



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

REGULAR MEETING

Board of Directors

Tuesday, December 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 THE SEPTEMBER 14, 2021 REGULAR MEETING.

PURPOSE:

RECOMMENDATION: Approve as presented.

B. APPROVAL OF AUGUST, SEPTEMBER, OCTOBER 2021 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT.

PURPOSE: Approval of August, September, & October 2021 expenditures in the amount of \$297,047.63 for the Seaside County Sanitation District. A draw-down in the amount of \$297,047.63 for the expenditures for August - October 2021 is being requested.

RECOMMENDATION: Approve the expenditures for August-October 2021 and approve a drawdown of \$297,047.63. The total expenditures for August 2021 were \$54,318.81, September 2021 were \$193,751.18 and expenditures for October 2021 were \$48,977.64.

C. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATION REPORT FOR NOVEMBER 2021

PURPOSE: Receive Seaside County Sanitation District Operations report for November 2021.

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

5. NEW BUSINESS

A. EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH MONTEREY ONE WATER FOR COST SHARE PARTICIPATION IN THE AMOUNT OF \$2,036.10 FOR THE FATS, OILS & GREASE PUBLIC EDUCATION PROGRAM FOR FISCAL YEAR 2021-2022.

PURPOSE: The purpose of this item is to have the District Board consider continuing its participation in the Fats, Oils & Grease Public Education Program for the Southern Monterey Bay Dischargers Group administered by the Monterey One Water (formerly Monterey Regional Water Pollution Control District) for the Fiscal Year 2021-2022.

RECOMMENDATION: Staff recommends the Board adopt a resolution authorizing the Acting District Manager to execute a Memorandum of Understanding (MOU) with Monterey One Water to conduct the Public Education Program for the Southern Monterey Bay Dischargers Group.

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:
January 11, 2022
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.



DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, September 14, 2021 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

The meeting was called to order at 9:30 a.m.

PRESENT: BLACKWELDER, WIZARD

ABSENT: LINTELL

2. REVIEW OF AGENDA

3. PUBLIC COMMENT

None.

4. CONSENT AGENDA

On motion by Second Vice Chair Jon Wizard 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, Jon Wizard.

NOES: None.

ABSENT: Pat Lintell

A. APPROVE MINUTES FROM AUGUST 16, 2021 SPECIAL MEETING

Result: **Approved**

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

Result: **Approved**

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

Result: **Approved**

5. NEW BUSINESS

None.

6. STAFF REPORTS

Senior Engineer Scott Ottmar reported that the Lift Stations Project is on the final punch list status.

There was pre-construction meeting for Fremont, Broadway and Ortiz Sewer

Replacement and work is expected to begin starting in Sand City and work through a completion date that is anticipated to be in March 2022. Second Vice Chair Jon Wizard requested that staff are monitoring the potholing during the project.

7. BOARD MEMBERS COMMENTS

None.

8. ADJOURNMENT

The meeting adjourned at 9:38 AM.

Respectfully Submitted,

**Jasmine Dolan for Dominique L.
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: Victor Damiani, Finance Director
Jessica Riley, Assistant Finance Director

DATE: December 14, 2021

**SUBJECT: APPROVAL OF AUGUST, SEPTEMBER, OCTOBER 2021
EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION
DISTRICT.**

PURPOSE

Approval of August, September, & October 2021 expenditures in the amount of \$297,047.63 for the Seaside County Sanitation District. A draw-down in the amount of \$297,047.63 for the expenditures for August - October 2021 is being requested.

RECOMMENDATION

Approve the expenditures for August-October 2021 and approve a drawdown of \$297,047.63. The total expenditures for August 2021 were \$54,318.81, September 2021 were \$193,751.18 and expenditures for October 2021 were \$48,977.64.

BACKGROUND

The total expenditure was \$297,047.63 during August-October 2021. The local cash balance as of October 31, 2021 was \$581,942.98 and the cash balance with the County was \$3,118,726.46. An additional draw-down in the amount of \$297,047.63 is being requested for August - October 2021 expenses. The local cash balance will be \$878,990.61 after all draw-down requests are received and the adjusted cash balance with the County will be \$2,822,623.81.

