



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

REGULAR MEETING

Board of Directors

Tuesday, August 9, 2022, 9:30 AM

VIRTUAL ONLY MEETING

Pursuant to California Government Code section 54953(e)(1)(A) and (C) and the Seaside County Sanitation District's resolution authorizing virtual participation in public meetings given the COVID-19 pandemic; meetings are being conducted in a virtual format providing in order to promote social distancing and protect the health and safety of attendees.

VIRTUAL PUBLIC PARTICIPATION INSTRUCTIONS

1. To view this meeting: Please click on the following link to the City of Seaside YouTube Channel: <https://www.youtube.com/c/CityofSeasideCalifornia>
2. To participate in this meeting: Using the Zoom application on your smart phone, laptop, tablet or desktop and click on this link:
<https://us02web.zoom.us/j/83946789270>

WEBINAR ID: **839 4678 9270**

3. To participate by phone: Please call (669) 900-9128. Enter the meeting ID **839 4678 9270** when prompted. There is no participate code – press the pound sign # after the recording prompts you.
4. To make 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 two (2) hours prior to the meeting time on the day of the meeting.
 - 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.

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 JULY 12, 2022 REGULAR MEETING

B. ADOPT A RESOLUTION MAKING FINDINGS IN ACCORDANCE WITH AB361 AND GOVERNMENT CODE SECTION 54953(E) AUTHORIZING REMOTE TELECONFERENCE MEETINGS

C. Receive Seaside County Sanitation District Operations Report for July 2022.

PURPOSE: Receive Seaside County Sanitation District Operations Report for July, 2022.

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

D. APPROVAL OF MAY & JUNE 2022 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT

PURPOSE: Approval of May 2022 expenditures in the amount of \$1,157,055.92 and June 2022 expenditures in the amount of \$1,348,246.46 for the Seaside County Sanitation District.

RECOMMENDATION: Approve the expenditures for May & June 2022 and approve a drawdown of \$1,348,246.46 for expenses from May 2022 through June 2022. The total expenditures for May 2022

were \$1,157,055.92 and expenditures for June 2022 were \$191,190.54.

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:
September 13, 2022
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, July 12, 2022 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

The meeting was called to order at 9:37 a.m.

PRESENT: LINTELL, WIZARD

ABSENT: BLACKWELDER

2. REVIEW OF AGENDA

3. PUBLIC COMMENT

4. 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.

RESULTS: **Approved.**

AYES: Jon Wizard, Pat Lintell.

NOES: None.

ABSENT: Jerry Blackwelder

A. APPROVE MINUTES FROM THE JUNE 14, 2022 REGULAR MEETING

Result: **Approved**

B. ADOPT A RESOLUTION MAKING FINDINGS IN ACCORDANCE WITH AB361 AND GOVERNMENT CODE SECTION 54953(E) AUTHORIZING REMOTE TELECONFERENCE MEETINGS

Result: **Approved**

C. ADOPT A RESOLUTION APPROVING AN ON-CALL CONSULTANT LIST FOR ENGINEERING SERVICES FOR SEASIDE COUNTY SANITATION DISTRICT

Result: **Approved**

D. Receive Seaside County Sanitation District Operations Report for June, 2022.

Result: **Approved**

5. NEW BUSINESS

6. STAFF REPORTS

Staff provided, on behalf of District Engineer Nisha Patel, an update on the Fremont, Broadway, Ortiz Sewer Project.

New District Manager, Jaime M. Fontes, was introduced.

7. BOARD MEMBERS COMMENTS

Wizard clarified that the previous motion was to approve all items under the Consent Agenda and not the June 14, 2022 Minutes only. Lintell confirmed that the second was in support of all items as well.

8. ADJOURNMENT

The meeting adjourned at 9:42 a.m.

Respectfully Submitted,

Dominique L. Davis, District Clerk

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.B.

