



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
VIRTUAL ONLY

Thursday, February 4, 2021
7:00 PM

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

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

- Before the Meeting via Email: Written comments can be emailed to CityClerk@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 by 5:00 p.m. on the day of the meeting. All submitted comments will be provided to the City Council or the Board for consideration, compiled as part of the record, and may be read into the record.
- During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press *9. The Secretary to the Board will call speaker names and unmute speaker microphones. You will have up to 3 minutes to provide your comments, with time set by the discretion of the Mayor. Please note, if you chose to make comments orally, your written comments will not be read but will be included in the final record.

In an effort to ensure the virtual process closely follows our normal process, public comment will be accepted in writing during the meeting, but may not be read into the record during the meeting, but will be included as part of the final administrative record. Please do not plan to use the chat or Q&A features to put a comment on record. These resources are for tech support only

VIRTUAL MEETING ACCESS

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

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

Or by joining the Zoom webinar link <https://us02web.zoom.us/j/81936832059>

Or call in phone number: 669-900-9128

Zoom Meeting Id 819 3683 2059

1. CALL TO ORDER

2. ROLL CALL – ESTABLISHMENT OF QUORUM

Ian N. Oglesby

Mayor

David R. Pacheco
Jason Campbell
Jon Wizard
Alexis Garcia-Arrazola

Mayor Pro Tem
Council Member
Council Member
Council Member

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. 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).

5. PUBLIC COMMENT

Members of the public wishing to address the Board on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three (3) minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

6. PUBLIC AGENCY COMMUNICATIONS

This is a time specifically set aside for representatives of public agencies to make brief comments of general interest to the City Council and the community.

7. PRESENTATIONS

A. PRESENTATION ON THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT

8. CONSENT AGENDA

A. APPROVE MINUTES FROM JANUARY 21, 2021

B. APPROVE AND FILE CITY CHECKS

RECOMMENDATION: Approve and file the accounts payable and wired payments made during the period of January 9, 2021 through January 22, 2021 including the payroll and benefits checks, direct deposits and wired payments related to the pay period ending January 14 & 21, 2021. Total Accounts Payable and Payroll for the above referenced period is \$1,070,828.88.

C. ACCEPT AND FILE THE FISCAL YEAR ENDED JUNE 30, 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT, THE GOVERNANCE LETTER AND THE GANN LIMIT REPORT

RECOMMENDATION: Receive, review, discuss and accept the June 30, 2020

Comprehensive Annual Financial Report, the Governance Letter and the Gann Limit Report for the City of Seaside.

D. APPROVE CO-SPONSORSHIP OF THE 36TH ANNUAL BLACK HISTORY MONTH VIRTUAL PROGRAM BY THE CITY OF SEASIDE AND THE NAACP

RECOMMENDATION: Approve a request for co-sponsorship of the 36th Annual Black History Month Virtual Celebration on February 21st, 2021 from 2pm - 3:30pm.

E. APPROVE APPOINTMENTS TO COMMISSION VACANCIES AND EXPIRED TERMS

RECOMMENDATION: Approve new appointments to the Environmental Commission, Homeless Commission, Neighborhood Improvement Commission and Parks and Recreation Commission and approve reappointments to the Planning Commission, Neighborhood Improvement Commission and Parks and Recreation Commission as recommended by the Mayor and Mayor Pro Tem.

F. ADOPT A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE TWO TESLA MODEL Y ELECTRIC VEHICLES AND THREE FORD INTERCEPTOR HYBRID VEHICLES FOR PATROL OPERATIONS

RECOMMENDATION: Adopt a resolution authorizing the police department to purchase two Tesla Model Y electric vehicles and three Ford Inteceptor Hybrid vehicles for patrol operations.

G. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FACILITY USE AGREEMENT WITH SEASIDE PONY BASEBALL AND SOFTBALL FOR THE 2021 SEASON AND AUTHORIZE WAIVING \$10,701.42 A MONTH IN FEES.

RECOMMENDATION: Adopt a resolution to approve the Facility Use Agreement with Pony Baseball and Softball for the use of Soper, Rubio and Cutino baseball fields for the 2021 season, including the fee waiver for field use and lighting fees.

H. ADOPT A RESOLUTION MODIFYING EXISTING LABOR AND EMPLOYMENT AGREEMENTS TO RESTORE A PORTION OF THE AGREED UPON FURLOUGHS AND SALARY REDUCTIONS

RECOMMENDATION: Adopt the resolution authorizing amendments to existing labor and employment agreements to reinstate a portion of agreed upon salary concessions.

I. RESCIND FORA BOND REIMBURSEMENT CONTRACT WITH CITY OF MARINA AND MONTEREY COUNTY REGIONAL FIRE DISTRICT

RECOMMENDATION: Rescind approvals of the FORA Bond Reimbursement Contract with the City of Marina and the Monterey County Regional Fire District and authorize the City Manager, in consultation with the City Attorney, to take all actions necessary to cancel such contract

9. BUSINESS ITEMS

A. REVIEW OF ORDINANCE 1085 ESTABLISHING AGENDA SETTING PROCEDURES

RECOMMENDATION: Review and discuss ordinance.

B. REPORT ON CITY RESPONSE TO SEASIDE HIGHLANDS HOMEOWNERS ASSOCIATION LETTER REGARDING SIDEWALKS

RECOMMENDATION: Accept report by Staff on the City response to Seaside Highlands Homeowners Association Letter regarding sidewalks.

C. DISCUSS BUSINESS LOAN AND RENTAL ASSISTANCE PROGRAMS AND PROVIDE DIRECTION

RECOMMENDATION: Allocate up to \$25,000 for \$2,500 loans with no credit check and allocate up to \$25,000 for \$2,500 loans for rental assistance with no credit check.

D. DISCUSS EXTENSION OF PARKING AUTHORIZATIONS FOR RVS AT COLONEL DURHAM SITE

RECOMMENDATION: Extend authorization to end 30 days after COVID-19 vaccine is made available to permittees.

10. COUNCIL MEMBER REQUESTS

11. MAYOR, CITY COUNCIL, CITY MANAGER AND CITY ATTORNEY COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS

This is a time specifically set aside for members of the City Council, the City Manager and City Attorney to make brief comments of general interest to the community, make requests that items be added to future City Council meeting agendas as necessary and report on committee assignments.

12. ADJOURNMENT

Next Regularly Scheduled Meeting:
February 18, 2021
7:00 PM

The City of Seaside is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. Agendas are posted at:
<http://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Governor Newsom's Executive Orders N-29-20 and N-33-20.



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

7:00 PM MEETING
VIRTUAL ONLY
Thursday, January 21, 2021
7:00 PM

1. CALL TO ORDER

Mayor Oglesby called the meeting to order at 7:00 PM.

2. ROLL CALL – ESTABLISHMENT OF QUORUM

PRESENT: Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard

ABSENT: None

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Conducted.

4. REVIEW OF AGENDA

Items 7D and 8C were continued to the next meeting.

5. PUBLIC COMMENT

Esther Malkin

6. PUBLIC AGENCY COMMUNICATIONS

Assistant City Manager Milton recruited members for the Seaside COVID-19 Vaccine Action Team, The Council was introduced to new staff Member Derrick Elder, Supervisor Wendy Root-Askew introduced herself and provided an update on open Commission positions at the County.

7. PRESENTATIONS

A. SOLAR PROJECT COMPLETION REPORT

Assistant Engineer Scott Ottmar announced the completion of the City Hall solar project.

B. INTRODUCTION OF NEW ENVIRONMENTAL SERVICES COOPERATIVE AGREEMENT STAFF MEMBERS

Staff members Chris Callghan and Abraam Guirguis were introduced to the Council and the community.

C. MONTEREY COUNTY COVID-19 TESTING SITE

Karen Smith from Monterey County Department of Public Health reported on the testing currently operating that Seaside High School.

D. PRESENTATION ON THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT

Continued to the February 4, 2021 meeting.

8. CONSENT AGENDA

On motion by Council Member Pacheco, seconded by Council Member Garcia-Arrazola and passed by the following vote, the City Council approved the Consent Agenda as presented with the exception of item C.

AYES: Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard

NOES: None

ABSENT/ABSTAIN: None

A. APPROVE MINUTES FROM JANUARY 7, 2021

ACTION: Approved as presented

B. APPROVAL OF A PROCLAMATION AFFIRMING OATHS TO DEFEND THE U.S. CONSTITUTION, SUPPORT THE RULE OF LAW AND SELF-DETERMINATION, AND CALL FOR JUSTICE FOR ILLEGAL ACTS COMMITTED AT THE UNITED STATES CAPITOL ON JANUARY 6, 2021

ACTION: Adopted the proclamation

C. ACCEPT AND FILE THE JUNE 30, 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT, THE GOVERNANCE LETTER AND THE GANN LIMIT REPORT

ACTION: Continued.

D. APPROVE ENVIRONMENTAL SERVICES COOPERATIVE AGREEMENT (ESCA) QUARTERLY REPORT

ACTION: Approved report as presented

E. AUTHORIZE BUDGET TRANSFER FOR POLICE DEPARTMENT BI-DIRECTIONAL AMPLIFIER

ACTION: Adopted Resolution 21-05

F. APPROVE A CONTRACT CHANGE ORDER WITH OLYMPUS AND ASSOCIATES FOR AN AMOUNT OF \$86,970.12 FOR THE MUNICIPAL WATER TANK REHABILITATION PROJECT TO INCLUDE FULL REMOVAL AND RECOATING OF BOTH TANKS EXTERIOR COATING AND REPAIR OF THE EXISTING CORRODED ROOF VENTS ON BOTH TANKS.

ACTION: Adopted Resolution 21-06

G. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A RADIO COMMUNICATION SITE LEASE AGREEMENT BETWEEN THE CITY OF SEASIDE AND THE COUNTY OF MONTEREY FOR THE INSTALLATION AND OPERATION OF A PUBLIC SAFETY RADIO TRANSMISSION TOWER

ACTION: Adopted Resolution 21-07

H. APPROVE A RESOLUTION MODIFYING THE POSITION ALLOCATION LIST TO ADD ONE FULL-TIME ASSISTANT FINANCE DIRECTOR

ACTION: Adopted Resolution 21-08

9. PUBLIC HEARING

A. ADOPTION OF AN ORDINANCE TO AMEND SEASIDE MUNICIPAL CODE (SMC) SECTION 17.98.020: DEFINITIONS OF SPECIALIZED TERMS AND PHRASES REMOVING TATTOO AND BODY PIERCING SERVICES FROM THE USE CATEGORY OF PERSONAL SERVICES – RESTRICTED AND ALLOWING FOR TATTOO AND BODY PIERCING/BODY ART SERVICES TO BE ESTABLISHED BY-RIGHT IN THE CMX, CC, AND CRG ZONES UNDER THE USE CATEGORY OF PERSONAL SERVICES (SECOND READING)

ACTION: Adopted Ordinance 1098

City Manager Malin announced this was the second reading of an ordinance and there were no changes from the first reading. City Manager Malin clarified that this was allowing, not prohibiting this type of service in the City and in the downtown district.

PUBLIC COMMENT: Karla Lobo Ariadne Sambrano

On motion by Council Member Campbell, seconded by Council Member Pacheco and passed by the following vote, the City Council adopted Ordinance 1098 amending Seaside Municipal Code 17.98.020 allowing tattoo and body piercing/body art services to be established by right in the CMX, CC and CRG Zones.

AYES: Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard

NOES: None

ABSENT/ABSTAIN: None

10. BUSINESS ITEMS

A. CONSIDERATION OF, AND DIRECTION TO THE CITY MANAGER REGARDING, CONTRACT FOR COVID TESTING SERVICES

ACTION: Approved execution of a contract with Virus Geeks for testing services

City Manager Malin provided a report on the Council request to initiate a request for proposals for COVID-19 testing services. He announced four proposals were received and should the Council decided to move forward with testing, staff recommended Virus Geeks be awarded, who can provide testing services at \$79 per test. Mr. Malin further explained that should the Council authorize the execution of a contract with Virus Geeks, the contract will need to be approved by Housing and Urban Development (HUD) which could take several weeks and may not be approved due to potential duplication of services. He described options to ensure there is no duplication of services, alternately the burden of Seaside would be to prove the existing Monterey County services are inadequate.

The Council discussed the options and questioned testing options, processes, facilitation, costs and CDBG funding restrictions. Council Members Campbell and Wizard expressed differing opinions on the best use of the funds, citing other community needs like food insecurity, education and rental assistance.

PUBLIC COMMENT: Shari Hastey, Judith McCaskill, Jacqueline Simon, Karla Lobo, Jaqueline Simon, Monica Kim, Elosie Shim, Pastor Britt, Ariadne Sambrano, Judith McCaskill-Robinson, Gwen Nash

On motion by Council Member Arrazola-Garcia, seconded by Council Member Pacheco and

passed by the following vote, the City Council authorized the City Manager to proceed with executing a contract for testing services with Virus Geeks.

AYES: Garcia-Arrazola, Oglesby, Pacheco

NOES: Campbell, Wizard

ABSENT/ABSTAIN: None

- B. APPROVE RESOLUTION REALLOCATING 0.067 AF WATER FROM COMMERCIAL FUND TO INSTITUTIONAL FUND, AND APPROVAL OF WAC-20-05 APPLICATION FROM GRACE CHURCH OF MONTEREY BAY, PROPERTY OWNER AND APPLICANT, REQUESTING 0.067 AF OF WATER FOR THE CHURCH LOCATED AT 1949 WARING STREET IN THE SINGLE FAMILY RESIDENTIAL (RS-8) ZONING DISTRICT. THE PROJECT IS EXEMPT CLASS1, SECTION 15301.A FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES.**

ACTION: Application and Allocation Denied.

Associate Planner Morrison presented the details of the application for an additional modular to an existing site for the operation of a Sunday school room for youth. She spoke to the .067 AF of water required for the project and recommended approval of moving water from the small commercial fund to the institutional fund to support the project. Ms. Morrison explained the process for allocation of water, for commercial water, but for institutional water project applications, the Water Allocation Committee makes recommendations for the City Council final approval.

The Council discussed the application, the established allocation process and requirements and there was expressed frustration about the inequity of allocations between use categories.

Council Member Campbell moved to approve the item as presented, Mayor Ogelsby seconded the motion. MOTION FAILED 0- 5

AYES: None

NOES: Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard

ABSENT/ABSTAIN: None

The reallocating request for 0.067 AF of water from the Commercial fund to the Institutional fund, for applicant Grace Church of Monterey Bay was denied.

11. COUNCIL MEMBER REQUESTS

None.

12. MAYOR, CITY COUNCIL, CITY MANAGER AND CITY ATTORNEY COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS

13. ADJOURNMENT

On motion, the meeting was adjourned at 10:20 PM.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.B.

TO: City Council

FROM: Craig Malin, City Manager

BY: Jessica Riley, Accounting Assistant

DATE: February 4, 2021

SUBJECT: APPROVE AND FILE CITY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of January 9, 2021 through January 22, 2021 including the payroll and benefits checks, direct deposits and wired payments related to the pay period ending January 14 & 21, 2021. Total Accounts Payable and Payroll for the above referenced period is \$1,070,828.88.

BACKGROUND

In accordance with Government Code Section 37208, at each City Council meeting the Council is provided a listing of the payroll and general checks issued since the last report so that it can inspect and confirm these checks. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208, the above referenced, and linked list of checks conforms to the approved budget and has been paid. These checks are submitted to the City Council for inspection and confirmation.

A description of the checks and wires exceeding \$10,000 are as follows:

- \$514,446.55 for Payroll and benefits
- \$24,180.50 to John C. Gemma for IT consulting services, including: \$1,000.00 for Oct - November 2020 network support; \$8,242.00 for anti-virus software and 1 year maintenance support; \$14,938.50 for 24x7 one-year IT support.
- \$29,571.00 to Kutak Rock, LLP for Prof. legal services rendered from 8/1/2020

thru 11/30/2020 for the Fort Ord Reuse Authority Environmental Services Cooperative Agreement (ESCA) and the City as the Local Redevelopment Authority Successor (LRA).

- \$47,568.56 to PG&E for Collective accts for street lights, highway lighting, park lights and city office buildings. Service period: 7/9/20 - 8/24/20.
- \$39,902.74 to PG&E for Collective accts for street lights, highway lighting, park lights and city office buildings. Service period: 10/7/20 - 11/23/20.
- \$45,593.97 to PG&E for Collective accts for street lights, highway lighting, park lights and city office buildings. Service period: 9/5/20 - 10/23/20.
- \$45,786.11 to PG&E for Collective accts for street lights, highway lighting, park lights and city office buildings. Service period: 8/7/20 - 9/23/20.
- \$17,039.25 to Bear Electrical Solutions, Inc. for Traffic signal maintenance for Nov 2020 (Response and Routine).

The remaining checks, totaling \$360,491.70 include payments to vendors for operating expenditures.

The Checks report is available on the City's website here:

<https://www.ci.seaside.ca.us/194/Check-Draft-Register>

FISCAL IMPACT

There are no additional fiscal impacts.

ATTACHMENTS

None



CITY OF SEASIDE STAFF REPORT

Item No.: 8.C.

TO: City Council

FROM: Craig Malin, City Manager

BY: Victor Damiani, Finance Director

DATE: February 4, 2021

**SUBJECT: ACCEPT AND FILE THE FISCAL YEAR ENDED JUNE 30, 2020
COMPREHENSIVE ANNUAL FINANCIAL REPORT, THE
GOVERNANCE LETTER AND THE GANN LIMIT REPORT**

RECOMMENDATION

Receive, review, discuss and accept the June 30, 2020 Comprehensive Annual Financial Report, the Governance Letter and the Gann Limit Report for the City of Seaside.

BACKGROUND

The City of Seaside's Comprehensive Annual Financial Report for the year-ended June 30, 2020 is complete and audited. The auditors have given us a clean opinion on the financial statements.

A copy of the City's Report is attached to this agenda item. Also attached are the Governance Letter, the Gann Limit Report and a supplemental budget report.

The firm of CliftonLarsonAllen LLP, from Roseville, California performed the City's audit for the year ending June 30, 2020, and for several years previous. In prior years they were known as Gallina LLP. They will make a presentation at the January 21st meeting and will be available to answer questions.

The City's Finance Director will provide a brief presentation on the financial results presented in the Comprehensive Annual Financial Report.

FISCAL IMPACT

The cost of the annual audit is included in the annual budget.

ATTACHMENTS

1. CAFR FY2019-20 <https://ca-seaside.civicplus.com/DocumentCenter/View/11815/CAFR-FY2019-20->
 2. FY 2019-20 Governance Letter
 3. 2020 Seaside GANN report
 4. 2020 Seaside Budget to Actual at Account Level - Final CAFR
-

Reviewed for Submission to the City Council by:



Craig Malin, City Manager



The Comprehensive Annual Financial Report can be accessed
online at the following link:

[https://ca-
seaside.civicplus.com/DocumentCenter/View/11815/CAFR-
FY2019-20-](https://ca-seaside.civicplus.com/DocumentCenter/View/11815/CAFR-FY2019-20-)



To the Honorable Mayor,
Members of the City Council
City of Seaside, California

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Seaside, California (City) as of and for the year ended June 30, 2020 and have issued our report thereon dated December 17, 2020.

We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Seaside are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during June 30, 2020.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive accounting estimates affecting the financial statements were:

- Management's estimate of the claims liabilities is based on estimated claims cost detail reports obtained from experts.
- Management's estimate of the other post-employment benefits (OPEB) liability is based on actuarial valuation reports obtained from experts.
- Management's estimate of the net pension liability and related deferred inflows/outflows is based on actuarial valuation reports obtained from CalPERS and PARS.

We evaluated the key factors and assumptions used to develop the estimates described above and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected Misstatements

The following material and immaterial misstatements detected as a result of audit procedures were corrected by management:

- Increase of \$198,955 to claims liability in the internal self-insurance internal service fund to accurately reflect the total estimated tail claims at June 30, 2020.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letters dated December 17, 2020 for the City's financial statements.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant Issues Discussed with Management Prior to Engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other Information in Documents Containing Audited Financial Statements

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

With respect to the combining and individual fund statements and schedules (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated December 17, 2020.

The introductory and statistical sections accompanying the financial statements, which is the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it

* * *

This communication is intended solely for the information and use of the Mayor and the members of City Council and management of the City of Seaside, is not intended to be, and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Clifton Larson Allen LLP".

CliftonLarsonAllen LLP

Roseville, California



INDEPENDENT ACCOUNTANTS' REPORT

To the Honorable Mayor and
Members of the City Council
Seaside, California

We have performed the procedures enumerated below, which were agreed to by the City of Seaside to assist the City in meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution and Proposition 111 for the year ended June 30, 2020. The City's management is responsible for the Appropriations Limit calculation. The sufficiency of these procedures is solely the responsibility of the City of Seaside. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. Obtain the completed Appropriations Limit Calculation, and compared the limit and annual adjustment factors in the calculation to the limit and annual adjustment factors that were adopted by resolution of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. Compute current year adjustments based on selected population and inflation options, using information provided by State Department of Finance.

Finding: No exceptions were noted as a result of our procedures.

3. Compare the prior year appropriations limit presented in the Appropriations Limit Calculation to the prior year appropriations limit adopted by the City Council for the prior year.

Finding: No exceptions were noted as a result of our procedures.

4. Add the results of step two (2) to the prior year Appropriations Limit, and compare the resulting amount to current year approved limit.

Finding: No exceptions were noted as a result of our procedures.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the Appropriations Limit calculation.

Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City of Seaside and management of the City of Seaside and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Roseville, California
August 5, 2020

CITY OF SEASIDE 2020 BUDGET TO ACTUAL - ACCOUNT LEVEL

CAFR Fund Description	Fund No.	Dept No.	Account No.	Account Description	CAFR Budget Group Description	Original Budget	Final Budget	ACTUAL (CAFR)	Variance with Final Budget
General Fund	100	1010	0001	SALARIES	City Council	46,402.00	46,402.00	46,356.00	46.00
General Fund	100	1010	0002	OVERTIME	City Council	50.00	50.00	4.00	46.00
General Fund	100	1010	0006	WORKERS COMPENSATION	City Council	92.00	92.00	92.00	0.00
General Fund	100	1010	0016	DEFERRED COMPENSATION	City Council	99.00	99.00	192.00	(93.00)
General Fund	100	1010	0017	PARS-ARS 457	City Council	312.00	312.00	314.00	(2.00)
General Fund	100	1010	0020	PART-TIME HOURLY WAGES	City Council	0.00	15,000.00	18,102.00	(3,102.00)
General Fund	100	1010	0031	PERS PENSION	City Council	15,503.00	15,503.00	8,887.00	6,616.00
General Fund	100	1010	0032	PARS PENSION	City Council	1,595.00	1,595.00	1,592.00	3.00
General Fund	100	1010	0041	MEDICAL INSURANCE	City Council	35,478.00	35,478.00	41,280.00	(5,802.00)
General Fund	100	1010	0051	DENTAL INSURANCE	City Council	948.00	948.00	1,250.00	(302.00)
General Fund	100	1010	0061	VISION INSURANCE	City Council	172.00	172.00	125.00	47.00
General Fund	100	1010	0071	LTD	City Council	41.00	41.00	38.00	3.00
General Fund	100	1010	0081	LIFE INSURANCE	City Council	29.00	29.00	29.00	0.00
General Fund	100	1010	0092	MEDICARE TAX	City Council	674.00	674.00	811.00	(137.00)
General Fund	100	1010	1024	COMMUNITY RELATIONS	City Council	4,500.00	4,500.00	2,000.00	2,500.00
General Fund	100	1010	1030	CONSULTANT	City Council	0.00	15,000.00	15,000.00	0.00
General Fund	100	1010	1033	FITNESS PROGRAM	City Council	0.00	0.00	90.00	(90.00)
General Fund	100	1010	1036	LAFCO ANNUAL CHARGES	City Council	29,793.00	29,793.00	29,793.00	0.00
General Fund	100	1010	1043	STATE LOBBYIST	City Council	0.00	0.00	0.00	0.00
General Fund	100	1010	3095	DEPARTMENT CONSUMABLES	City Council	6,500.00	6,500.00	7,412.00	(912.00)
General Fund	100	1010	3102	COMPUTER SUPPLIES	City Council	0.00	0.00	0.00	0.00
General Fund	100	1010	4114	TRAVEL - JONES/KISPERSKY	City Council	2,000.00	2,000.00	1,473.00	527.00
General Fund	100	1010	4115	TRAVEL - RUBIO/OGLESBY	City Council	4,000.00	4,000.00	1,926.00	2,074.00
General Fund	100	1010	4116	TRAVEL - ALEXANDER/WIZARD	City Council	2,000.00	2,000.00	232.00	1,768.00
General Fund	100	1010	4117	TRAVEL - PACHECO	City Council	2,000.00	2,000.00	45.00	1,955.00
General Fund	100	1010	4120	TRAVEL - CAMPBELL	City Council	2,000.00	2,000.00	1,716.00	284.00
General Fund	100	1010	4121	MEETINGS & TRAVEL	City Council	0.00	0.00	1,420.00	(1,420.00)
General Fund	100	1010	4122	DUES & MEMBERSHIP	City Council	29,000.00	29,000.00	28,200.00	800.00
General Fund	100	1010	7151	MNTRY BAY AIR RESOURCES DIST	City Council	15,000.00	15,000.00	15,875.00	(875.00)
General Fund	100	1010	7161	LEAGUE OF CALIFORNIA CITIES	City Council	13,500.00	13,500.00	13,299.00	201.00
General Fund	100	1010	7164	ASSOC. OF MNTRY BAY AREA GOVT	City Council	5,778.00	5,778.00	5,778.00	0.00
General Fund	100	1010	7165	COMMUNITY EVENT SUPPORT	City Council	17,500.00	17,500.00	2,421.00	15,079.00
General Fund	100	1010	7166	MCCVB	City Council	88,121.00	88,121.00	88,121.00	0.00
General Fund	100	1010	7167	COMMUNITY FIREWORKS EVENT	City Council	75,000.00	75,000.00	55,481.00	19,519.00
General Fund	100	1010	7176	FAMILY CARE - COUNCIL MEMBERS	City Council	0.00	0.00	0.00	0.00
General Fund	100	1010	7177	CHILDCARE was TUTORING PROGRAM	City Council	3,000.00	3,000.00	137.00	2,863.00
General Fund	100	1010	7179	MONT PENINSULA WATER AUTHORITY	City Council	21,460.00	21,460.00	0.00	21,460.00
General Fund	100	1010	7199	HOMELESS ASSISTANCE	City Council	50,000.00	30,000.00	3,509.00	26,491.00
General Fund	100	1010	9396	LIABILITY INSURANCE	City Council	19,742.00	19,742.00	19,742.00	0.00
General Fund	100	1010	9397	COMPUTER SYSTEM	City Council	17,688.00	17,688.00	17,688.00	0.00
City Council						509,977.00	519,977.00	430,430.00	89,547.00
General Fund	100	2010	0001	SALARIES	City Manager	305,989.00	280,989.00	260,387.00	20,602.00
General Fund	100	2010	0002	OVERTIME	City Manager	100.00	100.00	7.00	93.00
General Fund	100	2010	0006	WORKERS COMPENSATION	City Manager	1,121.00	1,121.00	1,121.00	0.00
General Fund	100	2010	0012	VACATION/COMP TIME PAYOFF	City Manager	12,500.00	12,500.00	21,610.00	(9,110.00)
General Fund	100	2010	0016	DEFERRED COMPENSATION	City Manager	1,505.00	1,505.00	354.00	1,151.00
General Fund	100	2010	0017	PARS-ARS 457	City Manager	0.00	0.00	567.00	(567.00)
General Fund	100	2010	0018	AUTO ALLOWANCE	City Manager	4,800.00	4,800.00	4,847.00	(47.00)
General Fund	100	2010	0019	HOUSING ALLOWANCE	City Manager	18,000.00	18,000.00	21,700.00	(3,700.00)
General Fund	100	2010	0020	PART-TIME HOURLY WAGES	City Manager	2,500.00	27,500.00	43,648.00	(16,148.00)
General Fund	100	2010	0029	PERS REPLACEMENT BENEFIT	City Manager	0.00	0.00	3,983.00	(3,983.00)
General Fund	100	2010	0031	PERS PENSION	City Manager	48,363.00	48,363.00	32,907.00	15,456.00
General Fund	100	2010	0032	PARS PENSION	City Manager	2,900.00	2,900.00	2,922.00	(22.00)
General Fund	100	2010	0041	MEDICAL INSURANCE	City Manager	39,523.00	39,523.00	33,442.00	6,081.00
General Fund	100	2010	0051	DENTAL INSURANCE	City Manager	3,382.00	3,382.00	2,404.00	978.00
General Fund	100	2010	0061	VISION INSURANCE	City Manager	329.00	329.00	229.00	100.00
General Fund	100	2010	0071	LTD	City Manager	1,176.00	1,176.00	910.00	266.00
General Fund	100	2010	0081	LIFE INSURANCE	City Manager	1,072.00	1,072.00	948.00	124.00
General Fund	100	2010	0092	MEDICARE TAX	City Manager	4,459.00	4,459.00	4,851.00	(392.00)
General Fund	100	2010	1024	COMMUNITY RELATIONS	City Manager	2,000.00	2,000.00	0.00	2,000.00

General Fund	100	2010	1029	TRAINING & EDUCATION	City Manager	1,500.00	1,500.00	375.00	1,125.00
General Fund	100	2010	1030	CONSULTANT	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2010	1036	FORA TRANSITION ANALYSIS	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2010	2043	TEMPORARY CONTRACT SERVICES	City Manager	0.00	0.00	33.00	(33.00)
General Fund	100	2010	2044	COPIER SERVICES	City Manager	800.00	800.00	200.00	600.00
General Fund	100	2010	3092	STATIONARY SUPPLIES	City Manager	0.00	0.00	14.00	(14.00)
General Fund	100	2010	3095	DEPARTMENT CONSUMABLES	City Manager	3,500.00	3,500.00	490.00	3,010.00
General Fund	100	2010	4121	MEETINGS & TRAVEL	City Manager	2,000.00	2,000.00	9,361.00	(7,361.00)
General Fund	100	2010	4122	DUES & MEMBERSHIP	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2010	4124	MAIL SERVICES	City Manager	0.00	0.00	300.00	(300.00)
General Fund	100	2010	8187	DEPARTMENT EQUIPMENT	City Manager	5,000.00	5,000.00	5,371.00	(371.00)
General Fund	100	2010	9396	LIABILITY INSURANCE	City Manager	15,949.00	15,949.00	15,949.00	0.00
General Fund	100	2010	9397	COMPUTER SYSTEM	City Manager	18,392.00	18,392.00	18,392.00	0.00
General Fund	100	2021	0001	SALARIES	City Manager	165,281.00	175,281.00	191,887.00	(16,606.00)
General Fund	100	2021	0002	OVERTIME	City Manager	140.00	140.00	89.00	51.00
General Fund	100	2021	0006	WORKERS COMPENSATION	City Manager	695.00	695.00	695.00	0.00
General Fund	100	2021	0010	MANAGEMENT LEAVE PAYOFF	City Manager	3,200.00	3,200.00	3,058.00	142.00
General Fund	100	2021	0012	VACATION/COMP TIME PAYOFF	City Manager	3,400.00	3,400.00	17,192.00	(13,792.00)
General Fund	100	2021	0016	DEFERRED COMPENSATION	City Manager	2,685.00	2,685.00	2,574.00	111.00
General Fund	100	2021	0017	PARS-ARS 457	City Manager	0.00	0.00	22.00	(22.00)
General Fund	100	2021	0020	PART-TIME HOURLY WAGES	City Manager	8,000.00	8,000.00	1,693.00	6,307.00
General Fund	100	2021	0031	PERS PENSION	City Manager	40,752.00	40,752.00	46,963.00	(6,211.00)
General Fund	100	2021	0032	PARS PENSION	City Manager	725.00	725.00	765.00	(40.00)
General Fund	100	2021	0041	MEDICAL INSURANCE	City Manager	20,175.00	22,575.00	19,898.00	2,677.00
General Fund	100	2021	0044	RETIREE MEDICAL INSURANCE	City Manager	11,500.00	11,500.00	5,095.00	6,405.00
General Fund	100	2021	0051	DENTAL INSURANCE	City Manager	2,292.00	2,292.00	2,279.00	13.00
General Fund	100	2021	0061	VISION INSURANCE	City Manager	212.00	212.00	199.00	13.00
General Fund	100	2021	0071	LTD	City Manager	539.00	539.00	539.00	0.00
General Fund	100	2021	0081	LIFE INSURANCE	City Manager	549.00	549.00	552.00	(3.00)
General Fund	100	2021	0092	MEDICARE TAX	City Manager	2,515.00	2,515.00	3,081.00	(566.00)
General Fund	100	2021	1029	TRAINING AND EDUCATION	City Manager	3,000.00	3,000.00	824.00	2,176.00
General Fund	100	2021	1033	FITNESS PROGRAM	City Manager	540.00	540.00	270.00	270.00
General Fund	100	2021	2043	TEMPORARY CONTRACT SERVICES	City Manager	0.00	0.00	33.00	(33.00)
General Fund	100	2021	2053	OUTSIDE PRINTING SERVICE	City Manager	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	2021	2063	PUBLISHING & LEGAL ADVERTISING	City Manager	3,000.00	3,000.00	17,765.00	(14,765.00)
General Fund	100	2021	2067	CITY CODE UPDATE	City Manager	0.00	0.00	1,475.00	(1,475.00)
General Fund	100	2021	2075	CONTRACT SERVICES	City Manager	6,500.00	6,500.00	6,621.00	(121.00)
General Fund	100	2021	3092	STATIONARY SUPPLIES	City Manager	0.00	0.00	20.00	(20.00)
General Fund	100	2021	3095	DEPARTMENT CONSUMABLES	City Manager	3,500.00	3,500.00	1,780.00	1,720.00
General Fund	100	2021	3102	COMPUTER SUPPLIES	City Manager	25,000.00	25,000.00	8,757.00	16,243.00
General Fund	100	2021	4121	MEETINGS AND TRAVEL	City Manager	1,500.00	1,500.00	1,305.00	195.00
General Fund	100	2021	4122	DUES AND MEMBERSHIPS	City Manager	750.00	750.00	675.00	75.00
General Fund	100	2021	8187	DEPARTMENT EQUIPMENT	City Manager	15,000.00	15,000.00	(2,091.00)	17,091.00
General Fund	100	2021	9396	LIABILITY INSURANCE	City Manager	12,777.00	12,777.00	12,777.00	0.00
General Fund	100	2021	9397	COMPUTER SYSTEM	City Manager	11,792.00	11,792.00	11,792.00	0.00
General Fund	100	2021	9602	PRINCIPAL	City Manager	328.00	328.00	295.00	33.00
General Fund	100	2021	9605	INTEREST	City Manager	2.00	2.00	2.00	0.00
General Fund	100	2022	2043	TEMPORARY CONTRACT SERVICES	City Manager	2,500.00	2,500.00	0.00	2,500.00
General Fund	100	2041	0016	DEFERRED COMPENSATION	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	0031	PERS PENSION	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	0041	MEDICAL INSURANCE	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	0051	DENTAL INSURANCE	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	0092	MEDICARE TAX	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	0099	TUITION REIMBURSEMENT	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	1029	TRAINING	City Manager	0.00	0.00	322.00	(322.00)
General Fund	100	2041	1033	FITNESS PROGRAM	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	3095	CONSUMABLES	City Manager	0.00	0.00	0.00	0.00
General Fund	100	2041	7203	COMMUNITY HUMAN SERVICES	City Manager	0.00	0.00	0.00	0.00
City Manager						846,709.00	859,109.00	846,525.00	12,584.00
General Fund	100	3010	0001	SALARIES	City Attorney	229,500.00	271,500.00	277,898.00	(6,398.00)
General Fund	100	3010	0006	WORKERS COMPENSATION	City Attorney	549.00	549.00	549.00	0.00

General Fund	100	3010	0010	MANAGEMENT LEAVE PAYOFF	City Attorney	0.00	0.00	738.00	(738.00)
General Fund	100	3010	0016	DEFERRED COMPENSATION	City Attorney	2,080.00	2,080.00	2,052.00	28.00
General Fund	100	3010	0020	PART-TIME HOURLY WAGES	City Attorney	0.00	50,000.00	10,318.00	39,682.00
General Fund	100	3010	0031	PERS PENSION	City Attorney	58,413.00	64,713.00	96,116.00	(31,403.00)
General Fund	100	3010	0032	PARS PENSION	City Attorney	4,500.00	6,800.00	6,803.00	(3.00)
General Fund	100	3010	0041	MEDICAL INSURANCE	City Attorney	9,652.00	9,652.00	11,689.00	(2,037.00)
General Fund	100	3010	0051	DENTAL INSURANCE	City Attorney	499.00	499.00	502.00	(3.00)
General Fund	100	3010	0061	VISION INSURANCE	City Attorney	61.00	61.00	62.00	(1.00)
General Fund	100	3010	0071	LTD	City Attorney	645.00	645.00	593.00	52.00
General Fund	100	3010	0081	LIFE INSURANCE	City Attorney	645.00	645.00	632.00	13.00
General Fund	100	3010	0092	MEDICARE TAX	City Attorney	3,327.75	4,027.75	4,201.00	(173.25)
General Fund	100	3010	1022	LEGAL SERVICES	City Attorney	100,000.00	100,000.00	103,147.00	(3,147.00)
General Fund	100	3010	1023	LEGAL SERVICES - SPECIAL	City Attorney	100,000.00	100,000.00	30,991.00	69,009.00
General Fund	100	3010	1030	CONSULTANT	City Attorney	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	3010	3095	DEPARTMENT CONSUMABLES	City Attorney	5,000.00	5,000.00	1,018.00	3,982.00
General Fund	100	3010	4121	MEETINGS & TRAVEL	City Attorney	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	3010	4122	DUES & MEMBERSHIP	City Attorney	700.00	3,200.00	3,180.00	20.00
General Fund	100	3010	9396	LIABILITY INSURANCE	City Attorney	19,903.00	19,903.00	19,903.00	0.00
General Fund	100	3010	9397	COMPUTER SYSTEM	City Attorney	11,792.00	11,792.00	11,792.00	0.00
City Attorney						553,266.75	657,066.75	582,184.00	74,882.75
General Fund	100	5110	0001	SALARIES	Finance Dept	661,165.00	621,765.00	597,234.00	24,531.00
General Fund	100	5110	0002	OVERTIME	Finance Dept	2,000.00	2,000.00	663.00	1,337.00
General Fund	100	5110	0006	WORKERS COMPENSATION	Finance Dept	2,225.00	2,225.00	2,225.00	0.00
General Fund	100	5110	0010	MANAGEMENT LEAVE PAYOFF	Finance Dept	2,000.00	2,000.00	3,828.00	(1,828.00)
General Fund	100	5110	0012	VACATION\COMP TIME PAYOFF	Finance Dept	2,000.00	17,000.00	12,489.00	4,511.00
General Fund	100	5110	0016	DEFERRED COMPENSATION	Finance Dept	8,720.00	8,720.00	7,185.00	1,535.00
General Fund	100	5110	0017	PARS-ARS 457	Finance Dept	0.00	0.00	26.00	(26.00)
General Fund	100	5110	0020	PART-TIME HOURLY	Finance Dept	1,000.00	1,000.00	1,990.00	(990.00)
General Fund	100	5110	0031	PERS PENSION	Finance Dept	122,597.00	122,597.00	121,222.00	1,375.00
General Fund	100	5110	0032	PARS PENSION	Finance Dept	0.00	0.00	0.00	0.00
General Fund	100	5110	0041	MEDICAL INSURANCE	Finance Dept	62,321.00	62,321.00	50,240.00	12,081.00
General Fund	100	5110	0044	RETIREE MEDICAL INSURANCE	Finance Dept	14,123.00	22,123.00	16,975.00	5,148.00
General Fund	100	5110	0051	DENTAL INSURANCE	Finance Dept	5,170.00	5,170.00	3,573.00	1,597.00
General Fund	100	5110	0061	VISION INSURANCE	Finance Dept	387.00	387.00	255.00	132.00
General Fund	100	5110	0071	LTD	Finance Dept	2,311.00	2,311.00	1,773.00	538.00
General Fund	100	5110	0081	LIFE INSURANCE	Finance Dept	2,233.00	2,233.00	1,759.00	474.00
General Fund	100	5110	0092	MEDICARE TAX	Finance Dept	9,729.00	9,729.00	8,868.00	861.00
General Fund	100	5110	0099	TUITION REIMBURSEMENT	Finance Dept	0.00	0.00	181.00	(181.00)
General Fund	100	5110	1010	BUSINESS LICENSE OUTSOURCING	Finance Dept	18,000.00	18,000.00	45.00	17,955.00
General Fund	100	5110	1015	BENEFITS ADMINISTRATION	Finance Dept	20,000.00	20,000.00	18,335.00	1,665.00
General Fund	100	5110	1025	CITY AUDIT	Finance Dept	42,000.00	42,000.00	39,257.00	2,743.00
General Fund	100	5110	1029	TRAINING & EDUCATION	Finance Dept	4,000.00	9,000.00	4,835.00	4,165.00
General Fund	100	5110	1030	CONSULTANT	Finance Dept	120,000.00	105,000.00	112,392.00	(7,392.00)
General Fund	100	5110	1033	FITNESS PROGRAM	Finance Dept	1,080.00	1,880.00	1,190.00	690.00
General Fund	100	5110	1040	PROPERTY TAX ADMIN FEES	Finance Dept	21,000.00	21,000.00	3,200.00	17,800.00
General Fund	100	5110	2043	TEMPORARY CONTRACT SERVICES	Finance Dept	0.00	0.00	45.00	(45.00)
General Fund	100	5110	2044	COPIER SERVICES	Finance Dept	9,000.00	9,000.00	11,488.00	(2,488.00)
General Fund	100	5110	2053	OUTSIDE PRINTING SERVICE	Finance Dept	350.00	950.00	906.00	44.00
General Fund	100	5110	2074	BANK FEES & MISC CHARGES	Finance Dept	22,500.00	32,500.00	34,649.00	(2,149.00)
General Fund	100	5110	2078	OTHER EXPENSE	Finance Dept	20,000.00	20,000.00	4,416.00	15,584.00
General Fund	100	5110	3092	STATIONARY SUPPLIES	Finance Dept	6,000.00	6,000.00	5,042.00	958.00
General Fund	100	5110	3095	DEPARTMENT CONSUMABLES	Finance Dept	5,000.00	5,000.00	3,752.00	1,248.00
General Fund	100	5110	3102	COMPUTER SUPPLIES/SOFTWARE	Finance Dept	5,000.00	5,000.00	104.00	4,896.00
General Fund	100	5110	4121	MEETINGS & TRAVEL	Finance Dept	6,000.00	6,000.00	6,282.00	(282.00)
General Fund	100	5110	4122	DUES & MEMBERSHIP	Finance Dept	1,300.00	1,300.00	1,043.00	257.00
General Fund	100	5110	4124	MAIL SERVICES	Finance Dept	18,000.00	18,000.00	12,713.00	5,287.00
General Fund	100	5110	9396	LIABILITY INSURANCE	Finance Dept	43,260.00	43,260.00	43,260.00	0.00
General Fund	100	5110	9397	COMPUTER SERVICE	Finance Dept	29,480.00	29,480.00	29,480.00	0.00
Finance Dept						1,289,951.00	1,274,951.00	1,162,920.00	112,031.00
General Fund	100	2031	0001	SALARIES	Personnel	311,500.00	311,500.00	323,893.00	(12,393.00)