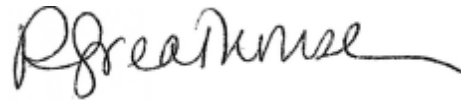
FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. AUGUST 21 expenditure spreadsheet - for December meeting
 2. SEPTEMBER 21 expenditure spreadsheet - for December meeting
 3. OCTOBER 21 expenditure spreadsheet - for December meeting
 4. 12-14-2021 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
AUGUST 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	8,785.75	3,558.07	5,227.68
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	129.18	32.74	96.44
951-8810-0017	PARS-ARS 457	49.12	17.41	31.71
951-8810-0020	PART-TIME HOURLY WAGES	3,778.09	1,339.07	2,439.02
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	958.40	389.12	569.28
951-8810-0032	PARS PENSION	351.28	147.39	203.89
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	2,043.14	508.35	1,534.79
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	106.04	-	106.04
951-8810-0061	VISION INSURANCE	8.92	2.95	5.97
951-8810-0071	LTD	14.05	-	14.05
951-8810-0081	LIFE INSURANCE	14.35	-	14.35
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	165.05	64.65	100.40
951-8810-1022	LEGAL SERVICES	51.25	-	51.25
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	2,010.00	-	2,010.00
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
AUGUST 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	309.12	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	34,933.78	15,405.57	19,528.21
951-8820-0002	OVERTIME	405.22	52.07	353.15
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	435.70	107.89	327.81
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	3,213.37	1,419.24	1,794.13
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	295.46	140.79	154.67
951-8820-0041	MEDICAL INSURANCE	7,749.27	1,928.59	5,820.68
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	3,112.00	-	3,112.00
951-8820-0051	DENTAL INSURANCE-GARDIAN	213.14	-	213.14
951-8820-0061	VISION INSURANCE	27.28	6.99	20.29
951-8820-0071	LTD	33.74	-	33.74
951-8820-0081	LIFE INSURANCE	30.88	-	30.88
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	474.93	211.77	263.16
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
AUGUST 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	50.00	-	50.00
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	13.50	-	13.50
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	409.73	138.90	270.83
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	5,177.72	1,575.00	3,602.72
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	654.74	-	654.74
951-8820-3097	SAFETY EQUIPMENT	-	-	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	500.00	300.00	200.00
951-8820-4122	DUES AND MEMBERSHIPS	2,069.83	-	2,069.83
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	1,057.21	-	1,057.21
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	1,644.75	-	1,644.75
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	305.20	-	305.20
951-8820-9605	INTEREST EXPENSE	9.27	-	9.27
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		81,590.46	27,501.12	54,089.34

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
AUGUST 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	3.40	0.42	2.98
953-8820-0031	PERS PENSION	19.92	2.10	17.82
953-8820-0032	PARS PENSION	13.04	1.38	11.66
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	35.10	4.32	30.78
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	0.21	0.03	0.18
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	2.56	0.27	2.29
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	-	-	-
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	-	-	-
953-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	183.08	19.32	163.76
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 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	-	-	-
		257.31	27.84	229.47
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	54,089.34
			952-1009	-
			953-1009	229.47
			954-1009	-
AUGUST 2021 DRAWDOWN				54,318.81