TO: Seaside County Sanitation District

FROM: Jaime M. Fontes, District Manager

BY: Jasmine Dolan, Administrative Assistant

DATE: August 9, 2022

**SUBJECT: ADOPT A RESOLUTION MAKING FINDINGS IN ACCORDANCE
WITH AB361 AND GOVERNMENT CODE SECTION 54953(E)
AUTHORIZING REMOTE TELECONFERENCE MEETINGS**

PURPOSE

ADOPT A RESOLUTION MAKING FINDINGS IN ACCORDANCE WITH AB361 AND GOVERNMENT CODE SECTION 54953(E) AUTHORIZING REMOTE TELECONFERENCE MEETINGS

RECOMMENDATION

Adopt a resolution making findings under AB361 and Government Code section 54953(e) authorizing continued teleconference (Zoom) hybrid meetings.

BACKGROUND

At the Seaside County Sanitation meeting of February 8, 2022, the Board considered and authorized continuing teleconference meetings to conduct the business of the District in accordance with the provisions of AB361 which adds Government Code section 54953(e) to the Brown Act and provides for remote teleconferencing subject to the existence of certain conditions. Government Code section 54953(e) provides that when there is a proclaimed State of Emergency declared by the Governor, a local body may make a determination to authorize a meeting remotely via teleconference as a result of the emergency, within the first 30 days after the first meeting. To do so, a resolution would need to be adopted in which the legislative body finds that a meeting in person would present imminent risks to the health or safety of attendees, or that

state or local officials have imposed or recommended measures to promote social distancing. Importantly, the resolution to continue teleconference meetings must be renewed every 30 days.

Since February 8, 2022, the situation has not changed. The State of California remains in a State of Emergency as a result of the threat posed by the COVID-19 pandemic. Although the FDA and CDC have approved boosters and a vaccination for Children 5 - 11, the SARS-CoV-2 virus continues to mutate and there continues to be break-through infections. Finally, renewing this resolution to continue with the option to participate remotely by teleconference (Zoom) to be in the health, safety and welfare of its citizenry during the continuing COVID-19 crisis.

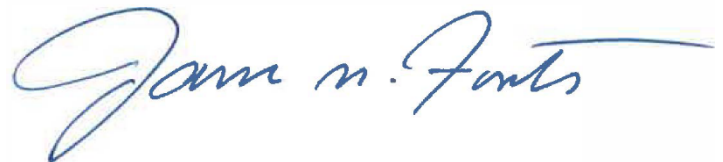
FISCAL IMPACT

Zoom account and on-line services are already included in the budget.

ATTACHMENTS

1. Resolution
-

Reviewed for Submission to the
Board by:



Jaime M. Fontes, District Manager

RESOLUTION NO. 22-XX

A RESOLUTION OF THE SEASIDE COUNTY SANITATION DISTRICT

MAKING FINDINGS FOR HOLDING REMOTE TELECONFERENCE/ZOOM MEETINGS IN ACCORDANCE WITH AB361 AND GOVERNMENT CODE SECTION 54953(e)

WHEREAS, on or about March 4, 2020, Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code section 8625 as a result of the COVID-19 pandemic; and

WHEREAS, Governor Newsom issued Executive Orders N-25-20 and N-29-20. These orders suspended certain elements of the Brown Act and specifically allowed for legislative bodies to hold their meetings entirely electronically with no physical meeting place. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which provided that the emergency provisions suspending the Brown Act provisions would expire on September 30, 2021; and

WHEREAS, there have been continued transmission of the COVID-19 cases and most hospitalizations in Monterey County primarily due to the Delta and Omicron variants of the SARS-CoV-2, the virus that causes COVID-19. Emerging evidence indicates that the Omicron variant is far more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others; and

WHEREAS, Monterey County Health Officer continues to recommend social distancing measures for meetings of legislative bodies, or the state of emergency continues to directly impact the ability of the members to meet in person.

WHEREAS, on or about September 16, 2021, Governor Newsom signed AB361 into law which creates a new section of the Brown Act, Government Code section 54953(e), which authorizes the continuation of remote teleconference meetings without complying with provisions of noticing requirements of 54953(b) and physical location, so long as the local agency has made appropriate findings and the state continues to be in a state of emergency; and

WHEREAS, the District did not have sufficient business to conduct meetings in October and November. In January, the City of Seaside had a COVID outbreak which necessitated closing City Hall, and the District was unable to hold its January meeting; and

WHEREAS, the Seaside County Sanitation District now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Seaside County Sanitation District of Seaside, to conduct remote electronic/teleconference meetings without compliance with Government Code section 54953 (b)(3).