General Fund	100	2031	0002	OVERTIME	Personnel	2,500.00	2,500.00	1,274.00	1,226.00
General Fund	100	2031	0006	WORKERS COMPENSATION	Personnel	1,273.00	1,273.00	1,273.00	0.00
General Fund	100	2031	0010	MANAGEMENT LEAVE PAYOFF	Personnel	3,100.00	3,100.00	3,224.00	(124.00)
General Fund	100	2031	0012	VACATION /COMP PAYOUT	Personnel	9,500.00	9,500.00	4,965.00	4,535.00
General Fund	100	2031	0016	DEFERRED COMPENSATION	Personnel	2,360.00	2,360.00	3,342.00	(982.00)
General Fund	100	2031	0031	PERS PENSION	Personnel	74,195.00	74,195.00	73,790.00	405.00
General Fund	100	2031	0032	PARS PENSION	Personnel	16,857.00	16,857.00	17,829.00	(972.00)
General Fund	100	2031	0041	MEDICAL INSURANCE	Personnel	36,631.00	36,631.00	39,066.00	(2,435.00)
General Fund	100	2031	0051	DENTAL INSURANCE	Personnel	2,632.00	2,632.00	2,384.00	248.00
General Fund	100	2031	0061	VISION INSURANCE	Personnel	281.00	281.00	259.00	22.00
General Fund	100	2031	0071	LTD	Personnel	950.00	950.00	875.00	75.00
General Fund	100	2031	0081	LIFE INSURANCE	Personnel	855.00	855.00	842.00	13.00
General Fund	100	2031	0092	MEDICARE TAX	Personnel	4,559.00	4,559.00	4,738.00	(179.00)
General Fund	100	2031	1028	TRAINING (CITYWIDE)	Personnel	6,500.00	6,500.00	3,218.00	3,282.00
General Fund	100	2031	1029	TRAINING AND EDUCATION	Personnel	6,500.00	6,500.00	2,672.00	3,828.00
General Fund	100	2031	1030	CONSULTANT	Personnel	180,000.00	180,000.00	75,013.00	104,987.00
General Fund	100	2031	1033	FITNESS PROGRAM	Personnel	1,080.00	1,080.00	706.00	374.00
General Fund	100	2031	1037	EMPLOYEE RECOGNITION	Personnel	6,000.00	6,000.00	3,508.00	2,492.00
General Fund	100	2031	1038	EMPLOYEE ASSISTANCE PROGRAM	Personnel	7,850.00	7,850.00	7,739.00	111.00
General Fund	100	2031	2053	OUTSIDE PRINTING SERVICE	Personnel	0.00	0.00	216.00	(216.00)
General Fund	100	2031	2064	PERSONNEL RECRUITMENT	Personnel	75,000.00	75,000.00	30,110.00	44,890.00
General Fund	100	2031	2065	POLICE & FIRE EXAMS	Personnel	5,000.00	5,000.00	424.00	4,576.00
General Fund	100	2031	3092	STATIONARY SUPPLIES	Personnel	750.00	750.00	350.00	400.00
General Fund	100	2031	3095	DEPARTMENT CONSUMABLES	Personnel	750.00	750.00	403.00	347.00
General Fund	100	2031	3102	COMPUTER SUPPLIES/SOFTWARE	Personnel	0.00	0.00	45.00	(45.00)
General Fund	100	2031	4121	MEETINGS AND TRAVEL	Personnel	2,250.00	2,250.00	136.00	2,114.00
General Fund	100	2031	4122	DUES AND MEMBERSHIPS	Personnel	800.00	800.00	149.00	651.00
General Fund	100	2031	4123	BOOKS AND PERIODICALS	Personnel	1,250.00	1,250.00	0.00	1,250.00
General Fund	100	2031	4124	MAIL SERVICES	Personnel	150.00	150.00	58.00	92.00
General Fund	100	2031	7206	SUSTAINABLE CITIES/INTERNS	Personnel	0.00	0.00	0.00	0.00
General Fund	100	2031	7207	VOLUNTEER PROGRAM	Personnel	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	2031	7208	SAFETY COMMITTEE	Personnel	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	2031	8187	DEPARTMENT EQUIPMENT	Personnel	1,000.00	1,000.00	93.00	907.00
General Fund	100	2031	9396	LIABILITY INSURANCE	Personnel	31,037.00	31,037.00	31,037.00	0.00
General Fund	100	2031	9397	COMPUTER SYSTEM	Personnel	11,792.00	11,792.00	11,792.00	0.00
Personnel						814,902.00	814,902.00	645,423.00	169,479.00
General Fund	100	1320	3095	DEPARTMENT CONSUMABLES	Boards & Commisions	1,500.00	1,500.00	1,526.00	(26.00)
General Fund	100	1320	7171	COMMISSION ACTIVITIES	Boards & Commisions	6,000.00	6,000.00	3,259.00	2,741.00
General Fund	100	1330	3095	DEPARTMENT CONSUMABLES	Boards & Commisions	1,500.00	1,500.00	657.00	843.00
General Fund	100	1340	1024	COMMUNITY RELATIONS	Boards & Commisions	0.00	0.00	5,000.00	(5,000.00)
General Fund	100	1340	3095	DEPARTMENT CONSUMABLES	Boards & Commisions	1,500.00	31,500.00	11,250.00	20,250.00
General Fund	100	1350	2053	OUTSIDE PRINTING SERVICE	Boards & Commisions	250.00	250.00	244.00	6.00
General Fund	100	1350	3095	DEPARTMENT CONSUMABLES	Boards & Commisions	1,500.00	1,500.00	1,111.00	389.00
General Fund	100	1350	7168	CHRISTMAS DECORATIONS	Boards & Commisions	300.00	300.00	0.00	300.00
General Fund	100	1360	3095	DEPARTMENT CONSUMABLES	Boards & Commisions	1,500.00	1,500.00	683.00	817.00
General Fund	100	1370	3095	CONSUMABLES	Boards & Commisions	1,500.00	1,500.00	0.00	1,500.00
General Fund	100	1370	8187	DEPARTMENT EQUIPMENT	Boards & Commisions	1,500.00	1,500.00	0.00	1,500.00
Boards & Commisions						17,050.00	47,050.00	23,730.00	23,320.00
General Fund	100	9105	0001	SALARIES	Janitorial	55,559.00	55,559.00	58,910.00	(3,351.00)
General Fund	100	9105	0002	OVERTIME	Janitorial	7,500.00	7,500.00	6,128.00	1,372.00
General Fund	100	9105	0006	WORKERS COMPENSATION	Janitorial	2,394.00	2,394.00	2,394.00	0.00
General Fund	100	9105	0012	VACATION\COMP TIME PAYOFF	Janitorial	0.00	0.00	2,035.00	(2,035.00)
General Fund	100	9105	0016	DEFERRED COMPENSATION	Janitorial	600.00	600.00	1,056.00	(456.00)
General Fund	100	9105	0017	PARS-ARS 457	Janitorial	0.00	0.00	1,741.00	(1,741.00)
General Fund	100	9105	0020	PART-TIME HOURLY WAGES	Janitorial	121,200.00	121,200.00	166,718.00	(45,518.00)
General Fund	100	9105	0031	PERS PENSION	Janitorial	23,361.00	23,361.00	21,315.00	2,046.00
General Fund	100	9105	0033	LIUNA PENSION	Janitorial	4,160.00	4,160.00	2,099.00	2,061.00
General Fund	100	9105	0041	MEDICAL INSURANCE	Janitorial	17,328.00	17,328.00	17,421.00	(93.00)
General Fund	100	9105	0051	DENTAL INSURANCE	Janitorial	1,004.00	1,004.00	1,007.00	(3.00)
General Fund	100	9105	0061	VISION INSURANCE	Janitorial	70.00	70.00	71.00	(1.00)

General Fund	100	9105	0071	LTD	Janitorial	105.00	105.00	105.00	0.00
General Fund	100	9105	0081	LIFE INSURANCE	Janitorial	105.00	105.00	105.00	0.00
General Fund	100	9105	0092	MEDICARE TAX	Janitorial	814.00	814.00	3,259.00	(2,445.00)
General Fund	100	9105	2049	UNIFORM SERVICE/LAUNDRY	Janitorial	6,000.00	6,000.00	10,483.00	(4,483.00)
General Fund	100	9105	3093	JANITORIAL SUPPLIES	Janitorial	20,000.00	5,000.00	11,663.00	(6,663.00)
General Fund	100	9105	3097	SAFETY EQUIPMENT	Janitorial	0.00	0.00	2,763.00	(2,763.00)
Janitorial						260,200.00	245,200.00	309,273.00	(64,073.00)
General Fund	100	1010	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(693,421.00)	(693,421.00)	(693,421.00)	0.00
General Fund	100	1320	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	547.00	547.00	547.00	0.00
General Fund	100	1350	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	7,911.00	7,911.00	7,911.00	0.00
General Fund	100	2010	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(477,230.00)	(477,230.00)	(477,230.00)	0.00
General Fund	100	2021	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(163,809.00)	(163,809.00)	(163,809.00)	0.00
General Fund	100	2022	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	3,827.00	3,827.00	3,827.00	0.00
General Fund	100	2031	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(701,280.00)	(701,280.00)	(701,280.00)	0.00
General Fund	100	3010	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(336,759.00)	(336,759.00)	(336,759.00)	0.00
General Fund	100	5110	9398	CENTRAL SERVICE CHARGES	GG - Central Service Charges	(931,098.00)	(931,098.00)	(931,098.00)	0.00
GG - Central Service Charges						(3,291,312.00)	(3,291,312.00)	(3,291,312.00)	0.00
General Fund	100	8110	1030	CONSULTANT - CV RESPONSE	Gov Building Div	0.00	0.00	2,553.00	(2,553.00)
General Fund	100	8110	2073	SUBCONTRACTED WORK - CV RESPONSE	Gov Building Div	0.00	0.00	7,250.00	(7,250.00)
General Fund	100	8110	3095	DEPT CONSUMABLES - CV RESPONSE	Gov Building Div	0.00	0.00	202,130.00	(202,130.00)
General Fund	100	8110	3102	COMPUTER SUPPLIES - CV RESPONSE	Gov Building Div	0.00	0.00	1,877.00	(1,877.00)
General Fund	100	8110	8187	DEPT EQUIPMENT - CV RESPONSE	Gov Building Div	0.00	0.00	16,559.00	(16,559.00)
General Fund	100	8310	0001	SALARIES	Gov Building Div	170,984.00	170,984.00	143,551.00	27,433.00
General Fund	100	8310	0002	OVERTIME	Gov Building Div	27,000.00	27,000.00	23,528.00	3,472.00
General Fund	100	8310	0006	WORKERS COMPENSATION	Gov Building Div	29,303.00	29,303.00	29,303.00	0.00
General Fund	100	8310	0010	MANAGEMENT LEAVE PAYOFF	Gov Building Div	0.00	0.00	246.00	(246.00)
General Fund	100	8310	0012	VACATION TIME PAYOFF	Gov Building Div	2,000.00	2,000.00	4,178.00	(2,178.00)
General Fund	100	8310	0016	DEFERRED COMPENSATION	Gov Building Div	840.00	840.00	2,181.00	(1,341.00)
General Fund	100	8310	0020	PART-TIME HOURLY WAGES	Gov Building Div	0.00	0.00	130.00	(130.00)
General Fund	100	8310	0031	PERS PENSION	Gov Building Div	34,722.00	34,722.00	41,105.00	(6,383.00)
General Fund	100	8310	0032	PARS PENSION	Gov Building Div	2,046.00	2,046.00	962.00	1,084.00
General Fund	100	8310	0033	LIUNA PENSION	Gov Building Div	1,000.00	1,000.00	810.00	190.00
General Fund	100	8310	0041	MEDICAL INSURANCE	Gov Building Div	48,554.00	48,554.00	52,337.00	(3,783.00)
General Fund	100	8310	0051	DENTAL INSURANCE	Gov Building Div	3,472.00	3,472.00	3,767.00	(295.00)
General Fund	100	8310	0061	VISION INSURANCE	Gov Building Div	332.00	332.00	344.00	(12.00)
General Fund	100	8310	0071	LTD	Gov Building Div	381.00	381.00	402.00	(21.00)
General Fund	100	8310	0081	LIFE INSURANCE	Gov Building Div	324.00	324.00	352.00	(28.00)
General Fund	100	8310	0092	MEDICARE TAX	Gov Building Div	2,496.00	2,496.00	3,036.00	(540.00)
General Fund	100	8310	0097	UNALLOCATED PAGER	Gov Building Div	0.00	0.00	52,021.00	(52,021.00)
General Fund	100	8310	1029	TRAINING & EDUCATION	Gov Building Div	500.00	500.00	0.00	500.00
General Fund	100	8310	1033	FITNESS PROGRAM	Gov Building Div	45.00	45.00	37.00	8.00
General Fund	100	8310	2044	COPIER SERVICES	Gov Building Div	1,600.00	1,600.00	1,887.00	(287.00)
General Fund	100	8310	2049	UNIFORM SERVICE / LAUNDRY	Gov Building Div	4,000.00	4,000.00	3,599.00	401.00
General Fund	100	8310	2057	PEST CONTROL	Gov Building Div	5,000.00	5,000.00	4,887.00	113.00
General Fund	100	8310	2070	ALARM SERVICE	Gov Building Div	8,000.00	8,000.00	7,896.00	104.00
General Fund	100	8310	2073	SUBCONTRACTED WORK	Gov Building Div	100,000.00	243,750.00	195,300.00	48,450.00
General Fund	100	8310	2078	OTHER EXPENSE	Gov Building Div	10,000.00	10,000.00	1,089.00	8,911.00
General Fund	100	8310	2085	PROP EXP - FORMER RDA	Gov Building Div	10,000.00	10,000.00	5,457.00	4,543.00
General Fund	100	8310	2087	EQUIPMENT RENTAL	Gov Building Div	4,000.00	4,000.00	262.00	3,738.00
General Fund	100	8310	3092	STATIONARY SUPPLIES	Gov Building Div	150.00	150.00	199.00	(49.00)
General Fund	100	8310	3093	JANITORIAL SUPPLIES	Gov Building Div	8,000.00	8,000.00	2,233.00	5,767.00
General Fund	100	8310	3095	DEPARTMENT CONSUMABLES	Gov Building Div	50,000.00	50,000.00	44,175.00	5,825.00
General Fund	100	8310	3097	SAFETY EQUIPMENT	Gov Building Div	2,000.00	2,000.00	753.00	1,247.00
General Fund	100	8310	3099	CHEMICALS	Gov Building Div	26,000.00	26,000.00	13,818.00	12,182.00
General Fund	100	8310	4122	DUES & MEMBERSHIP	Gov Building Div	300.00	300.00	0.00	300.00
General Fund	100	8310	5131	GAS & ELECTRIC	Gov Building Div	280,000.00	280,000.00	254,083.00	25,917.00
General Fund	100	8310	5133	WATER	Gov Building Div	90,000.00	90,000.00	68,618.00	21,382.00
General Fund	100	8310	5136	SEWER SERVICE CHARGE	Gov Building Div	19,000.00	19,000.00	16,129.00	2,871.00
General Fund	100	8310	8132	FACILITIES ASSESSMENT/PLAN	Gov Building Div	148,150.00	148,150.00	0.00	148,150.00
General Fund	100	8310	8133	OLDEMEYER BOILER	Gov Building Div	0.00	0.00	0.00	0.00

General Fund	100	8310	8136	OLDEMEYER ROOF	Gov Building Div	0.00	0.00	0.00	0.00
General Fund	100	8310	8187	DEPARTMENT EQUIPMENT	Gov Building Div	45,000.00	45,000.00	2,977.00	42,023.00
General Fund	100	8310	9395	VEHICLE MAINTENANCE	Gov Building Div	3,650.00	3,650.00	3,650.00	0.00
General Fund	100	8310	9396	LIABILITY INSURANCE	Gov Building Div	54,775.00	54,775.00	54,775.00	0.00
General Fund	100	8310	9397	COMPUTER SYSTEM	Gov Building Div	20,592.00	20,592.00	20,592.00	0.00
General Fund	100	8310	9602	PAYMENT ON PRINCIPAL	Gov Building Div	56,919.00	56,919.00	450,860.00	(393,941.00)
General Fund	100	8310	9605	INTEREST EXPENSE	Gov Building Div	25,214.00	25,214.00	22,241.00	2,973.00
General Fund	100	8310	9616	LOAN PAYMENT	Gov Building Div	0.00	0.00	14,168.00	(14,168.00)
Gov Building Div						1,296,349.00	1,440,099.00	1,778,307.00	(338,208.00)
General Fund	100	8410	0001	SALARIES	Parks	59,058.00	59,058.00	46,049.00	13,009.00
General Fund	100	8410	0002	OVERTIME	Parks	600.00	600.00	88.00	512.00
General Fund	100	8410	0006	WORKERS COMPENSATION	Parks	1,234.00	1,234.00	1,234.00	0.00
General Fund	100	8410	0010	MANAGEMENT LEAVE PAYOFF	Parks	800.00	800.00	491.00	309.00
General Fund	100	8410	0012	VACATION/COMP TIME PAYOFF	Parks	1,000.00	1,000.00	246.00	754.00
General Fund	100	8410	0016	DEFERRED COMPENSATION	Parks	960.00	960.00	758.00	202.00
General Fund	100	8410	0031	PERS PENSION	Parks	13,395.00	13,395.00	10,865.00	2,530.00
General Fund	100	8410	0032	PARS PENSION	Parks	0.00	0.00	1,924.00	(1,924.00)
General Fund	100	8410	0033	LIUNA PENSION	Parks	0.00	0.00	270.00	(270.00)
General Fund	100	8410	0041	MEDICAL INSURANCE	Parks	7,069.00	7,069.00	9,310.00	(2,241.00)
General Fund	100	8410	0051	DENTAL INSURANCE	Parks	408.00	408.00	606.00	(198.00)
General Fund	100	8410	0061	VISION INSURANCE	Parks	29.00	29.00	64.00	(35.00)
General Fund	100	8410	0071	LTD	Parks	231.00	231.00	128.00	103.00
General Fund	100	8410	0081	LIFE INSURANCE	Parks	229.00	229.00	112.00	117.00
General Fund	100	8410	0092	MEDICARE TAX	Parks	872.00	872.00	642.00	230.00
General Fund	100	8410	1029	TRAINING & EDUCATION	Parks	2,500.00	2,500.00	1,555.00	945.00
General Fund	100	8410	1033	FITNESS PROGRAM	Parks	87.00	87.00	74.00	13.00
General Fund	100	8410	2049	UNIFORM SERVICE/LAUNDRY	Parks	1,000.00	1,000.00	1,121.00	(121.00)
General Fund	100	8410	3092	STATIONARY SUPPLIES	Parks	500.00	500.00	515.00	(15.00)
General Fund	100	8410	3095	DEPARTMENT CONSUMABLES	Parks	500.00	500.00	0.00	500.00
General Fund	100	8410	3097	SAFETY EQUIPMENT	Parks	800.00	800.00	229.00	571.00
General Fund	100	8410	4121	MEETINGS & TRAVEL	Parks	1,000.00	1,000.00	55.00	945.00
General Fund	100	8410	4122	DUES & MEMBERSHIP	Parks	1,000.00	1,000.00	1,072.00	(72.00)
General Fund	100	8410	4123	BOOKS & PERIODICALS	Parks	200.00	200.00	0.00	200.00
General Fund	100	8410	9395	VEHICLE MAINTENANCE	Parks	25,600.00	25,600.00	25,600.00	0.00
General Fund	100	8410	9396	LIABILITY INSURANCE	Parks	4,414.00	4,414.00	4,414.00	0.00
General Fund	100	8410	9397	COMPUTER SYSTEM	Parks	21,472.00	21,472.00	21,472.00	0.00
General Fund	100	8420	0001	SALARIES	Parks	327,704.00	327,704.00	314,324.00	13,380.00
General Fund	100	8420	0002	OVERTIME	Parks	30,000.00	30,000.00	10,858.00	19,142.00
General Fund	100	8420	0006	WORKERS COMPENSATION	Parks	35,394.00	35,394.00	35,394.00	0.00
General Fund	100	8420	0012	VACATION/COMP TIME PAYOFF	Parks	2,500.00	2,500.00	0.00	2,500.00
General Fund	100	8420	0016	DEFERRED COMPENSATION	Parks	2,298.00	2,298.00	4,735.00	(2,437.00)
General Fund	100	8420	0017	PARS-ARS 457	Parks	0.00	0.00	30.00	(30.00)
General Fund	100	8420	0020	PART-TIME HOURLY WAGES	Parks	0.00	0.00	2,338.00	(2,338.00)
General Fund	100	8420	0031	PERS PENSION	Parks	63,169.00	63,169.00	71,327.00	(8,158.00)
General Fund	100	8420	0033	LIUNA PENSION	Parks	8,320.00	8,320.00	6,147.00	2,173.00
General Fund	100	8420	0041	MEDICAL INSURANCE	Parks	94,494.00	94,494.00	92,624.00	1,870.00
General Fund	100	8420	0051	DENTAL INSURANCE	Parks	5,459.00	5,459.00	6,210.00	(751.00)
General Fund	100	8420	0061	VISION INSURANCE	Parks	545.00	545.00	577.00	(32.00)
General Fund	100	8420	0071	LTD	Parks	772.00	772.00	561.00	211.00
General Fund	100	8420	0081	LIFE INSURANCE	Parks	669.00	669.00	487.00	182.00
General Fund	100	8420	0092	MEDICARE TAX	Parks	4,793.00	4,793.00	4,173.00	620.00
General Fund	100	8420	1029	TRAINING & EDUCATION	Parks	0.00	0.00	80.00	(80.00)
General Fund	100	8420	1033	FITNESS PROGRAM	Parks	540.00	540.00	0.00	540.00
General Fund	100	8420	2041	COUNTY COMMUNICATIONS	Parks	9,270.00	9,270.00	5,322.00	3,948.00
General Fund	100	8420	2049	UNIFORM SERVICE/LAUNDRY	Parks	3,000.00	3,000.00	3,268.00	(268.00)
General Fund	100	8420	2068	REFUSE DISPOSAL	Parks	2,500.00	2,500.00	950.00	1,550.00
General Fund	100	8420	2073	SUBCONTRACTED WORK	Parks	140,000.00	130,000.00	109,282.00	20,718.00
General Fund	100	8420	2087	EQUIPMENT RENTAL	Parks	2,500.00	2,500.00	3,424.00	(924.00)
General Fund	100	8420	3093	JANITORIAL SUPPLIES	Parks	3,000.00	3,000.00	0.00	3,000.00
General Fund	100	8420	3095	DEPARTMENT CONSUMABLES	Parks	20,000.00	28,891.00	46,881.00	(17,990.00)
General Fund	100	8420	3097	SAFETY EQUIPMENT	Parks	1,500.00	1,500.00	1,527.00	(27.00)

General Fund	100	8420	3099	CHEMICALS	Parks	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	8420	3107	TOOLS	Parks	1,500.00	1,500.00	1,027.00	473.00
General Fund	100	8420	4122	DUES & MEMBERSHIPS	Parks	0.00	0.00	0.00	0.00
General Fund	100	8420	5131	GAS & ELECTRIC	Parks	11,200.00	11,200.00	11,306.00	(106.00)
General Fund	100	8420	8187	DEPARTMENT EQUIPMENT	Parks	0.00	10,000.00	10,860.00	(860.00)
General Fund	100	8420	9397	COMPUTER SYSTEM	Parks	2,200.00	2,200.00	2,200.00	0.00
General Fund	100	8420	9602	LEASE PRINCIPAL	Parks	6,612.00	6,612.00	6,612.00	0.00
General Fund	100	8420	9605	LEASE INTEREST	Parks	471.00	471.00	471.00	0.00
General Fund	100	8420	9616	LOAN PAYMENT	Parks	0.00	0.00	565.00	(565.00)
General Fund	100	8430	0001	SALARIES	Parks	79,510.00	79,510.00	74,390.00	5,120.00
General Fund	100	8430	0002	OVERTIME	Parks	20,000.00	20,000.00	15,548.00	4,452.00
General Fund	100	8430	0006	WORKERS COMPENSATION	Parks	7,445.00	7,445.00	7,445.00	0.00
General Fund	100	8430	0010	MANAGEMENT LEAVE PAY-OFF	Parks	20.00	20.00	123.00	(103.00)
General Fund	100	8430	0012	VACATION\COMP TIME PAYOFF	Parks	2,000.00	2,000.00	1,307.00	693.00
General Fund	100	8430	0016	DEFERRED COMPENSATION	Parks	840.00	840.00	977.00	(137.00)
General Fund	100	8430	0031	PERS PENSION	Parks	21,743.00	21,743.00	20,172.00	1,571.00
General Fund	100	8430	0032	PARS PENSION	Parks	0.00	0.00	481.00	(481.00)
General Fund	100	8430	0033	LIUNA PENSION	Parks	4,160.00	4,160.00	1,767.00	2,393.00
General Fund	100	8430	0041	MEDICAL INSURANCE	Parks	24,277.00	24,277.00	20,900.00	3,377.00
General Fund	100	8430	0051	DENTAL INSURANCE	Parks	1,736.00	1,736.00	1,236.00	500.00
General Fund	100	8430	0061	VISION INSURANCE	Parks	166.00	166.00	137.00	29.00
General Fund	100	8430	0071	LTD	Parks	186.00	186.00	129.00	57.00
General Fund	100	8430	0081	LIFE INSURANCE	Parks	162.00	162.00	112.00	50.00
General Fund	100	8430	0092	MEDICARE TAX	Parks	1,165.00	1,165.00	1,180.00	(15.00)
General Fund	100	8430	1033	FITNESS PROGRAM	Parks	22.00	22.00	18.00	4.00
General Fund	100	8430	2073	SUBCONTRACTED WORK	Parks	150,000.00	150,000.00	56,040.00	93,960.00
General Fund	100	8430	2087	EQUIPMENT RENTAL	Parks	2,000.00	2,000.00	0.00	2,000.00
General Fund	100	8430	3095	DEPARTMENT CONSUMABLES	Parks	55,000.00	52,000.00	10,337.00	41,663.00
General Fund	100	8430	7168	CHRISTMAS DECORATIONS	Parks	2,000.00	5,000.00	5,227.00	(227.00)
General Fund	100	8430	7175	SUMMER PARK CONCERTS	Parks	20,000.00	25,240.00	5,240.00	20,000.00
General Fund	100	8440	0001	SALARIES	Parks	78,790.00	78,790.00	69,822.00	8,968.00
General Fund	100	8440	0002	OVERTIME	Parks	9,000.00	9,000.00	9,496.00	(496.00)
General Fund	100	8440	0006	WORKERS COMPENSATION	Parks	8,142.00	8,142.00	8,142.00	0.00
General Fund	100	8440	0016	DEFERRED COMPENSATION	Parks	600.00	600.00	931.00	(331.00)
General Fund	100	8440	0031	PERS PENSION	Parks	17,256.00	17,256.00	16,228.00	1,028.00
General Fund	100	8440	0033	LIUNA PENSION	Parks	4,160.00	4,160.00	1,753.00	2,407.00
General Fund	100	8440	0041	MEDICAL INSURANCE	Parks	17,328.00	17,328.00	15,490.00	1,838.00
General Fund	100	8440	0051	DENTAL INSURANCE	Parks	1,004.00	1,004.00	994.00	10.00
General Fund	100	8440	0061	VISION INSURANCE	Parks	70.00	70.00	76.00	(6.00)
General Fund	100	8440	0071	LTD	Parks	141.00	141.00	120.00	21.00
General Fund	100	8440	0081	LIFE INSURANCE	Parks	105.00	105.00	91.00	14.00
General Fund	100	8440	0092	MEDICARE TAX	Parks	1,142.00	1,142.00	1,028.00	114.00
General Fund	100	8440	2049	UNIFORM SERVICE / LAUNDRY	Parks	1,900.00	1,900.00	1,921.00	(21.00)
General Fund	100	8440	2073	SUBCONTRACTED WORK	Parks	3,000.00	3,000.00	591.00	2,409.00
General Fund	100	8440	3095	DEPARTMENT CONSUMABLES	Parks	8,000.00	17,000.00	9,811.00	7,189.00
General Fund	100	8440	3097	SAFETY EQUIPMENT	Parks	1,000.00	1,000.00	250.00	750.00
General Fund	100	8440	3107	TOOLS	Parks	1,000.00	1,000.00	59.00	941.00
General Fund	100	8440	5133	WATER	Parks	160,000.00	151,000.00	130,358.00	20,642.00
General Fund	100	8450	0001	SALARIES	Parks	60,331.00	60,331.00	25,782.00	34,549.00
General Fund	100	8450	0002	OVERTIME	Parks	2,500.00	2,500.00	2,970.00	(470.00)
General Fund	100	8450	0006	WORKERS COMPENSATION	Parks	6,396.00	6,396.00	6,396.00	0.00
General Fund	100	8450	0016	DEFERRED COMPENSATION	Parks	600.00	600.00	422.00	178.00
General Fund	100	8450	0031	PERS PENSION	Parks	10,672.00	10,672.00	5,902.00	4,770.00
General Fund	100	8450	0033	LIUNA PENSION	Parks	0.00	0.00	772.00	(772.00)
General Fund	100	8450	0041	MEDICAL INSURANCE	Parks	17,328.00	17,328.00	8,514.00	8,814.00
General Fund	100	8450	0051	DENTAL INSURANCE	Parks	1,634.00	1,634.00	661.00	973.00
General Fund	100	8450	0061	VISION INSURANCE	Parks	159.00	159.00	57.00	102.00
General Fund	100	8450	0071	LTD	Parks	116.00	116.00	51.00	65.00
General Fund	100	8450	0081	LIFE INSURANCE	Parks	105.00	105.00	45.00	60.00
General Fund	100	8450	0092	MEDICARE TAX	Parks	884.00	884.00	352.00	532.00
General Fund	100	8450	2049	UNIFORM SERVICE / LAUNDRY	Parks	1,000.00	1,000.00	1,005.00	(5.00)
General Fund	100	8450	2073	SUBCONTRACTED WORK	Parks	60,000.00	60,000.00	64,150.00	(4,150.00)

General Fund	100	8450	3095	DEPARTMENT CONSUMABLES	Parks	3,000.00	3,000.00	2,223.00	777.00
General Fund	100	8450	3107	TOOLS	Parks	500.00	500.00	0.00	500.00
					Parks	1,796,663.00	1,810,794.00	1,491,683.00	319,111.00
General Fund	100	8910	0001	SALARIES	Engineering Div	475,809.00	475,809.00	504,972.00	(29,163.00)
General Fund	100	8910	0002	OVERTIME	Engineering Div	1,000.00	1,000.00	521.00	479.00
General Fund	100	8910	0006	WORKERS COMPENSATION	Engineering Div	11,321.00	11,321.00	11,321.00	0.00
General Fund	100	8910	0010	MANAGEMENT LEAVE PAYOFF	Engineering Div	1,130.00	1,130.00	474.00	656.00
General Fund	100	8910	0012	VACATION/COMP TIME PAYOFF	Engineering Div	5,000.00	5,000.00	12,687.00	(7,687.00)
General Fund	100	8910	0016	DEFERRED COMPENSATION	Engineering Div	3,240.00	3,240.00	6,752.00	(3,512.00)
General Fund	100	8910	0017	PARS-ARS 457	Engineering Div	0.00	0.00	10.00	(10.00)
General Fund	100	8910	0020	PART-TIME HOURLY WAGES	Engineering Div	5,000.00	5,000.00	773.00	4,227.00
General Fund	100	8910	0029	PERS REPLACEMENT BENEFIT	Engineering Div	0.00	0.00	1,898.00	(1,898.00)
General Fund	100	8910	0031	PERS PENSION	Engineering Div	108,833.00	108,833.00	122,121.00	(13,288.00)
General Fund	100	8910	0032	PARS PENSION	Engineering Div	18,748.00	18,748.00	13,784.00	4,964.00
General Fund	100	8910	0033	LIUNA PENSION	Engineering Div	4,160.00	4,160.00	2,029.00	2,131.00
General Fund	100	8910	0041	MEDICAL INSURANCE	Engineering Div	97,234.00	97,234.00	91,612.00	5,622.00
General Fund	100	8910	0051	DENTAL INSURANCE	Engineering Div	8,375.00	8,375.00	7,785.00	590.00
General Fund	100	8910	0061	VISION INSURANCE	Engineering Div	1,351.00	1,351.00	723.00	628.00
General Fund	100	8910	0071	LTD	Engineering Div	1,339.00	1,339.00	1,291.00	48.00
General Fund	100	8910	0081	LIFE INSURANCE	Engineering Div	1,297.00	1,297.00	996.00	301.00
General Fund	100	8910	0092	MEDICARE TAX	Engineering Div	6,946.00	6,946.00	7,186.00	(240.00)
General Fund	100	8910	1029	TRAINING & EDUCATION	Engineering Div	3,000.00	3,000.00	38.00	2,962.00
General Fund	100	8910	1030	CONSULTANT	Engineering Div	25,000.00	85,000.00	43,211.00	41,789.00
General Fund	100	8910	1033	FITNESS PROGRAM	Engineering Div	1,620.00	1,620.00	1,440.00	180.00
General Fund	100	8910	2043	TEMPORARY CONTRACT SERVICES	Engineering Div	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	8910	2044	COPIER SERVICES	Engineering Div	6,000.00	6,000.00	6,055.00	(55.00)
General Fund	100	8910	2053	OUTSIDE PRINTING SERVICE	Engineering Div	100.00	100.00	22.00	78.00
General Fund	100	8910	3092	STATIONARY SUPPLIES	Engineering Div	300.00	300.00	0.00	300.00
General Fund	100	8910	3095	DEPARTMENT CONSUMABLES	Engineering Div	3,000.00	3,000.00	2,001.00	999.00
General Fund	100	8910	3097	SAFETY EQUIPMENT	Engineering Div	500.00	500.00	158.00	342.00
General Fund	100	8910	3102	COMPUTER SUPPLIES	Engineering Div	400.00	400.00	0.00	400.00
General Fund	100	8910	4121	MEETINGS & TRAVEL	Engineering Div	8,000.00	8,000.00	676.00	7,324.00
General Fund	100	8910	4122	DUES & MEMBERSHIP	Engineering Div	3,000.00	3,000.00	1,265.00	1,735.00
General Fund	100	8910	4123	BOOKS & PERIODICALS	Engineering Div	150.00	150.00	37.00	113.00
General Fund	100	8910	8187	DEPARTMENT EQUIPMENT	Engineering Div	3,500.00	3,500.00	1,134.00	2,366.00
General Fund	100	8910	9395	VEHICLE MAINTENANCE	Engineering Div	7,350.00	7,350.00	7,350.00	0.00
General Fund	100	8910	9396	LIABILITY INSURANCE	Engineering Div	29,150.00	29,150.00	29,150.00	0.00
General Fund	100	8910	9397	COMPUTER SYSTEM	Engineering Div	24,552.00	24,552.00	24,552.00	0.00
General Fund	100	8910	9602	PRINCIPAL-COPIER LEASE	Engineering Div	1,741.00	1,741.00	1,752.00	(11.00)
General Fund	100	8910	9605	INTEREST-COPIER LEASE	Engineering Div	81.00	81.00	70.00	11.00
				Engineering Div		873,227.00	933,227.00	905,846.00	27,381.00
General Fund	100	8310	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	(1,039,922.00)	(1,039,922.00)	(1,039,922.00)	0.00
General Fund	100	8410	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	(239,763.00)	(239,763.00)	(239,763.00)	0.00
General Fund	100	8420	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	226,036.00	226,036.00	226,036.00	0.00
General Fund	100	8430	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	41,486.00	41,486.00	41,486.00	0.00
General Fund	100	8440	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	70,138.00	70,138.00	70,138.00	0.00
General Fund	100	8450	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	226,863.00	226,863.00	226,863.00	0.00
General Fund	100	8910	9398	CENTRAL SERVICE CHARGES	PW - Central Service Charges	(325,938.00)	(325,938.00)	(325,938.00)	0.00
				PW - Central Service Charges		(1,041,100.00)	(1,041,100.00)	(1,041,100.00)	0.00
General Fund	100	2042	0002	OVERTIME	Police	0.00	0.00	137.00	(137.00)
General Fund	100	2042	0017	PARS-ARS 457	Police	0.00	0.00	576.00	(576.00)
General Fund	100	2042	0020	PART-TIME HOURLY WAGES	Police	64,100.00	64,100.00	107,453.00	(43,353.00)
General Fund	100	2042	0031	PERS PENSION	Police	4,000.00	4,000.00	9,964.00	(5,964.00)
General Fund	100	2042	0092	MEDICARE TAX	Police	550.00	550.00	1,560.00	(1,010.00)
General Fund	100	6110	0001	SALARIES	Police	796,697.00	777,697.00	1,018,262.00	(240,565.00)
General Fund	100	6110	0002	OVERTIME	Police	32,000.00	32,000.00	27,978.00	4,022.00
General Fund	100	6110	0003	HOLIDAY OVERTIME	Police	10,000.00	10,000.00	12,513.00	(2,513.00)
General Fund	100	6110	0004	UNIFORM ALLOWANCE	Police	9,500.00	9,500.00	9,207.00	293.00
General Fund	100	6110	0006	WORKERS COMPENSATION	Police	44,438.00	44,438.00	44,438.00	0.00