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
SEPTEMBER 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	14,157.62	8,785.75	5,371.87
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	216.89	129.18	87.71
951-8810-0017	PARS-ARS 457	71.28	49.12	22.16
951-8810-0020	PART-TIME HOURLY WAGES	5,482.23	3,778.09	1,704.14
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	1,525.44	958.40	567.04
951-8810-0032	PARS PENSION	561.49	351.28	210.21
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	3,514.83	2,043.14	1,471.69
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	210.84	106.04	104.80
951-8810-0061	VISION INSURANCE	17.57	8.92	8.65
951-8810-0071	LTD	26.48	14.05	12.43
951-8810-0081	LIFE INSURANCE	27.10	14.35	12.75
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	261.50	165.05	96.45
951-8810-1022	LEGAL SERVICES	293.25	51.25	242.00
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	2,010.00	2,010.00	-
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
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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	162.78	-	162.78
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	96.00	-	96.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	463.68	309.12	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	55,630.94	34,933.78	20,697.16
951-8820-0002	OVERTIME	553.23	405.22	148.01
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	771.63	435.70	335.93
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	5,099.82	3,213.37	1,886.45
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	456.98	295.46	161.52
951-8820-0041	MEDICAL INSURANCE	13,627.02	7,749.27	5,877.75
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	4,668.00	3,112.00	1,556.00
951-8820-0051	DENTAL INSURANCE-GARDIAN	447.82	213.14	234.68
951-8820-0061	VISION INSURANCE	49.44	27.28	22.16
951-8820-0071	LTD	70.17	33.74	36.43
951-8820-0081	LIFE INSURANCE	64.52	30.88	33.64
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	752.57	474.93	277.64
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
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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	439.99	50.00	389.99
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	27.00	13.50	13.50
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	595.81	409.73	186.08
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	6,714.46	5,177.72	1,536.74
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	888.70	654.74	233.96
951-8820-3097	SAFETY EQUIPMENT	695.01	-	695.01
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	700.00	500.00	200.00
951-8820-4122	DUES AND MEMBERSHIPS	2,069.83	2,069.83	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	2,009.19	1,057.21	951.98
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	60,797.84	-	60,797.84
951-8820-8198	FOG PROGRAM	1,644.75	1,644.75	-
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	305.20	305.20	-
951-8820-9605	INTEREST EXPENSE	9.27	9.27	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		188,188.17	81,590.46	106,597.71

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
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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	4.59	3.40	1.19
953-8820-0031	PERS PENSION	27.05	19.92	7.13
953-8820-0032	PARS PENSION	17.70	13.04	4.66
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	47.41	35.10	12.31
953-8820-0051	DENTAL INSURANCE	1.66	-	1.66
953-8820-0061	VISION INSURANCE	0.28	0.21	0.07
953-8820-0071	LTD	0.41	-	0.41
953-8820-0081	LIFE INSURANCE	0.43	-	0.43
953-8820-0092	MEDICARE TAX	3.47	2.56	0.91
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	2,364.83	183.08	2,181.75
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	7,649.21	-	7,649.21

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
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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	77,293.74	-	77,293.74
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	-	-	-
		87,410.78	257.31	87,153.47
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	106,597.71
			952-1009	-
			953-1009	87,153.47
			954-1009	-
SEPTEMBER 2021 DRAWDOWN				193,751.18

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
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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	19,346.67	14,157.62	5,189.05
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	307.60	216.89	90.71
951-8810-0017	PARS-ARS 457	71.28	71.28	-
951-8810-0020	PART-TIME HOURLY WAGES	5,482.23	5,482.23	-
951-8810-0030	PERS PENSION OB BOND	-	-	-
951-8810-0031	PERS PENSION	2,086.69	1,525.44	561.25
951-8810-0032	PARS PENSION	755.35	561.49	193.86
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	4,951.36	3,514.83	1,436.53
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	320.25	210.84	109.41
951-8810-0061	VISION INSURANCE	26.16	17.57	8.59
951-8810-0071	LTD	40.64	26.48	14.16
951-8810-0081	LIFE INSURANCE	41.58	27.10	14.48
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	330.10	261.50	68.60
951-8810-1022	LEGAL SERVICES	293.25	293.25	-
951-8810-1025	CITY AUDIT	-	-	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	2,010.00	2,010.00	-
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
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ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	-	-	-
951-8810-3095	DEPARTMENT CONSUMABLES	162.78	162.78	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	96.00	96.00	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	618.24	463.68	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	76,211.53	55,630.94	20,580.59
951-8820-0002	OVERTIME	1,463.19	553.23	909.96
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	1,116.86	771.63	345.23
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	6,987.47	5,099.82	1,887.65
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	617.22	456.98	160.24
951-8820-0041	MEDICAL INSURANCE	19,417.19	13,627.02	5,790.17
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	6,224.00	4,668.00	1,556.00
951-8820-0051	DENTAL INSURANCE-GARDIAN	664.70	447.82	216.88
951-8820-0061	VISION INSURANCE	70.24	49.44	20.80
951-8820-0071	LTD	104.82	70.17	34.65
951-8820-0081	LIFE INSURANCE	96.41	64.52	31.89
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	1,039.83	752.57	287.26
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
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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	598.52	439.99	158.53
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	40.50	27.00	13.50
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	835.43	595.81	239.62
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	6,714.46	6,714.46	-
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	1,788.04	888.70	899.34
951-8820-3097	SAFETY EQUIPMENT	695.01	695.01	-
951-8820-3102	COMPUTER SUPPLIES	-	-	-
951-8820-4121	MEETINGS AND TRAVEL	800.00	700.00	100.00
951-8820-4122	DUES AND MEMBERSHIPS	2,229.07	2,069.83	159.24
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	2,009.19	2,009.19	-
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	60,797.84	60,797.84	-
951-8820-8198	FOG PROGRAM	1,644.75	1,644.75	-
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	305.20	305.20	-
951-8820-9605	INTEREST EXPENSE	9.27	9.27	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		229,420.92	188,188.17	41,232.75