NOW, THEREFORE, BE IT RESOLVED that the Board of the Seaside County Sanitation District hereby makes the following findings:

1. The above recitals are true and correct and are incorporated herein by this reference.
2. The District Board determines that as a result of the proclaimed state of emergency in California due to COVID-19, and in particular the continued spread of the virus in Monterey County, along with the limited of vaccine for children under the age of 12 and the increased transmissibility of the Delta, Omicron, and other variants of the SARS-CoV-2a virus require the continuation of remote teleconference participation in the conduct of the Seaside County Sanitation District's business.
3. The District Manager and District Counsel shall ensure that all Seaside County Sanitation bodies are authorized to conduct their meetings via teleconference hybrid method, including in person and/or fully remote Zoom/teleconference meetings and are directed to take all steps to implement this Resolution including, continuing to conduct open and public remote meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.

This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days, unless extended by the District Board.

PASSED AND ADOPTED at a meeting of the Seaside County Sanitation District duly held on the 9th day of August, 2022, by the following vote:

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

Jerry Blackwelder, Chair

ATTEST:

Dominique Davis, District Clerk



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.C.

TO: Seaside County Sanitation District

FROM: Jaime M. Fontes, District Manager

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

DATE: August 9, 2022

SUBJECT: **Receive Seaside County Sanitation District Operations Report for July 2022.**

PURPOSE

Receive Seaside County Sanitation District Operations Report for July, 2022.

RECOMMENDATION

Accept reports. This item is presented for information only.

BACKGROUND

Attached is the Seaside County Sanitation District Operations Report and Flush Map for July, 2022.

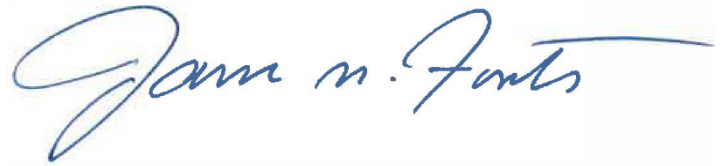
FISCAL IMPACT

There is no fiscal impact associated with this item.

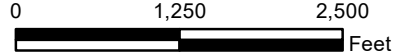
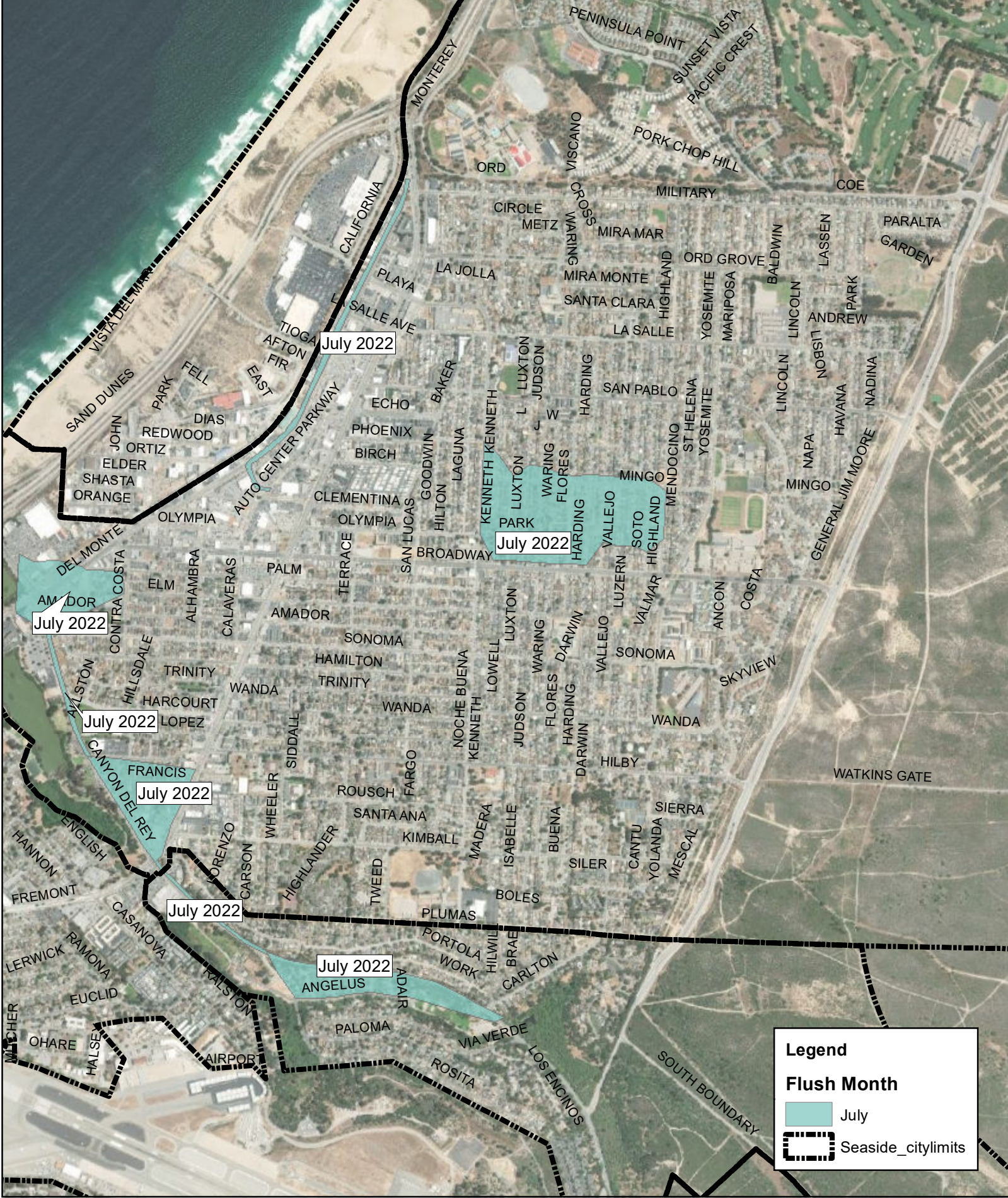
ATTACHMENTS

