



SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVENUE SEASIDE, CA 93955

REGULAR MEETING
Board of Directors
Tuesday, March 14, 2023, 9:30 AM
Conference Room

1. CALL TO ORDER

**2. ROLL CALL
BOARD OF DIRECTORS**

Ian N.Oglesby
Jerry Blackwelder
John Uy

Chair
First Vice Chair
Second Vice Chair

3. REVIEW OF AGENDA

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

4. PUBLIC COMMENT

Members of the public wishing to address the Seaside County Sanitation District on matters within the jurisdiction of the Board, but not on this agenda, may do so during Public Comment period for up to two minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

5. CONSENT AGENDA

**A. APPROVE MINUTES FROM THE FEBRUARY 14, 2023,
REGULAR MEETING**

**B. RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR FEBRUARY, 2023**

PURPOSE: Receive the Seaside County Sanitation District Operations Report for February 2023.

RECOMMENDATION: Accept the report and associated map. This item is presented for information only.

C. APPROVAL OF JANUARY 2023 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT

PURPOSE: Approval of January 2023 expenditures in the amount of \$51,706.06 for the Seaside County Sanitation District.

RECOMMENDATION: Approve the expenditures for January 2023. The total expenditures for January 2023 were \$51,706.06.

6. NEW BUSINESS

7. STAFF REPORTS

Staff reports include items for which verbal reports/presentations will be provided. If a specific Seaside County Sanitation District presentation is planned, it will be listed and information included with the Agenda. Brief oral reports may be provided for items arising after the Agenda was prepared. The Board may wish to ask questions or discuss a staff report, but no action is appropriate other than referral to staff, or request that a matter be set as a future Agenda item.

8. BOARD MEMBERS COMMENTS

9. ADJOURNMENT

Next Regularly Scheduled Meeting:
April 11, 2023
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, February 14, 2023 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

Chair Blackwelder called the meeting to order at 9:35 a.m.

PRESENT: BLACKWELDER, OGLESBY, UY

ABSENT: NONE

2. REVIEW OF AGENDA

3. PUBLIC COMMENT

None.

4. CONSENT AGENDA

On motion by Board Member Ian Oglesby and second by Board Member John Uy and carried by the following roll call vote, the Seaside County Sanitation District moved to approve the Consent Agenda as presented.

RESULT: 3-0-0-0

AYES: BLACKWELDER, OGLESBY, UY

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

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

ACTION: APPROVED

B. APPROVE MINUTES FROM THE JANUARY 10, 2023, REGULAR MEETING

ACTION: APPROVED

C. RECEIVE SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR JANUARY, 2023.

ACTION: APPROVED

D. APPROVAL OF NOVEMBER & DECEMBER 2022 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT

ACTION: APPROVED

5. NEW BUSINESS

A. ELECTION OF OFFICERS 2022

Blackwelder clarified that the Election of Officers was for the 2023 year not 2022 which was a typo in the Agenda.

On motion by Chair Blackwelder and second by Board Member Uy and carried by the following roll call vote, the Seaside County Sanitation District moved to appoint Board Member Ian Oglesby as Chair.

RESULT: 3-0-0-0

AYES: BLACKWELDER, OGLESBY, UY

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

On motion by Chair Blackwelder and second by Board Member Uy and carried by the following roll call vote, the Seaside County Sanitation District move to appoint Board Member John Uy as 2nd Vice Chair.

RESULT: 3-0-0-0

AYES: BLACKWELDER, OGLESBY, UY

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

By default Board Member Jerry Blackwelder was appointed to the position of 1st Vice Chair.

B. ADOPT A RESOLUTION AUTHORIZING A CONTRACT AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HARRIS & ASSOCIATES FOR AN AMOUNT NOT TO EXCEED \$28,800 TO PROVIDE CONSTRUCTION MANAGEMENT SUPPORT FOR THE FREMONT, BROADWAY, & ORTIZ SEWER MAIN REPLACEMENT PROJECT

District Engineer, Nisha Patel, provided a presentation on the item.

On motion by Chair Oglesy and second by 2nd Vice Chair Uy and carried by the following roll call vote, the Seaside County Sanitation District moved to adopt a resolution authorizing a contract amendment to the Professional Services Agreement with Harris & Associates for an amount not to exceed \$28,800 to provide construction management support for the Fremont, Broadway, & Ortiz Sewer Main Replacement Project.