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
OCTOBER 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	5.19	4.59	0.60
953-8820-0031	PERS PENSION	30.61	27.05	3.56
953-8820-0032	PARS PENSION	20.03	17.70	2.33
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	53.56	47.41	6.15
953-8820-0051	DENTAL INSURANCE	2.49	1.66	0.83
953-8820-0061	VISION INSURANCE	0.32	0.28	0.04
953-8820-0071	LTD	0.61	0.41	0.20
953-8820-0081	LIFE INSURANCE	0.64	0.43	0.21
953-8820-0092	MEDICARE TAX	3.93	3.47	0.46
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	10,095.34	2,364.83	7,730.51
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	7,649.21	7,649.21	-

**Seaside County Sanitation District
Year-to-Date 2020-2021 Expenses
OCTOBER 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	77,293.74	77,293.74	-
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	-	-	-
		95,155.67	87,410.78	7,744.89
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	41,232.75
			952-1009	-
			953-1009	7,744.89
			954-1009	-
OCTOBER 2021 DRAWDOWN				48,977.64

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 : \$ **297,047.63**

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 Kristine Davi Deputy Auditor	TREASURER Deputy Treasurer
Date	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 - October 2021

Prepared By: Hilda Castro Date: _____

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



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.C.

TO: Seaside County Sanitation District

FROM: Roberta Greathouse, Acting District Manager

BY: Scott Ottmar, Senior Engineer
Nisha Patel, Public Works Director/City Engineer

DATE: December 14, 2021

**SUBJECT: RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATION REPORT FOR NOVEMBER 2021**

PURPOSE

Receive Seaside County Sanitation District Operations report for November 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 November 2021.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. Monthly Sanitation Report September 2021
 2. Monthly Sanitation Report October 2021
 3. Monthly Sanitation Report November 2021
-

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 Operations Report

Fiscal Year 2021/2022 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	9,851	11,894	0	0	27,836	102,707	37,687	114,601
Main Line Video	0	0	0	0	0	0	0	0
Main Lines Treated for Grease Control (Jet Power II)	1,010	1,534	277	831	9,290	20,127	10,577	22,492
Stoppages								
Main Line	0	0	0	0	0	0	0	0
Laterals	0	0	0	0	1	3	1	3

Sewer Repairs

None

Sewers Video

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

958 Amador (private lateral)

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside

None

Seaside County Sanitation District Operations Report

Fiscal Year 2021/2022 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	2,750	14,644	277	277	40,148	142,855		114,601
Main Line Video	0	0		0		0		0
Main Lines Treated for Grease Control (Jet Power II)	262	1,796	277	1,108	5,804	25,931	6,343	28,835
Stoppages								
Main Line	1	1	0	0	1	1	0	2
Laterals	0	0	0	0	0	3	0	3