1. Flush Map_July_22-23
 2. Monthly Sanitation Report July_22-23
-

Reviewed for Submission to the
Board by:

A handwritten signature in blue ink, reading "Jaime M. Fontes". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Jaime M. Fontes, District Manager



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map: 2022-2023

Seaside County Sanitation District Operations Report

Fiscal Year 2022/2023 Month of July

	Del Rey Oaks (42,240)		Sand City (26,400)		Seaside (316,800)		District Totals (385,440 ft.)	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD
Maintenance								
Mainline Rodded	0	0	0	0	0	0	0	0
Main Line Jetted	13,994	13,994	0	0	28,236	28,236	42,230	42,230
Main Line Video	0	0	0	0	0	0	0	0
Main Lines Treated for Grease Control (Jet Power II)	0	0	0	0	6,615	6,615	6,615	6,615
Mainline Root Treatment	0	0	0	0	0	0	0	0
Stoppages								
Main Line	0	0	0	0	0	0	0	0
Laterals	1	1	0	0	0	0	1	1
SSO's	0	0	0	0	1	1	1	1

Sewer Repairs

None

Sewer Video (Outside of regular maintenance work)

None

Stoppage Locations

Del Rey Oaks

957 Angelus way - L

Sand City

None

Seaside

None

Overflow/SSO Locations

Del Rey Oaks

None

Sand City

None

Seaside

1718 La Salle - M - Roots



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 4.D.

TO: Seaside County Sanitation District

FROM: Jaime M. Fontes, District Manager

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

DATE: August 9, 2022

**SUBJECT: APPROVAL OF MAY & JUNE 2022 EXPENDITURE REPORT FOR
SEASIDE COUNTY SANITATION DISTRICT**

PURPOSE

Approval of May 2022 expenditures in the amount of \$1,157,055.92 and June 2022 expenditures in the amount of \$1,348,246.46 for the Seaside County Sanitation District.

RECOMMENDATION

Approve the expenditures for May & June 2022 and approve a drawdown of \$1,348,246.46 for expenses from May 2022 through June 2022. The total expenditures for May 2022 were \$1,157,055.92 and expenditures for June 2022 were \$191,190.54.