RESULT: 3-0-0-0

AYES: BLACKWELDER, OGLESBY, UY

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

6. STAFF REPORTS

7. BOARD MEMBERS COMMENTS

8. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL

9. ADJOURNMENT

Meeting adjourned at 9:51 a.m.

Respectfully Submitted,

Dominique L. Davis, District Clerk

Jerry Blackwelder, Chair



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.B.

TO: Seaside County Sanitation District

FROM: Jaime M. Fontes, District Manager

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

DATE: March 14, 2023

**SUBJECT: RECEIVE SEASIDE COUNTY SANITATION DISTRICT
OPERATIONS REPORT FOR FEBRUARY, 2023**

PURPOSE

Receive the Seaside County Sanitation District Operations Report for February 2023.

RECOMMENDATION

Accept the report and associated map. This item is presented for information only.

BACKGROUND

Attached are the Seaside County Sanitation District Operations Report and Flush Map for February, 2023.

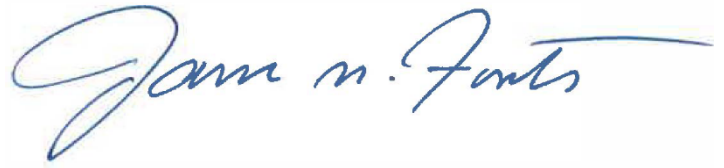
FISCAL IMPACT

There is no fiscal impact associated with this item.