General Fund	100	6110	0010	MANAGMENT LEAVE PAYOFF	Police	5,500.00	5,500.00	3,530.00	1,970.00
General Fund	100	6110	0012	VACATION\COMP TIME PAYOFF	Police	15,000.00	15,000.00	0.00	15,000.00
General Fund	100	6110	0016	DEFERRED COMPENSATION	Police	4,201.00	4,201.00	5,716.00	(1,515.00)
General Fund	100	6110	0017	PARS-ARS 457	Police	700.00	700.00	814.00	(114.00)
General Fund	100	6110	0020	PART-TIME HOURLY WAGES	Police	45,000.00	80,000.00	66,046.00	13,954.00
General Fund	100	6110	0031	PERS PENSION	Police	160,472.00	160,472.00	147,710.00	12,762.00
General Fund	100	6110	0032	PARS PENSION	Police	14,137.00	14,137.00	15,357.00	(1,220.00)
General Fund	100	6110	0041	MEDICAL INSURANCE	Police	173,023.00	168,023.00	209,097.00	(41,074.00)
General Fund	100	6110	0044	RETIREE MEDICAL INSURANCE	Police	36,500.00	36,500.00	32,251.00	4,249.00
General Fund	100	6110	0051	DENTAL INSURANCE	Police	9,652.00	9,652.00	11,011.00	(1,359.00)
General Fund	100	6110	0061	VISION INSURANCE	Police	983.00	983.00	1,148.00	(165.00)
General Fund	100	6110	0071	LTD	Police	1,362.00	1,362.00	1,396.00	(34.00)
General Fund	100	6110	0072	LTD-CLEA	Police	287.00	287.00	255.00	32.00
General Fund	100	6110	0081	LIFE INSURANCE	Police	1,664.00	1,664.00	1,910.00	(246.00)
General Fund	100	6110	0092	MEDICARE TAX	Police	11,638.00	11,638.00	15,618.00	(3,980.00)
General Fund	100	6110	0099	TUITION REIMBURSEMENTS	Police	7,000.00	7,000.00	2,051.00	4,949.00
General Fund	100	6110	1024	COMMUNITY RELATIONS	Police	12,000.00	12,000.00	5,060.00	6,940.00
General Fund	100	6110	1026	MEDICAL EXAMS	Police	20,000.00	15,000.00	11,091.00	3,909.00
General Fund	100	6110	1027	BACKGROUND INVESTIGATION	Police	45,000.00	45,000.00	77,359.00	(32,359.00)
General Fund	100	6110	1029	TRAINING & EDUCATION	Police	35,000.00	35,000.00	22,391.00	12,609.00
General Fund	100	6110	1030	CONSULTANT	Police	7,000.00	22,000.00	25,784.00	(3,784.00)
General Fund	100	6110	1033	FITNESS PROGRAM	Police	1,464.00	1,464.00	1,562.00	(98.00)
General Fund	100	6110	1037	EMPLOYEE RECOGNITION	Police	1,500.00	1,500.00	271.00	1,229.00
General Fund	100	6110	2041	COUNTY COMMUNICATIONS	Police	600,000.00	600,000.00	500,305.00	99,695.00
General Fund	100	6110	2042	AUTOMATED CRIMINAL JUSTICE	Police	90,000.00	90,000.00	103,321.00	(13,321.00)
General Fund	100	6110	2043	TEMPORARY CONTRACT SERVICES	Police	500.00	500.00	12,984.00	(12,484.00)
General Fund	100	6110	2044	COPIER SERVICES	Police	8,925.00	8,925.00	6,686.00	2,239.00
General Fund	100	6110	2049	UNIFORM SERVICE/LAUNDRY	Police	2,500.00	2,500.00	3,185.00	(685.00)
General Fund	100	6110	2053	OUTSIDE PRINTING SERVICE	Police	4,000.00	4,000.00	2,435.00	1,565.00
General Fund	100	6110	2054	EQUIPMENT REPAIR	Police	4,000.00	4,000.00	3,695.00	305.00
General Fund	100	6110	2057	PEST CONTROL	Police	1,700.00	1,700.00	1,800.00	(100.00)
General Fund	100	6110	2064	PERSONNEL RECRUITMENT	Police	0.00	14,000.00	20,988.00	(6,988.00)
General Fund	100	6110	2066	COMPUTER MAINTENANCE	Police	37,500.00	37,500.00	38,702.00	(1,202.00)
General Fund	100	6110	2078	OTHER EXPENSE	Police	5,000.00	5,000.00	10,528.00	(5,528.00)
General Fund	100	6110	3092	STATIONARY SUPPLIES	Police	4,500.00	4,500.00	3,549.00	951.00
General Fund	100	6110	3095	DEPARTMENT CONSUMABLES	Police	8,500.00	8,500.00	10,999.00	(2,499.00)
General Fund	100	6110	3102	COMPUTER SUPPLIES/SOFTWARE	Police	35,000.00	35,000.00	51,294.00	(16,294.00)
General Fund	100	6110	4121	MEETINGS & TRAVEL	Police	5,000.00	5,000.00	9,261.00	(4,261.00)
General Fund	100	6110	4122	DUES & MEMBERSHIP	Police	4,000.00	4,000.00	4,352.00	(352.00)
General Fund	100	6110	4123	BOOKS & PERIODICALS	Police	1,000.00	1,000.00	752.00	248.00
General Fund	100	6110	4124	MAIL SERVICES	Police	1,500.00	1,500.00	680.00	820.00
General Fund	100	6110	4201	SRU ANNUAL CONTRIBUTION	Police	5,000.00	5,000.00	5,000.00	0.00
General Fund	100	6110	4202	CALEA PROGRAM	Police	20,000.00	32,450.20	29,707.00	2,743.20
General Fund	100	6110	5132	TELEPHONE	Police	13,100.00	13,100.00	18,760.00	(5,660.00)
General Fund	100	6110	8187	DEPARTMENT EQUIPMENT	Police	5,000.00	5,000.00	5,087.00	(87.00)
General Fund	100	6110	9396	LIABILITY INSURANCE	Police	421,815.00	421,815.00	421,815.00	0.00
General Fund	100	6110	9397	COMPUTER SYSTEM	Police	278,080.00	278,080.00	278,080.00	0.00
General Fund	100	6110	9602	PRINCIPAL- LEASE	Police	7,670.00	7,670.00	7,687.00	(17.00)
General Fund	100	6110	9605	INTEREST-COPIER LEASE	Police	300.00	300.00	283.00	17.00
General Fund	100	6120	0001	SALARIES	Police	4,133,427.00	4,038,427.00	3,280,416.00	758,011.00
General Fund	100	6120	0002	OVERTIME	Police	497,000.00	497,000.00	445,023.00	51,977.00
General Fund	100	6120	0003	HOLIDAY OVERTIME	Police	155,000.00	155,000.00	116,163.00	38,837.00
General Fund	100	6120	0004	UNIFORM ALLOWANCE	Police	34,200.00	34,200.00	20,310.00	13,890.00
General Fund	100	6120	0006	WORKERS COMPENSATION	Police	547,612.00	547,612.00	547,612.00	0.00
General Fund	100	6120	0009	SICK LEAVE PAYOFF	Police	0.00	0.00	49,186.00	(49,186.00)
General Fund	100	6120	0010	MANAGMENT LEAVE PAYOFF	Police	3,500.00	3,500.00	3,700.00	(200.00)
General Fund	100	6120	0012	VACATION/COMP TIME PAYOFF	Police	60,000.00	60,000.00	80,639.00	(20,639.00)
General Fund	100	6120	0016	DEFERRED COMPENSATION	Police	16,256.00	16,256.00	12,859.00	3,397.00
General Fund	100	6120	0020	PART-TIME HOURLY WAGES	Police	0.00	40,000.00	43,634.00	(3,634.00)
General Fund	100	6120	0029	PERS REPLACEMENT BENEFIT	Police	0.00	0.00	4,588.00	(4,588.00)
General Fund	100	6120	0031	PERS PENSION	Police	1,470,801.00	1,470,801.00	1,243,350.00	227,451.00
General Fund	100	6120	0041	MEDICAL INSURANCE	Police	520,206.00	520,206.00	444,734.00	75,472.00

General Fund	100	6120	0044	RETIREE MEDICAL INSURANCE	Police	109,095.00	109,095.00	163,486.00	(54,391.00)
General Fund	100	6120	0051	DENTAL INSURANCE	Police	35,015.00	35,015.00	29,082.00	5,933.00
General Fund	100	6120	0061	VISION INSURANCE	Police	3,586.00	3,586.00	2,751.00	835.00
General Fund	100	6120	0071	LTD	Police	350.00	350.00	0.00	350.00
General Fund	100	6120	0072	LTD-CLEA	Police	4,246.00	4,246.00	2,989.00	1,257.00
General Fund	100	6120	0081	LIFE INSURANCE	Police	4,046.00	4,046.00	2,985.00	1,061.00
General Fund	100	6120	0092	MEDICARE TAX	Police	60,204.00	60,204.00	53,224.00	6,980.00
General Fund	100	6120	0099	TUITION REIMBURSEMENTS	Police	4,700.00	4,700.00	0.00	4,700.00
General Fund	100	6120	1029	TRAINING & EDUCATIONS	Police	47,750.00	47,750.00	45,402.00	2,348.00
General Fund	100	6120	1033	FITNESS PROGRAM	Police	2,328.00	7,328.00	5,009.00	2,319.00
General Fund	100	6120	2049	UNIFORM SERVICE/LANUDRY	Police	4,346.60	4,346.60	4,410.00	(63.40)
General Fund	100	6120	2052	RADIO REPAIR	Police	4,500.00	4,500.00	4,860.00	(360.00)
General Fund	100	6120	2060	BLOOD ALCOHOL	Police	2,600.00	2,600.00	1,915.00	685.00
General Fund	100	6120	2061	PRISONER MEALS	Police	2,000.00	2,000.00	821.00	1,179.00
General Fund	100	6120	3091	CANINE MAINTENANCE	Police	0.00	0.00	7,080.00	(7,080.00)
General Fund	100	6120	3096	CSA74 APPROVED MEDICAL SUPP	Police	8,500.00	8,500.00	6,373.00	2,127.00
General Fund	100	6120	3097	SAFETY EQUIPMENT	Police	10,300.00	10,300.00	10,096.00	204.00
General Fund	100	6120	3103	AMMUNITION	Police	36,900.00	36,900.00	0.00	36,900.00
General Fund	100	6120	5135	MOBILE COMMUNICATION	Police	30,000.00	30,000.00	10,078.00	19,922.00
General Fund	100	6120	7191	CSA-74 REGIONAL EOC FACILITY	Police	0.00	0.00	53.00	(53.00)
General Fund	100	6120	8128	PD OFFICE SPACE	Police	0.00	5,000.00	4,900.00	100.00
General Fund	100	6120	8134	BODY CAMERAS	Police	59,116.00	59,116.00	59,116.00	0.00
General Fund	100	6120	8187	DEPARTMENT EQUIPMENT	Police	50,000.00	57,530.04	54,170.00	3,360.04
General Fund	100	6120	9101	CAPITAL ASSET	Police	0.00	0.00	9,833.00	(9,833.00)
General Fund	100	6120	9395	VEHICLE MAINTENANCE	Police	166,150.00	166,150.00	166,150.00	0.00
General Fund	100	6130	0001	SALARIES	Police	864,646.00	864,646.00	892,999.00	(28,353.00)
General Fund	100	6130	0002	OVERTIME	Police	83,500.00	83,500.00	72,324.00	11,176.00
General Fund	100	6130	0003	HOLIDAY OVERTIME	Police	8,100.00	8,100.00	4,320.00	3,780.00
General Fund	100	6130	0004	UNIFORM ALLOWANCE	Police	8,009.28	8,009.28	6,102.00	1,907.28
General Fund	100	6130	0006	WORKERS COMPENSATION	Police	155,565.00	155,565.00	155,565.00	0.00
General Fund	100	6130	0012	VACATION\COMP TIME PAYOFF	Police	25,000.00	25,000.00	19,106.00	5,894.00
General Fund	100	6130	0016	DEFERRED COMPENSATION	Police	4,200.00	4,200.00	4,221.00	(21.00)
General Fund	100	6130	0031	PERS PENSION	Police	380,446.00	380,446.00	376,771.00	3,675.00
General Fund	100	6130	0041	MEDICAL INSURANCE	Police	99,962.00	99,962.00	102,058.00	(2,096.00)
General Fund	100	6130	0044	RETIREE MEDICAL INSURANCE	Police	4,725.00	12,225.00	10,794.00	1,431.00
General Fund	100	6130	0051	DENTAL INSURANCE	Police	6,045.00	6,045.00	5,948.00	97.00
General Fund	100	6130	0061	VISION INSURANCE	Police	686.00	686.00	565.00	121.00
General Fund	100	6130	0072	LTD-CLEA	Police	872.00	872.00	873.00	(1.00)
General Fund	100	6130	0081	LIFE INSURANCE	Police	1,201.00	1,201.00	1,205.00	(4.00)
General Fund	100	6130	0092	MEDICARE TAX	Police	12,570.00	12,570.00	13,444.00	(874.00)
General Fund	100	6130	1024	COMMUNITY RELATIONS	Police	4,000.00	4,000.00	0.00	4,000.00
General Fund	100	6130	1029	TRAINING & EDUCATION	Police	32,000.00	32,000.00	10,294.00	21,706.00
General Fund	100	6130	1033	FITNESS PROGRAM	Police	984.00	984.00	405.00	579.00
General Fund	100	6130	2066	COMPUTER MAINTENANCE	Police	2,000.00	2,000.00	0.00	2,000.00
General Fund	100	6130	2070	ALARM SERVICE	Police	520.00	520.00	0.00	520.00
General Fund	100	6130	4125	INVESTIGATION EXPENSE	Police	9,000.00	19,000.00	9,612.00	9,388.00
General Fund	100	6130	8187	EQUIPMENT	Police	2,700.00	2,700.00	1,524.00	1,176.00
General Fund	100	6130	9602	PAYMENT ON PRINCIPAL	Police	1,745.00	1,745.00	1,745.00	0.00
General Fund	100	6130	9605	INTEREST	Police	9.00	9.00	9.00	0.00
General Fund	100	6150	0001	SALARIES	Police	92,128.00	92,128.00	95,391.00	(3,263.00)
General Fund	100	6150	0002	OVERTIME	Police	200.00	200.00	23.00	177.00
General Fund	100	6150	0004	UNIFORM ALLOWANCE	Police	964.08	964.08	948.00	16.08
General Fund	100	6150	0006	WORKERS COMPENSATION	Police	2,718.00	2,718.00	2,718.00	0.00
General Fund	100	6150	0016	DEFERRED COMPENSATION	Police	600.00	600.00	608.00	(8.00)
General Fund	100	6150	0031	PERS PENSION	Police	18,704.00	18,704.00	16,561.00	2,143.00
General Fund	100	6150	0032	PARS PENSION	Police	6,235.00	6,235.00	6,717.00	(482.00)
General Fund	100	6150	0041	MEDICAL INSURANCE	Police	22,510.00	22,510.00	22,626.00	(116.00)
General Fund	100	6150	0051	DENTAL INSURANCE	Police	1,686.00	1,686.00	1,669.00	17.00
General Fund	100	6150	0061	VISION INSURANCE	Police	164.00	164.00	154.00	10.00
General Fund	100	6150	0071	LTD	Police	325.00	325.00	163.00	162.00
General Fund	100	6150	0081	LIFE INSURANCE	Police	105.00	105.00	105.00	0.00
General Fund	100	6150	0092	MEDICARE TAX	Police	1,345.00	1,345.00	1,305.00	40.00

General Fund	100	6150	1029	TRAINING	Police	1,000.00	1,500.00	1,740.00	(240.00)
General Fund	100	6150	3095	CONSUMABLES	Police	800.00	300.00	0.00	300.00
General Fund	100	6150	9395	VEHICLE MAINTENANCE	Police	2,350.00	2,350.00	2,350.00	0.00
General Fund	100	6160	0001	SALARIES	Police	70,583.00	70,583.00	73,088.00	(2,505.00)
General Fund	100	6160	0002	OVERTIME	Police	200.00	200.00	65.00	135.00
General Fund	100	6160	0004	UNIFORM ALLOWANCE	Police	1,100.00	1,100.00	948.00	152.00
General Fund	100	6160	0006	WORKERS COMPENSATION	Police	9,675.00	9,675.00	9,675.00	0.00
General Fund	100	6160	0016	DEFERRED COMPENSATION	Police	600.00	600.00	606.00	(6.00)
General Fund	100	6160	0031	PERS PENSION	Police	21,217.00	21,217.00	12,631.00	8,586.00
General Fund	100	6160	0032	PARS PENSION	Police	4,757.00	4,757.00	5,128.00	(371.00)
General Fund	100	6160	0041	MEDICAL INSURANCE	Police	1,200.00	1,200.00	1,211.00	(11.00)
General Fund	100	6160	0071	LTD	Police	130.00	130.00	130.00	0.00
General Fund	100	6160	0081	LIFE INSURANCE	Police	105.00	105.00	105.00	0.00
General Fund	100	6160	0092	MEDICARE TAX	Police	1,032.00	1,032.00	1,100.00	(68.00)
General Fund	100	6160	1033	FITNESS PROGRAM	Police	1,080.00	1,080.00	495.00	585.00
General Fund	100	6160	2051	VETERINARY SERVICES	Police	4,000.00	4,000.00	637.00	3,363.00
General Fund	100	6160	2073	SUBCONTRACTED WORK	Police	90,000.00	90,000.00	68,831.00	21,169.00
General Fund	100	6160	3095	DEPARTMENT CONSUMABLES	Police	750.00	750.00	51.00	699.00
General Fund	100	6160	8187	DEPARTMENT EQUIPMENT	Police	3,000.00	3,000.00	0.00	3,000.00
General Fund	100	6160	9395	VEHICLE MAINTENANCE	Police	2,900.00	2,900.00	2,900.00	0.00
General Fund	100	6170	0006	WORKERS COMPENSATION	Police	5,867.00	5,867.00	5,867.00	0.00
General Fund	100	6170	0020	PART-TIME HOURLY WAGES	Police	50,500.00	50,500.00	39,857.00	10,643.00
General Fund	100	6170	0031	PERS PENSION	Police	19,014.00	19,014.00	14,336.00	4,678.00
General Fund	100	6170	0092	MEDICARE TAX	Police	747.00	747.00	578.00	169.00
General Fund	100	6170	1029	TRAINING & EDUCATION	Police	1,000.00	1,000.00	0.00	1,000.00
					Police	13,368,468.96	13,395,949.20	12,459,649.00	936,300.20
General Fund	100	6610	0001	SALARIES	Fire	215,822.00	215,822.00	215,562.00	260.00
General Fund	100	6610	0002	OVERTIME	Fire	0.00	0.00	131.00	(131.00)
General Fund	100	6610	0004	UNIFORM ALLOWANCE	Fire	900.00	900.00	912.00	(12.00)
General Fund	100	6610	0006	WORKERS COMPENSATION	Fire	9,191.00	9,191.00	9,191.00	0.00
General Fund	100	6610	0010	MANAGMENT LEAVE PAYOFF	Fire	0.00	0.00	0.00	0.00
General Fund	100	6610	0016	DEFERRED COMPENSATION	Fire	2,360.00	2,360.00	2,636.00	(276.00)
General Fund	100	6610	0020	PART-TIME HOURLY WAGES	Fire	0.00	0.00	0.00	0.00
General Fund	100	6610	0031	PERS PENSION	Fire	88,172.00	88,172.00	94,583.00	(6,411.00)
General Fund	100	6610	0041	MEDICAL INSURANCE	Fire	27,724.00	27,724.00	27,874.00	(150.00)
General Fund	100	6610	0044	RETIREE MEDICAL INSURANCE	Fire	12,075.00	12,075.00	13,578.00	(1,503.00)
General Fund	100	6610	0051	DENTAL INSURANCE	Fire	1,606.00	1,606.00	1,611.00	(5.00)
General Fund	100	6610	0061	VISION INSURANCE	Fire	112.00	112.00	110.00	2.00
General Fund	100	6610	0071	LTD	Fire	766.00	766.00	766.00	0.00
General Fund	100	6610	0081	LIFE INSURANCE	Fire	788.00	788.00	791.00	(3.00)
General Fund	100	6610	0092	MEDICARE TAX	Fire	3,164.00	3,164.00	3,147.00	17.00
General Fund	100	6610	0099	TUITION REIMBURSEMENT	Fire	8,000.00	6,170.00	0.00	6,170.00
General Fund	100	6610	1029	TRAINING & EDUCATION	Fire	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	6610	2041	COUNTY COMMUNICATIONS	Fire	81,400.00	81,400.00	78,112.00	3,288.00
General Fund	100	6610	2043	TEMPORARY CONTRACT SERVICES	Fire	22,000.00	30,500.00	24,690.00	5,810.00
General Fund	100	6610	2044	COPIER SERVICES	Fire	1,200.00	1,200.00	1,112.00	88.00
General Fund	100	6610	2045	ACCREDITATION	Fire	47,200.00	47,200.00	48,362.00	(1,162.00)
General Fund	100	6610	2053	OUTSIDE PRINTING SERVICE	Fire	300.00	300.00	272.00	28.00
General Fund	100	6610	3095	DEPARTMENT CONSUMABLES	Fire	3,000.00	3,000.00	3,756.00	(756.00)
General Fund	100	6610	4121	MEETINGS & TRAVEL	Fire	0.00	0.00	0.00	0.00
General Fund	100	6610	4122	DUES & MEMBERSHIP	Fire	1,800.00	1,935.00	1,935.00	0.00
General Fund	100	6610	4123	BOOKS & PERIODICALS	Fire	0.00	0.00	0.00	0.00
General Fund	100	6610	5132	TELEPHONE	Fire	0.00	1,600.00	829.00	771.00
General Fund	100	6610	5133	WATER	Fire	2,600.00	2,600.00	3,838.00	(1,238.00)
General Fund	100	6610	8187	DEPARTMENT EQUIPMENT	Fire	0.00	95.00	95.00	0.00
General Fund	100	6610	9396	LIABILITY INSURANCE	Fire	233,543.00	233,543.00	233,543.00	0.00
General Fund	100	6610	9397	COMUTER SYSTEM	Fire	70,752.00	70,752.00	70,752.00	0.00
General Fund	100	6610	9602	PAYMENT ON PRINCIPAL-COPIER	Fire	8,598.00	8,598.00	72,728.00	(64,130.00)
General Fund	100	6610	9605	INTEREST EXPENSE-COPIER	Fire	4,101.00	4,101.00	3,617.00	484.00
General Fund	100	6620	1029	TRAINING & EDUCATION	Fire	0.00	0.00	0.00	0.00
General Fund	100	6620	2053	OUTSIDE PRINTING SERVICE	Fire	350.00	350.00	170.00	180.00

General Fund	100	6620	4121	MEETINGS & TRAVEL	Fire	0.00	0.00	0.00	0.00
General Fund	100	6620	4122	DUES & MEMBERSHIP	Fire	150.00	150.00	150.00	0.00
General Fund	100	6620	4123	BOOKS & PERIODICALS	Fire	1,700.00	1,700.00	1,699.00	1.00
General Fund	100	6620	8187	DEPARTMENT EQUIPMENT	Fire	0.00	0.00	0.00	0.00
General Fund	100	6630	1029	TRAINING & EDUCATION	Fire	12,000.00	12,000.00	9,430.00	2,570.00
General Fund	100	6630	3095	DEPARTMENT CONSUMABLES	Fire	1,500.00	1,500.00	1,207.00	293.00
General Fund	100	6630	4121	MEETINGS & TRAVEL	Fire	4,000.00	4,000.00	3,539.00	461.00
General Fund	100	6630	4122	DUES & MEMBERSHIP	Fire	100.00	100.00	20.00	80.00
General Fund	100	6640	0001	SALARIES	Fire	3,078,816.00	3,078,816.00	2,999,362.00	79,454.00
General Fund	100	6640	0002	OVERTIME	Fire	250,000.00	250,000.00	338,913.00	(88,913.00)
General Fund	100	6640	0003	HOLIDAY OVERTIME	Fire	125,000.00	125,000.00	135,475.00	(10,475.00)
General Fund	100	6640	0004	UNIFORM ALLOWANCE	Fire	30,000.00	30,000.00	28,947.00	1,053.00
General Fund	100	6640	0006	WORKERS COMPENSATION	Fire	181,879.00	181,879.00	181,879.00	0.00
General Fund	100	6640	0008	OPER COMP DIV CHIEFS ST TIME	Fire	40,000.00	40,000.00	36,205.00	3,795.00
General Fund	100	6640	0010	MANAGEMENT LEAVE PAYOFF	Fire	5,000.00	5,000.00	3,470.00	1,530.00
General Fund	100	6640	0012	VACATION\COMP TIME PAYOFF	Fire	43,000.00	43,000.00	19,163.00	23,837.00
General Fund	100	6640	0016	DEFERRED COMPENSATION	Fire	29,398.00	29,398.00	28,208.00	1,190.00
General Fund	100	6640	0017	PARS-ARS 457	Fire	0.00	0.00	0.00	0.00
General Fund	100	6640	0029	PERS REPLACEMENT BENEFIT	Fire	0.00	0.00	173.00	(173.00)
General Fund	100	6640	0031	PERS PENSION	Fire	1,318,988.00	1,318,988.00	1,273,551.00	45,437.00
General Fund	100	6640	0041	MEDICAL INSURANCE	Fire	450,295.00	450,295.00	447,056.00	3,239.00
General Fund	100	6640	0044	RETIREE MEDICAL INSURANCE	Fire	84,000.00	84,000.00	106,136.00	(22,136.00)
General Fund	100	6640	0051	DENTAL INSURANCE	Fire	29,733.00	29,733.00	28,709.00	1,024.00
General Fund	100	6640	0061	VISION INSURANCE	Fire	3,115.00	3,115.00	2,718.00	397.00
General Fund	100	6640	0071	LTD	Fire	2,000.00	2,000.00	1,736.00	264.00
General Fund	100	6640	0081	LIFE INSURANCE	Fire	4,145.00	4,145.00	4,018.00	127.00
General Fund	100	6640	0092	MEDICARE TAX	Fire	45,343.00	45,343.00	49,355.00	(4,012.00)
General Fund	100	6640	0099	TUITION REIMBURSEMENT	Fire	0.00	1,275.00	2,065.00	(790.00)
General Fund	100	6640	1026	MEDICAL EXAMS	Fire	20,000.00	18,725.00	6,497.00	12,228.00
General Fund	100	6640	1027	BACKGROUND INVESTIGATION	Fire	0.00	0.00	0.00	0.00
General Fund	100	6640	1033	FITNESS PROGRAM	Fire	4,500.00	4,500.00	1,949.00	2,551.00
General Fund	100	6640	2043	TEMPORARY CONTRACT SERVICES	Fire	12,000.00	12,000.00	8,952.00	3,048.00
General Fund	100	6640	2049	UNIFORM SERVICE/LAUNDRY	Fire	9,000.00	9,000.00	8,427.00	573.00
General Fund	100	6640	2055	FIRE EQUIPMENT REPAIR	Fire	2,000.00	2,000.00	1,348.00	652.00
General Fund	100	6640	3093	JANITORIAL SUPPLIES	Fire	4,000.00	4,000.00	4,093.00	(93.00)
General Fund	100	6640	3095	DEPARTMENT CONSUMABLES	Fire	6,000.00	6,000.00	8,343.00	(2,343.00)
General Fund	100	6640	3096	CSA 74 PURCHASES	Fire	11,600.00	11,600.00	11,505.00	95.00
General Fund	100	6640	3097	SAFETY EQUIPMENT	Fire	10,000.00	10,000.00	4,879.00	5,121.00
General Fund	100	6640	5135	MOBILE COMMUNICATIONS	Fire	10,000.00	10,000.00	10,220.00	(220.00)
General Fund	100	6640	8187	DEPARTMENT EQUIPMENT	Fire	15,000.00	15,000.00	996,500.00	(981,500.00)
General Fund	100	6640	9395	VEHICLE MAINTENANCE	Fire	128,350.00	128,350.00	128,350.00	0.00
General Fund	100	6640	9602	PRINCIPAL ON LEASE	Fire	16,737.00	16,737.00	15,075.00	1,662.00
General Fund	100	6640	9605	INTEREST ON LEASE	Fire	12,749.00	26,749.00	23,247.00	3,502.00
General Fund	100	6640	9609	LEASE PRINCIPAL-PNC	Fire	100,000.00	86,000.00	89,490.00	(3,490.00)
General Fund	100	6650	3095	DEPARTMENT CONSUMABLES	Fire	5,000.00	5,000.00	3,503.00	1,497.00
General Fund	100	6660	0001	SALARIES	Fire	0.00	0.00	0.00	0.00
General Fund	100	6660	0006	WORKERS COMPENSATION	Fire	293.00	293.00	293.00	0.00
General Fund	100	6660	0017	PARS-ARS 457	Fire	0.00	0.00	32.00	(32.00)
General Fund	100	6660	0020	PART-TIME HOURLY WAGES	Fire	12,000.00	12,000.00	5,501.00	6,499.00
General Fund	100	6660	0031	PT - PERS PENSION	Fire	150.00	150.00	1,720.00	(1,570.00)
General Fund	100	6660	0092	MEDICARE TAX	Fire	174.00	174.00	80.00	94.00
General Fund	100	6660	1026	MEDICAL EXAMS	Fire	9,600.00	9,600.00	4,475.00	5,125.00
General Fund	100	6660	2064	PERSONNEL RECRUITMENT	Fire	500.00	500.00	152.00	348.00
General Fund	100	6660	3097	SAFETY EQUIPMENT	Fire	16,000.00	16,000.00	12,776.00	3,224.00
General Fund	100	6670	3095	DEPARTMENT CONSUMABLES	Fire	500.00	500.00	573.00	(73.00)
General Fund	100	6670	8187	VEHICLE STORAGE	Fire	0.00	0.00	30,408.00	(30,408.00)
General Fund	100	6680	2043	TEMPORARY CONTRACT SERVICES	Fire	5,000.00	5,000.00	5,000.00	0.00
General Fund	100	6680	3095	DEPARTMENT CONSUMABLES	Fire	3,000.00	3,000.00	2,737.00	263.00
General Fund	100	6690	0001	SALARIES - OES	Fire	20,000.00	20,000.00	16,409.00	3,591.00
General Fund	100	6690	0002	OVERTIME - OES	Fire	75,000.00	75,000.00	89,362.00	(14,362.00)
General Fund	100	6690	0016	DEFERRED COMPENSATION -OES	Fire	400.00	400.00	488.00	(88.00)
General Fund	100	6690	0031	PERS PENSION - OES	Fire	4,014.60	4,014.60	26,404.00	(22,389.40)

General Fund	100	6690	0041	MEDICAL INSURANCE-NON LIUNA	Fire	2,500.00	2,500.00	8,290.00	(5,790.00)
General Fund	100	6690	0051	DENTAL INSURANCE - OES	Fire	100.00	100.00	487.00	(387.00)
General Fund	100	6690	0061	VISION INSURANCE - OES	Fire	100.00	100.00	46.00	54.00
General Fund	100	6690	0081	LIFE INSURANCE - OES	Fire	100.00	100.00	45.00	55.00
General Fund	100	6690	0092	MEDICARE TAX	Fire	300.00	300.00	1,504.00	(1,204.00)
General Fund	100	6690	3095	STRIKE TEAM CONSUMABLES	Fire	1,000.00	1,000.00	1,000.00	0.00
				Fire		7,106,353.60	7,114,853.60	8,148,047.00	(1,033,193.40)
General Fund	100	2042	1029	TRAINING	CalVIP Grant	2,500.00	2,500.00	2,963.00	(463.00)
General Fund	100	2042	1039	JAN ROEHL CONSULTING	CalVIP Grant	101,700.00	101,700.00	13,895.00	87,805.00
General Fund	100	2042	2092	VILLAGE PROJECT	CalVIP Grant	15,000.00	15,000.00	25,061.00	(10,061.00)
General Fund	100	2042	3095	CONSUMABLES	CalVIP Grant	2,500.00	2,500.00	699.00	1,801.00
General Fund	100	2042	7201	COMM PARTNERSHIP FOR YOUTH	CalVIP Grant	20,000.00	20,000.00	21,127.00	(1,127.00)
General Fund	100	2042	7203	COMMUNITY HUMAN SERVICES	CalVIP Grant	25,000.00	25,000.00	17,629.00	7,371.00
General Fund	100	2042	7204	LADIES FIRST	CalVIP Grant	3,000.00	3,000.00	0.00	3,000.00
General Fund	100	2042	7205	RESTORATIVE JUSTICE PARTNERS	CalVIP Grant	25,000.00	25,000.00	36,842.00	(11,842.00)
General Fund	100	2042	7206	PARTNERS FOR PEACE	CalVIP Grant	25,000.00	25,000.00	30,134.00	(5,134.00)
General Fund	100	2042	8187	EQUIPMENT	CalVIP Grant	0.00	0.00	0.00	0.00
				CalVIP Grant		219,700.00	219,700.00	148,350.00	71,350.00
General Fund	100	2042	9398	CENTRAL SERVICES	PP - Central Service Charges	0.00	0.00	29,100.00	(29,100.00)
General Fund	100	6110	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	667,254.00	667,254.00	667,254.00	0.00
General Fund	100	6120	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	671,785.00	671,785.00	671,785.00	0.00
General Fund	100	6130	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	145,799.00	145,799.00	145,799.00	0.00
General Fund	100	6150	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	12,716.00	12,716.00	12,716.00	0.00
General Fund	100	6160	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	13,592.00	13,592.00	13,592.00	0.00
General Fund	100	6170	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	7,793.00	7,793.00	7,793.00	0.00
General Fund	100	6610	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	149,700.00	149,700.00	149,700.00	0.00
General Fund	100	6640	9398	CENTRAL SERVICE CHARGES	PP - Central Service Charges	501,384.00	501,384.00	501,384.00	0.00
				PP - Central Service Charges		2,170,023.00	2,170,023.00	2,199,123.00	(29,100.00)
General Fund	100	7110	0001	SALARIES	Resource Mgmt	124,904.00	124,904.00	85,163.00	39,741.00
General Fund	100	7110	0002	OVERTIME	Resource Mgmt	1,000.00	1,000.00	129.00	871.00
General Fund	100	7110	0006	WORKERS COMPENSATION	Resource Mgmt	777.00	777.00	777.00	0.00
General Fund	100	7110	0012	VACATION/COMP TIME PAYOFF	Resource Mgmt	1,500.00	1,500.00	1,167.00	333.00
General Fund	100	7110	0016	DEFERRED COMPENSATION	Resource Mgmt	1,200.00	1,200.00	1,245.00	(45.00)
General Fund	100	7110	0017	PARS-ARS 457	Resource Mgmt	500.00	500.00	52.00	448.00
General Fund	100	7110	0020	PART-TIME HOURLY WAGES	Resource Mgmt	27,600.00	27,600.00	37,814.00	(10,214.00)
General Fund	100	7110	0031	PERS PENSION	Resource Mgmt	23,092.00	23,092.00	21,019.00	2,073.00
General Fund	100	7110	0032	PERS PENSION	Resource Mgmt	49,200.00	49,200.00	(3,476.00)	52,676.00
General Fund	100	7110	0041	MEDICAL INSURANCE	Resource Mgmt	34,655.00	34,655.00	28,131.00	6,524.00
General Fund	100	7110	0044	RETIREE MEDICAL INSURANCE	Resource Mgmt	13,860.00	28,576.00	27,156.00	1,420.00
General Fund	100	7110	0051	DENTAL INSURANCE	Resource Mgmt	2,007.00	2,007.00	1,421.00	586.00
General Fund	100	7110	0061	VISION INSURANCE	Resource Mgmt	140.00	140.00	98.00	42.00
General Fund	100	7110	0071	LTD	Resource Mgmt	224.00	224.00	160.00	64.00
General Fund	100	7110	0081	LIFE INSURANCE	Resource Mgmt	210.00	210.00	149.00	61.00
General Fund	100	7110	0092	MEDICARE TAX	Resource Mgmt	1,829.00	1,829.00	1,760.00	69.00
General Fund	100	7110	1033	FITNESS PROGRAM	Resource Mgmt	540.00	540.00	0.00	540.00
General Fund	100	7110	2053	OUTSIDE PRINTING SERVICE	Resource Mgmt	300.00	300.00	50.00	250.00
General Fund	100	7110	3092	STATIONARY SUPPLIES	Resource Mgmt	500.00	500.00	0.00	500.00
General Fund	100	7110	3095	DEPARTMENT CONSUMABLES	Resource Mgmt	2,500.00	2,500.00	1,652.00	848.00
General Fund	100	7110	8187	DEPARTMENT EQUIPMENT	Resource Mgmt	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	7110	9396	LIABILITY INSURANCE	Resource Mgmt	11,110.00	11,110.00	11,110.00	0.00
				Resource Mgmt		302,648.00	317,364.00	215,577.00	101,787.00
General Fund	100	7210	0001	SALARIES	Building Div	196,030.00	196,030.00	220,784.00	(24,754.00)
General Fund	100	7210	0006	WORKERS COMPENSATION	Building Div	6,780.00	6,780.00	6,780.00	0.00
General Fund	100	7210	0012	VACATION\COMP TIME PAYOFF	Building Div	2,500.00	2,500.00	2,452.00	48.00
General Fund	100	7210	0016	DEFERRED COMPENSATION	Building Div	600.00	600.00	1,004.00	(404.00)
General Fund	100	7210	0031	PERS PENSION	Building Div	44,302.00	44,302.00	45,587.00	(1,285.00)
General Fund	100	7210	0032	PERS PENSION	Building Div	0.00	0.00	163.00	(163.00)
General Fund	100	7210	0041	MEDICAL INSURANCE	Building Div	39,837.00	39,837.00	35,114.00	4,723.00