BACKGROUND

The total expenditure was \$1,157,055.92 during May 2022 and \$191,190.54 during June 2022. The local cash balance as of June 30, 2022 was -\$1,282,260.45 and the cash balance with the County was \$4,158,574.58. A draw-down in the amount of \$888,438.04 was approved for March - April 2022 expenses. A draw-down in the amount of \$1,348,246.46 is being requested for March-April 2022 expenses. The local cash balance will be \$954,424.05 after all draw-down requests are received and the adjusted cash balance with the County will be \$2,810,328.12.

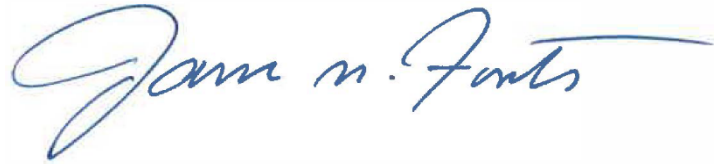
FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. MAY 22 expenditure spreadsheet - for August meeting
 2. JUNE 22 expenditure spreadsheet - for August meeting
 3. EFT Form - August 2022 Meeting
-

Reviewed for Submission to the
Board by:

A handwritten signature in blue ink that reads "Jaime M. Fontes". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jaime M. Fontes, District Manager

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
MAY 2022**

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	48,464.86	45,444.37	3,020.49
951-8810-0002	OVERTIME	-	-	-
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	2,233.27	2,030.24	203.03
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	275.94	275.94	-
951-8810-0012	VACATION/COMP TIME PAYOFF	1,618.66	1,618.66	-
951-8810-0016	DEFERRED COMPENSATION	799.45	746.10	53.35
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	264.99	240.90	24.09
951-8810-0031	PERS PENSION	8,704.66	8,379.14	325.52
951-8810-0032	PARS PENSION	1,785.20	1,706.42	78.78
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	13,432.82	12,425.70	1,007.12
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	872.34	802.04	70.30
951-8810-0061	VISION INSURANCE	73.86	68.19	5.67
951-8810-0071	LTD	103.31	96.56	6.75
951-8810-0081	LIFE INSURANCE	105.40	98.59	6.81
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	740.11	701.28	38.83
951-8810-1022	LEGAL SERVICES	2,486.85	2,323.65	163.20
951-8810-1025	CITY AUDIT	7,499.98	7,499.98	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	2,060.00	2,060.00	-
951-8810-1030	CONSULTANT	400.00	400.00	-
951-8810-1033	FITNESS PROGRAM	13.43	13.43	-
951-8810-1040	PROPERTY TAX ADMIN FEES	2,921.00	2,921.00	-
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	708.75	708.75	-
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 2021-2022 Expenses
MAY 2022**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	12.50	12.50	-
951-8810-3095	DEPARTMENT CONSUMABLES	204.03	204.03	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	195.00	-	195.00
951-8810-4122	DUES AND MEMBERSHIPS	660.00	468.00	192.00
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,711.02	1,553.52	157.50
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	232,567.27	-	232,567.27
951-8810-9395	VEHICLE MAINTENANCE	71,269.73	64,790.66	6,479.07
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	591.21	537.46	53.75
951-8810-9398	CENTRAL SERVICE CHARGES	161,920.00	147,200.00	14,720.00
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	231,430.85	212,248.93	19,181.92
951-8820-0002	OVERTIME	26,693.92	26,433.20	260.72
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	30,674.42	27,885.84	2,788.58
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	258.45	258.45	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	3,382.93	3,111.22	271.71
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	2,209.17	2,008.34	200.83
951-8820-0031	PERS PENSION	50,051.15	48,293.29	1,757.86
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	1,801.68	1,643.46	158.22
951-8820-0041	MEDICAL INSURANCE	59,885.58	54,932.97	4,952.61
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	19,047.71	15,733.94	3,313.77
951-8820-0051	DENTAL INSURANCE-GARDIAN	2,293.32	2,074.18	219.14
951-8820-0061	VISION INSURANCE	221.13	201.14	19.99
951-8820-0071	LTD	356.78	321.75	35.03
951-8820-0081	LIFE INSURANCE	332.31	299.90	32.41
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,189.01	2,926.80	262.21
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
MAY 2022**