Sewer Repairs

None

Sewers Video

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

None

Overflow Locations

Del Rey Oaks

840 Rosita (Main Line)

Sand City

None

Seaside

1037 Rousch (Main Line)

Seaside County Sanitation District Operations Report

Fiscal Year 2021/2022 Month of November

	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	14,644	0	277	20,863	163,718		114,601
Main Line Video	0	0	0	0		0		0
Main Lines Treated for Grease Control (Jet Power II)	362	2,158	277	1,385	6,291	32,222		28,835
Stoppages								
Main Line	0	1	0	0	2	3	2	4
Laterals	0	0	0	0	0	3	0	3

Sewer Repairs

None

Sewers Video

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

None

Overflow Locations

Del Rey Oaks

None

Sand City

None

Seaside

2000 Del Monte (Main Line)

2000 Del Monte (Main Line)



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.A.

TO: Seaside County Sanitation District

FROM: Roberta Greathouse, Acting District Manager

BY: Nisha Patel, Public Works Director/City Engineer

DATE: December 14, 2021

**SUBJECT: EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH
MONTEREY ONE WATER FOR COST SHARE PARTICIPATION IN
THE AMOUNT OF \$2,036.10 FOR THE FATS, OILS & GREASE
PUBLIC EDUCATION PROGRAM FOR FISCAL YEAR 2021-2022.**

PURPOSE

The purpose of this item is to have the District Board consider continuing its participation in the Fats, Oils & Grease Public Education Program for the Southern Monterey Bay Dischargers Group administered by the Monterey One Water (formerly Monterey Regional Water Pollution Control District) for the Fiscal Year 2021-2022.

RECOMMENDATION

Staff recommends the Board adopt a resolution authorizing the Acting District Manager to execute a Memorandum of Understanding (MOU) with Monterey One Water to conduct the Public Education Program for the Southern Monterey Bay Dischargers Group.

BACKGROUND

On May 2, 2006, the Seaside County Sanitation District (the District) was issued Water Quality Order No. 2006-0003-DWQ from the State Water Resources Control Board. This order adopted statewide general waste discharge requirements for sanitary sewer systems. In 2008, the monitoring and reporting program (MRP) portion of this Order was revised as Order No. 2008-0002-EXEC. Water Quality Orders No. 2006-0003-DWQ and 2008-0002-EXEC are referred to as the Sanitary Sewer System Waste Discharge

Requirements (SSS WDRs or WDRs). The purpose of the WDRs is to set specific sewer collection system operation and maintenance requirements, regulate the collection systems, and uphold state water quality standards. Section 13(vvi) of Order 2006-0003-DWQ, states "If (FOG) is found to be a problem, the Enrollee must prepare and implement a FOG source control program to reduce the amount of these substances discharged to the sanitary sewer system." In order to comply with the WDRs, the District developed a Sewer System Management Plan (SSMP), which includes a FOG Control Program (also known as the Grease Program). The two main elements of the Grease Program implemented by the District are the Public Education Outreach Program and the requirement to install grease removal devices at food serving establishments.

The District is a part of the Southern Monterey Bay Dischargers Group, administered under contract by Monterey One Water. The group's goal is to facilitate WDR compliance for all Monterey One Water member entities. The Southern Monterey Bay Dischargers Group consists of the cities of Pacific Grove, Monterey, Salinas, Carmel Area Wastewater District, Castroville Community Services District, Marina Coast Water District, Pebble Beach Community Services District, and the California American Water Company.

As in previous years, Monterey One Water offers their assistance with the implementation of a Public Education Outreach Program (the Program). The Program promotes the proper disposal of FOG by educating the public. The proposed program consists of mass media advertising on television, print media, internet websites, and internet advertisements. The Fiscal Year 2021-2022 Grease Public Outreach Plan is attached as Attachment A of the MOU and outlines the type of media outlets and the number of advertisements over the course of the year. In the past, the District has supplemented the Program with its own public education outreach events. The District has booths at various community functions to educate the public on the dangers of disposing FOG down the drain. Grease scrappers and refrigerator magnets are given to the public to alert them to the dangers and consequences of grease in the sewer system. District personnel also advise the public on how to properly dispose of unwanted grease. Staff participation in community functions has been reduced more recently because more attention has been placed on responding to COVID-19 related items.