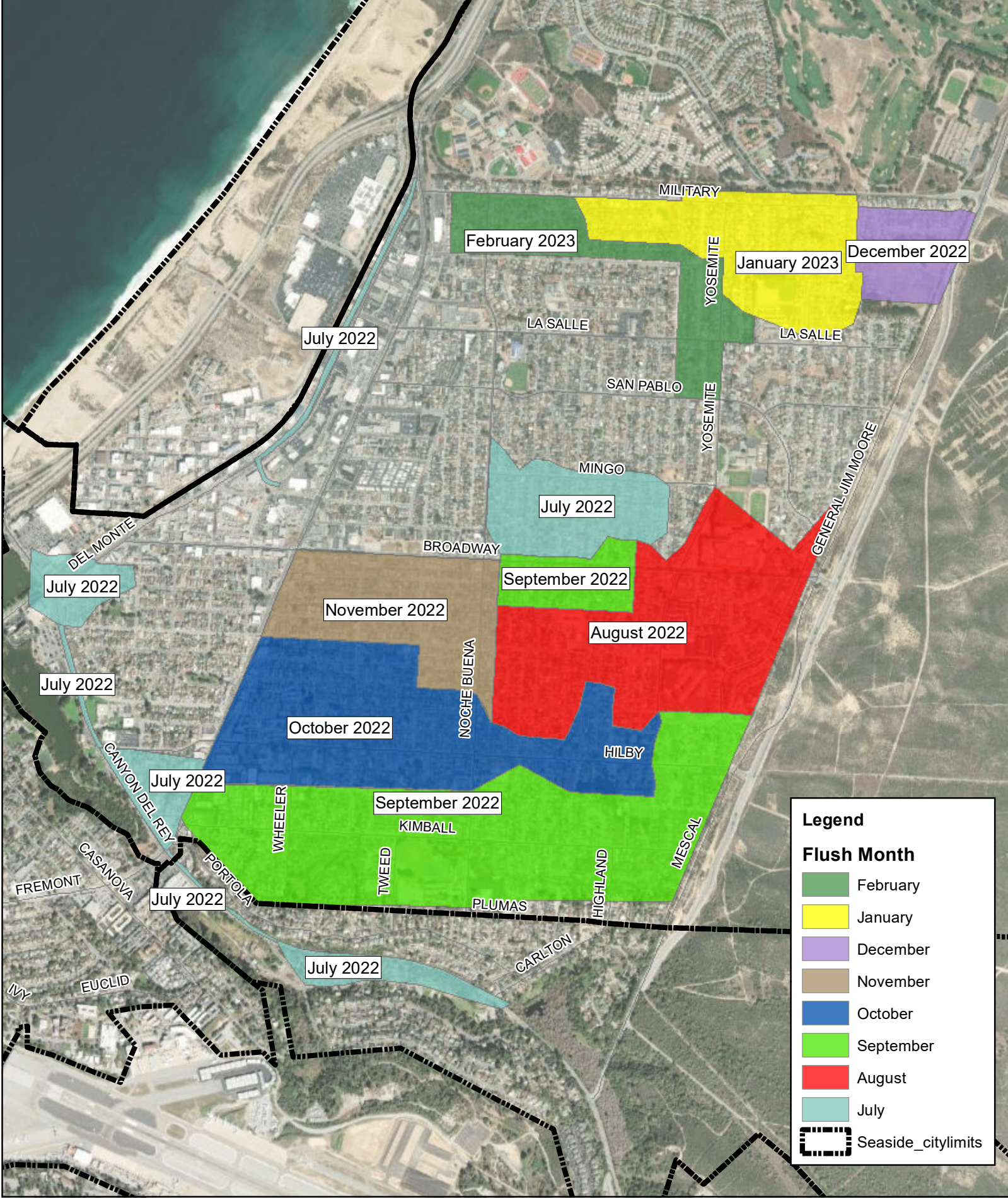
ATTACHMENTS

1. Flush Map_February_22-23
 2. Monthly Sanitation Report February_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 of the name.

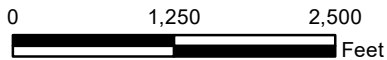
Jaime M. Fontes, District Manager



Legend

Flush Month

- February
- January
- December
- November
- October
- September
- August
- July
- Seaside_citylimits



Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map: 2022-2023

Seaside County Sanitation District Operations Report

Fiscal Year 2022/2023 Month of February

	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	13,994	0	0	10,950	142,865	10,950	156,859
Main Line Video	0	0	0	0	0	0	0	0
Main Lines Treated for Grease Control (Jet Power II)	0	786	0	554	6,056	35,587	6,056	36,927
Mainline Root Treatment	0	0	0	0	0	0	0	0
Stoppages & Overflows								
Main Line	0	0	0	0	2	4	2	4
Laterals	0	1	0	0	1	5	1	6
SSO's	0	0	0	0	2	8	2	8

Sewer Repairs

Sewer Video (Outside of regular maintenance work)

None

Stoppage Locations

Del Rey Oaks

None

Sand City

None

Seaside

1085 Madrid Ct - Lateral
1560 CDR - ML- Grease
1758 Vallejo - ML

Overflow/SSO Locations

Del Rey Oaks

None

Sand City

None

Seaside

1560 CDR - ML- Grease
1758 Vallejo - ML



**SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT**

Item No.: 5.C.

TO: Seaside County Sanitation District

FROM: Jaime M. Fontes, District Manager

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

DATE: March 14, 2023

**SUBJECT: APPROVAL OF JANUARY 2023 EXPENDITURE REPORT FOR
SEASIDE COUNTY SANITATION DISTRICT**

PURPOSE

Approval of January 2023 expenditures in the amount of \$51,706.06 for the Seaside County Sanitation District.

RECOMMENDATION

Approve the expenditures for January 2023. The total expenditures for January 2023 were \$51,706.06.

BACKGROUND

The total expenditure was \$51,706.06 during January 2023. The local cash balance as of January 31, 2023 was -\$869,683.16 and the cash balance with the County was \$3,430,260.95. A draw-down in the amount of \$1,307,131.44 was approved for Jul-August 2022 expenses and a draw-down in the amount of \$726,556.20 was approved for June & Sep-October expenses and both requests were received February 17, 2023. A draw-down in the amount of \$496,039.08 for November and December 2022 expenses was also requested. The local cash balance will be \$1,390,043.56 after all approved draw-down requests are received and the adjusted cash balance with the County will be \$1,170,534.23. There are no further draw-downs being requested at this time.

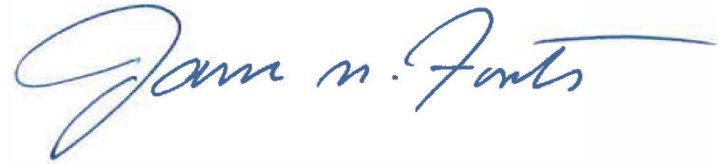
FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. JANUARY 23 expenditure spreadsheet - for March meeting
-

Reviewed for Submission to the
Board by:



Jaime M. Fontes, District Manager

**Seaside County Sanitation District
Year-to-Date 2022-2023 Expenses
JANUARY 2023**

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	16,113.91	14,906.45	1,207.46
951-8810-0002	OVERTIME	-	-	-
951-8810-0004	UNIFORM ALLOWANCE	-	-	-
951-8810-0006	WORKERS COMPENSATION	1,320.38	1,320.38	-
951-8810-0009	SICK LEAVE PAYOFF	-	-	-
951-8810-0010	MANAGEMENT LEAVE PAYOFF	297.42	297.42	-
951-8810-0012	VACATION/COMP TIME PAYOFF	223.07	223.07	-
951-8810-0016	DEFERRED COMPENSATION	261.40	241.38	20.02
951-8810-0017	PARS-ARS 457	-	-	-
951-8810-0020	PART-TIME HOURLY WAGES	-	-	-
951-8810-0030	PERS PENSION OB BOND	238.92	238.92	-
951-8810-0031	PERS PENSION	5,707.24	4,241.75	1,465.49
951-8810-0032	PARS PENSION	624.37	538.25	86.12
951-8810-0033	LIUNA PENSION	8.00	8.00	-
951-8810-0041	MEDICAL INSURANCE	4,812.20	4,554.46	257.74
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	258.10	244.25	13.85
951-8810-0061	VISION INSURANCE	24.51	23.23	1.28
951-8810-0071	LTD	33.82	30.41	3.41
951-8810-0081	LIFE INSURANCE	33.99	30.53	3.46
951-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8810-0092	MEDICARE TAX	227.01	209.91	17.10
951-8810-1022	LEGAL SERVICES	3,998.40	1,604.80	2,393.60
951-8810-1025	CITY AUDIT	7,500.00	7,500.00	-
951-8810-1026	MEDICAL EXAMS	-	-	-
951-8810-1029	TRAINING AND EDUCATION	-	-	-
951-8810-1030	CONSULTANT	-	-	-
951-8810-1033	FITNESS PROGRAM	13.47	13.47	-
951-8810-1040	PROPERTY TAX ADMIN FEES	-	-	-
951-8810-1041	STATE WASTE DISCHARGE FEE	-	-	-
951-8810-1045	WASTE DISCHARGE FEE	3,453.00	-	3,453.00
951-8810-2044	COPIER SERVICES	-	-	-
951-8810-2045	MAIL MACHINE MAINTENANCE	-	-	-
951-8810-2052	RADIO REPAIR	-	-	-
951-8810-2053	OUTSIDE PRINTING SERVICE	-	-	-
951-8810-2063	PUBLISHING & LEGAL ADVERTISING	-	-	-
951-8810-2066	COMPUTER MAINTENANCE	-	-	-
951-8810-2076	CITY OVERHEAD	-	-	-
951-8810-2078	OTHER EXPENSE	-	-	-
951-8810-2090	LIABILITY INSURANCE	-	-	-

**Seaside County Sanitation District
Year-to-Date 2022-2023 Expenses
JANUARY 2023**

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-8810-3092	STATIONARY SUPPLIES	18.03	18.03	-
951-8810-3095	DEPARTMENT CONSUMABLES	499.82	499.82	-
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	1,102.50	945.00	157.50
951-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	-	-	-
951-8810-9196	IMPACT FEES	-	-	-
951-8810-9395	VEHICLE MAINTENANCE	18,852.68	18,852.68	-
951-8810-9396	LIABILITY INSURANCE	-	-	-
951-8810-9397	COMPUTER SYSTEM	2,439.49	2,439.49	-
951-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8810-9702	SRAF TRANSFER	-	-	-
951-8820-0001	SALARIES	136,895.40	117,048.85	19,846.55
951-8820-0002	OVERTIME	19,125.44	17,009.81	2,115.63
951-8820-0004	UNIFORM ALLOWANCE	-	-	-
951-8820-0005	PERS	-	-	-
951-8820-0006	WORKERS COMPENSATION	18,135.32	18,135.32	-
951-8820-0008	UNEMPLOYMENT INSURANCE	-	-	-
951-8820-0009	SICK LEAVE PAYOFF	-	-	-
951-8820-0010	MANAGEMENT LEAVE PAYOFF	259.52	259.52	-
951-8820-0012	VACATION/COMP TIME PAYOFF	1,155.72	1,155.72	-
951-8820-0013	SOCIAL SECURITY TAX	-	-	-
951-8820-0014	LIUNA PENSION	-	-	-
951-8820-0015	PARS PENSION	-	-	-
951-8820-0016	DEFERRED COMPENSATION	1,692.13	1,380.82	311.31
951-8820-0017	PARS-ARS 457	-	-	-
951-8820-0020	PART-TIME HOURLY WAGES	-	-	-
951-8820-0030	PERS PENSION OB BOND	1,071.73	1,071.73	-
951-8820-0031	PERS PENSION	34,356.20	32,740.87	1,615.33
951-8820-0032	PARS PENSION	-	-	-
951-8820-0033	LIUNA PENSION	1,063.25	950.60	112.65
951-8820-0041	MEDICAL INSURANCE	32,055.34	25,831.99	6,223.35
951-8820-0042	MEDICAL INSURANCE-LIUNA H&W	-	-	-
951-8820-0043	FLEX ONE-PLAN FEE	-	-	-
951-8820-0044	RETIREE MEDICAL INSURANCE	13,474.00	8,215.00	5,259.00
951-8820-0051	DENTAL INSURANCE-GARDIAN	1,236.02	987.90	248.12
951-8820-0061	VISION INSURANCE	136.17	110.68	25.49
951-8820-0071	LTD	216.59	181.36	35.23
951-8820-0081	LIFE INSURANCE	198.66	166.26	32.40
951-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	-	-	-
951-8820-0092	MEDICARE TAX	1,980.05	1,677.60	302.45
951-8820-0094	PW-LABOR COST ADJUSTMENT	-	-	-

