	17.88	17.04	0.84
953-8820-0081	LIFE INSURANCE	18.94	18.06	0.88
953-8820-0092	MEDICARE TAX	79.43	75.02	4.41
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	830,874.41	656,447.41	174,427.00
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	302,425.99	280,870.85	21,555.14

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JUNE 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	2,059,503.27	1,892,150.47	167,352.80
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	-	-	-
		3,376,205.50	3,012,247.87	363,957.63
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	505,986.66
			952-1009	74.34
			953-1009	363,957.63
			954-1009	-
JUNE 2021 DRAWDOWN				870,018.63

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JULY 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	3,558.07	-	3,558.07
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	32.74	-	32.74
951-8810-0017	PARS-ARS 457	17.41	-	17.41
951-8810-0020	PART-TIME HOURLY WAGES	1,339.07	-	1,339.07
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	389.12	-	389.12
951-8810-0032	PARS PENSION	147.39	-	147.39
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	508.35	-	508.35
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	2.95	-	2.95
951-8810-0071	LTD	-	-	-
951-8810-0081	LIFE INSURANCE	-	-	-
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	64.65	-	64.65
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 2020-2021 Expenses
JULY 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	-	-	-
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	154.56	-	154.56
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	15,405.57	-	15,405.57
951-8820-0002	OVERTIME	52.07	-	52.07
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	107.89	-	107.89
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	1,419.24	-	1,419.24
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	140.79	-	140.79
951-8820-0041	MEDICAL INSURANCE	1,928.59	-	1,928.59
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	-	-	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	-	-	-
951-8820-0061	VISION INSURANCE	6.99	-	6.99
951-8820-0071	LTD	-	-	-
951-8820-0081	LIFE INSURANCE	-	-	-
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	211.77	-	211.77
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JULY 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	-	-	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	-	-	-
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	138.90	-	138.90
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	1,575.00	-	1,575.00
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	-	-	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	300.00	-	300.00
951-8820-4122	DUES AND MEMBERSHIPS	-	-	-
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	-	-	-
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	-	-	-
		27,501.12	-	27,501.12

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JULY 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	-	-	-
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	0.42	-	0.42
953-8820-0031	PERS PENSION	2.10	-	2.10
953-8820-0032	PARS PENSION	1.38	-	1.38
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	4.32	-	4.32
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	0.03	-	0.03
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	0.27	-	0.27
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	19.32	-	19.32
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
JULY 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	-	-	-
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	-	-	-
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	-	-	-
953-8930-2078	OTHER EXPENSE	-	-	-
		27.84	-	27.84
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	61,806.00	-	61,806.00
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		61,806.00	-	61,806.00
			951-1009	27,501.12
			952-1009	-
			953-1009	27.84
			954-1009	61,806.00
JULY 2021 DRAWDOWN				89,334.96

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 : \$ **959,353.59**

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

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 June & July 2021

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