General Fund	100	7210	0051	DENTAL INSURANCE	Building Div	2,638.00	2,638.00	2,353.00	285.00
General Fund	100	7210	0061	VISION INSURANCE	Building Div	229.00	229.00	227.00	2.00
General Fund	100	7210	0071	LTD	Building Div	618.00	618.00	725.00	(107.00)
General Fund	100	7210	0081	LIFE INSURANCE	Building Div	630.00	630.00	719.00	(89.00)
General Fund	100	7210	0092	MEDICARE TAX	Building Div	2,851.00	2,851.00	3,178.00	(327.00)
General Fund	100	7210	1029	TRAINING & EDUCATION	Building Div	1,500.00	1,500.00	1,069.00	431.00
General Fund	100	7210	1033	FITNESS PROGRAM	Building Div	540.00	540.00	0.00	540.00
General Fund	100	7210	2043	TEMPORARY CONTRACT SERVICES	Building Div	0.00	0.00	5,665.00	(5,665.00)
General Fund	100	7210	2073	SUBCONTRACTED WORK	Building Div	10,000.00	10,000.00	5,220.00	4,780.00
General Fund	100	7210	3092	STATIONARY SUPPLIES	Building Div	0.00	250.00	153.00	97.00
General Fund	100	7210	3095	DEPARTMENT CONSUMABLES	Building Div	2,400.00	2,400.00	3,185.00	(785.00)
General Fund	100	7210	4121	MEETINGS & TRAVEL	Building Div	1,500.00	1,500.00	0.00	1,500.00
General Fund	100	7210	4122	DUES & MEMBERSHIP	Building Div	900.00	1,000.00	1,000.00	0.00
General Fund	100	7210	4123	BOOKS & PERIODICALS	Building Div	1,000.00	1,500.00	1,438.00	62.00
General Fund	100	7210	8187	DEPARTMENT EQUIPMENT	Building Div	1,500.00	650.00	260.00	390.00
General Fund	100	7210	9395	VEHICLE MAINTENANCE	Building Div	15,650.00	15,650.00	15,650.00	0.00
General Fund	100	7210	9396	LIABILITY INSURANCE	Building Div	16,376.00	16,376.00	16,376.00	0.00
General Fund	100	7210	9397	COMPUTER SYSTEM	Building Div	22,968.00	22,968.00	22,968.00	0.00
General Fund	100	7220	0001	SALARIES	Building Div	79,825.00	79,825.00	82,289.00	(2,464.00)
General Fund	100	7220	0002	OVERTIME	Building Div	31,000.00	31,000.00	9,718.00	21,282.00
General Fund	100	7220	0004	UNIFORM ALLOWANCE	Building Div	0.00	0.00	204.00	(204.00)
General Fund	100	7220	0006	WORKERS COMPENSATION	Building Div	2,610.00	2,610.00	2,610.00	0.00
General Fund	100	7220	0016	DEFERRED COMPENSATION	Building Div	600.00	600.00	1,056.00	(456.00)
General Fund	100	7220	0031	PERS PENSION	Building Div	14,013.00	14,013.00	13,880.00	133.00
General Fund	100	7220	0041	MEDICAL INSURANCE	Building Div	22,510.00	22,510.00	22,626.00	(116.00)
General Fund	100	7220	0051	DENTAL INSURANCE	Building Div	1,634.00	1,634.00	1,639.00	(5.00)
General Fund	100	7220	0061	VISION INSURANCE	Building Div	159.00	159.00	155.00	4.00
General Fund	100	7220	0071	LTD	Building Div	156.00	156.00	156.00	0.00
General Fund	100	7220	0081	LIFE INSURANCE	Building Div	105.00	105.00	105.00	0.00
General Fund	100	7220	0092	MEDICARE TAX	Building Div	1,170.00	1,170.00	1,259.00	(89.00)
General Fund	100	7220	1029	TRAINING AND EDUCATION	Building Div	1,500.00	1,500.00	457.00	1,043.00
General Fund	100	7220	1033	FITNESS PROGRAM	Building Div	240.00	240.00	135.00	105.00
General Fund	100	7220	3095	DEPARTMENT CONSUMBABLES	Building Div	500.00	500.00	284.00	216.00
General Fund	100	7220	4121	MEETINGS AND TRAVEL	Building Div	1,500.00	1,500.00	260.00	1,240.00
General Fund	100	7220	4122	DUES AND MEMBERSHIP	Building Div	250.00	250.00	95.00	155.00
General Fund	100	7220	9397	COMPUTER SYSTEM	Building Div	10,208.00	10,208.00	10,208.00	0.00
					Building Div				
						539,329.00	539,329.00	539,206.00	123.00
General Fund	100	7310	0001	SALARIES	Planning Div	484,460.00	416,960.00	221,977.00	194,983.00
General Fund	100	7310	0006	WORKERS COMPENSATION	Planning Div	9,199.00	9,199.00	9,199.00	0.00
General Fund	100	7310	0009	SICK LEAVE PAYOFF	Planning Div	0.00	0.00	40,467.00	(40,467.00)
General Fund	100	7310	0010	MANAGMEMENT LEAVE PAYOFF	Planning Div	3,000.00	4,500.00	3,850.00	650.00
General Fund	100	7310	0012	VACATION\TIME PAYOFF	Planning Div	2,500.00	22,500.00	24,259.00	(1,759.00)
General Fund	100	7310	0016	DEFERRED COMPENSATION	Planning Div	8,839.00	8,839.00	4,138.00	4,701.00
General Fund	100	7310	0020	PART-TIME HOURLY WAGES	Planning Div	5,000.00	36,000.00	49,177.00	(13,177.00)
General Fund	100	7310	0031	PERS PENSION	Planning Div	88,682.00	88,682.00	61,793.00	26,889.00
General Fund	100	7310	0032	PARS PENSION	Planning Div	7,551.00	7,551.00	7,538.00	13.00
General Fund	100	7310	0041	MEDICAL INSURANCE	Planning Div	39,351.00	39,351.00	18,947.00	20,404.00
General Fund	100	7310	0051	DENTAL INSURANCE	Planning Div	3,184.00	3,184.00	1,056.00	2,128.00
General Fund	100	7310	0061	VISION INSURANCE	Planning Div	311.00	311.00	135.00	176.00
General Fund	100	7310	0071	LTD	Planning Div	1,876.00	1,876.00	769.00	1,107.00
General Fund	100	7310	0081	LIFE INSURANCE	Planning Div	1,959.00	1,959.00	842.00	1,117.00
General Fund	100	7310	0092	MEDICARE TAX	Planning Div	7,153.00	7,153.00	4,944.00	2,209.00
General Fund	100	7310	1022	LEGAL SERVICES	Planning Div	0.00	0.00	0.00	0.00
General Fund	100	7310	1029	TRAINING & EDUCATION	Planning Div	3,000.00	3,000.00	249.00	2,751.00
General Fund	100	7310	1030	CONSULTANT	Planning Div	45,000.00	45,000.00	21,395.00	23,605.00
General Fund	100	7310	1033	FITNESS PROGRAM	Planning Div	2,700.00	2,700.00	(90.00)	2,790.00
General Fund	100	7310	1035	CONSULTANT - GENERAL PLAN	Planning Div	197,000.00	197,000.00	80,834.00	116,166.00
General Fund	100	7310	1046	HOUSING ELEMENT CONSULTANT	Planning Div	70,000.00	70,000.00	25,509.00	44,491.00
General Fund	100	7310	2040	MARKETING MATERIALS	Planning Div	10,000.00	10,000.00	5,292.00	4,708.00
General Fund	100	7310	2044	COPYMACHINE MAINTENANCE	Planning Div	1,300.00	1,300.00	16.00	1,284.00
General Fund	100	7310	2053	OUTSIDE PRINTING SERVICE	Planning Div	5,000.00	5,000.00	0.00	5,000.00

General Fund	100	7310	2063	PUBLISHING & LEGAL ADVERTISIN	Planning Div	3,000.00	3,000.00	50.00	2,950.00
General Fund	100	7310	3092	STATIONARY SUPPLIES	Planning Div	500.00	500.00	778.00	(278.00)
General Fund	100	7310	3095	DEPARTMENT CONSUMABLES	Planning Div	2,000.00	2,000.00	4,705.00	(2,705.00)
General Fund	100	7310	4121	MEETINGS & TRAVEL	Planning Div	3,000.00	3,000.00	265.00	2,735.00
General Fund	100	7310	4122	DUES & MEMBERSHIP	Planning Div	3,500.00	3,500.00	1,218.00	2,282.00
General Fund	100	7310	4206	FARMERS' MARKET	Planning Div	51,000.00	51,000.00	18,947.00	32,053.00
General Fund	100	7310	4207	SATELLITE OFFICE	Planning Div	17,000.00	17,000.00	1,298.00	15,702.00
General Fund	100	7310	9395	VEHICLE MAINTENANCE	Planning Div	8,400.00	8,400.00	8,400.00	0.00
General Fund	100	7310	9396	LIABILITY INSURANCE	Planning Div	30,302.00	30,302.00	30,302.00	0.00
General Fund	100	7310	9397	COMPUTER SYSTEM	Planning Div	17,688.00	17,688.00	17,688.00	0.00
General Fund	100	7410	0001	SALARIES	Planning Div	127,500.00	142,500.00	309,330.00	(166,830.00)
General Fund	100	7410	0006	WORKERS COMPENSATION	Planning Div	1,121.00	1,121.00	1,121.00	0.00
General Fund	100	7410	0010	MANAGEMENT LEAVE PAYOFF	Planning Div	1,500.00	1,500.00	54.00	1,446.00
General Fund	100	7410	0012	VACATION/COMP TIME PAYOFF	Planning Div	1,000.00	1,000.00	1,073.00	(73.00)
General Fund	100	7410	0016	DEFERRED COMPENSATION	Planning Div	2,000.00	2,000.00	2,455.00	(455.00)
General Fund	100	7410	0017	PARS-ARS 457	Planning Div	0.00	0.00	76.00	(76.00)
General Fund	100	7410	0020	PART-TIME HOURLY	Planning Div	27,686.00	27,686.00	32,205.00	(4,519.00)
General Fund	100	7410	0031	PERS PENSION	Planning Div	54,467.00	54,467.00	69,530.00	(15,063.00)
General Fund	100	7410	0041	MEDICAL INSURANCE	Planning Div	1,200.00	1,200.00	19,480.00	(18,280.00)
General Fund	100	7410	0051	DENTAL INSURANCE	Planning Div	0.00	0.00	1,024.00	(1,024.00)
General Fund	100	7410	0061	VISION INSURANCE	Planning Div	0.00	0.00	97.00	(97.00)
General Fund	100	7410	0071	LTD	Planning Div	504.00	504.00	1,195.00	(691.00)
General Fund	100	7410	0081	LIFE INSURANCE	Planning Div	525.00	525.00	1,252.00	(727.00)
General Fund	100	7410	0092	MEDICARE TAX	Planning Div	1,849.00	1,849.00	4,933.00	(3,084.00)
General Fund	100	7410	1029	TRAINING AND EDUCATION	Planning Div	500.00	500.00	90.00	410.00
General Fund	100	7410	1030	CONSULTANT	Planning Div	33,000.00	283,000.00	20,410.00	262,590.00
General Fund	100	7410	1033	FITNESS PROGRAM	Planning Div	540.00	540.00	396.00	144.00
General Fund	100	7410	2040	MARKETING MATERIALS	Planning Div	10,000.00	10,000.00	372.00	9,628.00
General Fund	100	7410	2044	COPIER SERVICES	Planning Div	1,300.00	1,300.00	3,022.00	(1,722.00)
General Fund	100	7410	2073	SUBCONTRACTED WORK	Planning Div	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	7410	2085	PROPERTY EXPENSE	Planning Div	287,500.00	287,500.00	155,489.00	132,011.00
General Fund	100	7410	3092	STATIONARY	Planning Div	200.00	200.00	73.00	127.00
General Fund	100	7410	3095	DEPARTMENT CONSUMABLES	Planning Div	2,000.00	2,000.00	313.00	1,687.00
General Fund	100	7410	3102	COMPUTER SUPPLIES	Planning Div	11,300.00	11,300.00	507.00	10,793.00
General Fund	100	7410	4121	MEETINGS AND TRAVEL	Planning Div	7,500.00	7,500.00	1,016.00	6,484.00
General Fund	100	7410	4122	DUES & MEMBERSHIPS	Planning Div	8,000.00	8,000.00	10,000.00	(2,000.00)
General Fund	100	7410	4206	FARMERS' MARKET	Planning Div	0.00	0.00	0.00	0.00
General Fund	100	7410	4207	SATELLITE OFFICE	Planning Div	17,000.00	17,000.00	40,477.00	(23,477.00)
General Fund	100	7410	9396	LIABILITY INSURANCE	Planning Div	23,261.00	23,261.00	23,261.00	0.00
General Fund	100	7410	9397	COMPUTER SYSTEM	Planning Div	24,904.00	24,904.00	24,904.00	0.00
Planning Div						1,780,812.00	2,030,812.00	1,390,102.00	640,710.00
General Fund	100	7110	9398	CENTRAL SERVICE CHARGES	CD - Central Service Charges	(301,802.00)	(301,802.00)	(301,802.00)	0.00
General Fund	100	7210	9398	CENTRAL SERVICE CHARGES	CD - Central Service Charges	295,217.00	295,217.00	295,217.00	0.00
General Fund	100	7220	9398	CENTRAL SERVICES	CD - Central Service Charges	23,424.00	23,424.00	23,424.00	0.00
General Fund	100	7310	9398	CENTRAL SERVICE CHARGES	CD - Central Service Charges	142,961.00	142,961.00	142,961.00	0.00
General Fund	100	7410	9398	CENTRAL SERVICE CHARGE	CD - Central Service Charges	51,133.00	51,133.00	51,133.00	0.00
CD - Central Service Charges						210,933.00	210,933.00	210,933.00	0.00
General Fund	100	9200	0002	OVERTIME	Community Ctr Div	2,000.00	2,000.00	361.00	1,639.00
General Fund	100	9200	0006	WORKERS COMPENSATION	Community Ctr Div	2,200.00	2,200.00	2,200.00	0.00
General Fund	100	9200	0017	PARS-ARS 457	Community Ctr Div	400.00	400.00	96.00	304.00
General Fund	100	9200	0020	PART-TIME HOURLY WAGES	Community Ctr Div	90,000.00	110,000.00	93,523.00	16,477.00
General Fund	100	9200	0031	PERS PENSION	Community Ctr Div	9,679.00	9,679.00	17,380.00	(7,701.00)
General Fund	100	9200	0041	MEDICAL INSURANCE	Community Ctr Div	0.00	0.00	1,138.00	(1,138.00)
General Fund	100	9200	0092	MEDICARE TAX	Community Ctr Div	1,334.00	1,334.00	1,353.00	(19.00)
General Fund	100	9200	1029	TRAINING & EDUCATION	Community Ctr Div	5,000.00	5,000.00	4,095.00	905.00
General Fund	100	9200	2043	TEMPORARY CONTRACT SERVICES	Community Ctr Div	1,500.00	1,500.00	1,020.00	480.00
General Fund	100	9200	2044	COPIER SERVICES	Community Ctr Div	8,000.00	8,000.00	8,061.00	(61.00)
General Fund	100	9200	2053	OUTSIDE PRINTING SERVICE	Community Ctr Div	3,000.00	3,000.00	250.00	2,750.00
General Fund	100	9200	2063	PUBLISHING & LEGAL ADVERTISIN	Community Ctr Div	5,000.00	5,000.00	0.00	5,000.00
General Fund	100	9200	2070	ALARM SERVICE	Community Ctr Div	5,000.00	5,000.00	6,047.00	(1,047.00)

General Fund	100	9200	3092	STATIONARY SUPPLIES	Community Ctr Div	2,500.00	2,500.00	1,609.00	891.00
General Fund	100	9200	3093	JANITORIAL SUPPLIES	Community Ctr Div	0.00	20,000.00	13,440.00	6,560.00
General Fund	100	9200	3095	DEPARTMENT CONSUMABLES	Community Ctr Div	9,000.00	9,000.00	5,637.00	3,363.00
General Fund	100	9200	4121	MEETINGS & TRAVEL	Community Ctr Div	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	9200	7130	MOVIES IN THE PARK	Community Ctr Div	3,000.00	3,000.00	0.00	3,000.00
General Fund	100	9200	7131	FATHER DAUGHTER DANCE	Community Ctr Div	1,600.00	1,600.00	1,388.00	212.00
General Fund	100	9200	7171	COMMISSION ACTIVITIES	Community Ctr Div	0.00	0.00	0.00	0.00
General Fund	100	9200	7172	CITY BIRTHDAY	Community Ctr Div	7,000.00	7,000.00	7,811.00	(811.00)
General Fund	100	9200	7175	SUMMER PARK CONCERTS	Community Ctr Div	28,000.00	28,000.00	23,844.00	4,156.00
General Fund	100	9200	7181	HALLOWEEN PARTY	Community Ctr Div	5,500.00	5,500.00	2,869.00	2,631.00
General Fund	100	9200	7182	HOLIDAY SNOW FESTIVAL	Community Ctr Div	11,500.00	11,500.00	12,958.00	(1,458.00)
General Fund	100	9200	7186	EASTER EGG HUNT	Community Ctr Div	4,500.00	4,500.00	2,561.00	1,939.00
General Fund	100	9200	7190	ART PROGRAM	Community Ctr Div	2,500.00	2,500.00	3,278.00	(778.00)
General Fund	100	9200	8192	EQUIPMENT PURCHASE	Community Ctr Div	5,000.00	5,000.00	115.00	4,885.00
General Fund	100	9200	9395	VEHICLE MAINTENANCE	Community Ctr Div	4,000.00	4,000.00	4,000.00	0.00
General Fund	100	9250	2054	EQUIPMENT REPAIR	Community Ctr Div	2,000.00	2,000.00	994.00	1,006.00
General Fund	100	9250	3092	STATIONARY SUPPLIES	Community Ctr Div	250.00	250.00	0.00	250.00
Community Ctr Div						220,463.00	260,463.00	216,028.00	44,435.00
General Fund	100	9310	0001	SALARIES	Youth & Ed Ctr Div	140,293.00	140,293.00	150,074.00	(9,781.00)
General Fund	100	9310	0002	OVERTIME	Youth & Ed Ctr Div	0.00	1,500.00	1,496.00	4.00
General Fund	100	9310	0006	WORKERS COMPENSATION	Youth & Ed Ctr Div	4,949.00	4,949.00	4,949.00	0.00
General Fund	100	9310	0010	MANAGEMENT LEAVE PAYOFF	Youth & Ed Ctr Div	0.00	0.00	777.00	(777.00)
General Fund	100	9310	0012	VACATION/COMP TIME PAYOFF	Youth & Ed Ctr Div	0.00	1,500.00	1,086.00	414.00
General Fund	100	9310	0016	DEFERRED COMPENSATION	Youth & Ed Ctr Div	600.00	600.00	2,027.00	(1,427.00)
General Fund	100	9310	0017	PARS-ARS 457	Youth & Ed Ctr Div	0.00	0.00	121.00	(121.00)
General Fund	100	9310	0020	PART-TIME HOURLY WAGES	Youth & Ed Ctr Div	80,000.00	80,000.00	51,918.00	28,082.00
General Fund	100	9310	0031	PERS PENSION	Youth & Ed Ctr Div	39,316.00	39,316.00	39,449.00	(133.00)
General Fund	100	9310	0041	MEDICAL INSURANCE	Youth & Ed Ctr Div	32,940.00	32,940.00	34,038.00	(1,098.00)
General Fund	100	9310	0051	DENTAL INSURANCE	Youth & Ed Ctr Div	2,133.00	2,133.00	2,138.00	(5.00)
General Fund	100	9310	0061	VISION INSURANCE	Youth & Ed Ctr Div	220.00	220.00	216.00	4.00
General Fund	100	9310	0071	LTD	Youth & Ed Ctr Div	269.00	269.00	230.00	39.00
General Fund	100	9310	0081	LIFE INSURANCE	Youth & Ed Ctr Div	210.00	210.00	295.00	(85.00)
General Fund	100	9310	0092	MEDICARE TAX	Youth & Ed Ctr Div	2,051.00	2,051.00	2,736.00	(685.00)
General Fund	100	9310	1027	BACKGROUND INVESTIGATION	Youth & Ed Ctr Div	3,200.00	3,200.00	3,215.00	(15.00)
General Fund	100	9310	1029	TRAINING & EDUCATION	Youth & Ed Ctr Div	550.00	550.00	455.00	95.00
General Fund	100	9310	1033	FITNESS PROGRAM	Youth & Ed Ctr Div	540.00	540.00	315.00	225.00
General Fund	100	9310	2049	UNIFORM SERVICE/LAUNDRY	Youth & Ed Ctr Div	550.00	550.00	0.00	550.00
General Fund	100	9310	2073	SUBCONTRACTED WORK	Youth & Ed Ctr Div	4,300.00	4,300.00	1,790.00	2,510.00
General Fund	100	9310	3095	DEPARTMENT CONSUMABLES	Youth & Ed Ctr Div	7,500.00	7,500.00	4,023.00	3,477.00
General Fund	100	9310	3102	COMPUTER SUPPLIES/SOFTWARE	Youth & Ed Ctr Div	1,000.00	1,000.00	73.00	927.00
General Fund	100	9310	7132	EXCURSIONS	Youth & Ed Ctr Div	3,000.00	3,000.00	682.00	2,318.00
General Fund	100	9310	7133	TEEN EVENTS	Youth & Ed Ctr Div	1,500.00	1,500.00	1,767.00	(267.00)
General Fund	100	9310	7135	MUSIC & ART	Youth & Ed Ctr Div	500.00	500.00	0.00	500.00
General Fund	100	9310	8187	DEPARTMENT EQUIPMENT	Youth & Ed Ctr Div	1,000.00	1,000.00	561.00	439.00
General Fund	100	9310	9395	VEHICLE MAINTENANCE	Youth & Ed Ctr Div	4,000.00	4,000.00	4,000.00	0.00
General Fund	100	9320	0002	OVERTIME	Youth & Ed Ctr Div	1,800.00	1,800.00	718.00	1,082.00
General Fund	100	9320	0006	WORKERS COMPENSATION	Youth & Ed Ctr Div	2,640.00	2,640.00	2,640.00	0.00
General Fund	100	9320	0017	PARS-ARS 457	Youth & Ed Ctr Div	0.00	0.00	332.00	(332.00)
General Fund	100	9320	0020	PART-TIME HOURLY WAGES	Youth & Ed Ctr Div	85,000.00	85,000.00	62,953.00	22,047.00
General Fund	100	9320	0031	PERS PENSION	Youth & Ed Ctr Div	5,586.00	5,586.00	7,056.00	(1,470.00)
General Fund	100	9320	0092	MEDICARE TAX	Youth & Ed Ctr Div	1,331.00	1,331.00	923.00	408.00
General Fund	100	9320	1029	TRAINING & EDUCATION	Youth & Ed Ctr Div	650.00	650.00	330.00	320.00
General Fund	100	9320	2043	TEMPORARY CONTRACT SERVICES	Youth & Ed Ctr Div	1,500.00	1,500.00	0.00	1,500.00
General Fund	100	9320	2049	UNIFORM SERVICE/LAUNDRY	Youth & Ed Ctr Div	3,000.00	3,000.00	1,206.00	1,794.00
General Fund	100	9320	3095	DEPARTMENT CONSUMABLES	Youth & Ed Ctr Div	4,000.00	4,000.00	791.00	3,209.00
General Fund	100	9330	0002	OVERTIME	Youth & Ed Ctr Div	2,000.00	2,000.00	1,768.00	232.00
General Fund	100	9330	0006	WORKERS COMPENSATION	Youth & Ed Ctr Div	3,667.00	3,667.00	3,667.00	0.00
General Fund	100	9330	0017	PARS-ARS 457	Youth & Ed Ctr Div	2,300.00	2,300.00	758.00	1,542.00
General Fund	100	9330	0020	PART-TIME HOURLY WAGES	Youth & Ed Ctr Div	115,000.00	115,000.00	89,893.00	25,107.00
General Fund	100	9330	0031	PERS PENSION	Youth & Ed Ctr Div	4,539.00	4,539.00	6,386.00	(1,847.00)
General Fund	100	9330	0041	MEDICAL INSURANCE	Youth & Ed Ctr Div	3,175.00	3,175.00	2,862.00	313.00

General Fund	100	9330	0092	MEDICARE TAX	Youth & Ed Ctr Div	1,697.00	1,697.00	1,315.00	382.00
General Fund	100	9330	1029	TRAINING & EDUCATION	Youth & Ed Ctr Div	800.00	800.00	60.00	740.00
General Fund	100	9330	2049	UNIFORM SERVICE/LAUNDRY	Youth & Ed Ctr Div	1,500.00	1,500.00	799.00	701.00
General Fund	100	9330	2073	SUBCONTRACTED WORK	Youth & Ed Ctr Div	8,000.00	8,000.00	5,357.00	2,643.00
General Fund	100	9330	3095	DEPARTMENT CONSUMABLES	Youth & Ed Ctr Div	6,000.00	6,000.00	3,702.00	2,298.00
General Fund	100	9330	4126	DONATION EXPENDITURES	Youth & Ed Ctr Div	0.00	0.00	0.00	0.00
General Fund	100	9330	7136	CAMP EVENTS	Youth & Ed Ctr Div	1,000.00	1,000.00	905.00	95.00
General Fund	100	9340	0002	OVERTIME	Youth & Ed Ctr Div	0.00	0.00	1,142.00	(1,142.00)
General Fund	100	9340	0006	WORKERS COMPENSATION	Youth & Ed Ctr Div	1,760.00	1,760.00	1,760.00	0.00
General Fund	100	9340	0017	PARS-ARS 457	Youth & Ed Ctr Div	1,108.00	1,108.00	434.00	674.00
General Fund	100	9340	0020	PART-TIME HOURLY WAGES	Youth & Ed Ctr Div	55,400.00	55,400.00	59,591.00	(4,191.00)
General Fund	100	9340	0031	PERS PENSION	Youth & Ed Ctr Div	2,769.00	2,769.00	5,016.00	(2,247.00)
General Fund	100	9340	0092	MEDICARE TAX	Youth & Ed Ctr Div	803.00	803.00	881.00	(78.00)
General Fund	100	9340	2049	UNIFORM SERVICE/LAUNDRY	Youth & Ed Ctr Div	500.00	500.00	0.00	500.00
General Fund	100	9340	2073	SUBCONTRACTED WORK	Youth & Ed Ctr Div	2,000.00	2,000.00	1,470.00	530.00
General Fund	100	9340	3095	DEPARTMENT CONSUMABLES	Youth & Ed Ctr Div	4,000.00	4,000.00	3,633.00	367.00
General Fund	100	9340	7137	RENTAL - INDOOR FACILITIES	Youth & Ed Ctr Div	6,000.00	6,000.00	6,394.00	(394.00)
General Fund	100	9350	0002	OVERTIME	Youth & Ed Ctr Div	0.00	0.00	0.00	0.00
General Fund	100	9350	0006	WORKERS COMPENSATION	Youth & Ed Ctr Div	2,640.00	2,640.00	2,640.00	0.00
General Fund	100	9350	0017	PARS-ARS 457	Youth & Ed Ctr Div	1,800.00	1,800.00	227.00	1,573.00
General Fund	100	9350	0020	PART-TIME HOURLY WAGES	Youth & Ed Ctr Div	87,000.00	87,000.00	55,272.00	31,728.00
General Fund	100	9350	0031	PERS PENSION	Youth & Ed Ctr Div	6,740.00	6,740.00	8,878.00	(2,138.00)
General Fund	100	9350	0092	MEDICARE TAX	Youth & Ed Ctr Div	1,305.00	1,305.00	804.00	501.00
General Fund	100	9350	1029	TRAINING & EDUCATION	Youth & Ed Ctr Div	1,000.00	1,000.00	806.00	194.00
General Fund	100	9350	2049	UNIFORM SERVICE/LAUNDRY	Youth & Ed Ctr Div	500.00	500.00	481.00	19.00
General Fund	100	9350	2073	SUBCONTRACTED WORK	Youth & Ed Ctr Div	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	9350	3095	DEPARTMENT CONSUMABLES	Youth & Ed Ctr Div	3,500.00	3,500.00	2,913.00	587.00
Youth & Ed Ctr Div						765,631.00	768,631.00	655,194.00	113,437.00
General Fund	100	9100	0001	SALARIES	Recreation	180,486.00	173,186.00	154,575.00	18,611.00
General Fund	100	9100	0002	OVERTIME	Recreation	500.00	500.00	890.00	(390.00)
General Fund	100	9100	0006	WORKERS COMPENSATION	Recreation	7,694.00	7,694.00	7,694.00	0.00
General Fund	100	9100	0010	MAMAGMENT LEAVE PAYOFF	Recreation	3,000.00	4,600.00	4,562.00	38.00
General Fund	100	9100	0012	VACATION\COMP TIME PAYOFF	Recreation	2,500.00	8,200.00	8,185.00	15.00
General Fund	100	9100	0016	DEFERRED COMPENSATION	Recreation	4,800.00	4,800.00	2,113.00	2,687.00
General Fund	100	9100	0017	PARS-ARS 457	Recreation	0.00	0.00	236.00	(236.00)
General Fund	100	9100	0020	PART-TIME HOURLY WAGES	Recreation	125,000.00	125,000.00	107,268.00	17,732.00
General Fund	100	9100	0031	PERS PENSION	Recreation	70,635.00	70,635.00	46,222.00	24,413.00
General Fund	100	9100	0032	PARS PENSION	Recreation	7,815.00	7,815.00	377.00	7,438.00
General Fund	100	9100	0041	MEDICAL INSURANCE	Recreation	40,529.00	40,529.00	32,316.00	8,213.00
General Fund	100	9100	0044	RETIREE MEDICAL INSURANCE	Recreation	735.00	735.00	1,247.00	(512.00)
General Fund	100	9100	0051	DENTAL INSURANCE	Recreation	2,690.00	2,690.00	1,639.00	1,051.00
General Fund	100	9100	0061	VISION INSURANCE	Recreation	234.00	234.00	158.00	76.00
General Fund	100	9100	0071	LTD	Recreation	950.00	950.00	384.00	566.00
General Fund	100	9100	0081	LIFE INSURANCE	Recreation	968.00	968.00	386.00	582.00
General Fund	100	9100	0092	MEDICARE TAX	Recreation	3,847.00	3,847.00	3,852.00	(5.00)
General Fund	100	9100	2043	TEMPORARY CONTRACT SERVICES	Recreation	5,500.00	5,500.00	3,469.00	2,031.00
General Fund	100	9100	2049	UNIFORM SERVICE/LAUNDRY	Recreation	600.00	600.00	0.00	600.00
General Fund	100	9100	2053	OUTSIDE PRINTING SERVICE	Recreation	10,000.00	10,000.00	4,127.00	5,873.00
General Fund	100	9100	2054	EQUIPMENT REPAIR	Recreation	1,000.00	1,000.00	0.00	1,000.00
General Fund	100	9100	2073	SUBCONTRACTED WORK	Recreation	3,500.00	3,500.00	1,369.00	2,131.00
General Fund	100	9100	2074	BANK FEES & MISC CHARGES	Recreation	5,500.00	5,500.00	5,288.00	212.00
General Fund	100	9100	2087	EQUIPMENT RENTAL	Recreation	2,000.00	2,000.00	0.00	2,000.00
General Fund	100	9100	3092	STATIONARY SUPPLIES	Recreation	7,000.00	7,000.00	3,392.00	3,608.00
General Fund	100	9100	3093	JANITORIAL SUPPLIES	Recreation	0.00	0.00	0.00	0.00
General Fund	100	9100	3095	DEPARTMENT CONSUMABLES	Recreation	34,000.00	34,000.00	3,932.00	30,068.00
General Fund	100	9100	3102	COMPUTER SUPPLIES	Recreation	8,000.00	8,000.00	7,897.00	103.00
General Fund	100	9100	3104	COMPUTER SOFTWARE	Recreation	1,500.00	1,500.00	1,430.00	70.00
General Fund	100	9100	4121	MEETINGS & TRAVEL	Recreation	3,500.00	3,500.00	2,065.00	1,435.00
General Fund	100	9100	4122	DUES & MEMBERSHIP	Recreation	1,000.00	1,000.00	2,235.00	(1,235.00)
General Fund	100	9100	4124	MAIL SERVICES	Recreation	0.00	0.00	300.00	(300.00)
General Fund	100	9100	8192	EQUIPMENT	Recreation	5,000.00	5,000.00	33.00	4,967.00

General Fund	100	9100	9395	VEHICLE MAINTENANCE	Recreation	10,100.00	10,100.00	10,100.00	0.00
General Fund	100	9100	9396	LIABILITY INSURANCE	Recreation	30,948.00	30,948.00	30,948.00	0.00
General Fund	100	9100	9397	COMPUTER SYSTEM	Recreation	53,768.00	53,768.00	53,768.00	0.00
						Recreation			
							635,299.00	635,299.00	502,457.00
									132,842.00
General Fund	100	9400	0001	SALARIES	Swim Ctr Div	61,076.00	61,076.00	45,926.00	15,150.00
General Fund	100	9400	0002	OVERTIME	Swim Ctr Div	1,000.00	1,000.00	858.00	142.00
General Fund	100	9400	0006	WORKERS COMPENSATION	Swim Ctr Div	8,960.00	8,960.00	8,960.00	0.00
General Fund	100	9400	0010	MANAGEMENT LEAVE PAYOFF	Swim Ctr Div	0.00	0.00	2,053.00	(2,053.00)
General Fund	100	9400	0012	VACATION\COMP TIME PAYOFF	Swim Ctr Div	560.00	560.00	2,482.00	(1,922.00)
General Fund	100	9400	0016	DEFERRED COMPENSATION	Swim Ctr Div	600.00	600.00	474.00	126.00
General Fund	100	9400	0017	PARS-ARS 457	Swim Ctr Div	2,500.00	2,500.00	1,443.00	1,057.00
General Fund	100	9400	0020	PART-TIME HOURLY WAGES	Swim Ctr Div	295,000.00	295,000.00	225,895.00	69,105.00
General Fund	100	9400	0031	PERS PENSION	Swim Ctr Div	31,757.00	31,757.00	33,412.00	(1,655.00)
General Fund	100	9400	0033	FITNESS PROGRAM	Swim Ctr Div	300.00	300.00	(32.00)	332.00
General Fund	100	9400	0041	MEDICAL INSURANCE	Swim Ctr Div	17,328.00	17,328.00	14,924.00	2,404.00
General Fund	100	9400	0051	DENTAL INSURANCE	Swim Ctr Div	1,004.00	1,004.00	580.00	424.00
General Fund	100	9400	0061	VISION INSURANCE	Swim Ctr Div	70.00	70.00	43.00	27.00
General Fund	100	9400	0071	LTD	Swim Ctr Div	117.00	117.00	20.00	97.00
General Fund	100	9400	0081	LIFE INSURANCE	Swim Ctr Div	105.00	105.00	70.00	35.00
General Fund	100	9400	0092	MEDICARE TAX	Swim Ctr Div	5,236.00	5,236.00	3,988.00	1,248.00
General Fund	100	9400	1029	TRAINING & EDUCATION	Swim Ctr Div	3,000.00	3,000.00	2,246.00	754.00
General Fund	100	9400	2049	UNIFORM/LAUNDRY SERVICE	Swim Ctr Div	2,200.00	2,200.00	1,952.00	248.00
General Fund	100	9400	2054	EQUIPMENT REPAIR	Swim Ctr Div	700.00	700.00	98.00	602.00
General Fund	100	9400	3095	DEPARTMENT CONSUMABLES	Swim Ctr Div	7,500.00	7,500.00	7,127.00	373.00
General Fund	100	9400	3097	SAFETY EQUIPMENT	Swim Ctr Div	3,500.00	3,500.00	3,020.00	480.00
General Fund	100	9400	7138	LIFEGUARD	Swim Ctr Div	1,000.00	1,000.00	806.00	194.00
General Fund	100	9400	7140	SHARKS	Swim Ctr Div	500.00	500.00	0.00	500.00
General Fund	100	9400	7141	SWIM LESSONS	Swim Ctr Div	500.00	500.00	157.00	343.00
						Swim Ctr Div			
							444,513.00	444,513.00	356,502.00
									88,011.00
General Fund	100	9500	0001	SALARIES	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0002	OVERTIME	Sr. Services Div	0.00	0.00	881.00	(881.00)
General Fund	100	9500	0006	WORKERS COMPENSATION	Sr. Services Div	1,919.00	1,919.00	1,919.00	0.00
General Fund	100	9500	0016	DEFERRED COMPENSATION	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0017	PARS-ARS 457	Sr. Services Div	1,500.00	1,500.00	524.00	976.00
General Fund	100	9500	0020	PART-TIME HOURLY WAGES	Sr. Services Div	70,000.00	70,000.00	55,376.00	14,624.00
General Fund	100	9500	0031	PERS PENSION	Sr. Services Div	9,919.00	9,919.00	2,613.00	7,306.00
General Fund	100	9500	0033	FITNESS PROGRAM	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0041	MEDICAL INSURANCE	Sr. Services Div	0.00	0.00	70.00	(70.00)
General Fund	100	9500	0051	DENTAL INSURANCE	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0061	VISION INSURANCE	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0071	LTD	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0081	LIFE INSURANCE	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	0092	MEDICARE TAX	Sr. Services Div	1,015.00	1,015.00	815.00	200.00
General Fund	100	9500	3095	DEPARTMENT CONSUMABLES	Sr. Services Div	500.00	500.00	88.00	412.00
General Fund	100	9500	7132	EXCURSIONS	Sr. Services Div	0.00	0.00	0.00	0.00
General Fund	100	9500	7143	FITNESS PROGRAM	Sr. Services Div	0.00	0.00	0.00	0.00
						Sr. Services Div			
							84,853.00	84,853.00	62,286.00
									22,567.00
General Fund	100	9603	2075	RECREATION CONTRACT SERVICES	Events Div	15,000.00	15,000.00	11,604.00	3,396.00
						Events Div			
							15,000.00	15,000.00	11,604.00
									3,396.00
General Fund	100	9100	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	252,272.00	252,272.00	252,272.00	0.00
General Fund	100	9200	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	23,897.00	23,897.00	23,897.00	0.00
General Fund	100	9250	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	36,520.00	36,520.00	36,520.00	0.00
General Fund	100	9310	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	49,911.00	49,911.00	49,911.00	0.00
General Fund	100	9320	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	10,187.00	10,187.00	10,187.00	0.00
General Fund	100	9330	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	15,209.00	15,209.00	15,209.00	0.00
General Fund	100	9340	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	6,987.00	6,987.00	6,897.00	0.00
General Fund	100	9350	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	8,890.00	8,890.00	8,890.00	0.00
General Fund	100	9400	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	201,077.00	201,077.00	201,077.00	0.00