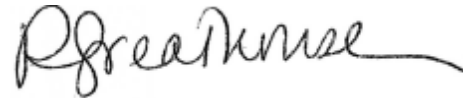
FISCAL IMPACT

To increase the cost-effectiveness of the Program, all costs are shared based upon the population served by the member agencies. For the upcoming Program, the cost would be divided based on 2010 Census information and the total number of entities electing to continue participation. For fiscal year 2021-2022, the Program cost is \$16,500 and the District's cost-share is \$2,036.10, see Attachment B, to be paid from 951-8820-8198 (FOG Program), where there are sufficient funds.

ATTACHMENTS

1. Resolution
 2. Clog Busters MOU FY 21-22 - Seaside
-

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

RESOLUTION NO. 21-____

**RESOLUTION OF THE SEASIDE COUNTY SANITATION DISTRICT
AUTHORIZING THE ACTING DISTRICT MANAGER TO EXECUTE A
MEMORANDUM OF UNDERSTANDING WITH MONTEREY ONE WATER
FOR COST SHARE PARTICIPATION IN THE AMOUNT OF \$2,036.10 FOR
THE FATS, OILS & GREASE PUBLIC EDUCATION PROGRAM FOR FISCAL
YEAR 2021-2022.**

WHEREAS, the California Regional Water Quality Control Board issued a Waste Discharge Requirement (WDR) Order Numbers 2006-0003-DWQ and 2008-0002-EXEC; and

WHEREAS, Monterey One Water (formerly Monterey Regional Water Pollution Control Agency) has led a steering committee, called Southern Monterey Bay Dischargers Group, for all entities tributary to the Regional Plant to facilitate compliance by each permittee; and

WHEREAS, one of the requirements of the WRD is to conduct a Public Education Program to promote the proper disposal of grease and fats; and

WHEREAS, this program will be cost-shared among the groups entering into a Memorandum of Understanding with Monterey One Water; and

WHEREAS, this cost has been broken down by each entities population based on 2010 Census data; and

WHEREAS, the Seaside County Sanitation District portion of this program is Two Thousand Thirty-Six Dollars and Ten Cents. (\$2,036.10).

NOW THEREFORE, BE IT RESOLVED that the Seaside County Sanitation District's Board of Directors authorize the Acting District Manager to execute the Memorandum of Understanding with Monterey One Water to participate in the Public Education Program for fiscal year 2021-2022.

PASSED AND ADOPTED at a regular meeting of the Seaside County Sanitation District duly held this 14th day of December 2021 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jerry Blackwelder, Chair

ATTEST:

Dominique L. Davis, District Clerk



Monterey One Water

Providing Cooperative Water Solutions

ADMINISTRATIVE OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940-5756

MAIN: (831) 372-3367 or (831) 422-1001

FAX: (831) 372-6178

WEBSITE: www.montereyonewater.org

October 29, 2021

Nisha Patel, Public Works Director
Seaside County Sanitation District
440 Harcourt Avenue
Seaside, CA 93955

SUBJECT: Memorandum of Understanding for Conducting Annual FOG Education Program

Dear Nisha,

Enclosed is a copy of the Memorandum of Understanding (MOU) for "Conducting a Public Education Program for the Southern Monterey Bay Dischargers Group." Please execute and return a signed copy to Monterey One Water via:

Email: alma@my1water.org

-OR-

Mail: Monterey One Water
Att: Alma Garcia
5 Harris Ct, Bldg D
Monterey, CA 93940

This regional education program promotes the proper disposal of fats, oils, and grease in addition to helping members meet their issued Waste Discharge Requirements (WDR) by the California Regional Water Quality Board. Upon completion of the campaign (post-Earth Day), you will receive an invoice for your entity's portion of the program – as described in Attachment B – and a detailed report on the program's community reach.

If you have any questions or need additional information, please contact our Community Relations Department at 831-645-4618 or mikem@my1water.org.