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	598.52	598.52	-
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	315.00	256.50	58.50
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	3,206.19	2,967.41	238.78
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	4,318.44	4,318.44	-
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	144.50	144.50	-
951-8820-2073	SUBCONTRACTED WORK	35,343.95	35,193.95	150.00
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	680.50	680.50	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	8,127.86	5,509.33	2,618.53
951-8820-3097	SAFETY EQUIPMENT	1,232.38	1,232.38	-
951-8820-3102	COMPUTER SUPPLIES	2,350.00	2,350.00	-
951-8820-4121	MEETINGS AND TRAVEL	1,800.00	1,500.00	300.00
951-8820-4122	DUES AND MEMBERSHIPS	5,663.81	5,117.07	546.74
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	7,399.09	7,399.09	-
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	61,830.06	61,830.06	-
951-8820-8198	FOG PROGRAM	1,644.75	1,644.75	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	14,510.76	13,191.60	1,319.16
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	1,230.00	919.27	310.73
951-8820-9605	INTEREST EXPENSE	27.88	24.14	3.74
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		1,152,501.25	854,131.54	298,369.71

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
MAY 2022**

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	5.79	5.79	-
953-8820-0031	PERS PENSION	66.31	66.31	-
953-8820-0032	PARS PENSION	22.36	22.36	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	60.06	60.06	-
953-8820-0051	DENTAL INSURANCE	3.32	3.32	-
953-8820-0061	VISION INSURANCE	0.36	0.36	-
953-8820-0071	LTD	0.81	0.81	-
953-8820-0081	LIFE INSURANCE	0.85	0.85	-
953-8820-0092	MEDICARE TAX	4.38	4.38	-
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	278,503.57	267,540.32	10,963.25
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	1,443,942.15	596,924.19	847,017.96

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
MAY 2022**

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	99,823.74	99,118.74	705.00
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	-	-	-
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	-	-	-
		1,822,433.70	963,747.49	858,686.21
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	298,369.71
			952-1009	-
			953-1009	858,686.21
			954-1009	-
MAY 2022 DRAWDOWN				1,157,055.92

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
JUNE 2022**

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	53,892.68	48,464.86	5,427.82
951-8810-0002	OVERTIME	125.25	-	125.25
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	2,436.30	2,233.27	203.03
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	275.94	275.94	-
951-8810-0012	VACATION/COMP TIME PAYOFF	1,618.66	1,618.66	-
951-8810-0016	DEFERRED COMPENSATION	868.75	799.45	69.30
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	289.08	264.99	24.09
951-8810-0031	PERS PENSION	9,297.54	8,704.66	592.88
951-8810-0032	PARS PENSION	1,915.03	1,785.20	129.83
951-8810-0033	LIUNA PENSION	-	-	-
951-8810-0041	MEDICAL INSURANCE	14,672.97	13,432.82	1,240.15
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	960.70	872.34	88.36
951-8810-0061	VISION INSURANCE	81.45	73.86	7.59
951-8810-0071	LTD	112.23	103.31	8.92
951-8810-0081	LIFE INSURANCE	114.45	105.40	9.05
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	814.37	740.11	74.26
951-8810-1022	LEGAL SERVICES	2,976.45	2,486.85	489.60
951-8810-1025	CITY AUDIT	7,499.98	7,499.98	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	1,905.00	2,060.00	(155.00)
951-8810-1030	CONSULTANT	400.00	400.00	-
951-8810-1033	FITNESS PROGRAM	13.43	13.43	-
951-8810-1040	PROPERTY TAX ADMIN FEES	2,921.00	2,921.00	-
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	129.50	-	129.50
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	708.75	708.75	-
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 2021-2022 Expenses
JUNE 2022**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	12.50	12.50	-
951-8810-3095	DEPARTMENT CONSUMABLES	204.03	204.03	-
951-8810-3104	COMPUTER SOFTWARE	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	195.00	195.00	-
951-8810-4122	DUES AND MEMBERSHIPS	660.00	660.00	-
951-8810-4124	MAIL SERVICES	-	-	-
951-8810-5132	TELEPHONE	1,868.52	1,711.02	157.50
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	263,615.93	232,567.27	31,048.66
951-8810-9395	VEHICLE MAINTENANCE	77,748.80	71,269.73	6,479.07
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	644.96	591.21	53.75
951-8810-9398	CENTRAL SERVICE CHARGES	176,640.00	161,920.00	14,720.00
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	263,809.25	231,430.85	32,378.40
951-8820-0002	OVERTIME	27,390.18	26,693.92	696.26
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	33,463.00	30,674.42	2,788.58
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	258.45	258.45	-
951-8820-0012	VACATION/COMP TIME PAYOFF	-	-	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	3,669.95	3,382.93	287.02
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	2,410.00	2,209.17	200.83
951-8820-0031	PERS PENSION	53,037.23	50,051.15	2,986.08
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	2,063.54	1,801.68	261.86
951-8820-0041	MEDICAL INSURANCE	65,641.34	59,885.58	5,755.76
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	19,047.71	19,047.71	-
951-8820-0051	DENTAL INSURANCE-GARDIAN	2,570.91	2,293.32	277.59
951-8820-0061	VISION INSURANCE	245.64	221.13	24.51
951-8820-0071	LTD	401.02	356.78	44.24
951-8820-0081	LIFE INSURANCE	372.07	332.31	39.76
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	3,644.71	3,189.01	455.70
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
JUNE 2022**