General Fund	100	9500	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	11,826.00	11,826.00	11,826.00	0.00
General Fund	100	9603	9398	CENTRAL SERVICE CHARGES	RC - Central Service Charges	1,343.00	1,343.00	1,343.00	0.00
					RC - Central Service Charges	618,119.00	618,029.00	618,029.00	0.00
General Capital Projects Fund	325	8910	9573	MPWMD LOCAL WATER PROJECT	General Capital Projects Fund	130,000.00	130,000.00	23,275.00	106,725.00
General Capital Projects Fund	342	8910	9544	HIGHLAND OTIS PARK IMPROVEMENT	General Capital Projects Fund	68,415.00	75,225.50	5,136.00	70,089.50
General Capital Projects Fund	342	8910	9552	DURANT PARK IMPROVEMENTS	General Capital Projects Fund	11,000.00	14,611.38	3,611.00	11,000.38
General Capital Projects Fund	342	8910	9553	MANZANITA STUART PARK IMPR	General Capital Projects Fund	0.00	27,348.50	4,648.00	22,700.50
General Capital Projects Fund	342	8910	9568	ROBERTS LAKE ECO REC PARK	General Capital Projects Fund	0.00	0.00	0.00	0.00
General Capital Projects Fund	342	8910	9570	PARKS IMPROVEMENTS	General Capital Projects Fund	0.00	60,000.00	3,409.00	56,591.00
General Capital Projects Fund	342	8910	9572	CAPRA PARK	General Capital Projects Fund	0.00	11,183.00	8,928.00	2,255.00
General Capital Projects Fund	342	8910	9574	ELLIS PARK	General Capital Projects Fund	7,000.00	26,700.00	22,479.00	4,221.00
General Capital Projects Fund	345	8910	0001	SALARIES	General Capital Projects Fund	500.00	500.00	2,729.00	(2,229.00)
General Capital Projects Fund	345	8910	0016	DEFERRED COMPENSATION	General Capital Projects Fund	0.00	0.00	16.00	(16.00)
General Capital Projects Fund	345	8910	0031	PERS PENSION	General Capital Projects Fund	0.00	0.00	773.00	(773.00)
General Capital Projects Fund	345	8910	0033	LIUNA PENSION	General Capital Projects Fund	0.00	0.00	56.00	(56.00)
General Capital Projects Fund	345	8910	0041	MEDICAL INSURANCE	General Capital Projects Fund	0.00	0.00	145.00	(145.00)
General Capital Projects Fund	345	8910	0051	DENTAL INSURANCE	General Capital Projects Fund	0.00	0.00	33.00	(33.00)
General Capital Projects Fund	345	8910	0061	VISION INSURANCE	General Capital Projects Fund	0.00	0.00	4.00	(4.00)
General Capital Projects Fund	345	8910	0071	LTD	General Capital Projects Fund	0.00	0.00	4.00	(4.00)
General Capital Projects Fund	345	8910	0081	LIFE INSURANCE	General Capital Projects Fund	0.00	0.00	2.00	(2.00)
General Capital Projects Fund	345	8910	0092	MEDICARE TAX	General Capital Projects Fund	0.00	0.00	36.00	(36.00)
General Capital Projects Fund	345	8910	9513	WBUV-RSTP GRANT	General Capital Projects Fund	564,720.00	575,683.69	97,071.00	478,612.69
General Capital Projects Fund	345	8910	9516	SANITATION SEWER LINE	General Capital Projects Fund	1,000.00	1,000.00	0.00	1,000.00
General Capital Projects Fund	345	8910	9518	WBUV - CAL TRANS GRANT EXP	General Capital Projects Fund	335,574.00	335,574.00	41,439.00	294,135.00
General Capital Projects Fund	347	8910	9539	SOLAR PANELS	General Capital Projects Fund	658,000.00	660,337.33	145,796.00	514,541.33
General Capital Projects Fund	348	8910	9517	CUTINO PARK PRELIM DESIGN	General Capital Projects Fund	73,615.00	73,615.00	938.00	72,677.00
General Capital Projects Fund	348	8910	9570	PARKS IMPROVEMENTS	General Capital Projects Fund	1,450,000.00	1,518,608.54	935,173.00	583,435.54
General Capital Projects Fund	348	8910	9571	CUTINO PARK ADA IMPRVMNTS	General Capital Projects Fund	0.00	0.00	0.00	0.00
General Capital Projects Fund	348	8910	9612	BOND ISSUANCE	General Capital Projects Fund	0.00	0.00	0.00	0.00
					General Capital Projects Fund	3,299,824.00	3,510,386.94	1,295,701.00	2,214,685.94
Transportation Capital Projects	212	8920	9600	CONSTRUCTION IN PROGRESS-RESURFAC...	Transportation Capital Projects	0.00	996,681.00	1,170,703.00	(174,022.00)
Transportation Capital Projects	212	8930	9600	CONSTRUCTION IN PROGRESS-SAFE GRA...	Transportation Capital Projects	0.00	462,000.00	291,324.00	170,676.00
					Transportation Capital Projects	0.00	1,458,681.00	1,462,027.00	(3,346.00)
Pension Obligation Bonds	355	5110	9602	PRINCIPAL PAYMENTS	Finance Dept	515,000.00	515,000.00	515,000.00	0.00
Pension Obligation Bonds	355	5110	9605	INTEREST PAYMENTS	Finance Dept	208,527.00	208,527.00	208,526.00	1.00
Pension Obligation Bonds	355	5110	9606	OTHER DEBT SERVICE EXPENSES	Finance Dept	4,000.00	4,000.00	3,075.00	925.00
					Finance Dept	727,527.00	727,527.00	726,601.00	926.00
Cutino Park Bond Fund	356	5110	9398	CENTRAL SERVICE CHARGES	Cutino Park Bond Fund	0.00	0.00	0.00	0.00
Cutino Park Bond Fund	356	5110	9602	PRINCIPAL PAYMENTS	Cutino Park Bond Fund	185,000.00	185,000.00	185,000.00	0.00
Cutino Park Bond Fund	356	5110	9605	INTEREST PAYMENTS	Cutino Park Bond Fund	193,419.00	193,419.00	193,419.00	0.00
Cutino Park Bond Fund	356	5110	9606	OTHER DEBT SERVICE EXPENSES	Cutino Park Bond Fund	0.00	0.00	5,749.00	(5,749.00)
Cutino Park Bond Fund	356	5110	9802	COST OF ISSUANCE	Cutino Park Bond Fund	0.00	0.00	0.00	0.00
					Cutino Park Bond Fund	378,419.00	378,419.00	384,168.00	(5,749.00)
Measure X Bond Fund	357	5110	9398	CENTRAL SERVICE CHARGES	Measure X Bond Fund	0.00	0.00	0.00	0.00
Measure X Bond Fund	357	5110	9602	PRINCIPAL PAYMENTS	Measure X Bond Fund	225,000.00	225,000.00	225,000.00	0.00
Measure X Bond Fund	357	5110	9605	INTEREST PAYMENTS	Measure X Bond Fund	417,750.00	417,750.00	417,750.00	0.00
Measure X Bond Fund	357	5110	9606	OTHER DEBT SERVICE EXPENSES	Measure X Bond Fund	0.00	0.00	1,750.00	(1,750.00)
Measure X Bond Fund	357	5110	9802	COST OF ISSUANCE	Measure X Bond Fund	417,750.00	417,750.00	0.00	417,750.00
					Measure X Bond Fund	1,060,500.00	1,060,500.00	644,500.00	416,000.00
Housing Successor Special Revenue	297	7993	1030	CONSULTANT	Housing Successor Special Revenue Fund	60,000.00	60,000.00	14,148.00	45,852.00
Housing Successor Special Revenue	297	7993	1041	PROPERTY TAXES/ASSESSMENT	Housing Successor Special Revenue Fund	100.00	100.00	40.00	60.00
Housing Successor Special Revenue	297	7993	2078	OTHER EXPENSE	Housing Successor Special Revenue Fund	0.00	0.00	197.00	(197.00)
Housing Successor Special Revenue	297	7993	8203	ADU PROJECTS	Housing Successor Special Revenue Fund	945,000.00	945,000.00	75,733.00	869,267.00
Housing Successor Special Revenue	297	7993	9396	LIABILITY INSURANCE	Housing Successor Special Revenue Fund	0.00	0.00	0.00	0.00
Housing Successor Special Revenue	297	7993	9398	CENTRAL SERVICE CHARGE	Housing Successor Special Revenue Fund	907.00	907.00	907.00	0.00
					Housing Successor Special Revenue Fund	1,006,007.00	1,006,007.00	91,025.00	914,982.00

Presidio O&M Activities (POMA) Fu 113	8730	0001	SALARIES	Presidio O&M Activities (POMA) Fund	228,180.00	228,180.00	279,527.00	(51,347.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0002	OVERTIME	Presidio O&M Activities (POMA) Fund	12,349.00	12,349.00	7,493.00	4,856.00	
Presidio O&M Activities (POMA) Fu 113	8730	0006	WORKERS COMPENSATION	Presidio O&M Activities (POMA) Fund	25,651.00	25,651.00	25,651.00	0.00	
Presidio O&M Activities (POMA) Fu 113	8730	0010	MANAGEMENT LEAVE PAYOFF	Presidio O&M Activities (POMA) Fund	1,000.00	1,000.00	246.00	754.00	
Presidio O&M Activities (POMA) Fu 113	8730	0012	VACATION\COMP TIME PAYOFF	Presidio O&M Activities (POMA) Fund	2,500.00	2,500.00	496.00	2,004.00	
Presidio O&M Activities (POMA) Fu 113	8730	0016	DEFERRED COMPENSATION	Presidio O&M Activities (POMA) Fund	480.00	480.00	1,785.00	(1,305.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0020	PART-TIME HOURLY WAGES	Presidio O&M Activities (POMA) Fund	45,000.00	45,000.00	33,393.00	11,607.00	
Presidio O&M Activities (POMA) Fu 113	8730	0031	PERS PENSION	Presidio O&M Activities (POMA) Fund	54,032.00	54,032.00	50,761.00	3,271.00	
Presidio O&M Activities (POMA) Fu 113	8730	0032	PARS PENSION	Presidio O&M Activities (POMA) Fund	830.00	830.00	941.00	(111.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0033	LIUNA PENSION	Presidio O&M Activities (POMA) Fund	0.00	0.00	220.00	(220.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0041	MEDICAL INSURANCE	Presidio O&M Activities (POMA) Fund	39,390.00	39,390.00	32,231.00	7,159.00	
Presidio O&M Activities (POMA) Fu 113	8730	0044	RETIREE MEDICAL INSURANCE	Presidio O&M Activities (POMA) Fund	11,235.00	11,235.00	11,090.00	145.00	
Presidio O&M Activities (POMA) Fu 113	8730	0051	DENTAL INSURANCE-GUARDIAN	Presidio O&M Activities (POMA) Fund	2,211.00	2,211.00	2,521.00	(310.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0061	VISION INSURANCE	Presidio O&M Activities (POMA) Fund	227.00	227.00	246.00	(19.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0071	LTD	Presidio O&M Activities (POMA) Fund	497.00	497.00	536.00	(39.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0081	LIFE INSURANCE	Presidio O&M Activities (POMA) Fund	429.00	429.00	491.00	(62.00)	
Presidio O&M Activities (POMA) Fu 113	8730	0092	MEDICARE TAX	Presidio O&M Activities (POMA) Fund	3,316.00	3,316.00	4,586.00	(1,270.00)	
Presidio O&M Activities (POMA) Fu 113	8730	1025	CITY AUDIT	Presidio O&M Activities (POMA) Fund	1,500.00	1,500.00	1,500.00	0.00	
Presidio O&M Activities (POMA) Fu 113	8730	1029	TRAINING AND EDUCATION	Presidio O&M Activities (POMA) Fund	1,500.00	1,500.00	2,031.00	(531.00)	
Presidio O&M Activities (POMA) Fu 113	8730	1033	FITNESS PROGRAM	Presidio O&M Activities (POMA) Fund	44.00	44.00	185.00	(141.00)	
Presidio O&M Activities (POMA) Fu 113	8730	2049	UNIFORM SERVICE / LAUNDRY	Presidio O&M Activities (POMA) Fund	5,400.00	5,400.00	7,563.00	(2,163.00)	
Presidio O&M Activities (POMA) Fu 113	8730	2071	POMA SPECIAL PROJECTS	Presidio O&M Activities (POMA) Fund	20,000.00	20,000.00	0.00	20,000.00	
Presidio O&M Activities (POMA) Fu 113	8730	2073	SUBCONTRACTED WORK	Presidio O&M Activities (POMA) Fund	100,000.00	100,000.00	138,056.00	(38,056.00)	
Presidio O&M Activities (POMA) Fu 113	8730	2075	CONTRACT SERVICES - NOT BILLED	Presidio O&M Activities (POMA) Fund	1,500.00	1,500.00	2,296.00	(796.00)	
Presidio O&M Activities (POMA) Fu 113	8730	3094	CONSUMABLES-NOT BILLED	Presidio O&M Activities (POMA) Fund	750.00	750.00	1,131.00	(381.00)	
Presidio O&M Activities (POMA) Fu 113	8730	3095	DEPARTMENT CONSUMABLES	Presidio O&M Activities (POMA) Fund	75,000.00	75,000.00	64,756.00	10,244.00	
Presidio O&M Activities (POMA) Fu 113	8730	3097	SAFETY EQUIPMENT	Presidio O&M Activities (POMA) Fund	1,500.00	1,500.00	981.00	519.00	
Presidio O&M Activities (POMA) Fu 113	8730	3107	TOOLS & EQUIP - NOT BILLED	Presidio O&M Activities (POMA) Fund	1,500.00	1,500.00	2,905.00	(1,405.00)	
Presidio O&M Activities (POMA) Fu 113	8730	4121	MEETINGS & TRAVEL	Presidio O&M Activities (POMA) Fund	0.00	0.00	2,019.00	(2,019.00)	
Presidio O&M Activities (POMA) Fu 113	8730	8187	DEPARTMENT EQUIPMENT	Presidio O&M Activities (POMA) Fund	4,100.00	4,100.00	153,753.00	(149,653.00)	
Presidio O&M Activities (POMA) Fu 113	8730	9395	VEHICLE MAINTENANCE	Presidio O&M Activities (POMA) Fund	12,950.00	12,950.00	12,950.00	0.00	
Presidio O&M Activities (POMA) Fu 113	8730	9396	LIABILITY INSURANCE	Presidio O&M Activities (POMA) Fund	24,507.00	24,507.00	24,507.00	0.00	
Presidio O&M Activities (POMA) Fu 113	8730	9397	COMPUTER SYSTEM	Presidio O&M Activities (POMA) Fund	10,384.00	10,384.00	10,384.00	0.00	
Presidio O&M Activities (POMA) Fu 113	8730	9398	CENTRAL SERVICE CHARGES	Presidio O&M Activities (POMA) Fund	164,522.00	164,522.00	164,522.00	0.00	
			Presidio O&M Activities (POMA) Fund		852,484.00	852,484.00	1,041,753.00	(189,269.00)	
Storm Water Fund	271	8110	0001	SALARIES	Storm Water Fund	190,186.00	190,186.00	181,136.00	9,050.00
Storm Water Fund	271	8110	0002	OVERTIME	Storm Water Fund	16,349.00	16,349.00	3,116.00	13,233.00
Storm Water Fund	271	8110	0006	WORKERS COMPENSATION	Storm Water Fund	16,906.00	16,906.00	16,906.00	0.00
Storm Water Fund	271	8110	0010	MANAGEMENT LEAVE PAYOFF	Storm Water Fund	500.00	500.00	246.00	254.00
Storm Water Fund	271	8110	0012	VACATION/COMP TIME PAYOFF	Storm Water Fund	900.00	900.00	123.00	777.00
Storm Water Fund	271	8110	0016	DEFERRED COMPENSATION	Storm Water Fund	1,800.00	1,800.00	2,318.00	(518.00)
Storm Water Fund	271	8110	0017	PARS-ARS 457	Storm Water Fund	0.00	0.00	86.00	(86.00)
Storm Water Fund	271	8110	0020	PART-TIME HOURLY WAGES	Storm Water Fund	6,200.00	6,200.00	5,806.00	394.00
Storm Water Fund	271	8110	0031	PERS PENSION	Storm Water Fund	46,229.00	46,229.00	41,754.00	4,475.00
Storm Water Fund	271	8110	0032	PARS PENSION	Storm Water Fund	0.00	0.00	962.00	(962.00)
Storm Water Fund	271	8110	0033	LIUNA PENSION	Storm Water Fund	8,320.00	8,320.00	3,724.00	4,596.00
Storm Water Fund	271	8110	0041	MEDICAL INSURANCE	Storm Water Fund	42,258.00	42,258.00	37,917.00	4,341.00
Storm Water Fund	271	8110	0044	RETIREE MEDICAL INSURANCE	Storm Water Fund	8,085.00	8,085.00	13,578.00	(5,493.00)
Storm Water Fund	271	8110	0051	DENTAL INSURANCE	Storm Water Fund	3,094.00	3,094.00	2,658.00	436.00
Storm Water Fund	271	8110	0061	VISION INSURANCE	Storm Water Fund	267.00	267.00	232.00	35.00
Storm Water Fund	271	8110	0071	LTD	Storm Water Fund	441.00	441.00	340.00	101.00
Storm Water Fund	271	8110	0081	LIFE INSURANCE	Storm Water Fund	375.00	375.00	286.00	89.00
Storm Water Fund	271	8110	0092	MEDICARE TAX	Storm Water Fund	2,784.00	2,784.00	2,452.00	332.00
Storm Water Fund	271	8110	1030	CONSULTANT	Storm Water Fund	30,000.00	27,000.00	0.00	27,000.00
Storm Water Fund	271	8110	1033	FITNESS PROGRAM	Storm Water Fund	44.00	44.00	186.00	(142.00)
Storm Water Fund	271	8110	1044	MRWPCA NPDES FEE	Storm Water Fund	100,000.00	88,000.00	87,778.00	222.00
Storm Water Fund	271	8110	1045	STATE WASTE DISCHARGE FEE	Storm Water Fund	16,000.00	16,000.00	14,230.00	1,770.00
Storm Water Fund	271	8110	2049	UNIFORM SERVICE/LAUNDRY	Storm Water Fund	2,000.00	2,000.00	2,555.00	(555.00)
Storm Water Fund	271	8110	2053	OUTSIDE PRINTING SERVICES	Storm Water Fund	650.00	650.00	4.00	646.00
Storm Water Fund	271	8110	2073	SUBCONTRACTED WORK	Storm Water Fund	30,000.00	82,000.00	77,406.00	4,594.00

Storm Water Fund	271	8110	3095	CONSUMABLES	Storm Water Fund	7,000.00	7,000.00	6,384.00	616.00
Storm Water Fund	271	8110	3102	COMPUTER SUPPLIES	Storm Water Fund	0.00	0.00	2,347.00	(2,347.00)
Storm Water Fund	271	8110	8187	DEPARTMENT EQUIPMENT	Storm Water Fund	7,000.00	7,000.00	141.00	6,859.00
Storm Water Fund	271	8110	9397	COMPUTER SYSTEM	Storm Water Fund	0.00	0.00	0.00	0.00
Storm Water Fund	271	8110	9398	CENTRAL SERVICE CHARGES	Storm Water Fund	164,536.00	164,536.00	164,536.00	0.00
Storm Water Fund	271	8110	9602	PAYMENT ON PRINCIPAL	Storm Water Fund	59,173.00	59,173.00	57,706.00	1,467.00
Storm Water Fund	271	8110	9605	INTEREST EXPENSE	Storm Water Fund	6,130.00	6,130.00	7,597.00	(1,467.00)
Storm Water Fund	271	8910	0016	DEFERRED COMPENSATION	Storm Water Fund	0.00	0.00	19.00	(19.00)
Storm Water Fund	271	8910	0031	PERS PENSION	Storm Water Fund	0.00	0.00	268.00	(268.00)
Storm Water Fund	271	8910	0032	PARS PENSION	Storm Water Fund	0.00	0.00	73.00	(73.00)
Storm Water Fund	271	8910	0041	MEDICAL INSURANCE	Storm Water Fund	0.00	0.00	174.00	(174.00)
Storm Water Fund	271	8910	0051	DENTAL INSURANCE	Storm Water Fund	0.00	0.00	12.00	(12.00)
Storm Water Fund	271	8910	0061	VISION INSURANCE	Storm Water Fund	0.00	0.00	1.00	(1.00)
Storm Water Fund	271	8910	0071	LTD NON-SAFETY	Storm Water Fund	0.00	0.00	3.00	(3.00)
Storm Water Fund	271	8910	0081	LIFE INSURANCE	Storm Water Fund	0.00	0.00	3.00	(3.00)
Storm Water Fund	271	8910	0092	MEDICARE TAX	Storm Water Fund	0.00	0.00	15.00	(15.00)
Storm Water Fund	271	8910	8000	STORM WATER TRASH AMENDMENT	Storm Water Fund	0.00	1,000.00	1,033.00	(33.00)
Storm Water Fund	271	8910	9961	DEL MONTE MANOR STORM DRN IMPR	Storm Water Fund	10,000.00	10,000.00	0.00	10,000.00
Storm Water Fund	271	8910	9962	DEL MONTE BLVD STRM DRN IMPRV	Storm Water Fund	0.00	0.00	0.00	0.00
Storm Water Fund	271	8910	9963	90-INCH STORM DRAIN IMPROVEMENTS	Storm Water Fund	0.00	0.00	0.00	0.00
Storm Water Fund						777,227.00	815,227.00	736,111.00	79,116.00
Public Safety Grants Fund	203	6120	3097	SAFETY EQUIPMENT-B.P. VESTS	Public Safety Grants Fund	0.00	0.00	7,463.00	(7,463.00)
Public Safety Grants Fund	207	6180	2073	SUBCONTRACTED WORK	Public Safety Grants Fund	0.00	0.00	9,230.00	(9,230.00)
Public Safety Grants Fund	218	6630	1029	TRAINING	Public Safety Grants Fund	0.00	0.00	3,844.00	(3,844.00)
Public Safety Grants Fund	218	6670	0002	OVERTIME - CSTI BACKFILL	Public Safety Grants Fund	0.00	54,700.00	10,228.00	44,472.00
Public Safety Grants Fund	218	6670	0016	DEFERRED COMPENSATION	Public Safety Grants Fund	0.00	100.00	66.00	34.00
Public Safety Grants Fund	218	6670	0031	PERS PENSION	Public Safety Grants Fund	0.00	3,500.00	3,481.00	19.00
Public Safety Grants Fund	218	6670	0041	MEDICAL INSURANCE	Public Safety Grants Fund	0.00	1,500.00	1,231.00	269.00
Public Safety Grants Fund	218	6670	0061	VISION INSURANCE	Public Safety Grants Fund	0.00	50.00	7.00	43.00
Public Safety Grants Fund	218	6670	0092	MEDICARE TAX	Public Safety Grants Fund	0.00	150.00	144.00	6.00
Public Safety Grants Fund	218	6670	2073	SUBCONTRACTED WORK	Public Safety Grants Fund	0.00	21,500.00	5,004.00	16,496.00
Public Safety Grants Fund	232	6610	8187	EQUIPMENT - RADIOS	Public Safety Grants Fund	0.00	0.00	0.00	0.00
Public Safety Grants Fund	241	6110	1029	TRAINING & EDUCATION	Public Safety Grants Fund	0.00	0.00	39.00	(39.00)
Public Safety Grants Fund	243	6110	1029	TRAINING	Public Safety Grants Fund	6,000.00	6,000.00	0.00	6,000.00
Public Safety Grants Fund	243	6110	2066	COMPUTER MAINTENANCE	Public Safety Grants Fund	0.00	0.00	15,750.00	(15,750.00)
Public Safety Grants Fund	243	6110	3095	DEPARTMENT CONSUMABLES	Public Safety Grants Fund	5,200.00	5,200.00	4,075.00	1,125.00
Public Safety Grants Fund	243	6110	4125	INVESTIGATION EXPENDITURE	Public Safety Grants Fund	8,633.00	8,633.00	9,954.00	(1,321.00)
Public Safety Grants Fund	243	6110	8184	PRVNT EQUIPMENT	Public Safety Grants Fund	3,500.00	3,500.00	5,676.00	(2,176.00)
Public Safety Grants Fund						23,333.00	104,833.00	76,192.00	28,641.00
Community Services Fund	251	9500	7125	SENIOR ACTIVITIES	Community Services Fund	55,000.00	55,000.00	30,049.00	24,951.00
Community Services Fund	251	9500	8187	EQUIPMENT	Community Services Fund	0.00	0.00	0.00	0.00
Community Services Fund	251	9500	9398	CENTRAL SERVICE CHARGES	Community Services Fund	0.00	0.00	0.00	0.00
Community Services Fund	252	9200	8187	DEPARTMENT EQUIPMENT	Community Services Fund	6,000.00	6,000.00	3.00	5,997.00
Community Services Fund	256	9400	8187	DEPARTMENT EQUIPMENT	Community Services Fund	7,500.00	7,500.00	0.00	7,500.00
Community Services Fund	256	9400	8188	SECURITY IMPROVEMENTS	Community Services Fund	3,000.00	3,000.00	0.00	3,000.00
Community Services Fund						71,500.00	71,500.00	30,052.00	41,448.00
Supplemental Law Enforcement Gr	221	6120	8184	POLICE EQUIPMENT	Supplemental Law Enforcement Grant Fund	125,000.00	236,064.89	116,622.00	119,442.89
Supplemental Law Enforcement Grant Fund						125,000.00	236,064.89	116,622.00	119,442.89
Proposition 172 Fund	220	6110	2041	COUNTY COMMUNICATIONS	Proposition 172 Fund	108,200.00	108,200.00	110,007.00	(1,807.00)
Proposition 172 Fund	220	6110	9398	CENTRAL SERVICE CHARGES	Proposition 172 Fund	0.00	0.00	0.00	0.00
Proposition 172 Fund	220	6610	2041	COUNTY COMMUNICATION	Proposition 172 Fund	11,400.00	11,400.00	11,992.00	(592.00)
Proposition 172 Fund						119,600.00	119,600.00	121,999.00	(2,399.00)
Laguna Grande Project Fund	103	8710	0001	SALARIES	Laguna Grande Project Fund	34,905.00	34,905.00	19,653.00	15,252.00
Laguna Grande Project Fund	103	8710	0002	OVERTIME	Laguna Grande Project Fund	500.00	500.00	2,295.00	(1,795.00)
Laguna Grande Project Fund	103	8710	0006	WORKERS COMPENSATION	Laguna Grande Project Fund	3,557.00	3,557.00	3,557.00	0.00
Laguna Grande Project Fund	103	8710	0016	DEFERRED COMPENSATION	Laguna Grande Project Fund	300.00	300.00	309.00	(9.00)
Laguna Grande Project Fund	103	8710	0031	PERS PENSION	Laguna Grande Project Fund	4,758.00	4,758.00	4,882.00	(124.00)

Laguna Grande Project Fund	103	8710	0033	LIUNA PENSION	Laguna Grande Project Fund	2,080.00	2,080.00	549.00	1,531.00
Laguna Grande Project Fund	103	8710	0041	MEDICAL INSURANCE	Laguna Grande Project Fund	11,255.00	11,255.00	5,682.00	5,573.00
Laguna Grande Project Fund	103	8710	0044	RETIREE MEDICAL INSURANCE	Laguna Grande Project Fund	817.00	817.00	679.00	138.00
Laguna Grande Project Fund	103	8710	0051	DENTAL INSURANCE-GUARDIAN	Laguna Grande Project Fund	833.00	833.00	435.00	398.00
Laguna Grande Project Fund	103	8710	0061	VISION INSURANCE	Laguna Grande Project Fund	80.00	80.00	38.00	42.00
Laguna Grande Project Fund	103	8710	0071	LTD	Laguna Grande Project Fund	64.00	64.00	37.00	27.00
Laguna Grande Project Fund	103	8710	0081	LIFE INSURANCE	Laguna Grande Project Fund	53.00	53.00	30.00	23.00
Laguna Grande Project Fund	103	8710	0092	MEDICARE TAX	Laguna Grande Project Fund	510.00	510.00	274.00	236.00
Laguna Grande Project Fund	103	8710	2049	UNIFORM SERVICE/LAUNDRY	Laguna Grande Project Fund	500.00	500.00	628.00	(128.00)
Laguna Grande Project Fund	103	8710	2073	SUBCONTRACTED WORK	Laguna Grande Project Fund	20,000.00	20,000.00	10,121.00	9,879.00
Laguna Grande Project Fund	103	8710	3095	DEPARTMENT CONSUMABLES	Laguna Grande Project Fund	1,000.00	1,000.00	404.00	596.00
Laguna Grande Project Fund	103	8710	5131	GAS & ELECTRIC	Laguna Grande Project Fund	23,000.00	23,000.00	8,686.00	14,314.00
Laguna Grande Project Fund	103	8710	5133	WATER	Laguna Grande Project Fund	25,000.00	25,000.00	21,628.00	3,372.00
Laguna Grande Project Fund	103	8710	9395	VEHICLE MAINTENANCE	Laguna Grande Project Fund	350.00	350.00	350.00	0.00
Laguna Grande Project Fund	103	8710	9396	LIABILITY INSURANCE	Laguna Grande Project Fund	4,339.00	4,339.00	4,339.00	0.00
Laguna Grande Project Fund	103	8710	9397	COMPUTER SYSTEM	Laguna Grande Project Fund	6,600.00	6,600.00	6,600.00	0.00
Laguna Grande Project Fund	103	8710	9398	CENTRAL SERVICE CHARGES	Laguna Grande Project Fund	26,403.00	26,403.00	26,403.00	0.00
Laguna Grande Project Fund	103	8710	9616	LOAN PAYMENT	Laguna Grande Project Fund	0.00	0.00	4,099.00	(4,099.00)
Laguna Grande Project Fund						166,904.00	166,904.00	121,678.00	45,226.00
Community Development Block Gr2 200	5410	0001	SALARIES	Community Development Block Grant Fund	37,752.00	37,752.00	48,599.00	(10,847.00)	
Community Development Block Gr2 200	5410	0006	WORKERS COMPENSATION	Community Development Block Grant Fund	153.00	153.00	153.00	0.00	
Community Development Block Gr2 200	5410	0010	MANAGEMENT LEAVE PAYOFF	Community Development Block Grant Fund	0.00	0.00	36.00	(36.00)	
Community Development Block Gr2 200	5410	0012	VACATION\COMP TIME PAYOFF	Community Development Block Grant Fund	0.00	0.00	715.00	(715.00)	
Community Development Block Gr2 200	5410	0016	DEFERRED COMPENSATION	Community Development Block Grant Fund	960.00	960.00	1,239.00	(279.00)	
Community Development Block Gr2 200	5410	0031	PERS PENSION	Community Development Block Grant Fund	10,967.00	10,967.00	11,865.00	(898.00)	
Community Development Block Gr2 200	5410	0041	MEDICAL INSURANCE	Community Development Block Grant Fund	6,931.00	6,931.00	8,855.00	(1,924.00)	
Community Development Block Gr2 200	5410	0051	DENTAL INSURANCE-GUARDIAN	Community Development Block Grant Fund	414.00	414.00	502.00	(88.00)	
Community Development Block Gr2 200	5410	0061	VISION INSURANCE	Community Development Block Grant Fund	29.00	29.00	36.00	(7.00)	
Community Development Block Gr2 200	5410	0071	LTD	Community Development Block Grant Fund	147.00	147.00	180.00	(33.00)	
Community Development Block Gr2 200	5410	0081	LIFE INSURANCE	Community Development Block Grant Fund	154.00	154.00	189.00	(35.00)	
Community Development Block Gr2 200	5410	0092	MEDICARE TAX	Community Development Block Grant Fund	561.00	561.00	675.00	(114.00)	
Community Development Block Gr2 200	5410	1025	CITY AUDIT	Community Development Block Grant Fund	4,200.00	4,200.00	4,200.00	0.00	
Community Development Block Gr2 200	5410	1030	CONSULTANT	Community Development Block Grant Fund	25,000.00	25,000.00	5,100.00	19,900.00	
Community Development Block Gr2 200	5410	2063	PUBLISHING & LEGAL ADVERTISIN	Community Development Block Grant Fund	1,500.00	1,500.00	1,015.00	485.00	
Community Development Block Gr2 200	5410	7167	COMMUNITY PARTNERSHP FOR YOUTH	Community Development Block Grant Fund	9,812.00	9,812.00	9,812.00	0.00	
Community Development Block Gr2 200	5410	7192	LEGAL SERVICES FOR SENIORS	Community Development Block Grant Fund	9,812.00	9,812.00	9,812.00	0.00	
Community Development Block Gr2 200	5410	7194	VILLAGE PROJECT	Community Development Block Grant Fund	9,812.00	9,812.00	9,812.00	0.00	
Community Development Block Gr2 200	5410	7197	GIRLS, INC.	Community Development Block Grant Fund	6,804.00	6,804.00	6,804.00	0.00	
Community Development Block Gr2 200	5410	7400	GREATER VICTORY TEMPLE - COMMUNIT...	Community Development Block Grant Fund	9,812.00	9,812.00	9,811.00	1.00	
Community Development Block Gr2 200	5410	7401	ACTION COUNCIL (PALENKE)	Community Development Block Grant Fund	9,812.00	9,812.00	9,812.00	0.00	
Community Development Block Gr2 200	5410	7402	ECHO	Community Development Block Grant Fund	5,000.00	5,000.00	4,699.00	301.00	
Community Development Block Gr2 200	5410	7403	MEALS ON WHEELS OF THE MONT PENIN	Community Development Block Grant Fund	6,804.00	6,804.00	6,804.00	0.00	
Community Development Block Gr2 200	5410	7500	MICROBUSINESS ASSISTANCE	Community Development Block Grant Fund	25,000.00	25,000.00	10,513.00	14,487.00	
Community Development Block Gr2 200	5410	7600	VETERANS TRANSITION RENOVATION	Community Development Block Grant Fund	216,238.00	216,238.00	172,264.00	43,974.00	
Community Development Block Gr2 200	5410	7601	DEL MONTE MANOR - SECURITY	Community Development Block Grant Fund	0.00	0.00	0.00	0.00	
Community Development Block Gr2 200	5410	7602	DEL MONTE MANOR - PLAYGROUND	Community Development Block Grant Fund	0.00	0.00	0.00	0.00	
Community Development Block Gr2 200	5410	9396	LIABILITY INSURANCE	Community Development Block Grant Fund	10,494.00	10,494.00	10,494.00	0.00	
Community Development Block Gr2 200	5410	9397	COMPUTER SYSTEM	Community Development Block Grant Fund	8,800.00	8,800.00	8,800.00	0.00	
Community Development Block Gr2 200	5410	9398	CENTRAL SERVICE CHARGES	Community Development Block Grant Fund	30,774.00	30,774.00	30,774.00	0.00	
Community Development Block Gr2 200	5410	9819	BOYS & GIRLS CLUB FAC IMPROV	Community Development Block Grant Fund	22,000.00	22,000.00	22,000.00	0.00	
Community Development Block Gr2 200	5410	9820	COMMUNITY HUMAN SVCS FAC IMPRO	Community Development Block Grant Fund	60,000.00	60,000.00	28,381.00	31,619.00	
Community Development Block Gr2 200	5410	9822	CUTINO EQUIPMENT	Community Development Block Grant Fund	60,114.00	0.00	0.00	0.00	
Community Development Block Gr2 200	5410	9823	WANDA SIDEWALK	Community Development Block Grant Fund	60,000.00	60,000.00	58,748.00	1,252.00	
Community Development Block Grant Fund						649,856.00	589,742.00	492,699.00	97,043.00
Gas Tax Fund	210	8110	0001	SALARIES	Gas Tax Fund	287,139.00	287,139.00	219,583.00	67,556.00
Gas Tax Fund	210	8110	0002	OVERTIME	Gas Tax Fund	21,849.00	21,849.00	6,564.00	15,285.00
Gas Tax Fund	210	8110	0006	WORKERS COMPENSATION	Gas Tax Fund	24,096.00	24,096.00	24,096.00	0.00
Gas Tax Fund	210	8110	0009	SICK LEAVE PAYOFF	Gas Tax Fund	0.00	0.00	16,475.00	(16,475.00)
Gas Tax Fund	210	8110	0010	MAMAGMENT LEAVE PAYOFF	Gas Tax Fund	800.00	800.00	491.00	309.00
Gas Tax Fund	210	8110	0012	VACATION\COMP TIME PAYOFF	Gas Tax Fund	2,000.00	2,000.00	323.00	1,677.00

Gas Tax Fund	210	8110	0016	DEFERRED COMPENSATION	Gas Tax Fund	4,380.00	4,380.00	2,908.00	1,472.00
Gas Tax Fund	210	8110	0017	PARS-ARS 457	Gas Tax Fund	0.00	0.00	76.00	(76.00)
Gas Tax Fund	210	8110	0020	PART-TIME HOURLY WAGES	Gas Tax Fund	10,000.00	10,000.00	4,110.00	5,890.00
Gas Tax Fund	210	8110	0031	PERS PENSION	Gas Tax Fund	47,461.00	47,461.00	45,252.00	2,209.00
Gas Tax Fund	210	8110	0032	PARS PENSION	Gas Tax Fund	5,743.00	5,743.00	1,924.00	3,819.00
Gas Tax Fund	210	8110	0033	LIUNA PENSION	Gas Tax Fund	6,240.00	6,240.00	2,173.00	4,067.00
Gas Tax Fund	210	8110	0041	MEDICAL INSURANCE	Gas Tax Fund	74,553.00	74,553.00	51,177.00	23,376.00
Gas Tax Fund	210	8110	0044	RETIREE MEDICAL INSURANCE	Gas Tax Fund	6,090.00	6,090.00	13,578.00	(7,488.00)
Gas Tax Fund	210	8110	0051	DENTAL INSURANCE-GUARDIAN	Gas Tax Fund	5,795.00	5,795.00	3,923.00	1,872.00
Gas Tax Fund	210	8110	0061	VISION INSURANCE	Gas Tax Fund	543.00	543.00	384.00	159.00
Gas Tax Fund	210	8110	0071	LTD	Gas Tax Fund	1,207.00	1,207.00	406.00	801.00
Gas Tax Fund	210	8110	0081	LIFE INSURANCE	Gas Tax Fund	1,129.00	1,129.00	364.00	765.00
Gas Tax Fund	210	8110	0092	MEDICARE TAX	Gas Tax Fund	4,235.00	4,235.00	3,412.00	823.00
Gas Tax Fund	210	8110	1029	TRAINING & EDUCATION	Gas Tax Fund	1,000.00	1,000.00	225.00	775.00
Gas Tax Fund	210	8110	1030	CONSULTANT	Gas Tax Fund	100,000.00	25,000.00	676.00	24,324.00
Gas Tax Fund	210	8110	1033	FITNESS PROGRAM	Gas Tax Fund	567.00	567.00	194.00	373.00
Gas Tax Fund	210	8110	2049	UNIFORM SERVICE/LAUNDRY	Gas Tax Fund	5,000.00	5,000.00	2,550.00	2,450.00
Gas Tax Fund	210	8110	2068	REFUSE DISPOSAL	Gas Tax Fund	3,000.00	3,000.00	2,614.00	386.00
Gas Tax Fund	210	8110	2073	SUBCONTRACTED WORK	Gas Tax Fund	40,000.00	106,000.00	87,493.00	18,507.00
Gas Tax Fund	210	8110	3092	STATIONARY SUPPLIES	Gas Tax Fund	100.00	100.00	44.00	56.00
Gas Tax Fund	210	8110	3095	DEPARTMENT CONSUMABLES	Gas Tax Fund	55,000.00	40,000.00	49,070.00	(9,070.00)
Gas Tax Fund	210	8110	3097	SAFETY EQUIPMENT	Gas Tax Fund	3,000.00	3,000.00	885.00	2,115.00
Gas Tax Fund	210	8110	3098	STREET SWEEPER BROOMS	Gas Tax Fund	0.00	0.00	0.00	0.00
Gas Tax Fund	210	8110	4122	DUES & MEMBERSHIP	Gas Tax Fund	1,000.00	1,000.00	55.00	945.00
Gas Tax Fund	210	8110	5131	GAS & ELECTRIC	Gas Tax Fund	500.00	500.00	255.00	245.00
Gas Tax Fund	210	8110	8187	DEPARTMENT EQUIPMENT	Gas Tax Fund	40,000.00	40,000.00	27,367.00	12,633.00
Gas Tax Fund	210	8110	9395	VEHICLE MAINTENANCE	Gas Tax Fund	50,800.00	50,800.00	50,800.00	0.00
Gas Tax Fund	210	8110	9396	LIABILITY INSURANCE	Gas Tax Fund	87,055.00	87,055.00	87,055.00	0.00
Gas Tax Fund	210	8110	9397	COMPUTER SYSTEM	Gas Tax Fund	19,272.00	19,272.00	19,272.00	0.00
Gas Tax Fund	210	8110	9398	CENTRAL SERVICE CHARGES	Gas Tax Fund	180,312.00	180,312.00	180,312.00	0.00
Gas Tax Fund	210	8110	9602	PRINCIPAL-COPIER LEASE	Gas Tax Fund	0.00	0.00	27,041.00	(27,041.00)
Gas Tax Fund	210	8110	9605	INTEREST EXPENSE	Gas Tax Fund	0.00	0.00	3,185.00	(3,185.00)
Gas Tax Fund	210	8110	9616	LOAN PAYMENT	Gas Tax Fund	0.00	0.00	3,092.00	(3,092.00)
Gas Tax Fund	210	8210	2059	STREET LIGHTINGS	Gas Tax Fund	270,000.00	270,000.00	217,797.00	52,203.00
Gas Tax Fund	210	8210	2077	TRAFFIC SIGNAL MAINTENANCE	Gas Tax Fund	100,000.00	100,000.00	85,781.00	14,219.00
Gas Tax Fund	210	8210	2080	CONGESTION MANAGEMENT PROGRAM	Gas Tax Fund	11,500.00	11,500.00	11,240.00	260.00
Gas Tax Fund	210	8210	2083	INTERSECTION PLANNING	Gas Tax Fund	50,000.00	270,000.00	153,342.00	116,658.00
Gas Tax Fund	210	8210	9571	PAVEMENT MANAGEMENT PROJECT	Gas Tax Fund	3,000.00	3,000.00	2,543.00	457.00
Gas Tax Fund	210	8210	9576	BICYCLE SAFE STORM GRATE	Gas Tax Fund	125,000.00	223,926.00	30,166.00	193,760.00
Gas Tax Fund	210	8210	9577	SB1 CAPITAL PROJECTS	Gas Tax Fund	1,100,000.00	1,100,000.00	358,774.00	741,226.00
Gas Tax Fund	210	8420	0001	SALARIES	Gas Tax Fund	34,905.00	34,905.00	42,222.00	(7,317.00)
Gas Tax Fund	210	8420	0002	OVERTIME	Gas Tax Fund	1,500.00	1,500.00	1,087.00	413.00
Gas Tax Fund	210	8420	0006	WORKERS COMPENSATION	Gas Tax Fund	3,557.00	3,557.00	3,557.00	0.00
Gas Tax Fund	210	8420	0016	DEFERRED COMPENSATION	Gas Tax Fund	300.00	300.00	770.00	(470.00)
Gas Tax Fund	210	8420	0031	PERS PENSION	Gas Tax Fund	5,957.00	5,957.00	8,823.00	(2,866.00)
Gas Tax Fund	210	8420	0033	LIUNA PENSION	Gas Tax Fund	2,080.00	2,080.00	930.00	1,150.00
Gas Tax Fund	210	8420	0041	MEDICAL INSURANCE	Gas Tax Fund	11,255.00	11,255.00	12,535.00	(1,280.00)
Gas Tax Fund	210	8420	0051	DENTAL INSURANCE	Gas Tax Fund	817.00	817.00	714.00	103.00
Gas Tax Fund	210	8420	0061	VISION INSURANCE	Gas Tax Fund	80.00	80.00	81.00	(1.00)
Gas Tax Fund	210	8420	0071	LTD	Gas Tax Fund	64.00	64.00	67.00	(3.00)
Gas Tax Fund	210	8420	0081	LIFE INSURANCE	Gas Tax Fund	53.00	53.00	59.00	(6.00)
Gas Tax Fund	210	8420	0092	MEDICARE TAX	Gas Tax Fund	510.00	510.00	548.00	(38.00)
Gas Tax Fund	210	8420	2049	UNIFORM SERVICE/LAUNDRY	Gas Tax Fund	1,000.00	1,000.00	628.00	372.00
Gas Tax Fund	210	8420	2093	SUBCONTRACTED WORK	Gas Tax Fund	16,395.00	16,395.00	11,542.00	4,853.00
Gas Tax Fund	210	8420	3095	DEPARTMENT CONSUMABLES	Gas Tax Fund	1,750.00	1,750.00	184.00	1,566.00
Gas Tax Fund	210	8420	3107	TOOLS	Gas Tax Fund	500.00	500.00	1,445.00	(945.00)
Gas Tax Fund	210	8420	5131	GAS & ELECTRIC	Gas Tax Fund	3,500.00	3,500.00	2,838.00	662.00
Gas Tax Fund	210	8420	5133	WATER	Gas Tax Fund	110,000.00	110,000.00	90,840.00	19,160.00
					Gas Tax Fund	2,943,589.00	3,238,515.00	1,977,917.00	1,260,598.00
						50,000.00	50,000.00	43,779.00	6,221.00
PEG	291	2010	1047	AMP - PRODUCTION & BROADCAST	PEG	50,000.00	50,000.00	43,779.00	6,221.00
					PEG	50,000.00	50,000.00	43,779.00	6,221.00

SAFER - FEMA	231	6660	0020	PART-TIME HOURLY WAGES	SAFER - FEMA	0.00	7,680.00	2,640.00	5,040.00
SAFER - FEMA	231	6660	0092	MEDICARE TAX	SAFER - FEMA	0.00	0.00	37.00	(37.00)
SAFER - FEMA	231	6660	2043	TEMPORARY CONTRACT SERVICES	SAFER - FEMA	0.00	14,000.00	810.00	13,190.00
SAFER - FEMA	231	6660	3097	SAFETY EQUIPMENT	SAFER - FEMA	0.00	13,760.00	11,917.00	1,843.00
					SAFER - FEMA	0.00	35,440.00	15,404.00	20,036.00
Transportation Safety and Invest Pl. 211	8110	1025		AUDIT	Transportation Safety and Invest Plan	0.00	5,000.00	5,000.00	0.00
Transportation Safety and Invest Pl. 211	8110	1030		CONSULTANT	Transportation Safety and Invest Plan	0.00	0.00	0.00	0.00
					Transportation Safety and Invest Plan	0.00	5,000.00	5,000.00	0.00



CITY OF SEASIDE STAFF REPORT

Item No.: 8.D.