Sincerely,

Paul A. Sciuto
General Manager

Enclosures:

- (1) MOU
- (2) Attachment A – Program Outline
- (3) Attachment B – Partnership Distribution and Budget

MEMORANDUM OF UNDERSTANDING
for
Conducting a Public Education Program
for the
Southern Monterey Bay Dischargers Group

THIS MEMORANDUM OF UNDERSTANDING is made and entered into on _____, 20__, between **MONTEREY ONE WATER** (the "Agency") and **SEASIDE COUNTY SANITATION DISTRICT** (the Discharger"), as follows:

Recitals

1. The Discharger has been issued Waste Discharge Requirements (WDR) by the California Regional Water Quality Control Board. One WDR requirement is for the Discharger to conduct a public education program promoting the proper disposal of fats, oils, and grease (FOG).
2. The Agency has the staff and resources to conduct a public education program as described in Attachment A to this Agreement.
3. The Discharger desires to have the Agency conduct this public education program.

Terms and Conditions

In consideration of the mutual promises contained herein, the Agency and the Discharger hereby agree to the following terms and conditions:

1. Over the remainder of fiscal year 2021-2022 and on behalf of the Southern Monterey Bay Dischargers Group, the Agency will conduct the public education program described in Attachment A.
2. The Discharger will compensate the Agency its portion of costs for conducting this public education program as broken down in Attachment B.
3. The Agency will invoice the Discharger for its share of the final costs, not to exceed the amount in Attachment B, and the Discharger will pay the Agency this amount within ninety (90) days of receipt of the invoice.

MONTEREY ONE WATER

By 
Signature

Paul A. Sciuto, General Manager
Name/Title

SEASIDE COUNTY SANITATION DISTRICT

By _____
Signature

Roberta Greathouse, Acting District Manager
Name/Title

Attachment A

WDR FOG Public Education Program Outline FY 2021-2022

Program Goals

- Educate our communities on the proper disposal of fats, oils, and grease through advertising and public resources
- Help members meet the issued Waste Discharge Requirements (WDR) by the California Regional Water Quality Board

Program Timeframe

November and December 2021 (holiday season), April 2022 (Earth Day)

Media Types

- | | |
|----------------|----------------|
| • Print | • Digital |
| • Broadcast TV | • Radio |
| • Streaming TV | • Social Media |

Digital copies of all advertisements will be provided to entities to continue using beyond this campaign

Costs

Total advertising across all media not to exceed \$16,500



Attachment B

Southern Monterey Bay Dischargers FOG Outreach Partnership Distribution and Budget FY 2021-2022

Shared Budget for FY 2021-2022 Not to Exceed \$16,500			
Entity	Population within area to be covered by regional WDR program ¹	% of budget to be paid	Contribution not to exceed
California American Water ²	6,380	2.25%	\$371.25
Carmel Area Wastewater District*	3,722	1.31%	\$216.15
Castroville Community Services District ³	7,204	2.54%	\$419.10
City of Monterey	27,810	9.81%	\$1,618.65
City of Pacific Grove	15,041	5.31%	\$876.15
City of Salinas	150,441	53.07%	\$8,756.55
Marina Coast Water District ⁴	33,364	11.77%	\$1,942.05
Pebble Beach Community Services District*	4,509	1.59%	\$262.35
Seaside County Sanitation District ⁵	34,983	12.34%	\$2,036.10
TOTAL	283,454	100%	\$16,500
<i>* PBCSD and CAWD contributions will increase no more than \$693.00 each for additional Carmel Pine Cone ads in December 2021</i>			

Notes

1. Source: U.S. Census Bureau, 2010 Census of Population, Public Law 94-171 Redistricting Data File (due to COVID-19 pandemic, next population update will occur in 2022)
2. Combined data for Oak Hills, Indian Springs, Las Palmas, Spreckels, Pasadera, White Oaks, Village Green, Carmel Valley Ranch provide by Cal Am
3. Combined data for Castroville, Moss Landing, and, provided by CCSD, the Moro Cojo area population
4. Combined data for Marina and, provided by MCWD, the Ord Community
5. Combined data for Seaside, Sand City, and Del Rey Oaks