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	1,273.52	598.52	675.00
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	377.36	315.00	62.36
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	3,696.89	3,206.19	490.70
951-8820-2052	RADIO REPAIR	-	-	-
951-8820-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8820-2054	EQUIPMENT REPAIR	7,763.74	4,318.44	3,445.30
951-8820-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8820-2066	COMPUTER MAINTENANCE	-	-	-
951-8820-2068	REFUSE DISPOSAL	144.50	144.50	-
951-8820-2073	SUBCONTRACTED WORK	53,002.50	35,343.95	17,658.55
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	680.50	680.50	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	9,047.78	8,127.86	919.92
951-8820-3097	SAFETY EQUIPMENT	1,513.44	1,232.38	281.06
951-8820-3102	COMPUTER SUPPLIES	2,350.00	2,350.00	-
951-8820-4121	MEETINGS AND TRAVEL	2,700.00	1,800.00	900.00
951-8820-4122	DUES AND MEMBERSHIPS	5,663.81	5,663.81	-
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	11,082.38	7,399.09	3,683.29
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	61,830.06	61,830.06	-
951-8820-8198	FOG PROGRAM	1,644.75	1,644.75	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	15,829.92	14,510.76	1,319.16
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	1,230.00	1,230.00	-
951-8820-9605	INTEREST EXPENSE	27.88	27.88	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	410,423.90	410,423.90	-
		1,699,480.69	1,562,925.15	136,555.54

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
JUNE 2022**

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	5.79	5.79	-
953-8820-0031	PERS PENSION	66.31	66.31	-
953-8820-0032	PARS PENSION	22.36	22.36	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	60.06	60.06	-
953-8820-0051	DENTAL INSURANCE	3.32	3.32	-
953-8820-0061	VISION INSURANCE	0.36	0.36	-
953-8820-0071	LTD	0.81	0.81	-
953-8820-0081	LIFE INSURANCE	0.85	0.85	-
953-8820-0092	MEDICARE TAX	4.38	4.38	-
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	282,144.82	278,503.57	3,641.25
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	1,494,883.40	1,443,942.15	50,941.25

**Seaside County Sanitation District
Year-to-Date 2021-2022 Expenses
JUNE 2022**

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	99,876.24	99,823.74	52.50
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	-	-	-
		1,877,068.70	1,822,433.70	54,635.00
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	136,555.54
			952-1009	-
			953-1009	54,635.00
			954-1009	-
JUNE 2022 DRAWDOWN				191,190.54

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 : **Bank of the West**
 1050 Del Monte Ctr, Monterey, CA 93940

Account No. XXXXXXXXXX
 Routing No. XXXXXX
 Customer Name: CITY OF SEASIDE

Amount : \$ **1,348,246.46**

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	
Ana Estrada			
Deputy Auditor	Date	Deputy Treasurer	Date of Transfer

For Auditor-Controller Office use only

Period		JV Number	
Budget Yr.		Date	
		Total	

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

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

Expenses for May - June 2022

Prepared By: _____ Date: _____

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