TO: City Council

FROM: Craig Malin, City Manager

BY: Ashley Collick, Recreation Supervisor
Dan Meewis, Recreation Director

DATE: February 4, 2021

SUBJECT: APPROVE CO-SPONSORSHIP OF THE 36TH ANNUAL BLACK HISTORY MONTH VIRTUAL PROGRAM BY THE CITY OF SEASIDE AND THE NAACP

RECOMMENDATION

Approve a request for co-sponsorship of the 36th Annual Black History Month Virtual Celebration on February 21st, 2021 from 2pm - 3:30pm.

BACKGROUND

This is an annual community celebration of Black History, honoring African American elders and youth in Seaside. This event focuses our attention on African American civil rights leaders, inventors and trailblazers; all of whom displayed courage against the odds in pursuing their visions and dreams. It is both a celebration and educational event, meant to raise awareness of black history and foster community. Last year's event was sponsored by The Monterey County Branch, NAACP, The Alpha Kappa Alpha Sorority Inc., Monterey Bay Links Inc., and the City of Seaside Art and History Commission.

As apart of their co-sponsor in previous years, the Seaside Art and History Commission (SAHC), cultivated an Art show to honor Black History Month at the Walter Avery Gallery; an assisted with the promotion and location of the event within the Council Chambers. Due to the Covid 19 pandemic, all public events have been canceled and the Walter Avery gallery is temporarily closed.

The current request is that the City of Seaside host the event on Zoom and YouTube, as well as assist with promotion of the event on all their social media platforms (Facebook,

Instagram, and Twitter).

FISCAL IMPACT

There is no fiscal impact associated with this item other than staff time for promoting and facilitating the virtual event.

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Craig Malin, City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 8.E.

TO: City Council

FROM: Craig Malin, City Manager

BY: Lesley Milton, Assistant City Manager

DATE: February 4, 2021

SUBJECT: APPROVE APPOINTMENTS TO COMMISSION VACANCIES AND EXPIRED TERMS

RECOMMENDATION

Approve new appointments to the Environmental Commission, Homeless Commission, Neighborhood Improvement Commission and Parks and Recreation Commission and approve reappointments to the Planning Commission, Neighborhood Improvement Commission and Parks and Recreation Commission as recommended by the Mayor and Mayor Pro Tem.

BACKGROUND

The Commissions, Committees and Boards are City Council appointed advisory bodies that serve as an important link between the City Council and Community by providing direct involvement in policy-making and communication of vital information. According to Seaside Municipal Code 2.14.040, the Mayor with advice and consent of the City Council, shall make appointments to Commissions, Committees and Boards. As directed by Council, the Council subcommittee will meet with all applicants prior to appointment.

The City Manager designates Department Heads or other staff members to act as staff liaison to committees including to regularly attend meetings of advisory bodies to provide technical support. City staff has submitted multiple advertisements inviting applications for positions on all City of Seaside Boards and Commissions through several communication channels including the website, local print media and social media for several weeks. Mayor Oglesby and Mayor Pro Tem Pacheco have conducted interviews on February 3rd and recommendations for appointments along with applications are as follows:

Commission	Applicant Name	Term Expiration
Neighborhood Improvement Commission	Janet Anderson	February 2024
Parks and Recreation Commission	Chris Moulton & Robert Daniels	February 2024
Homeless Commission	Leslie Mugan, Stacey Fiess, Sara Haller	February 2024
Environmental Commission	Timothy Randazzo*	February 2024

* Seaside Municipal Code section 2.44 states the membership of the Environmental Commission as follows:

2.19.020 Composition and terms of office.

The environmental committee shall have nine voting members, appointed by the city council for a term of three years. Residents of Seaside or professionals, scholars or students in any related field of the environmental sciences are eligible to serve as members. At least one high school student residing in Seaside and at least one student at CSUMB or MPC shall be appointed as a full voting member. A city council member shall be appointed by the city council as a nonvoting member. (Ord. 1067 § 3, 2019)

Mr. Randazzo lives in the City of Marina, but by definition of the ordinance, his appointment is consistent with the membership requirements.

It is also recommended that the City Council authorize reappointments to the following Commissioners for another term:

Commission	Commissioner	New Term Expiration
Planning Commission	Michael Spalletta, Arlington La Mica	February 2025
Art and History Commission	Art and History Commission Janie Silveria, Steven Russell	February 2025
Neighborhood Improvement Commission	Neighborhood Improvement Commission Alex Miller, Ramona Olaeta-Reed	February 2024
Parks and Recreation Commission	James White, Bobby Maxwell, Alicia Gaines Lynch, Rich Cardigan, Willie Gray	February 2024

FISCAL IMPACT

None.

ATTACHMENTS

1. Applications_Redacted

Reviewed for Submission to the City Council by:



Craig Malin, City Manager

February 3, 2021

Council Subcommittee: Mayor Oglesby, Mayor Pro Tem Pacheco

# of Vacancies	Board
3	Art and History Commission
1	Neighborhood Improvement Program
0	Planning Commission
2	Parks and Recreation Commission
3	Homeless Committee
1*	
CSUMB/MPC Student only	Environmental Committee

Current Applicants	Board Applied For	Interview time
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Janet Anderson	NIC	4:00 PM
Sarah Haller	Homeless Committee	4:15 PM
Leslie Mugan	Homeless	4:45 PM
Stacey Fless	Homeless	4:30 PM
Chris Moulton	NIC	5:00 PM
Timothy Randazzo	Environmental Committee -STUDENT	5:15 PM
Robert Daniels	Homeless/Environmental	5:30 PM
Tony Amarante	Homeless	5:45 PM



City of Seaside

City Clerk's Office

Application for Appointment to a City Board/Commission/Committee

RECEIVED

City Clerk's Date Stamp

CITY CLERK'S OFFICE

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: Neighborhood Improvement Commission Ameluss
Please list the Board/Commission/Committee that you would like to be considered for

Name: Janet Anderson

Address: [REDACTED]

Email: [REDACTED]

Telephone: [REDACTED]

Background/Education/Experience/Special Skills (attach additional pages if needed):

I am a Monterey College of Law Graduate (Class of 2009) and passed the Bar Exam February 2010. I am also an educator, with a current C
Education Specialist Credential in moderate to severe disabilities. I
have devoted my professional life, as both an attorney and a teacher, to
serving the most vulnerable members of the community.

Briefly describe your desire to be appointed to the above Board Commission or Committee:

Growing up in Seaside, I have seen a lot of positive changes
in our city over the years. I want to be a part of Seaside's
continued growth and change and see my hometown become
an even better place to raise children, open a business or
hold a conference. The best way to do that is to be part
of a Commission

Other private and non-profit affiliations:

Member - California Public Defenders Association (a non-profit organization)

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

Signature

Date

11/14/2021



City of Seaside
City Clerk's Office

Application for Appointment
to a City Board/Commission/Committee

City Clerk's Date Stamp

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: Homeless, Community Development Advisory, or Neighborhood Improvement
Please list the Board/Commission/Committee that you would like to be considered for

Name: Stacey Fiess

[Redacted Address Line]

[Redacted Address Line]

Telephone: [Redacted Phone Number]

Background/Education/Experience/Special Skills (attach additional pages if needed):

I earned my Bachelor of Science in General Science from Seattle University and my Master of Public Health - Health Management and Policy from Saint Louis University. I have a background in public health, public policy, and program development and management.

I have experience with grant writing, contract development, and curriculum development. I teach a graduate-level community engagement course at CSUMB and have presented lectures at national conferences and co-authored articles on water sustainability.

I helped develop and obtain regional and national accreditation for the new Physician Assistant program at CSUMB and I currently work with Mendocino County Behavioral Health on initiatives and contracts for the child system of care and those for homeless people with mental illness.

Briefly describe your desire to be appointed to the above Board Commission or Committee:

I am a proud resident of Seaside and enjoy the many amenities our city has to offer - hiking, biking, the library, the great businesses and neighbors, etc.

I would like to give back to the community and work together with my neighbors to support the essential programs supporting our community.

I would like to ensure our resources are used in the most efficient manner possible and that our infrastructure, businesses, and residents are well supported and cared for.

Other private and non-profit affiliations:

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

Stacey Fiess Digitally signed by Stacey Fiess
Date: 2018.05.02 11:43:23 -0700

Signature

5/2/19

Date

Curriculum Vitae

Stacey C. (Hirst) Fiess, MPH

[REDACTED]
[REDACTED] 1

EDUCATION

Master of Public Health, Saint Louis University, Saint Louis, MO

Bachelor of Science, Seattle University, Seattle, WA

PROFESSIONAL EXPERIENCE

Management Analyst

2019 – present

Behavioral Health Bureau

Monterey County Health Department, Salinas, CA

- Submit grant applications and manage contracts addressing homelessness in Monterey County
- Represent Behavioral Health initiatives to the County Board of Supervisors
- Generate board reports, memos and other professional documents
- Serve as main point of contact between County and contracting agencies

Graduate Course Lecturer

Present

Master of Science Physician Assistant Program

California State University, Monterey Bay, Monterey County, CA

- Design and deliver “Mission in Practice”, a graduate-level course for physician assistant students
- Teach students basic concepts of implicit bias, public health, and community involvement
- Introduce students to local community agencies and arrange service learning opportunities

Program Analyst

2017 – 2019

Master of Science Physician Assistant Program

California State University, Monterey Bay, Salinas, CA

- Founding team member for first physician assistant program in the Cal State system
- Managed clinical and educational data using EXXAT, AirTable, and WebAdmit software systems
- Assisted with curriculum development and meeting ongoing accreditation requirements
- Developed and oversaw the admission process for selecting incoming students
- Trained faculty and staff on data management systems relevant to their areas of work
- Managed projects across varying departments and organizations
- Served on staff hiring committees and supervised administrative staff and student assistant

Project Specialist

2015 – 2017

Department of Family Medicine and Geriatrics

Keck School of Medicine of the University of California, Alhambra, CA

- Fostered relationships with community and government agencies
- Secured over \$1M in federal grant funding
- Presented education and training workshops for audiences of 15 to 3,000 people
- Managed policy and research projects for the National Center on Elder Abuse
- Administered assessments, collected and analyzed data and reported findings
- Wrote grant proposals, policy briefs, and research manuscripts for publication
- Supervised graduate student interns and volunteers

Residential Program Manager

2011 – 2013

L'Arche Tahoma Hope, Tacoma, WA

- Provided role supervision and professional development for 8 employees
- Trained new employees in Washington State Home Care Aide requirements
- Maintained state licensing requirement for adult family homes
- Wrote and updated care and behavior support plans for 7 adults with developmental disabilities
- Coordinated care for 7 adults with disabilities
- Liaised between residents, guardians, clinicians and case workers
- Managed budget for residential care

AmeriCorps Volunteer

2009 – 2010

Jesuit Volunteer Corps, AIDS Interfaith Residential Services, Baltimore, MD

- Committed one year of post-graduate volunteer service in underserved, inter-city communities
- Directed a medication recycling program through a national organization, Aid for AIDS
- Provided holistic care to 10 disabled adults with HIV in an adult foster facility

PUBLICATIONS

- Mosqueda L, Sivers-Telxela T, Hirst S. Spotting elder mistreatment: A guide for courts. *Court Review*. 2017;53:56-63.
- Mosqueda L, Hirst S, Sabatino C. Strengthening elder safety and security. *Generations, Journal of the American Society on Aging*. 2016;40(4):79-86.

LECTURE PRESENTATIONS

- Hirst S. The National Center on Elder Abuse. Lions Club of Montebello, Montebello, CA. May 9, 2017.
- Nguyen A, Coulourides Kogan A, Weber C, Hirst S, Olsen B, Mosqueda L. No stone unturned: Challenges and strategies to recruiting older adults with dementia for elder abuse research Gerontological Society of America Annual Meeting, New Orleans, LA. November 11, 2016.
- Nguyen A, Coulourides Kogan A, Weber C, Hirst S, Olsen B, Mosqueda L. Comparisons between APS-engaged vs non APS-engaged dyads in an elder abuse intervention study Gerontological Society of America Annual Meeting, New Orleans, LA. November 11, 2016.
- Hirst S, Rossell L. Elder Abuse: Know the Signs – Prevent the Crime. Department of Veterans Affairs, Sepulveda, CA. August 25, 2016.
- Olsen B, Hirst S. The Abuse Intervention/Prevention Model (AIM) Project Workshop. National Adult Protective Services Association Annual Meeting, Philadelphia, PA. September 30, 2016.

POSTER PRESENTATIONS

- Nguyen A, Coulourides Kogan A, Weber C, Hirst S, Olsen B, Mosqueda L. Factors associated with resource utilization among caregiver/care recipient dyads in an elder abuse intervention study. Gerontological Society of America Annual Meeting, New Orleans, LA. November 11, 2016.
- Hirst S, Ruiz-Lopez E. National Center on Elder Abuse: Public and professional knowledge enhance the response to elder abuse. Safe States Alliance Annual Meeting, Albuquerque, NM. April 12, 2016.

GRADUATE RESEARCH AND POLICY ASSISTANTSHIPS/INTERNSHIPS**Private Contractor/Researcher****2014 – 2015****Splaine Consulting, Remote**

- Researched how and where cognitive impairment is recorded in hospital records
- Researched and collected data for ongoing longitudinal studies of aging and cognition
- Researched scholarships for Master's and Doctoral projects related to aging and cognition

Teaching and Research Assistant**2013 – 2015****Louise Meret-Hanke, PhD, Saint Louis University**

- Assisted with course development for undergraduate "Public Health and Aging" course
- Delivered lectures and led classroom activities
- Researched factors related to end-of-life care for people with dementia including location, quality of care, type of care, cost, and insurance status

Public Policy Intern**2014****Alzheimer's Association, Saint Louis, Mo**

- Interacted with government and community partners to provide Alzheimer's resources
- Developed training programs for state public health workers in Missouri
- Formulated public policy and public health issue briefs, summary data, and news articles

VOLUNTEER EXPERIENCE

- Abstract Reviewer, American Public Health Association **2019 – present**
- Hike Docent, Big Sur Land Trust, Monterey, CA **2017 – 2018**
- Adult Literacy Program Tutor, Los Angeles Public Library, Los Angeles, CA **2016 – 2017**
- Community Volunteer, L'Arche St. Louis, St. Louis, MO **2013 – 2015**

PROFESSIONAL ORGANIZATION MEMBERSHIP**Delta Omega, Honorary Society in Public Health****2015 – present****PROFESSIONAL DEVELOPMENT**

- Contracts and Purchasing Academy, Monterey County, CA **2019**
- Talent Selection Committee Training, CSUMB, Seaside, CA **2018**
- Expanding Your Sphere of Influence, CSUMB, Seaside, CA **2018**
- American Geriatric Society Annual Meeting, San Antonio, TX **2017**
- National Area Agency on Aging Association Policy Briefing, Washington, D.C. **2017**
- USC Judith D. Tamkin International Symposium on Elder Abuse, Los Angeles, CA **2016**
- American Society on Aging Annual Meeting, Washington, D.C. **2016**
- American Public Health Association Annual Meeting, New Orleans, LA **2014**



City of Seaside

City Clerk's Office

Application for Appointment to a City Board/Commission/Committee

City Clerk's Date Stamp

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: **Environmental Committee**

Please list the Board/Commission/Committee that you would like to be considered for

Name: **Timothy Patrick Randazzo**

Address:

[Redacted Address]

Background/Education/Experience/Special Skills (attach additional pages if needed):

Undergraduate Student at CSU Monterey Bay studying Environmental Science, Technology, and Policy with a Minor in Biology

Undergraduate Research Assistant at CSU Monterey Bay in Dr. Jue's Bacterial Pesticide Remediation Lab

Sustainability Student Assistant at CSU Monterey Bay in the Office of Inclusive Excellence and Sustainability

Briefly describe your desire to be appointed to the above Board Commission or Committee:

This opportunity not only aligns with my career goals and build upon the skillset I wish to strengthen,

I also wish to aid in the Environmental Committee's efforts in drafting the Priority Impact Plastic Pollution Ordinance.

Furthermore, I also wish to help fortify the well-being of the Seaside community through environmental policy and action.

Other private and non-profit affiliations:

Environmental Affairs Committee member at CSU Monterey Bay

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

Signature

Date

01/24/2021



City of Seaside

City Clerk's Office

Application for Appointment to a City Board/Commission/Committee

City Clerk's Date Stamp

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: Neighborhood Improvement / Environmental / Homeless

Please list the Board/Commission/Committee that you would like to be considered for

Robert Ray Daniels Jr

Name: _____

Address: _____

Email: _____

Telephone: _____

Background/Education/Experience/Special Skills (attach additional pages if needed):

Completing Associates Degree at Mpc end of Fall 2020(Social Science,Business Admin,Commun
Organized park revitalization of Havana-Soliz park in collaboration with Sustainable Seaside

Briefly describe your desire to be appointed to the above Board Commission or Committee:

Knowing that the apperance of our neighborhoods and parks not only have a drastic effect on tt
overall market value of the city, but also the dominant attitude. The steps to improve any neighbor
incremently has to start with keeping it clean. I desire to play a role in that.

Other private and non-profit affiliations:

N/A

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

Nov 3rd, 2020

Date



City of Seaside
City Clerk's Office

Application for Appointment
to a City Board/Commission/Committee

City Clerk's Date Stamp

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: **Community Development or Homeless**

Please list the Board/Commission/Committee that you would like to be considered for

Name: **Leslie Mugan**

Address:

Email:

Telephone:

Background/Education/Experience/Special Skills (attach additional pages if needed):

See additional page

Briefly describe your desire to be appointed to the above Board Commission or Committee:

See additional page

Other private and non-profit affiliations:

Junior League of Monterey County

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

10/11/20

Date

SUMMARY

High-performing executive with leadership experience in K–12 Assessment and the EdTech marketplace, working for private and public-sector employers. Results-driven business leader with a focus on overall customer experience, program quality, and profitability within key areas of solution development, program management, product development, and business/proposal development. Full P&L accountability and experience. Strong people management skills with the ability to develop and motivate employees to accomplish aggressive company goals. Ability to build strong and sustainable relationships at all levels within an organization. Solid record of balancing corporate goals with client interests.

KEY ACHIEVEMENTS

- Managed a portfolio of programs with yearly revenue generation of over \$22M across state, international, and business-to-business clients.
- Implemented a Relationship Management function to improve end-to-end customer experience and create focus on customer roadmap and vision that resulted in an increase of sell-up opportunities and revenue.
- Increased overall technical awareness and achieved successful customer releases by advancing program management processes with a focus on continuous improvement through the utilization of PMI disciplines and the Agile methodology.
- Built key business function from the ground up in a start-up company.
- Inspired teams toward optimal performance by fostering professional growth and development and by elevating levels of responsibility and span of control, which led to the progression of several team members.

EXPERIENCE

NWEA, Portland, OR

July 2020 to present

Director, State Innovative Solutions

Assist in the creation of a shared vision and overall strategy working with state and industry leaders to design and deliver innovative prototypes for state partners. Support efforts to secure funding, including the creation of proposal text, reports and other relevant documentation. Work with leaders to identify external and internal partners to implement solutions. Support the creation of research papers, blogs, and presentations to deepen NWEA's reputation in the market as an innovative provider and present results as appropriate.

NWEA, Portland, OR

2017 to 2020

Senior Program Manager

Responsible for the creation of a program vision and plan in collaboration with the Account Owner. Define the program success metrics, work breakdown structure, and manage to a budget and/or set of revenue goals. Serve as the key point of contact for both internal and external stakeholders. Manage schedules, budgets, and overall project organization to ensure requirements and program deliverables are clearly communicated and executed. Facilitate change management efforts, including augmenting existing processes or creating new processes, to meet partner requirements. Ensure scope changes are represented in contracts, budgets, activities, and schedules. Manage the work of contractors and third-party relationships. Keep senior management informed of potential risks, issues with deadlines, budget overruns, or partner concerns.

Pacific Metrics Corporation, Monterey, CA (Acquired by ACT in July 2014) 2006 to 2017

Vice President of Customer Experience and Program Management (2011–2017)

Responsible for overall client portfolio management and engagement throughout the customer experience. Involved from proposal development through implementation cycle. Mentored and led a program management team of eight to deliver software and assessment products and services that drove customer satisfaction and business results. Partnered with leadership and subject matter experts to successfully deliver program excellence and client retention within a matrixed organization. Ensured success of product and program implementation by managing scope and budget, providing cross-functional team leadership, proactively recognizing and resolving contention, and shifting priorities when needed.

Senior Director of Publishing and Program Management (2008–2011)

Directed the creation and implementation of work plans, schedules, and budgets in each department for customer deliverables to meet and exceed customer expectations. Continued to serve as project director for Louisiana's online End-of-Course assessment.

Director of Online and Client Services (2006–2008)

In a start-up business environment, demonstrated initiative and leadership in successfully developing and implementing two online programs simultaneously. Served as program director for Louisiana's new online Formative Assessment program as well as its online End-of-Course system program. Delivered the programs to the client's satisfaction while running on time and on budget. Developed and implemented new work processes and communications strategies in support of new operational programs. In addition, managed two internal initiatives—automated constructed-response scoring and the development of a formative assessment platform.

CTB McGraw-Hill, Monterey, CA

1999 to 2006

Senior Project Director, Product Development

Conceptualized products to meet market needs and led interdepartmental teams in developing articulated work plans to meet requirements. Directed overall implementation of plans ensuring products were within budget and on schedule. Managed risk through development of mitigation strategies. Facilitated internal communication and project information through weekly team meetings, decision/action summaries, change management forms, and monthly status and financial reports. Key product development responsibilities included: LAS Links; Terra Nova, *The Second Edition*, score reports; and state solutions.

National Education Goals Panel, Washington, DC

1991 to 1999

Senior Education Associate

Analysis and Reporting

Responsible for the planning, design, and production of the annual National Education Goals reports, including selecting indicators, updating trend data, writing analyses, and organizing and presenting the data most useful to the Goals Panel's various audiences: policymakers, educators, researchers, parents, and the public. Liaison to offices of governors, state legislators, and Congress as well as members of the education research and policy community. Worked with federal agencies to modify data collections to better monitor Goal achievement. Coordinated focus groups to evaluate how the annual Goals Reports were used and implemented approved recommendations.

Standards and Assessments

Wrote and designed a report aimed at assisting state leaders in simplifying the complicated messages surrounding the need for higher standards and making the results of state assessments more meaningful to parents. Highlights include:

- Compiled national examples that portrayed how states and districts engaged with parents and reported the state assessment results.
- Created and worked with an advisory group of local, state, and federal officials.
- Consulted with members of the education community on how best to make this publication a tool to engage various audiences in the conversations needed to move toward assessments aligned to high standards.

EDUCATION, TRAINING, AND CERTIFICATIONS

M.S., Public Management and Policy, Carnegie Mellon University, Pittsburgh, PA

B.A., Economics, University of Notre Dame, South Bend, IN

Certified Scrum Master, CSM

SAFe 4 Certified Agilist

ACT Leadership Academy (in partnership with the Iowa University School of Business)

Project Management Academy, Certificate of Completion

Leadership Excellence Series, Certificate of Completion

TECHNICAL SKILLS

- Microsoft Office Suite, including Word, Excel, Project, PowerPoint, Visio
- Experience with Salesforce, SAP, and CA Technologies (CA Agile Central)

Sarah S Haller, CPA

Objective

- A challenging, part-time position to utilize my knowledge and training in nonprofit accounting and auditing

Skills and Qualifications

- Licensed by CA Board of Accountancy, Certificate #85107
- Highly organized, ability to handle multiple assignments
- Committed to professionalism
- Enjoy working independently or cooperatively with others
- Gifted communicator, strong writing skills and public speaking ability
- Effective instructor (QuickBooks®)

Experience

- Director of Finance, School District
- Accountant, Department of Defense
- Staff Accountant, Public Accounting
- Internal Revenue Agent, Internal Revenue Service
- Office Manager, Orthodontics Office

Education

- Bachelor of Arts, Social Work, University of Arkansas
- Public Administration, Graduate School, University of Arkansas
- Business Administration, Accounting Concentration, San Jose State University

Memberships

- California Society of CPAs
- American Institute of Certified Public Accountants
- Not-For-Profit (NFP) Section, AICPA



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

TO: City Council

FROM: Craig Malin, City Manager

BY: Judy Veloz, Deputy Chief
Jorge Enriquez, Sergeant

DATE: February 4, 2021

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE POLICE
DEPARTMENT TO PURCHASE TWO TESLA MODEL Y ELECTRIC
VEHICLES AND THREE FORD INTERCEPTOR HYBRID VEHICLES
FOR PATROL OPERATIONS AND AUTHORIZE THE CITY'S
FINANCE DIRECTOR TO AMEND THE FISCAL YEAR 2020-21
BUDGET TO APPROPRIATE THE COST OF THE PURCHASES**

RECOMMENDATION

Adopt a resolution authorizing the police department to purchase two Tesla Model Y electric vehicles and three Ford Inteceptor Hybrid vehicles for patrol operations.

BACKGROUND

The purchase of Tesla Model Y all electric, and Ford Interceptor hybrid vehicles, would allow the Seaside Police Department to incorporate vehicles into the patrol fleet to improve fuel economy, lower fuel costs, and reduce emissions. The vehicles will be suited and equipped with the emergency equipment necessary for patrol level assignments.

Tesla Model Y

Several agencies are currently using Tesla vehicles for patrol operations including Los Angeles Police Department Hollywood Division, Fremont Police Department, Hastings-on-Hudson, New York Police Department and the Bargersville, Indiana Police Department. Tesla is the current leader in all-electric patrol operations vehicles and the company is continually working to improve its design and function for this purpose.

Other all-electric vehicles were considered, including the following: The 2020 Tesla Model 3 priced at \$46,490.00 and the Tesla Model S priced at \$73,920.00. It was

determined the smaller interiors of the Model 3 and the Model S do not offer an ideal amount of space for the necessary emergency equipment, and the space doesn't provide adequate room for taller officers. Police agencies currently using these vehicles are now considering purchasing the larger Model Y. The 2020 Hyundai Kona EV retails for approximately \$37,000. This SUV has no prior use as a patrol vehicle and emergency equipment is not available. The 2020 Kia Niro EV retails for approximately \$39,000. This SUV has no prior use as a patrol vehicle and emergency equipment is not available.

After careful consideration, and after Seaside officers were allowed to test drive different models, the Tesla Model Y was found to be the best option for the specific intended use based on the vehicle's design features, current use as a patrol vehicle with other agencies, the fact it is a zero emissions vehicle, availability of emergency equipment, feasibility for the assignment, and the cost of the vehicle. The total purchase price for the Tesla Model Y is \$51,490.00. Tesla estimates a gasoline cost savings of \$4,300.00 per vehicle over six years of regular use. New Tesla vehicles are not currently available for purchase through dealerships or other vendors. These vehicles will be acquired through a sole-source purchase due to the protected territory and requirement to purchase directly from Tesla, Inc. Tesla Wall Connector charging units, which retail for \$500.00 each, would be purchased and have the ability to fully charge a Tesla Model Y vehicle in approximately 4 – 6 hours.

Ford Interceptor Hybrid

In 2013, the Police Department conducted an extensive study into the selection of new patrol vehicles. This was prompted in large part to the discontinued manufacture of the Ford Crown Victoria. At that time, five vehicles were considered:

1. Ford Interceptor Utility
2. Ford Interceptor Sedan
3. Chevrolet Tahoe
4. Chevrolet Caprice
5. Dodge Charger

These aforementioned vehicles were considered because they meet minimum police vehicle specifications, and are certified by the manufacturer as "Police Pursuit Vehicles," suitable for pursuit driving and emergency driving. The five vehicles considered were tested in the renowned (2013) Michigan State Police and (2013) Los Angeles County Sheriff's Department police vehicle testing grounds.

The Seaside Police Department staff then obtained vehicles for officers to test drive, recognizing that vehicle safety and functionality is directly related to the officer's comfort and the officer's ability to access and manipulate the vehicle equipment.

Patrol officers were provided an opportunity to conduct hands-on evaluations and to

rate the vehicles. The Ford Interceptor Utility vehicle was selected based on vehicle safety, functionality, comfort and officer's ability to access and manipulate the emergency equipment.

According to Ford, "The 2020 Police Interceptor Utility Hybrid has an EPA-estimated rating of 23 mpg city/24 mpg highway/24 mpg combined – a 41 percent improvement over the current Police Interceptor Utility equipped with a conventional 3.7-liter gas engine. Projections indicate the powerful hybrid could help police departments save between \$3,500 and \$5,700 per vehicle annually in fuel costs versus the current Police Interceptor Utility." Ford claims that the hybrid can save 1,276 gallons of fuel per year, compared to the 3.7 liter model. This hybrid vehicle was developed specifically for police use.

Staff recently obtained the attached quotes from Cypress Coast Ford in Seaside CA, Salinas Valley Ford in Salinas CA, and Downtown Ford in Sacramento CA. Staff recommends Cypress Coast Ford be considered as they came in with the lowest bid.

Cypress Coast Ford:	\$47,499.69
Salinas Valley Ford:	\$48,960.90
Downtown Ford:	\$50,913.51

A five year comparison of the Tesla Model Y and Ford Hybrid, considering 90,000 miles driven over five years, shows the Tesla Model Y is \$487.06 less expensive to operate than the Ford Hybrid. It is also important to note the Tesla Model Y emits zero lbs of CO2 (Zero Emissions), where the Ford Hybrid emits 64,286 lbs of CO2.

The Seaside Police Department recommends utilizing Emergency Vehicle Specialists, Inc. (EVS) for aftermarket equipment and installation for the Ford vehicles. The company is located in Hollister. Standardization of equipment in patrol vehicles is of utmost importance. EVS has provided quality equipment and standardized installation for the department's current patrol vehicles. They are receptive to staff inquiries, and have demonstrated exceptional expertise and responsiveness to the needs and requirements of the Seaside Police Department. Staff obtained a quote from EVS for \$57,095.92 This quote outlines the cost for all three vehicles to be outfitted with the necessary aftermarket equipment.

Acquisition of the emissions efficient Tesla and Ford vehicles would allow for the Seaside Police Department to begin to replace older fleet vehicles with high emissions. Their replacement would be determined by the City's Vehicle Maintenance Division.

The Seaside Police Department's current patrol fleet consists of fourteen vehicles:

Nine black and white patrol vehicles

2014 Ford Explorer	134,000 Miles
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2014 Ford Explorer	132,000 Miles
2014 Ford Explorer	132,000 Miles
2007 Ford Crown Victoria	122,000 Miles
2006 Ford Crown Victoria	102,000 Miles
2015 Ford Explorer	71,000 Miles
2019 Dodge Durango	20,000 Miles
2015 Ford Explorer	84,000 Miles
2019 Dodge Durango	14,000 Miles

One black patrol vehicle

2006 Ford Crown Victoria	108,000 Miles
--------------------------	---------------

One black and white K9 vehicle

2008 Dodge Charger	100,000 Miles
--------------------	---------------

Three black and white patrol supervisor vehicles

2005 Chevrolet Tahoe	151,000 Miles
2015 Ford Explorer	69,000 Miles
2017 Chevrolet Tahoe	26,000 Miles

The requested Tesla and Ford vehicles would be assigned to the Field Operations (Patrol) Division.

FISCAL IMPACT

The purchase price for a Tesla Model Y vehicle is \$51,490.00. The total purchase price for two vehicles to \$102,980.00. Each Model Y will be modified for patrol use and outfitted with emergency equipment costing approximately \$25,000.00 per vehicle, for a total of approximately \$50,000.00. The purchase price for two Tesla Wall Connector charging units is \$1,000.00. The total fiscal impact for two Tesla Model Y patrol vehicles is \$153,980.00.

The purchase price for a Ford Interceptor hybrid from Cypress Coast Ford is \$47,499.69. The total for three vehicles to \$142,499.07. The total cost for the three vehicles to be outfitted with emergency equipment is \$57,095.92. The total fiscal impact for the purchase of three Ford Interceptor hybrid vehicles is \$199,594.99.

The total fiscal impact for all five vehicles is \$353,574.99. This item is not currently budgeted in FY 2020-21 however the funds are available for appropriation in two special revenue funds; Fund 221 - Supplemental Law Enforcement Fund and Fund 241 Asset Forfeiture Fund. This item is requesting Council authorization to appropriate funds for the purchase of the vehicles.

ATTACHMENTS

1. Tesla Model Y Quote
 2. Wall Connector Page 1
 3. Wall Connector Page 2
 4. Cypress Coast Ford Quote Final3
 5. Salinas Valley Ford Quote 010721
 6. DT Ford Quote SSPD-K8A-1.
 7. EVS Quote # 3495
 8. PD Tesla and Ford Vehicle Purchase Resolution
-

Reviewed for Submission to the City Council by:

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

Craig Malin, City Manager

1. Car

2. Exterior

3. Interior

4. Autopilot

[← Edit Design](#)

Power
everything
with solar



Contact me
about solar

Order a car
today and
receive a
\$400 award
after system
activation of a
future solar
purchase

Enter Account Details

First Name

Seaside Police

Last Name

Email Address

ivaleoz@ci.seasi



Your Model Y

Estimated Delivery: 2-5 weeks

Summary

Model Y Long Range Dual Motor All-Wheel Drive	\$49,990
Solid Black Paint	\$1,000
20" Induction Wheels	\$2,000
All Black Premium Interior	Included
Five Seat Interior	Included
Autopilot	Included
California Clean Fuel Reward Applied after taxes and fees	- \$1,500
Purchase Price	\$51,490
Clean Vehicle Rebate Project	- \$2,000
Est. 6-year gas savings	- \$4,300
Est. Savings After Delivery	- \$6,300

Price after Est. Savings

\$45,190

Savings are experienced after purchase, except for the
California Clean Fuel Reward

CASH ☒

\$45,190 After potential \$51,490 Purchase Estimate Payment

Wall Connector

Tesla Wall Connector is an efficient and convenient home charging solution that lets you plug your vehicle in overnight and start your day fully charged. To purchase a Wall Connector, visit [the Tesla online store](#).

- [Wall Connector Features](#)
- [Installation Walkthrough](#)
- [Additional Resources](#)



Wall Connector Features

- Up to 44 miles (77 km) of range per hour of charge
- Compatible with Model S, Model 3, Model X and Model Y
- Up to 11.5 kW / 48 amp output
- Customizable power levels on a range of circuit breakers
- Compatible with any home electrical system
- Wi-Fi connectivity (2.4 GHz 802.11 b/g/n)
- Approved for indoor and outdoor installation
- Lightweight 18' (2.6m) cable length
- Tempered white glass faceplate

For the fastest home charging, install Wall Connector with a circuit breaker that matches your vehicle's [onboard charger capabilities](#). To view the max amperage of your Tesla, tap the lightning bolt icon on the touchscreen.

[Get Newsletter](#) [Order Yours](#)

For unique power situations or when power may be limited, Wall Connector can also be installed with lower amperage circuit breakers to support almost any existing electrical system.

Please refer to the table below for charging speeds for each power level option.

Wall Connector Technical details			Charge Speed Max miles of range per hour of charge			
Circuit breaker (amps)	Maximum output (amps)	Power at 240 volts (kilowatt)	Model S (mph)	Model 3* (mph)	Model X (mph)	Model Y (mph)
60	48	11.5 kW	34	44	30	42
50	40	9.6 kW	29	37	25	36
40	32	7.7 kW	23	30	20	29
30	24	5.7 kW	17	22	14	21
20	16	3.8 kW	11	15	8	14
15	12	2.8 kW	7	11	5	10

*Maximum charge rate for Model 3 Standard Range is 32A (7.7kW) - up to 30 miles of range per hour.

Installation Walkthrough

There are four steps a customer should follow to install a new Wall Connector.

1. Find an Electrician

Enter your zip code in the [Find an Electrician tool](#) to locate an installer in your area or Tesla installation services (available in specific areas).

2. Request a Quote

Many electricians now offer quotes online or via email, making it easy to obtain multiple estimates and decide on the best installer for your living situation.

3. Order Your Wall Connector

If you plan to hire an independent electrician, [purchase a Tesla Wall Connector online](#).

If you plan on installing through Tesla installers, the Wall Connector will be included in your quote and no further action is required on your part.

Note: Wall Connector is automatically registered to an owner when they complete a purchase online.

4. Schedule Your Installation

Forward the Wall Connector Order Shipment Confirmation email to your electrician and schedule your installation date directly. If Tesla will be installing your Wall Connector, we will reach out to schedule an appointment with you as soon as the permits have been received.

Direct your electrician to visit the [Wall Connector Support page](#) for further information on how to install a Wall Connector.

[Get Newsletter](#) [Order Yours](#)

Cypress Coast Ford Lincoln

Quote

4 Geary Plaza
Seaside, CA, 93955
831-915-7554 - Cell

DATE January 19, 2021
Quotation # 1 of 3
Customer - Seaside Police

Quotation valid until: Further Notice

Jorge E. Enriquez
Seaside Police Dept
440 Harcourt Ave
Seaside, CA, 93955
(831) 899-6748

Prepared by: Said Perez

Email quote to JEnriquez@ci.seaside.ca.us

Description	AMOUNT
2021 Ford Interceptor MSRP -	\$50,995
Black Exterior Discount -	(\$9,143)
Painted Doors/Roof	\$ 1,300.00
TAX	\$ 4,347.69
3 Units at this quote would total \$125,556.00 plus applicable tax and fees. Add \$3,000 for Painted Doors/Roof.	
TOTAL	\$ 47,499.69

This quote is per unit. If you have any questions or concerns please reach out on my cell at 831-915-7554. I look forward to your response!