**Seaside County Sanitation District
Year-to-Date 2022-2023 Expenses
JANUARY 2023**

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	1,000.00	-	1,000.00
951-8820-1030	CONSULTANT	-	-	-
951-8820-1033	FITNESS PROGRAM	63.64	56.89	6.75
951-8820-2044	COPY MACHINE MAINTENANCE	-	-	-
951-8820-2049	UNIFORM SERVICE / LAUNDRY	1,969.77	1,694.19	275.58
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	22,935.91	22,935.91	-
951-8820-2074	SUBCONTRACT - GREASE PROGRAM	-	-	-
951-8820-2087	EQUIPMENT RENTAL	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	5,527.09	4,545.11	981.98
951-8820-3097	SAFETY EQUIPMENT	801.01	801.01	-
951-8820-3102	COMPUTER SUPPLIES	1,312.54	1,312.54	-
951-8820-4121	MEETINGS AND TRAVEL	2,220.00	1,600.00	620.00
951-8820-4122	DUES AND MEMBERSHIPS	4,940.44	2,290.44	2,650.00
951-8820-4124	MAIL SERVICES	-	-	-
951-8820-5131	GAS AND ELECTRIC	5,693.71	4,729.50	964.21
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	1,635.00	1,635.00	-
951-8820-9395	VEHICLE MAINTENANCE	-	-	-
951-8820-9397	COMPUTER SYSTEM	8,256.72	8,256.72	-
951-8820-9398	CENTRAL SERVICE CHARGES	-	-	-
951-8820-9399	INTERFUND TRANSFERS OUT	-	-	-
951-8820-9602	PRINCIPAL	312.60	312.60	-
951-8820-9605	INTEREST EXPENSE	1.87	1.87	-
951-8820-9607	LEASE - SEWER TRUCK	-	-	-
951-8820-9608	LEASE - BACKHOE	-	-	-
951-8820-9999	INTERFUND TRANSFERS OUT	-	-	-
		387,879.57	336,173.51	51,706.06

**Seaside County Sanitation District
Year-to-Date 2022-2023 Expenses
JANUARY 2023**

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	-	-	-
953-8820-0031	PERS PENSION	-	-	-
953-8820-0032	PARS PENSION	-	-	-
953-8820-0041	MEDICAL INSURANCE-NON LIUNA	-	-	-
953-8820-0051	DENTAL INSURANCE	-	-	-
953-8820-0061	VISION INSURANCE	-	-	-
953-8820-0071	LTD	-	-	-
953-8820-0081	LIFE INSURANCE	-	-	-
953-8820-0092	MEDICARE TAX	-	-	-
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	-	-	-
953-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	-	-	-
953-8820-9206	MILITARY LIFT STATN REPLACEMNT	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	779,799.07	779,799.07	-

**Seaside County Sanitation District
Year-to-Date 2022-2023 Expenses
JANUARY 2023**

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	-	-	-
		779,799.07	779,799.07	-
954-2010-0044	RETIREE MEDICAL INSURANCE	-	-	-
954-8810-2088	JUDGEMENTS/DAMAGES	-	-	-
954-8810-2090	INSURANCE	59,162.00	59,162.00	-
954-8810-9398	CENTRAL SERVICE CHARGES	-	-	-
954-8810-9605	INTEREST EXPENSE	-	-	-
		59,162.00	59,162.00	-
			951-1009	51,706.06
			952-1009	-
			953-1009	-
			954-1009	-
JANUARY 2023 DRAWDOWN				51,706.06