THANK YOU FOR YOUR BUSINESS!

Prepared for: Mr. Jorge Enriquez, Sergeant, City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Office: 831-899-6748

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125



Client Proposal

Prepared by:
STEPHEN ROTHSTEIN
Office: 831-444-4486
Quote ID: 0107211
Date: 01/07/2021





2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

Table of Contents

Description	Page
Cover Page	1
Table of Contents	2
As Configured Vehicle	3
Pricing Summary - Single Vehicle	7

Prepared for: Mr. Jorge Enriquez

Sergeant, City of Seaside

Prepared by: STEPHEN ROTHSTEIN

01/07/2021



Salinas Valley Ford Trucks | 795 Elvee Dr Salinas CA | 93901

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$40,845.00
Packages		
500A	Order Code 500A <i>Includes:</i> - Engine: 3.3L V6 Direct-Injection Hybrid System (136-MPH top speed). - Transmission: 10-Speed Automatic - 3.73 Axle Ratio - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes polished stainless steel hub cover and center caps. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks. - Radio: AM/FM/MP3 Capable Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.	N/C
Powertrain		
99W	Engine: 3.3L V6 Direct-Injection Hybrid System (136-MPH top speed).	Included
44B	Transmission: 10-Speed Automatic	Included
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes polished stainless steel hub cover and center caps.	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Jorge Enriquez

Sergeant, City of Seaside

Prepared by: STEPHEN ROTHSTEIN

01/07/2021



Salinas Valley Ford Trucks | 795 Elvee Dr Salinas CA | 93901

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

As Configured Vehicle (cont'd)

Code	Description	MSRP
Other Options		
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	Included
66A	Front Headlamp Lighting Solution Recommend using ultimate wiring package (67U). <i>Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.</i> <i>Includes:</i> <i>- Grille LED Lights, Siren & Speaker Pre-Wiring</i>	\$895.00
86T	Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies).</i>	\$60.00
67U	Ultimate Wiring Package Recommend police wire harness connector kit (67V). <i>Includes wiring harness instrument panel to rear cargo area (overlay), (2) light cables - supports up to (6) LED lights (engine compartment/grille), (1) 10-amp siren/speaker circuit engine compartment and rear hatch/cargo area wiring - supports up to (6) rear LED lights. Does not include LED lights, side connectors or controller.</i> <i>Includes:</i> <i>- Rear Console Plate</i> <i>Contours through 2nd row; channel for wiring.</i> <i>- Grille LED Lights, Siren & Speaker Pre-Wiring</i>	\$560.00
67V	Front & Rear Police Wire Harness Connector Kit <i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	\$185.00
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>	\$25.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included
63B	Side Marker LED Sideview Mirrors	\$290.00

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Prepared for: Mr. Jorge Enriquez

Sergeant, City of Seaside

Prepared by: STEPHEN ROTHSTEIN

01/07/2021



Salinas Valley Ford Trucks | 795 Elvee Dr Salinas CA | 93901

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue. Located on exterior mirror housing. LED lights only. Wiring and controller not included.</i>	
51S	Dual (Driver & Passenger) LED Spot Lamps (Unity)	\$620.00
92R	2nd Row Only Solar Tint Glass <i>Includes privacy glass on rear quarter and liftgate window.</i>	\$85.00
19V	Rear Camera On-Demand <i>Allows driver to enable rear camera on-demand.</i>	\$230.00
52P	Hidden Door-Lock Plunger <i>Includes rear-door controls inoperable (locks, handles and windows). Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>	\$160.00
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>	N/C
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>	N/C
59B	Keyed Alike - 1284x	\$50.00
85R	Rear Console Plate <i>Contours through 2nd row; channel for wiring.</i>	Included
90G	Ballistic Door-Panels (Level IV+) Tested and meets the requirements of NIJ standard 0108.01 Level IV: .30-06 M2 AP 166gr (7.62 x 63 APM2 10.8g). Also designed to withstand special threat rounds: 7.62 x 54R LPS 9.65g and 7.62 x 51 mm M61 9.75g (.308 Winchester 150.5gr). In addition, Level IV+ includes all of the NIJ Level III and LAPD rounds listed in footnote 2. <i>Driver and passenger front-doors.</i>	\$4,830.00
17A	Rear Auxiliary Air Conditioning	\$610.00
19K	H8 AGM Battery (850 CCA/92-amp)	\$110.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
61B	OBD-II Split Connector <i>Allows up to 2 devices to be connected to the vehicle's OBD-II port.</i>	\$55.00

Emissions

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Prepared for: Mr. Jorge Enriquez

Sergeant, City of Seaside

Prepared by: STEPHEN ROTHSTEIN

01/07/2021



Salinas Valley Ford Trucks | 795 Elvee Dr Salinas CA | 93901

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

As Configured Vehicle (cont'd)

Code	Description	MSRP
425	50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.	STD
Interior Colors		
96_01	Charcoal Black	N/C
Primary Colors		
UM_01	Agate Black	N/C
Upfit Options		
0921	PAINT ROOF AND DOORS WHITE	\$1,850.00
SUBTOTAL		\$51,560.00
Destination Charge		\$1,245.00
TOTAL		\$52,805.00

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Prepared for: Mr. Jorge Enriquez

Sergeant, City of Seaside

Prepared by: STEPHEN ROTHSTEIN

01/07/2021



Salinas Valley Ford Trucks | 795 Elvee Dr Salinas CA | 93901

2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 125 | Quote ID: 0107211

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$40,845.00
Options & Colors	\$8,865.00
Upfitting	\$1,850.00
Destination Charge	\$1,245.00
Subtotal	\$52,805.00

Pre-Tax Adjustments

Code	Description	
0001	Salinas Valley Ford Discount	-\$2,960.00
090519	Government Price Concession	-\$5,150.00
DOC	DOC FEE	\$85.00
tire	tire fee	\$8.75
Subtotal		\$44,788.75

Sales Taxes

Code	Description	
sales Tax	Sales Tax	\$4,142.15
Subtotal		\$48,930.90

Post-Tax Adjustments

Code	Description	
ELEC	ELECTRONIC FILING FEE	\$30.00

Total	\$48,960.90
--------------	--------------------

Customer Signature

Acceptance Date

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CUSTOMIZE YOUR INVOICE

Hover Your Pointer
HERE for a Useful Tip!

Type Company Information Here...

Company Name	THIS IS YOUR QUOTE	Phone	916-442-6931
Address	DOWNTOWN FORD SALES	Fax	916-491-3138
City	525 N16th Street		
State	Sacramento, CA. 95814		
ZIP Code			

Specify Default Invoice Information Here...

1st Tax Name	LOS ANGELES	Credit Cards Accepted	
Rate	9.250%	Credit Card #1	
☐		Credit Card #2	
		Credit Card #3	
2nd Tax Name		Shipping Charge	\$350.00
Rate		Counter Location	
☐	Apply tax on local purchases only.		
☐	Share invoice numbers on network.		
Template Wizard Database	c:\program files\microsoft office\office\library\invdb.xls		

Formatted Information

THIS IS YOUR QUOTE DOWNTOWN FORD SALES 525 N16th Street, Sacramento, CA. 95814 916-442-6931 fax 916-491-3138
--

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95811
916-442-6931 fax 916-491-3138

QUOTE# SSPD-K8A-1

QUOTATION

Customer

Name SEASIDE POLICE DEPARTMENT
Address _____
City _____ CA 93955
Phone _____

Date 12/24/2020
REP WIL
Phone 916.442.6931
FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	NEW POLICE INTERCEPTOR UTILITY AWD K8A CITY OF SACRAMENTO CONTRACT B191533311005 FACTORY ORDER SALES TAX 9.25%	\$30,293.00	\$30,293.00
OPTIONS	OPTIONS		
1	HYBRID 3.3 V6 HYBRID ENGINE 99W	\$3,916.00	\$3,916.00
1	2 FRONT DOORS & ROOF WHITE /BLACK BASE	\$1,550.00	\$1,550.00
1	BALLISTIC DOOR PANELS LEVEL4 DRIVER&PASS 90G	\$5,085.00	\$5,085.00
1	AUXILLARY AIR CONDITIONING 17A	\$711.00	\$711.00
1	COURTESY LAMP DISABLE 43D	\$30.00	\$30.00
1	BATTERY 92 AMP 19K	\$115.00	\$115.00
1	FRONT HEAD LIGHT SOLUTION-INCLUDES LED 66A	\$942.00	\$942.00
1		\$0.00	\$0.00
1	REAR DOOR HANDLES/CONTROLS INOPERABLE 68G	\$170.00	\$170.00
1	REAR VIEW CAMERA ON DEMAND 19V	\$342.00	\$342.00
1	SPOTS LAMPS LED 51S	\$710.00	\$710.00
1	SOLAR TINT 2ND ROW, PRIVACY GLASS REAR 92R	\$375.00	\$375.00
1		\$0.00	\$0.00
1	KEY A LIKE PROVIDE CODE 59B	\$100.00	\$100.00
1	NOISE SUPPRESSION BONDS GROUND STRAPS 60R	\$105.00	\$105.00
1	PRE WIRING FOR GRILL LED LIGHT&SIREN,SPEAKER 60A	\$99.00	\$99.00
1		\$0.00	\$0.00
1	GLOBAL LOCK AND UNLOCK 18D	\$0.00	\$0.00
1	HINDDEN DOOR-LOCKPLUNGERW/REAR DOOR	\$175.00	\$175.00
1	CONTROLLS INOP & WINDOWS INOP. 52P		\$0.00
1	OBD II SPLIT CONNECTOR 61B	\$60.00	\$60.00
1	POLICE WIRING HARNESS CONNECTOR KIT 67V	\$300.00	\$300.00
1	SIDE MARKER LIGHTS, LED ON MIRRORS CAPS 63B	\$310.00	\$310.00
1	TAIL LAMP/POLICE INTERCEPTOR HOUSING ONLY	\$65.00	\$65.00
1	86T		\$0.00
1	ULTIMATE WIRING PACKAGE 67U	\$600.00	\$600.00
1		\$0.00	\$0.00
1	DOC FEE	\$85.00	\$85.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

Subtotal	\$46,138.00
Delivery	\$499.00
SALES TAX	\$4,267.76
CA Tire Tax	\$8.75
TOTAL	\$50,913.51

Office Use Only

\$500 DISCOUNT IF PAID WITHIN 20DAY OF DELIVERY

emergency vehicle specialists, inc.

300 Park Center Drive, Hollister, CA 95023

Phone: 831-634-1600

Fax: 831-634-1602

QUOTATION

Quote Number: 3495

Quote Date: Dec 22, 2020

Page: 1

Quoted To:

Seaside Police Department
Attn: Accounts Payable
440 Harcourt Ave.
Seaside, CA 93955

Ship To:

Seaside Police Department
Attn: Accounts Payable
440 Harcourt Ave.
Seaside, CA 93955

Customer ID	Good Thru	Payment Terms	Shipping	Sales Rep
00165	1/21/21	Net 30 Days	Customer Pickup	Aaron Kakebeen
Qty	Item	Description	Unit Price	Amount
3.00	50LEG-CORE-EVS	Whelen 50" Legacy WecanX DUO/Core Package (Includes: EB8****, C399, CCTL*, SA315P, SAK**, C399K*)	2,992.50	8,977.50
3.00		EB8DEDE, Whelen 50" WeCanX Legacy Lightbar, RWRWBWBW		
3.00		C399, Whelen Cencom Core Amplifier Control Module		
3.00		CCTL7, Whelen Core Control Head, 21 Button with Slide Switch		
3.00		C399K4, OBDII Interface Cable		
3.00		SA315P, Whelen 100W Siren Speaker - Mount on push bumper		
3.00		SAK1, Universal Siren Speaker Bracket		
3.00	CEM16	Whelen WeCanX 16 Output Expansion Module	174.00	522.00
6.00	TLIR	Whelen ION T-Series, Red - Mount on Push Bumper (1) Forward Facing, (1) Side Facing, DS	95.58	573.48
6.00	TLIB	Whelen ION T-Series, Blue - Mount on Push Bumper (1) Forward Facing, (1) Side Facing, PS	95.58	573.48
6.00	TLI2J	Whelen ION T-Series DUO Linear Super-LED, Red/Blue - Mount in Cargo Windows	111.16	666.96
6.00	TIONBKT1	Whelen Optional Universal "L" Mounting Bracket for One TLI Lighthead	9.38	56.28
3.00	VTX609R	Whelen Vertex Super LED Hide-a-way Red - Mount in Taillight Housing, DS	80.00	240.00
3.00	VTX609B	Whelen Vertex Super LED Hide-a-way Blue - Mount in Taillight Housing, PS	80.00	240.00
3.00	BS508	Whelen WeCanX RST DUO Inner Edge, 8 Lamp, 2020-21 FIU	1,064.12	3,192.36
6.00	TLI2J	Whelen ION T-Series DUO Linear Super-LED, Red/Blue - Mount Under Hatch	157.00	942.00
3.00	RIG980033	Rigid Industries SRQ Flush Mount LED Light, Black, Pair - Mount in Rear Bumper	239.39	718.17
3.00	PTL4213	Pro Guard Two 3" Round Red/White LED's - Includes Switch and 15ft of cable - Mount in Prisoner Transport Area	153.60	460.80

By signing this document I acknowledge that I have carefully examined the details and have found it to conform to my or specifications and accept full ownership of the products and all associated responsibility, I assume responsibility for any required shipping charges, even when omitted from my purchase order. Upon approval, equipment & parts will be invoice the time of order payment due within the above terms unless preapproved in writing. Installation will be billed separately; completion. 20% restocking fee for cancellation of order or return of parts within 30 days.

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued

Accepted By _____ Print _____

Title _____ Date _____



emergency

vehicle specialists, inc.

300 Park Center Drive, Hollister, CA 95023

Phone: 831-634-1600

Fax: 831-634-1602

QUOTATION

Quote Number: 3495

Quote Date: Dec 22, 2020

Page: 2

Quoted To:

Seaside Police Department
Attn: Accounts Payable
440 Harcourt Ave.
Seaside, CA 93955

Ship To:

Seaside Police Department
Attn: Accounts Payable
440 Harcourt Ave.
Seaside, CA 93955

Customer ID	Good Thru	Payment Terms	Shipping	Sales Rep
00165	1/21/21	Net 30 Days	Customer Pickup	Aaron Kakebeen
Qty	Item	Description	Unit Price	Amount
3.00	60CREGCS	Whelen 12V Wht/Red 6" Compartment light - Mount (1) Over Console, (1) on Rear Hatch	163.20	489.60
3.00	BK0534ITU20	Setina PB400 VS Aluminum Push Bumper, 2020 FIU	374.25	1,122.75
3.00	PK0355ITU20TM	Setina #10VS RP Horizontal Sliding Window Coated Polycarbonate Recessed Panel Partition TM (Tall Man), 2020 FIU	659.25	1,977.75
3.00	GK10301S1USSCAX	Setina Dual Lock Assy AR/15 Or Mini 14 & 870 with #2 Key	329.25	987.75
3.00	WK0514ITU20	Setina Window Barrier VS Steel Vertical, 2020 FIU	201.75	605.25
3.00	PS-20-UVFX-OS-R	Troy Prisoner Transport Seat System w/ OS Belts, Expanded Metal Partition, Fire Extinguisher Compartment on Driver's Side, 2020 FIU	1,508.00	4,524.00
3.00	QK0491ITU20	Setina TPO Floor Pan, 2020 FIU	183.20	549.60
6.00	PP9640	Setina VDRAIN for TPO Floor Pan (Individual)	32.80	196.80
3.00	CC-UV20-L-18	Troy 2020 PI Utility 18" L-Shape Console, 7" Slope, 11" Level (no floor plate needed, mounts directly to floor)	417.35	1,252.05
3.00	FP-WCENCOM-JD	Troy Cencom 4" Faceplate		
3.00	FP-GEORION	Troy 3" FACEPLATE HARRIS XG-100M / CH-721 / M700 ONE-PIECE		
3.00	FP-AP12-3	Troy 2" Faceplate 3 Outlet		
3.00	DUALUSB-4.8	PW 4.8A Dual USB Port	28.99	86.97
6.00	L3-AP1SET	Troy CLA Power Port w/cover	12.60	75.60
3.00	AC-INBHG	Troy 4" Internal Beverage Holder	44.63	133.89
3.00	AC-TICK-2	Troy 3" Shallow Tray 2" Deep	35.70	107.10
6.00	FP-BLNK1	Troy 1" Blank Faceplate		
6.00	MMSU-1	Magnetic Mic Adapter Kit	35.00	210.00
3.00	TA-2505-PIU-20	Hint Twin-Arm Laptop Mount, 2020 FIU	583.14	1,749.42
3.00	AP-UNIV	Hint Universal Adaptor Plate (Vesa 75, Vesa 100, 2"x4")	49.09	147.27
3.00	DS-PAN-111-2	Havis Toughbook Certified Docking Station for Panasonic Toughbook CF-30 and CF-31 Laptops with Dual Pass-through Antenna	771.46	2,314.38
3.00	DS-DA-409	Havis Screen Stiffener	60.08	180.24

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Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued

Accepted By _____ Print _____

Title _____ Date _____



emergency

vehicle specialists, inc.

300 Park Center Drive, Hollister, CA 95023

Phone: 831-634-1600

Fax: 831-634-1602

QUOTATION

Quote Number: 3495

Quote Date: Dec 22, 2020

Page: 3

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Seaside, CA 93955

Customer ID	Good Thru	Payment Terms	Shipping	Sales Rep
00165	1/21/21	Net 30 Days	Customer Pickup	Aaron Kakebeen
Qty	Item	Description	Unit Price	Amount
3.00	LPS-104	Havis 120 Watt Power Supply for use with DS-PAN-110 Series Docking Stations	171.86	515.58
3.00	GPSB	Panorama Four Element Antenna	169.79	509.37
3.00	C29T-5SJ	Panorama Antenna TNC (M)-SMA (F) 5M CS29 Cable CF31	20.58	61.74
3.00	C23FP-5T	Panorama Antenna Sharkee GPS Cable FME-(M) - TNC (M) 5m	16.46	49.38
3.00	TK0236ITU20	Setina CARGO BOX ,TOA- Tray, Open Top With Anchor Points, BSC- Base Sliding With Combination Lock, 2020 FIU	824.25	2,472.75
3.00	TPA9289	Setina Cargo Tray No Lock TRN	291.75	875.25
3.00	TF0292ITU20	Setina Freestanding Cargo Box Bracket Kit, 2020 FIU *Not Compatible with EZ Lift Cargo Deck	134.25	402.75
3.00	CH27-1-20	20' Harness, w/Timer, w/Circuit Breaker	494.10	1,482.30
3.00	ML3FSUV-20	911 Circuit mounting option 3, 2020+ Ford Utility Cargo Pocket	40.00	120.00
3.00		***WITH TAB***		
3.00	INSTALL KIT	Install Kit	325.00	975.00
3.00	SL	Shop Labor	3,250.00	9,750.00
3.00	IBFC	In-Bound Freight Charge	800.00	2,400.00
(3) 2020 Ford Interceptor Utility Patrol Vehicles. Purchase and install items listed along with customer supplied Harris radios.				

By signing this document I acknowledge that I have carefully examined the details and have found it to conform to my or specifications and accept full ownership of the products and all associated responsibility, I assume responsibility for any required shipping charges, even when omitted from my purchase order. Upon approval, equipment & parts will be invoice the time of order payment due within the above terms unless preapproved in writing. Installation will be billed seperately ; completion. 20% restocking fee for cancellation of order or return of parts within 30 days.

Subtotal	53,487.57
Sales Tax	3,608.35
Freight	
TOTAL	57,095.92

Accepted By _____ Print _____

Title _____ Date _____



RESOLUTION NO. 21-

A RESOLUTION OF THE CITY OF SEASIDE CITY COUNCIL

AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE TWO TESLA MODEL Y VEHICLES FOR PATROL OPERATIONS IN THE AMOUNT OF \$153,479.98

WHEREAS, the purchase of Tesla Model Y all electric, and Ford Interceptor hybrid vehicles, would allow the Seaside Police Department to incorporate vehicles into the patrol fleet to improve fuel economy, lower fuel costs, and reduce emissions.; and

WHEREAS, the vehicles will be suited and equipped with the emergency equipment necessary for patrol level assignments; and

WHEREAS, several agencies are currently using Tesla vehicles for patrol operations including Los Angeles Police Department Hollywood Division, Fremont Police Department, Hastings-on-Hudson, New York Police Department and the Bangersville, Indiana Police Department; and

WHEREAS, Tesla is the current leader in all-electric patrol operations vehicles and the company is continually working to improve its design and function for this purpose; and

WHEREAS, several other all-electric vehicle makes and models were considered, including the following: The 2020 Tesla Model 3 priced at \$46,490.00 and the Tesla Model S priced at \$73,920.00, the 2020 Hyundai Kona EV which retails for approximately \$37,000 (this SUV has no prior use as a patrol vehicle and emergency equipment is not available), the 2020 Kia Niro EV retails for approximately \$39,000, (this SUV has no prior use as a patrol vehicle and emergency equipment is not available); and

WHEREAS, it was determined the smaller interiors of the Tesla Model 3 and the Tesla Model S do not offer an ideal amount of space for the necessary emergency equipment, and the space does not provide adequate room for taller officers; and

WHEREAS, after careful consideration, the Tesla Model Y was found to be the best option for the specific intended use based on the vehicle's design features, current use as a patrol vehicle with other agencies, availability of emergency equipment, feasibility for the assignment, and the cost of the vehicle; and

WHEREAS, the total purchase price for the Tesla Model Y is \$51,490.00, and Tesla estimates a gasoline cost savings of \$4,300.00 per vehicle over six years of regular daily public use; and

WHEREAS, acquisition of the Tesla Model Y vehicles would make it possible for the Seaside Police Department to begin to replace older fleet vehicles with high emissions when it is determined by the Vehicle Maintenance Division that they should be taken off line; and

WHEREAS, Tesla Wall Connector charging units which retail for \$500.00 each have the ability to fully charge a Tesla Model Y vehicle from zero battery in approximately 4 – 6 hours; and

WHEREAS, in 2013, the Police Department conducted extensive study into the selection of new patrol vehicles. This was prompted in large part to the discontinued manufacture of the Ford Crown Victoria; and

WHEREAS, the below listed five vehicles were considered; and

Ford Interceptor Utility

Ford Interceptor Sedan

Chevrolet Tahoe

Chevrolet Caprice

Dodge Charger

WHEREAS, Seaside Police Department staff obtained vehicles for officers to test drive, recognizing that vehicle safety and functionality is directly related to the officer's comfort and the officer's ability to access and manipulate the vehicle equipment; and

WHEREAS, patrol officers were provided an opportunity to conduct hands-on evaluations and to rate the vehicles. The Ford Interceptor Utility vehicle was selected based on vehicle safety, functionality, comfort and officer's ability to access and manipulate the emergency equipment; and

WHEREAS, Ford claims that the hybrid can save 1,276 gallons of fuel per year; and

WHEREAS, this hybrid vehicle was developed specifically for police use; and

WHEREAS, staff recently obtained the attached quotes from Cypress Coast Ford in Seaside CA, Salinas Valley Ford in Salinas CA, and Downtown Ford in Sacramento CA. and staff recommends Cypress Coast Ford be considered as they came in with the lowest bid of \$47,499.69; and

WHEREAS, Emergency Vehicle Specialists has provided quality equipment and standardized installation for the department's current patrol vehicles; and

WHEREAS, the Seaside Police Department recommends utilizing Emergency Vehicle Specialists, Inc. (EVS) for aftermarket equipment and installation for the Ford vehicles; and

WHEREAS, acquisition of the emissions efficient Tesla and Ford vehicles would allow for the Seaside Police Department to begin to replace older fleet vehicles with high emissions. Their replacement would be determined by the City's Vehicle Maintenance Division;

NOW, THEREFORE BE IT RESOLVED, that the City Council authorizes the Police Department to purchase two Tesla Model Y vehicles for the total amount of \$102,980.00 from Tesla Inc., and the necessary modifications and emergency equipment for patrol use for a total of approximately \$50,000.00, and three Ford Interceptor hybrid vehicles from Cypress Ford in Seaside, CA. for the total amount of 142,499.07, and the necessary modifications and emergency equipment for patrol use for the total amount of \$57,095.92. The total amount for this project, which includes \$1,000.00 for two Tesla Wall Connector charging units, is \$353,574.99, which will be purchased using funds available in the special services fund of the police department.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th February by the following vote:

AYES:	0	COUNCIL MEMBERS:
NOES:	0	COUNCIL MEMBERS:
ABSENT:	0	COUNCIL MEMBERS:
ABSTAIN:	0	COUNCIL MEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton, City Clerk



CITY OF SEASIDE STAFF REPORT

Item No.: 8.G.

TO: City Council

FROM: Craig Malin, City Manager

BY: Dan Meewis, Recreation Director

DATE: February 4, 2021

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FACILITY USE AGREEMENT WITH SEASIDE PONY BASEBALL AND SOFTBALL FOR THE 2021 SEASON AND AUTHORIZE WAIVING \$10,701.42 A MONTH IN FEES.

RECOMMENDATION

Adopt a resolution to approve the Facility Use Agreement with Pony Baseball and Softball for the use of Soper, Rubio and Cutino baseball fields for the 2021 season, including the fee waiver for field use and lighting fees.

BACKGROUND

Seaside Pony Baseball/Softball has requested a fee waiver for field use and lighting fees for their 2021 season. Seaside Pony Baseball/Softball serves approximately 300 youth for their baseball and softball teams who practice, compete against each other and other local Pony chapters, and participate in tournaments in the City of Seaside. Seventy five percent of those participants live in the City of Seaside.

Seaside Pony & Softball understands that given the current circumstances in regards to the COVID-19 pandemic official start dates may be postponed until allowed by the State of California and Monterey County. On December 14, 2020 the California Department of Public Health released guidance on Outdoor & Indoor Youth and Recreational Adults Sports. This guidance provides direction on outdoor and indoor youth and recreational adult sports activities to support a safe environment for these sports. The guidance applies to all organized youth sports — including school- and community-sponsored programs, and privately-organized clubs and leagues and adult recreational sports. According to the guidance Inter-team competitions (i.e., between two teams) may resume in California beginning January 25, 2021, based on the guidelines outlined in the Outdoor & Indoor Youth and Recreational Adult Sports document. The status of

return-to-competition is subject to change at any time given the level of COVID-19 transmission in California.

The guidance also states that Teams must not participate in out-of-state tournaments due to several multistate outbreaks that have been reported in CA residents and around the nation, and Inter-team competitions, meets, races, or similar events are authorized only if (a) both teams are located in the same county and the sport is authorized in the county under the color coded tier system or (b) teams are located in immediately bordering counties and the sport is authorized in both counties. Under the newly established structure baseball and softball will be allowed in counties that are the Red tier. However, physical conditioning, practice, skill-building, and training that can be conducted outdoors, with 6 feet of physical distancing, and within stable cohorts are authorized regardless of county tier status.

The previous field use agreement, which covered the 2020 season expired in August of 2020. However, due to the pandemic Seaside Pony was unable to use the fields during the 2020 season. In order for the City to consider a fee waiver for the 2020 season, Seaside Pony Baseball/Softball needs to enter into a new Facility Use Agreement. The agreement includes provisions that Seaside Pony Baseball/Softball will perform "in lieu" services to help offset revenues from field use fees that are not collected from Seaside Pony Baseball/Softball. The "in lieu" work includes; daily field preparation, minor field maintenance at each field, addition of cinder mix to fields when needed, and trash/recycle pick up and disposal.

The City received a request from Seaside Pony Baseball/Softball, dated December 17, 2020, for a facility use agreement and a fee waiver for field use, BBQ area use and lighting fees. They are requesting the use of Soper, Rubio & Cutino fields for their 2020 season. Based on the City's field use fees, per the adopted 2020-2021 fee schedule.

There are also "hard costs" involved with the maintenance of the fields and associated buildings. These costs are included in the fees charged for field use. However, if the field use fees are waived, the hard costs that the City incurs need to be considered. City personnel are required to open and close the restrooms at Soper, Rubio and Cutino fields. The opening of the restrooms during the week is done during regular hours; part time custodial staff is paid to close the restrooms on weeknights, and open/close them on the weekends. In addition, there is also the cost of the cleaning supplies and the time it takes for staff to clean the restrooms at Soper, Rubio and Cutino fields.

FISCAL IMPACT

The fees waived under the Field Use Agreement would be as follows if Seaside Pony starts on the estimated start date of February 6th.

\$18,055.25 Estimated Cost of Soper field usage

\$16,907.25 Estimated Cost of Rubio field usage
\$5,802.50 Estimated Cost of Cutino field usage
\$11,820.00 Estimated Cost of light usage for Soper & Cutino field
\$2,461.00 Estimated use of BBQ area during tournaments at Soper field
\$19,864.00 Estimated City incurred "hard costs" for all three fields
\$74,910.00 TOTAL

It is recommended that the City Council approve the Field Use Agreement with Pony Baseball/Softball for the 2021 season.

ATTACHMENTS

1. Draft Pony Resolution 2021
 2. Fees_Pony2021
 3. Field Use_ Application Seaside Pony Baseball 2021
 4. 2021_Pony_Facility_USE AGREEMENT
-

Reviewed for Submission to the City Council by:



Craig Malin, City Manager

RESOLUTION NO. 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING THE FACILITY USE AGREEMENT WITH SEASIDE PONY
BASEBALL/SOFTBALL FOR THEIR 2021 SEASON**

WHEREAS, due to the COVID-19 pandemic the California Department of Public Health released guidance on December 14, 2020 for the Outdoor & Indoor Youth and Recreational Adult Sports, which outlines the guidelines and framework for the safe participation in sports programs; and

WHEREAS, the City of Seaside and Seaside Pony Baseball/Softball enter into an Agreement dated February 4, 2021 for the use of Soper, Cutino and Rubio fields for league practices, games and tournaments for the 2021 season; and

WHEREAS, the approval of the Facility Use Agreement for the use of Soper, Cutino and Rubio fields is necessary so Seaside Pony can continue to provide recreational baseball and softball programs to the youth of the community; but

WHEREAS, flexibility is needed to allow other user groups who will be paying usage fees the ability to use facilities in order to achieve cost recovery goals identified in the Recreation Programs Cost Recovery Policy; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby approves the Facility Use Agreement for Seaside Pony for the 2021 season.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of February by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton, City Clerk

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Saturday, February 6, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, February 8, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, February 9, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, February 10, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, February 11, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, February 12, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, February 13, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, February 15, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, February 16, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, February 17, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, February 18, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, February 19, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, February 20, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, February 22, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, February 23, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, February 24, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, February 25, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, February 26, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, February 27, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Monday, March 1, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, March 2, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, March 3, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, March 4, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, March 5, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, March 6, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, March 8, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, March 9, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, March 10, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, March 11, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, March 12, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, March 13, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, March 15, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, March 16, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Wednesday, March 17, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, March 18, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, March 19, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, March 20, 2021	\$202.75	\$202.75	\$202.75	3		\$31.00	\$295.75	\$137.50	3	\$31.00	\$230.50
Monday, March 22, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	\$110.00	3	\$31.00	\$203.00
Tuesday, March 23, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Wednesday, March 24, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Thursday, March 25, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Friday, March 26, 2021	\$82.50	\$82.50	\$110.00	3		\$31.00	\$203.00	NA	NA	NA	NA
Saturday, March 27, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	3	\$31.00	\$230.50
Monday, March 29, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, March 30, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Wednesday, March 31, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, April 1, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, April 2, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, April 3, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	3	\$31.00	\$230.50
Monday, April 5, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, April 6, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, April 7, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, April 8, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, April 9, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, April 10, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	3	\$31.00	\$230.50
Monday, April 12, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, April 13, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, April 14, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Thursday, April 15, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Friday, April 16, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, April 17, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	3	\$31.00	\$230.50
Monday, April 19, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, April 20, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, April 21, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, April 22, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, April 23, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Saturday, April 24, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	3	\$31.00	\$230.50
Monday, April 26, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, April 27, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, April 28, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, April 29, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Friday, April 30, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, May 1, 2021	\$202.75	\$202.75	\$202.75	2			\$202.75	\$137.50	2	\$31.00	\$199.50
Monday, May 3, 2021	\$110.00	\$110.00	NA	NA	NA	NA		\$110.00	3	\$31.00	\$203.00
Tuesday, May 4, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, May 5, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, May 6, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, May 7, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Saturday, May 8, 2021	\$202.75	\$202.75	\$202.75	2			\$202.75	\$137.50	2	\$31.00	\$199.50

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Monday, May 10, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, May 11, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Wednesday, May 12, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, May 13, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, May 14, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, May 15, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	2	\$31.00	\$199.50
Monday, May 17, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, May 18, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, May 19, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, May 20, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Friday, May 21, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, May 22, 2021	\$202.75	\$202.75	\$202.75	2		\$31.00	\$264.75	\$137.50	2	\$31.00	\$199.50
Monday, May 24, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	\$110.00	3	\$31.00	\$203.00
Tuesday, May 25, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Wednesday, May 26, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Thursday, May 27, 2021	\$110.00	\$110.00	NA	NA	NA	NA		NA	NA	NA	NA
Friday, May 28, 2021	\$110.00	\$110.00	\$110.00	2		\$31.00	\$172.00	NA	NA	NA	NA
Saturday, May 29, 2021	\$202.75	\$202.75	\$202.75	2	\$107.00	\$31.00	\$264.75	\$137.50	2	\$31.00	\$199.50
Sunday, May 30, 2021	\$202.75	\$202.75	\$202.75	2	\$107.00	\$31.00	\$264.75				
Monday, May 31, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Tuesday, June 1, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, June 2, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Thursday, June 3, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Friday, June 4, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Saturday, June 5, 2021	\$202.75	\$202.75	\$202.75	1		\$31.00	\$233.75	\$137.50	2	\$31.00	\$199.50
							\$0.00				
Monday, June 7, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, June 8, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, June 9, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Thursday, June 10, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Friday, June 11, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Saturday, June 12, 2021	\$202.75	\$202.75	\$202.75	1		\$31.00	\$233.75	\$137.50	2	\$31.00	\$199.50
Sunday, June 13, 2021	\$202.75	\$202.75	\$202.75	1		\$31.00	\$233.75				
Monday, June 14, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, June 15, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, June 16, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Thursday, June 17, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Friday, June 18, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Saturday, June 19, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75	\$137.50	1	\$31.00	\$168.50
Sunday, June 20, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75				
Monday, June 21, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, June 22, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, June 23, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Thursday, June 24, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Friday, June 25, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Saturday, June 26, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75	\$137.50	1	\$31.00	\$168.50
Sunday, June 27, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75				
Monday, June 28, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, June 29, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, June 30, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Thursday, July 1, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Friday, July 2, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Saturday, July 3, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75	\$137.50	1	\$31.00	\$168.50
Sunday, July 4, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75				
Monday, July 5, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, July 6, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, July 7, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Thursday, July 8, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Friday, July 9, 2021	\$110.00	\$110.00	\$110.00	1	\$107.00	\$31.00	\$141.00	NA	NA	NA	NA
Saturday, July 10, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75	\$137.50	1	\$31.00	\$168.50
Sunday, July 11, 2021	\$202.75	\$202.75	\$202.75	1	\$107.00	\$31.00	\$233.75				
Monday, July 12, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	\$110.00	3	\$31.00	\$203.00
Tuesday, July 13, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Wednesday, July 14, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Thursday, July 15, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA
Friday, July 16, 2021	\$110.00	\$110.00	\$110.00	1		\$31.00	\$141.00	NA	NA	NA	NA

SEASIDE PONY
2020 FIELD USAGE CALCULATIONS

BASED ON PREVIOUS PONY USAGE											
	Metz		Soper					Cutino			
2021 PONY FIELD USAGE REQUESTED DATES Monday-Saturday	3 hours per weekday till Day Light Savings begins then 4 hours per weekday		4 hours per weekday and 3 hours of light usage until Day Light Savings time change, Then only 1-2 hour of lights should be needed per day until may and then except for any Tournaments. There are 8 dates that are unavailable due to Seaside High using Soper.					4 hours per day with 2-3 hours of lights until Daylight savings time.			
	4	hrs			4hrs field usage						
Days	Field Usage Fee (weekends all day weekdays per hour)	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	BBQ Area Fee	Light Fee per hour	Total	Field Usage Fee (Saturday all day weekdays per hour)	Light Hours	Light Fee per hour	Total
Saturday, July 17, 2021	\$202.75	\$202.75	\$202.75	1		\$31.00	\$233.75	\$110.00	1	\$31.00	\$141.00
Sunday, July 18, 2021	\$202.75	\$202.75	\$202.75	1		\$31.00	\$233.75				
Total - 144 days		\$16,907.25	\$18,055.25	270.00	\$2,461.00	\$8,100.00	\$26,067.50	\$5,802.50	124	\$3,720.00	\$9,646.50
Amount requesting to be waived											
FIELDS	FIELD FEE SPRING	FALL BALL	TOAL FIELD USE	LIGHTS FEE	BBQ Area Fee	Hard Cost staff hours	Hard Cost Restroom Supplies	TOTAL			
METZ	\$16,907.25	\$0.00	\$16,907.25	\$0.00	\$0.00	\$3,374.00	\$5,500.00	\$25,781.25			
SOPER	\$18,055.25	\$0.00	\$18,055.25	\$8,100.00	\$2,461.00	\$2,990.00	\$5,500.00	\$37,106.25			
CUTINO	\$5,802.50	\$0.00	\$5,802.50	\$3,720.00	\$0.00	\$1,000.00	\$1,500.00	\$9,522.50			
	\$40,765.00	\$0.00	\$40,765.00	\$11,820.00	\$2,461.00	\$7,364.00	\$12,500.00	\$74,910.00			



FACILITY USE APPLICATION

Guidelines for Use of City Fields

1. No fee waivers or extensions will be issued over the counter. Established groups, such as Seaside Pony Baseball, Seaside Raiders and Seaside PAL shall submit fee waiver requests to the Resource Management Department. Resource Management staff will submit these requests to the City Council. All others shall apply to the Special Events Committee. Requests approved by the Committee will be submitted by Recreation and Community Development staff to Council for consideration.
2. A minimum of 30 days lead time is required for each request. This will allow staff sufficient time to prepare the staff report for submission to Council.
3. Requests shall include a complete list of the days, dates and hours requested for use of City fields. Requests shall include a listing of all services required, such as use of snack bar, field lights, additional staff, and additional field preparation, and other special needs.
4. Before the start of each season, each group shall submit a list of current board members, along with contact information. A single point of contact (the authorized representative) shall be designated, and this person shall be authorized to make decisions for the group. The group shall notify the City if the authorized representative changes. Requests to the City will be accepted only from the authorized representative.
5. Each group will enter into a Use Agreement with the City for use of the fields. Before the start of each season, City staff will meet with the authorized representative and interested board members to discuss the terms of the Use Agreement. Terms of the Use Agreement will be enforced.
6. Groups will not be given any keys to the snack bars, restrooms or fields until all conditions of the Use Agreement have been met (including proof of insurance, 401(c)3 status, etc.).
7. A deposit requirement of \$500 may be considered for the new season for each group requesting a fee waiver. Staff will document any instances of violations of the terms of the Use Agreement during the previous season. The deposit would cover the return of keys, cleanup of the fields, restrooms and snack bars. If collected, the deposit would be returned in full if all keys are returned and the fields, restrooms and snack bars have been kept in good condition during the season. Some or all of the deposit would be withheld if all keys are not returned or if the grounds have not been properly maintained. If the Police Department is called to the park during a time that the field has been reserved and the group is found to be in violation of City Code or there are any Health Department violations attributable to the group, the entire deposit would automatically be forfeited.
8. Groups are not allowed to charge the public for parking on City property at group events. If the group would like to solicit donations, they must obtain a no-fee permit in advance, in accordance with Chapter 5.28 (Charitable Solicitation), of the City Municipal Code.

Attachments: 1. Questionnaire
2. Application
3. Sample Use Agreement
4. Key Request

Attachment 1

Questionnaire

Date of Request: 12/17/20

1. Name of Organization: Seaside Pony Baseball and Softball
2. Address: P.O. Box 1022 City/State/Zip Seaside CA, 93955
3. Phone: 831-521-4953
4. Authorized Representative: Jacob Ahrenstorff, Seaside Pont President
5. Status: (Circle all that apply) Private **Non-profit** Public Profit 3. If Non-Profit, please provide your Tax ID # 77-0431396
6. How long have you been established? 25+ years
7. How many members are there? 300+
8. How many members live in the City of Seaside? 250+
9. Do members pay annual or monthly dues? YES ☒ NO ☐
10. Is your organization affiliated with any national, federal, state, county or local agency or association? YES ☒ NO. If YES, please provide the name of that agency or association: **Pony Baseball and Softball**
11. Are you a YOUTH-oriented organization? YES ☒ NO ☐ And if YES, how many Seaside youth are in your organization? 250+
12. Does your organization provide its services only to Seaside youth or residents? YES ☐ NO ☒ Or is membership open to all youth or residents in Monterey County? YES ☒ NO. If YES, please provide the number of youth/residents by city. 75% of our participants are from the city of Seaside. The remaining participants are from Monterey Marina, Pacific Grove, and Salinas.
13. Does your organization receive funding or other support of any type from any national, federal, state, county, regional, city, private or public agency/affiliation? YES ☒ NO ☐. If YES, please explain.
We receive sponsorship throughout the season to assist with the financial cost of running the league.
14. Before coming to the City of Seaside and requesting this use of the fields, have you contacted other cities with regards to the use of their facilities? YES ☐ NO ☒ If YES, please explain why you chose not to use their facility.

IF REQUESTING A FEE WAIVER PLEASE COMPLETE QUESTIONS 15 THROUGH 19

15. Does your organization have the ability to pay any portion of the fees to use the facility? YES ☐ NO ☒
If your organization does have the ability to pay a reasonable share of the requested fees, please explain why you still feel that a fee waiver should be granted.

Seaside Pony does not have the financial means to pay for field usage fees, and would have to elect to end our program. Our program typically ends each year with the same account balance as we started with, and is not in the business of making a profit. We are here to provide a fun, educational, and safe environment for the youth of our community.

16. If the request for fee waiver is not granted, and you chose not to avail yourself of

the City facility, what are your plans?

We would have to end our program. We are a program that is designed to provide a baseball and softball experience to the youth of the Seaside Community. We are not designed to be a business that generates high revenue on a year to year basis ____

17. If you are granted a fee waiver, what in-kind services (such as field maintenance, trash cleanup, etc) can you offer to help offset costs?

We will continue to maintain both Soper Field and Rubio Field. Last year we upgraded the batters box at Soper, we plan on doing the same at Rubio Field this year. We are also planning on bringing in new cinders for both parks. We will continue to do everything we have done in the past and more. We have also updated the field at Soper with new dirt and graded the infield prior to the start of the 2020 season.

18. Do you plan on having any special events, such as tournaments, picture day, registration, opening day, etc.? YES x NO . If YES, please list events and dates below:

19.

We plan on having Tryouts on February 9th, We have not scheduled picture day as of now however it will not be at any of the fields. The intercity baseball meeting has not taken place as of today and we do not have opening day as of now however we will start practicing towards the end of February and end our season in July. We will be hosting the Shetland World Series again, as well as some other tournaments. Dates pending intercity meeting.

- 19 . Please list any additional information you feel is relevant:

Seaside Pony is very grateful the the City Council for continuing to allow us the opportunity to serve our community and provide a fun, safe, and educational experience to the youth of our community. The League would not be here without the support of each and every one of you._

Attachment 2
City of Seaside
Field Use Application

Date: 12/17/20

Name of Organization: Seaside Pony Baseball and Softball

Address: PO Box 1022, Seaside CA 93955

Authorized Representative	
Name and Title	Jacob Ahrenstorff- League President
Address	2093 Waring St.
Address	Seaside CA, 93955
Telephone	831-521-4953
Fax	
Email	jacobahrenstorff90@gmail.com
Board Members	
Name and Title	JD Money-Vice President
Telephone	831-521-9103
Name and Title	Carisa Montez-Secretary
Telephone	831-229-0300
Name and Title	
Telephone	
Name and Title	

Please fill out one form per park requested

Organization: Seaside Pony Baseball and Softball				
Park: Metz Park/ Rubio Field				
Services Requested:				
Use of field	Yes	x	No	
Use of snack bar	Yes	x	No	
Use of lights	Yes		No	
Other:	Yes		No	

			Number of Hours	
Date	Day	Hours	Daily Total	Lights
February 9th-July 20th	Mon	4pm-8pm	92	
February 9th-July 20th	Tue	4pm-8pm	92	
February 9th-July 20th	Wed	4pm-8pm	92	
February 9th-July 20th	Th	4pm-8pm	92	
February 9th-July 20th	Fri	4pm-8pm	92	
February 9th-July 20th	Sat	8am-8pm	92	
Total Days	138	Total Hours	736	

Please fill out one form per park requested

Organization: Seaside Pony Baseball and Softball				
Park: Soper Field				
Services Requested:				
Use of field	Yes	x	No	
Use of snack bar	Yes	x	No	
Use of lights	Yes	x	No	
Other: use of batting cage during same hours	Yes	x	No	

				Number of Hours	
Unavailable dates	Date	Day	Hours	Daily Total	Lights
SHS Softball 5/3	February 9th-July 20th	Mon	5pm-9pm	88	44
SHS Softball 3/30 & 5/11	February 9th-July 20th	Tue	5pm-9pm	84	40
SHS Softball 4/14	February 9th-July 20th	Wed	5pm-9pm	88	44
SHS Softball 4/29 & 5/27	February 9th-July 20th	Th	5pm-9pm	84	40
SHS Softball 4/23 & 5/7	February 9th-July 20th	Fri	5pm-9pm	88	40
	February 9th-July 20th	Sat	8am-9pm	300	48
	Total Days	138	Total Hours	732	256

Please fill out one form per park requested

Organization: Seaside Pony Baseball and Softball				
Park: Cutino				
Services Requested:				
Use of field	Yes	x	No	
Use of snack bar	Yes		No	x
Use of lights	Yes	x	No	
Other:	Yes		No	

				Number of Hours	
Unavailable dates	Date	Day	Hours	Daily Total	Lights
	February 9th-July 20th	Mon	4pm-9pm	92	48
Not available on Tuesdays	February 9th-July 20th	Tue	4pm-9pm		
Not available on Wednesdays	February 9th-July 20th	Wed	4pm-9pm		
Not available on Thursdays	February 9th-July 20th	Th	4pm-9pm		
Not available on Fridays	February 9th-July 20th	Fri	4pm-9pm		
Only available from 4pm-9pm	February 9th-July 20th	Sat	4pm-9pm	120	48
	Total Days	48	Total Hours	212	96

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**USE AGREEMENT
FOR
CITY OF SEASIDE FACILITIES**

This use Agreement is entered into this fourth day of February 2021, by and between the City of Seaside, a Municipal Corporation under the laws of the State of California hereinafter referred to as "CITY," and Seaside Pony Baseball & Softball (organization), hereinafter referred to as the "FIELD USER," for the purposes of establishing terms and conditions for the use of the City's various baseball facilities

1. PREMISES

CITY hereby agrees to permit FIELD USER to use the public areas of Metz Park, Soper Field, and Cutino Park. All located within the Seaside, California.

2. USE OF FACILITY

- a. The parties hereto agree that FIELD USER shall have use of the premises hereinabove described for their 2021 season, commencing February 6, 2020 and ending July 18, 2021 subject to reservations made with the City of Seaside Recreation Services. FIELD USER is required to notify CITY in the event fields will not be used. Failure to notify the CITY of non use may result in a \$50 fee to recoup the cost for the City's staff time.
- b. FIELD USER shall provide the CITY with a monthly schedule identifying the day, time, and team name utilizing the fields to be posted at each field. The monthly schedule shall be submitted to the CITY on the 25th day of the month by completing the Field Usage Schedule (**Attachment 'A'**).
- c. CITY shall give as much notice as possible in the event that the fields will be unavailable due to conditions beyond its control.
- d. **FIELD USER must follow all State/County/City guidelines in regards to the COVID-19 pandemic. FIELD USER must follow the guidance from the California Department of Public Health that was released on December 14, 2020 for Outdoor & Indoor Youth and Recreational Adult Sports which can be found at: <https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/outdoor-indoor-recreational-sports.aspx>**

3. RENTAL AMOUNT

- a. FIELD USER shall pay to CITY for the use of the premises as established in the City of Seaside Fee Schedule, which may be revised during the course of this agreement by action of the City Council. If the fee is adjusted during the course of this agreement, the new fee approved by the City Council will be applied. In lieu of this fee the FIELD USER may provide materials and labor with approval from the CITY. These "in lieu" fees shall include but not be limited to at least the following:
 - Preparation of fields before each use including striping (lime included).
 - Pickup and removal of all trash and debris (including sunflower seed shells) from the City Facility after each use.
 - Provide to the CITY at least 40 cubic yards of "Cinder Mix" as requested.
 - Rake, sweep or blow off the dugouts and spectator areas from the CITY facility

after each use and dispose of all debris to include sunflower seeds, peanut shells etc.

- Clean and maintain the snack bars in accordance with the parameters set by the Monterey County Health Department, and have each snack bar cleaned and all equipment removed at the conclusion of the season. **FIELD USER must contact Monterey County Health Department prior to snack bar operation to determine if there are any changes with types of food that can be sold due to the pandemic (i.e. only prepackaged food may be served.)**
- Provide the City Council in writing a copy of their important dates, to include opening and closing ceremonies, tournament and playoff schedules, and other important dates.
- Organize a league wide field clean-up day prior to the start of the season.

b. CITY shall notify FIELD USER of any changes to the fee schedule 45 days prior to applying the new fees for use of the parks.

c. Payment shall be made on a monthly basis or other schedule agreeable to the City within 30 days of the billing.

4. **CONDITION OF FACILITY**

CITY agrees to maintain the facilities to include regular trimming of grass. FIELD USER is responsible for proper storage of concessions in Metz's Snack Bar and Soper Field's Snack Bar including the elevator area kept clear of storage above and below.

5. **MAINTENANCE OR RENOVATION OF FACILITY**

- a. CITY shall give as much notice as possible in the event that the facility will be unavailable due to conditions beyond its control, equipment malfunction or other situations requiring emergency maintenance or repairs that would restrict use of the facility by FIELD USER.

6. **RESPONSIBILITY FOR PREMISES**

- a. FIELD USER shall inspect the facilities upon each use and notify the City of damage or deficiencies.
- b. FIELD USER shall quit and surrender the premises following each period of use under this Agreement in as good as state and condition as they were at the commencement of each such period. FIELD USER also agrees that if said premises, or the buildings, equipment, or furnishings thereon, are damaged during the term of the Agreement, by act, default, or negligence of FIELD USER, its officers, agents, employees, members, guests, patrons, or any person or persons admitted by FIELD USER to said premises, FIELD USER shall pay to CITY upon demand such sum as shall be necessary to restore said premises to the condition they were in at the commencement of each period of use under this agreement.
- b. FIELD USER shall provide 24 hour notification to the City for non use of facility as outlined in the scheduled identified as **Attachment 'B'** to this agreement.
- c. FIELD USER shall utilize the City of Seaside Weather Line in the event of bad weather.

The phone number is 831-718-8600. Coaches and players should all be given this number to find out if fields are closed. The weather line will be updated on Mondays each week, unless there is bad weather mid-week which then it will be updated by 3pm on said day. For weekends the line will be updated by 7:30am.

7. COOPERATION

It is understood that FIELD USER will cooperate with other field users during this period so multiple users can use the fields if space allows.

8. ALARM AND FIELD LIGHTS

Field User will set the alarm at Soper Field Snack Bar after each use and will turn off field lights at Soper Field at the end of each day's play. Lights at Cutino park will be turned on and off by City Staff.

9. KEYS

The FIELD USER's authorized representative acknowledges receipt of the keys listed on **Attachment 'C'** and agrees to return said keys by August 1, 2020.

10. INSURANCE

- a. FIELD USER shall maintain in effect throughout the term of this Agreement a policy or policies of insurance with the following minimum limits of liability:
 1. FIELD USER shall provide and maintain at it's own expense, during the terms of this Agreement a comprehensive general liability policy, including but not limited to premises, personal injuries, products, and completed operations, of insurance, satisfactory to CITY, with a combined single limit of not less than 5 million dollars (\$5,000,000) per occurrence for property damage and for bodily injury or death of persons.
 2. If the organization has employees or hires an employee during the term of this agreement, evidence of adequate worker's compensation insurance on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than one-million dollars (\$1,000,000) per accident for all covered losses.
- b. All insurance required by this Agreement shall be with a company acceptable to CITY and authorized by law to conduct insurance business in the State of California. All such insurance shall be written on an occurrence basis, such policy with the coverage required herein shall continue in effect for the duration of this agreement.
- c. Each insurance policy shall provide an endorsement naming CITY, its officers, agents, employees and volunteers as additional insured and shall further provide that such insurance is primary insurance to any insurance or self - insurance maintained by CITY.

- d. Each insurance policy shall provide that CITY be given notice in writing at least thirty (30) days in advance of change, cancellation or non-renewal thereof. Said policy shall provide identical coverage for each sub-user, if any performing work under this Agreement, or be accompanied by a certificate of insurance showing each sub-user has identical coverage.
- e. As a condition precedent to CITY performance pursuant to this Agreement, FIELD USER shall file with a certificate of insurance with the City Risk Management Officer, on or before City facilities are utilized by FIELD USER showing that they have in effect the insurance required by this Agreement. FIELD USER shall file a new or amended certificate of insurance promptly after any change is made to any insurance policy which would alter the information on the certificate then on file.
- f. FIELD USER acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform FIELD USER of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.
- g. FIELD USER shall renew the required coverage annually as long as CITY, or its employees or agents face an exposure from operations of any type pursuant to this agreement.

11. INDEMNITY

- a. FIELD USER shall defend, indemnify and hold harmless CITY and its officers, officials, employees and agents from and against all losses, claims, demands, payments, suits, actions, recoveries and judgments of every nature and description brought or recoverable against it or them by reason of any act, error or omission of the FIELD USER, its agents or employees, in the performance of the work and/or any activity related to this contract.
- b. CITY shall indemnify and hold harmless FIELD USER and its officers, officials, employees and agents from and against all losses, claims, demands, payments, suits, actions, recoveries and judgments of every nature and description brought or recoverable against it or them by any reason of any act, error or omission of the CITY, its agents or employees, in the performance of the any work related to this contract.
- c. FIELD USER shall so conduct it activities upon the premises so as not to endanger any person lawfully thereon; FIELD USER hereby assumes full responsibility for the character, acts and conduct of all persons admitted to the premises by consent, expressed or implied, of its officers, agents, employees, or members.

12. COMPLIANCE WITH LAWS

FIELD USER shall comply with all laws, statutes, ordinances, rules or regulations of the United States, the State of California, the City of Seaside, or any department or agency thereof, including such regulations now in force or to be established pertaining to use of the premises.

13. TRANSFERABILITY

This agreement applies exclusively to Seaside Pony Baseball & Softball and field use privileges will not be transferred to any other group or individual. Any other groups or individuals wishing to use

City of Seaside fields must apply in advance to the Recreation Services Department for consideration by the Special Events Committee.

FIELD USER shall not sublease in whole or any part of the premises and shall not assign, hypothecate, or mortgage any or all of its rights hereunder, without the prior written consent of CITY.

14. TERM OF AGREEMENT

- a. This agreement shall remain in effect until July 18, 2021, agreement requires proof of current liability insurance naming the City of Seaside as additional insurers and updated **Attachments 'A', 'B', and 'C'**.
- b. This agreement may be terminated by either party upon thirty (30) days written notice.

15. NONDISCRIMINATION

FIELD USER will not discriminate against any participant based on race, color, sex, origin, disability, or any other protected classification.

16. TAX EXEMPT STATUS

If applicable, FIELD USER shall submit a copy of the letter from the Internal Revenue Service determining their tax exempt status under 501 c (3) of the Internal Revenue Code and a copy of the letter from the State of California Franchise Tax Board determining tax exempt status under Section 23710 (d) Revenue and Taxation Code prior to execution of this agreement.

17. NOTICE

All notices herein provided to be given, or which may be given by either party to the other, shall have been deemed to have been fully given and fully received when made in writing and deposited in the United States mail, certified, and postage prepaid, and addressed to the respective parties as follows, or personally served on:

CITY OF SEASIDE
Recreation Services
986 Hilby Avenue
Seaside, CA. 93955

SEASIDE PONY BASEBALL & SOFTBALL
P.O. Box 1022
Seaside, CA 93955

18. ATTORNEY FEES AND COSTS

Should either party to this Agreement bring suit against another party (formal Judicial proceeding, mediation or arbitration), for breach of any term, covenant, condition or obligation contained herein for the recovery of any sum due hereunder, or for any summary action for forfeiture of this

Agreement or to prevent further violations of any of the terms, covenants, conditions, or obligations, or for any other relief then, and in that event, the case shall be handled in Monterey County, California, and the prevailing party in such suit or summary action shall be entitled to a reasonable attorney's fee to be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.

19. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between FIELD USER and CITY. No term, provision, or condition of this Agreement may be altered or amended, nor may any term, provision or condition be added to this Agreement, except by a writing executed by both FIELD USER and CITY.

Authorized Representative
FIELD USER- Seaside Pony Baseball & Softball

Date

City Manager
City of Seaside
CITY OF SEASIDE

Date



CITY OF SEASIDE STAFF REPORT

Item No.: 8.H.

TO: City Council

FROM: Craig Malin, City Manager

BY: Roberta Greathouse, Human Resources Director/Risk Manager

DATE: February 4, 2021

**SUBJECT: ADOPT A RESOLUTION MODIFYING EXISTING LABOR AND
EMPLOYMENT AGREEMENTS TO RESTORE A PORTION OF THE
AGREED UPON FURLOUGHS AND SALARY REDUCTIONS**

RECOMMENDATION

Adopt the resolution authorizing amendments to existing labor and employment agreements to reinstate a portion of agreed upon salary concessions.

BACKGROUND

Due to the fiscal crisis caused by the COVID-19 Pandemic, in July of 2020, the City's labor associations agreed to reduce their compensation by 10% through furloughs and salary reductions. The concessions are temporary and for most bargaining units are scheduled to be restored in July of 2021.

It is recommended that 2.5% of the concessions be returned to most employees in January and another 2.5% in April. This staged restoration of concessions will apply to the Seaside Police Officers' Association, Seaside Fire Fighters' Association, Seaside Public Safety Managers' Association, Confidential Exempt and Non-Exempt Employees, Seaside Managers and Supervisory Employees' Association, City Manager, City Attorney, and the remainder of the Executive Management Team.

The Seaside City Employees' Association was scheduled to have all of their concessions restored on February 6, 2021. The bargaining unit worked diligently with the City to extend a portion of the concessions in a manner that best suited the needs of their membership. To that end, the SCEA will receive the 2% salary increase that was deferred in January and 2.5% of the furloughs will be restored in April.

FISCAL IMPACT

The cost of the staged restoration of concessions to all bargaining units except SCEA is estimated to be \$304,000 for the remainder of the Fiscal Year.

It is estimated that employee concessions reduced the City's personnel costs by approximately \$900,000 from July 1, 2020 - December 31, 2020.

ATTACHMENTS

1. resolution 2-4-21 concessions
2. POA Sideletter
3. SPSMA Sideletter
4. SMSEA Sideletter
5. Fire Sideletter
6. SCEA Sideletter

Reviewed for Submission to the City Council by:



Craig Malin, City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY OF SEASIDE

MODIFYING EXISTING LABOR AND EMPLOYMENT AGREEMENTS TO RESTORE A PORTION OF AGREED UPON CONCESSIONS ON JANUARY 23, 2021, AND APRIL 3, 2021

WHEREAS, the COVID-19 Pandemic has created a fiscal crisis that necessitates a reduction in the City's personnel expenditures; and

WHEREAS, City bargaining units, employee associations, and unrepresented employees, have agreed to reduce compensation and defer salary increases; and

WHEREAS, The City and the bargaining units desire to restore a portion of those concessions; and

WHEREAS, pursuant to the provisions of the Meyers-Milias-Brown Act (Section 3500 et. seq., Government Code), representatives of the City Manager of the City of Seaside and the Seaside Police Officers' Association (SPOA), Seaside Firefighters' Association (SFA), Seaside Public Safety Managers Association (SPSMA), Seaside City Employees' Association (SCEA), and Seaside Managers and Supervisory Employees' Association (SMSEA), have met and conferred in good faith regarding temporary modifications to compensation and salary increases; and

WHEREAS, Resolution No. 01-28, the City of Seaside's Employee-Employer Relations Procedure designates certain classifications as Confidential and those employees as well as the Executive Managers are unrepresented; and

WHEREAS, unless otherwise agreed to in writing, the previously agreed upon concessions are restored as follows:

1. SMSEA, Confidential Managers, Executive Manager's, City Manager, and City Attorney: 2.5% of the salary decrease will be restored on January 23, 2021, and April 3, 2021.
2. POA: 2.5% of the salary decrease / furlough will be restored on January 23, 2021, and April 3, 2021.
3. SPSMA: Fire Division Chiefs - 2.5% of the longevity pay will be restored on January 23, 2021, and April 3, 2021; Police Deputy Chiefs - 2.5% of the salary decrease will be restored on January 23, 2021, and April 3, 2021.

4. The Confidential Non-Exempt Employees: 2.5% of the furlough will be restored on January 23, 2021, and April 3, 2021.
5. SFA: a 2.5% salary increase will occur on January 23, 2021, and sunset on July 10, 2021, to offset a portion of a 3% contribution to CalPERS and on April 3, 2021, an additional 2.5% salary increase will occur to offset the remaining .5% contribution to CalPERS. The remaining 2% will offset the increase that was deferred on June 30, 2020.
6. SCEA: a 2% salary increase will occur on January 23, 2021, and 2.5% of the furlough will be restored on April 3, 2021.

NOW, THEREFORE, BE IT RESOLVED, that City Council of the City of Seaside hereby approves the contract modifications listed above; and

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of February 2021.

AYES: COUNCIL MEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk

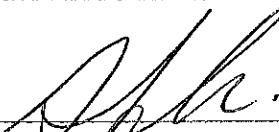
Side Letter of Agreement Between
The City of Seaside
and
The Seaside Police Officers' Association (SPOA)
January 25, 2021

In response to the fiscal crisis associated with the COVID-19 pandemic, the parties met and agreed to a successor MOU that contained temporary concessions. The parties agreed that the concessions were necessary in light of the state of the budget and the worldwide pandemic. Through this Sideletter, the parties agree to restore a portion of the concessions earlier than agreed upon in the MOU. The parties agree and understand that the following adjustments are not new benefits and/or salary increases, but restoration of previously negotiated salary and/or benefits.

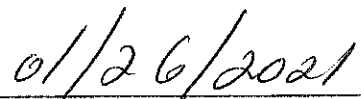
The parties agree to the following:

1. Effective 1/23/2021, 2.5% of the concessions previously agreed to will be restored.
 - a. POA Non-Sworn employees and Sworn employees working in Investigations who are currently working 36 hours per week, will work one additional hour per week (37 hours).
 - b. POA Sworn employees assigned to patrol will receive a salary increase of 2.5%.
2. Effective 4/3/2021, an additional 2.5% of the concessions previously agreed to will be restored.
 - a. POA Non-Sworn employees and Sworn employees working in investigation who are currently working 37 hours per week, will work one additional hour per week (38 hours).
 - b. POA Sworn employees assigned to patrol will receive a salary increase of 2.5%.
3. The language of any section of the MOU not modified by this Sideletter remains status quo.

For the Association:



Alex Sakhrani, President



Date

For the City:

Craig Malin, City Manager

Date

Side Letter of Agreement Between
The City of Seaside
and
The Seaside Public Safety Managers' Association
January 25, 2021

In response to the fiscal crisis associated with the COVID-19 pandemic, the parties met and agreed to a successor MOU that contained temporary concessions. The parties agreed that the concessions were necessary in light of the state of the budget and the worldwide pandemic. Through this Sideletter, the parties agree to restore a portion of the concessions earlier than agreed upon in the MOU. The parties agree and understand that the following adjustments are not new benefits and/or salary increases, but restoration of previously negotiated salary and/or benefits.

The parties agree to the following:

1. Fire Division Chiefs will have the following concessions restored:
 - a. Effective 1/23/2021, the Division Chiefs will have 2.5% of their longevity pay will reinstated.
 - b. Effective 4/3/2021, the Division Chiefs will have the remaining 2.5% of their longevity pay will reinstated.
2. Deputy Police Chiefs will receive salary increases to offset the 10% reduction in salary:
 - a. Effective 1/23/2021, Deputy Police Chiefs will receive 2.5% salary of their salary reduction restored.
 - b. Effective 4/3/2021, Deputy Police Chiefs will receive an addition 2.5% of their salary reduction restored.
3. The language of any section of the MOU not modified by this Sideletter remains status quo.

For the Association:



Paul Blaha, President

1/27/2021

Date

For the City:

Craig Malin, City Manager

Date

**Side Letter of Agreement Between
The City of Seaside
and
The Seaside Managers and Supervisory Employees' Association (SMSEA)
January 25, 2021**

In response to the fiscal crisis associated with the COVID-19 pandemic, the parties met and agreed to a successor MOU that contained temporary concessions. The parties agreed that the concessions were necessary in light of the state of the budget and the worldwide pandemic. Through this Sideletter, the parties agree to restore a portion of the concessions earlier than agreed upon in the MOU. The parties agree and understand that the following adjustments are not new benefits and/or salary increases, but restoration of previously negotiated salary and/or benefits.

The parties agree to the having the following concessions restored:

1. Effective 1/23/2021, FLSA Exempt bargaining unit members will receive a 2.5% salary increase to offset the 10% salary reduction.
2. Non-exempt represented classifications received a salary reduction through furloughs and are currently working a 36 hour work week. Beginning 1/23/2021, they will work one additional hour per week (37 hours / week).
3. Effective 4/3/2021, FLSA Exempt bargaining unit members will receive a 2.5% salary increase to offset the 10% salary reduction.
4. Non-exempt represented classifications received a salary reduction through furloughs and are currently working a 37 hour work week. Beginning 4/3/2021, they will work one additional hour per week (38 hours / week).
5. The language of any section of the MOU not modified by this Sideletter remains status quo.

For the Association:



Scott Ottmar, President

1/25/2021
Date

For the City:

Craig Malin, City Manager

Date

SIDELETTER OF AGREEMENT

**between
the City of Seaside
and the
Seaside Firefighters' Association**

January 27, 2021

In response to the fiscal crisis associated with the COVID-19 pandemic, the parties met and agreed to a successor MOU that contained temporary concessions. The parties agreed that the concessions were necessary in light of the state of the budget and the worldwide pandemic. Through this Sideletter, the parties agree to restore a portion of the concessions earlier than agreed upon in the MOU. The parties agree and understand that the following adjustments are not new benefits and/or salary increases, but restoration of previously negotiated salary and/or benefits.

The agreed upon concessions were:

1. Deferral of a 2% salary increase;
2. A 3% temporary increase in the payment of a share of the City's CalPERS contribution;
3. Suspension of holiday pay;
4. Suspension of the City's contribution the the employees' deferred compensation plan; and
5. Suspension of uniform allowance.

The parties agree to the following modifications to the current MOU in order to phase in the elimination of some of the negotiated concessions sooner as specified below:

1. Section 2A(1) Salary Adjustments:
 - a. Effective January 23, 2021 bargaining unit members will receive 2.5% salary increase to offset 2.5% of the members' temporary additional contribution to CalPERS.
 - b. Effective April 3, 2021 bargaining unit members will receive 2.5% salary increase to offset the 2% salary increase that was deferred and the additional .5% additional contribution to CalPERS.
2. Section 3A2(d) Pers Retirement System: Effective in the pay period ending July 9, 2021 in which the 3% PERS contribution is eliminated, bargaining unit salaries shall be decreased by three percent (3%).
3. All other provisions of the current MOU remain in full force and effect.

For the City

date

For the Association

1/28/21

date

**Side Letter of Agreement Between
The City of Seaside
and
The Seaside City Employees' Association (SCEA)
February 3, 2021**

In response to the fiscal crisis associated with the COVID-19 pandemic, the parties met and agreed to a successor MOU that contained temporary concessions. The parties agreed that the concessions were necessary in light of the state of the budget and the worldwide pandemic. Through this Sideletter, the parties agree to restore a portion of the concessions earlier than agreed upon in the MOU. The parties agree and understand that the following adjustments are not new benefits and/or salary increases, but restoration of previously negotiated salary and/or benefits.

The parties agree to the having the following concessions restored:

1. Effective 1/23/2021, 2% of the concessions previously agreed to will be restored.
 - a. Bargaining unit members will receive a 2% salary increase.
2. Effective 4/3/2021, 2.5% of the concessions previously agreed to will be restored.
 - a. Bargaining unit members working 36 hours per week, will work one additional hour per week (37 hours).
3. The remaining concessions will be restored on the pay period beginning July 10, 2021, (first day of the pay period following July 1st), unless otherwise agreed upon. Those concessions are:
 - a. 7.5% furloughs (3 hours per week)
4. The language of any section of the MOU not modified by this Sideletter remains status quo.

For the Association:



Leslie Llantero, President

2/3/2021

Date

For the City:

Craig Malin, City Manager

Date



CITY OF SEASIDE STAFF REPORT

Item No.: 8.I.

TO: City Council

FROM: Craig Malin, City Manager

BY: Sheri Damon, City Attorney

DATE: February 4, 2021

**SUBJECT: RESCIND FORA BOND REIMBURSEMENT CONTRACT WITH
CITY OF MARINA AND MONTEREY COUNTY REGIONAL FIRE
DISTRICT**

RECOMMENDATION

Rescind approvals of the FORA Bond Reimbursement Contract with the City of Marina and the Monterey County Regional Fire District and authorize the City Manager, in consultation with the City Attorney, to take all actions necessary to cancel such contract

BACKGROUND

On March 5, 2020, in anticipation of a \$55 million dollar bond issuance by the Fort Ord Reuse Authority for the demolition of delapidated buildings on the former Fort Ord, the City Council authorized a reimbursement contract as between the City of Marina and the Monterey County Regional Fire District to provide a contractual payment to compensate the fire district for tax increment revenues that would have been diverted from the County of Monterey to repay the bond issuance. The agreement would have caused City of Marina and Seaside to each contribute approximately \$2.47 million dollars to offset those revenues. A copy of the executed agreement is attached to this report for each of reference. FORA ultimately issued the bonds in the middle of June 2020 resulting in a \$30 million dollar issuance (Seaside receiving approximately \$11 million). Not only was the issuance substantially less than originally thought, the County of Monterey was specifically excluded from including its tax increment to repay the bonds. Accordingly, based upon these changed facts, on January 26, 2021, the Monterey County Regional Fire District concurred in the rescission of the contract.

FISCAL IMPACT

\$2.4 Million dollar savings

ATTACHMENTS

1. Reimbursement Agreement - Monterey County Regional Fire District
-

Reviewed for Submission to the City Council by:



Craig Malin, City Manager

**REIMBURSEMENT AGREEMENT
BETWEEN THE
CITY OF MARINA, THE CITY OF SEASIDE, AND THE
MONTEREY COUNTY REGIONAL FIRE DISTRICT**

THIS AGREEMENT is made and entered into on March 4, 2020 (the "Reference Date") by and between the **CITY OF MARINA**, a California charter city (hereinafter referred to as "Marina") the **CITY OF SEASIDE**, a California general law city (hereinafter referred to as "Seaside"), and the **MONTEREY COUNTY REGIONAL FIRE DISTRICT**, a California fire protection district formed under California Health & Safety Code §13800 *et seq.* (hereinafter referred to as the "District"). Marina, Seaside and the District are sometimes individually referred to as "Party" and collectively as the "Parties" in this Agreement.

Recitals

- A. The Fort Ord Reuse Authority (hereinafter referred to as "FORA"), a public corporation of the State of California, was formed to plan, finance and manage the transition of the former Fort Ord from military to civilian use. FORA is authorized by law to issue bonds to fund base-wide improvements (Govt. Code §67679(d)).
- B. FORA is scheduled by statute to dissolve on June 30, 2020, and prior to its dissolution, the FORA Board of Directors intends to issue bonds under the Marks-Roos Act (hereinafter referred to as the "Bonds") to raise up to the amount of \$55 million in net Bond proceeds, to be repaid over a 20-year term (FYs ending 2021-2040) to be expended towards remediation of the remaining blighted property on former Fort Ord and payment of related costs. The Bonds are to be secured by a pledge of, and are to be repaid with, tax increment funds allocated to FORA. After FORA's dissolution by law these funds will continue to be paid to the accounts of FORA as needed to pay debt obligations incurred by FORA prior to its dissolution.
- C. On December 13, 2019, the FORA Board of Directors adopted Resolution 19-13 authorizing issuance and sale of the Bonds and a judicial validation proceeding relating to the issuance of the Bonds and estimating the allocable share of Bond proceeds to Marina and to Seaside to be 50% and 32.25% respectively.
- D. On January 28, 2020, FORA filed a Complaint for Validation in the Monterey County Superior Court seeking judicial validation of the Bonds (the "Validation Action").
- E. The issuance of Bond debt by FORA prior to its dissolution will impact the redistribution of property tax revenues that would have otherwise been received by taxing entities on former Fort Ord after FORA is dissolved.
- F. Marina, Seaside and the County of Monterey (hereinafter referred to as the "County") are FORA member entities and taxing entities on former Fort Ord.

G. Under an agreement with the County, the District is entitled to a percentage of the County's share of property tax revenue generated by the County's East Garrison development project ("County-District Agreement").

H. Issuance of the bonds will result in the District receiving less in property taxes under the County-District Agreement and from residual distributions of property taxes than the District anticipated. Projections of property tax revenues over the expected term of the bonds show that the District may receive \$4,941,101 less in property tax revenues as a result of the issuance of the bonds.

I. Marina and Seaside are expected to receive significant benefits from the issuance of the Bonds including funding necessary to remove the remaining blight at the former Fort Ord. Marina and Seaside have determined that it is in each of their best interests to mitigate the impacts of the issuance of the Bonds on the District by entering into this Agreement, providing financial mitigation payments to the District.

J. The financial mitigation payments made by Marina and Seaside pursuant to this Agreement can be paid from any funding source, including but not limited to property tax revenues, consistent with applicable law.

K. This Agreement does not affect or alter the terms of the County-District Agreement.

Terms and Conditions

In consideration of the mutual promises contained herein, Marina, Seaside and the District agree to the following terms and conditions:

1. **Recitals.** The Recitals set forth above are true and correct and are incorporated into this Agreement by this reference.

2. **Marina and Seaside to Reimburse the District.** The Parties acknowledge and agree that the issuance of the Bonds by FORA will result in a loss of tax revenue which would otherwise be received by the District and both Marina and Seaside agree that because of the benefit each receives from the operations of the District, including the District providing mutual aid to Marina and to Seaside, the benefits that Marina and Seaside will receive from the issuance of the Bonds, and the financial impact that the issuance of the Bonds will have on the District, each should pay its fair share to reimburse the District for property tax revenue that but for issuance of the Bonds would be received by the District under the terms of the County-District Agreement and as part of residual property tax distributions. In the event the Bonds are issued by FORA but in an amount or for a term other than as described in the Recitals, this Agreement will be amended in writing as provided herein. In the event the Bonds are not issued by FORA on or before June 30, 2020, this Agreement shall be null and void.

3. **Reimbursement Payment.** Marina and Seaside shall each pay to the District the total amount of \$2,470,550.50 payable in nineteen annual installments in accordance with the Payment Schedule attached hereto as Exhibit A and by this reference made a part hereof. Payment in any fiscal year shall be subject to Article XIII B of the California Constitution (the "Gann Appropriations Limit") which limits the amount of the proceeds of taxes cities can expend each fiscal year. Notwithstanding the Gann Appropriations Limit, Marina and Seaside shall remain liable to the District for any unpaid portions of annual installments, consistent with the Payment Schedule and Section 4 of this Agreement.

4. **Timing of Annual Payment; Delinquency.**

a. Payment shall be due no later than June 1st of each year. Marina or Seaside may prepay all or any portion of the amount then due without a prepayment penalty and each shall be independently responsible to meet their respective annual payment obligations. Liability for failure to make any payment shall not be joint.

b. If a Party does not pay its obligation as set forth in Agreement Section 3 on or before the June 1st of each year interest shall accrue on the unpaid amount at the legal rate of 7% per year from the date each installment is due. If either Marina or Seaside does not pay its respective obligation when due, upon request of the District the delinquent Party will execute a promissory note in favor of the District acknowledging in full current amount of the debt with interest at the legal of 7% per annum and execute and agree to the entry in the Monterey County Superior Court of a confession of judgment for that amount.

5. **District Concurrence in Bond Issuance.** In reliance on the reimbursement payments by Marina and Seaside to be made pursuant to this Agreement, the District agrees not to challenge the Validation Action. Upon the approval of this Agreement by the Parties' respective legislative bodies and its execution, the District concurs in the issuance of the Bonds and agrees not to oppose or otherwise impede, challenge, protest, object to or take any action affecting or in opposition to any matters in connection with or related to the issuance of the Bonds by FORA, the expenditure of the Bond proceeds or any other actions related to the Bonds taken by FORA, Marina, or Seaside..

6. **No Legal Relationship.** The Parties disclaim any partnership, joint venture, fiduciary or agency status or relationship between them. Except as otherwise set forth in this Agreement, no Party has the authority to make any representation or warranty or incur any obligation or liability on behalf of another Party, nor shall any Party make any representation to any third party inconsistent with this paragraph.

7. **Term.** The term of this Agreement shall begin on the date the Bonds are issued for sale to investors (the "Effective Date"). Marina and Seaside's obligation to reimburse the District for tax revenue shall not extend past June 30, 2040 or the maturity date and final payoff of the FORA Bonds and shall terminate automatically upon payment of the final annual installment

payment as described in Section 3.

8. **Attorney's Fees.** In the event of any litigation, claim or proceedings relating to this Agreement, or the breach thereof, the prevailing party shall be entitled to recover from the non-prevailing party reasonable expenses, attorney's fees and costs.

9. **Severability.** In the event any part of this Agreement is declared by a court of competent jurisdiction to be invalid, void or unenforceable, such part shall be deemed severed from the remainder of the Agreement and the remaining provisions shall continue in full force without being impaired or invalidated in any way.

10. **Assignment.** No Party may assign this Agreement, or any part hereof, without written consent and prior approval of all other Parties and any assignment without said consent shall be void and unenforceable. The covenants and agreements of this Agreement shall inure to the benefit of, and shall be binding upon, each of the Parties and their respective successors and assignees.

11. **Amendment.** No amendment, modification, alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by authorized representatives for all the Parties hereto and no oral understanding or agreement not incorporated herein shall be binding on any of the Parties hereto.

12. **Governing Law and Venue.** This Agreement shall be deemed an Agreement under the laws of the State of California and for all purposes shall be interpreted in accordance with such laws. All Parties hereby agree and consent to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought thereunder shall be Monterey County, California.

13. **No Liability of Officials/Employees.** No elected or appointed official, officer, agent, employee, consultant or counsel of Marina or Seaside shall be personally liable to another Party hereto or to any successor in interest in the event of any default or breach by Marina or Seaside or for any amount that may become due to the District or its successors or on any obligations under the terms of this Agreement.

14. **Time of the Essence.** Time is of the essence for each and every provision of this Agreement.

15. **Waiver.** The waiver by any Party of any right granted to it hereunder shall not be deemed a waiver of any other right or of a subsequent right obtained by reason on the matter previously waived.

16. **Notices.** Any notice which any Party may desire to give to another Party or Parties under this Agreement must be in writing and may be given either by (i) personal service with return receipt or affidavit of delivery, (ii) delivery by a reputable document delivery service such as, but not limited to, FedEx, that provides a receipt showing date and time of delivery, or (iii) by mailing in the United States Mail, certified mail, postage prepaid, return receipt requested,

addressed to the address of the Party as set forth below or at any other address as that Party may later designate by written notice provided in accordance with this Section. Notice shall be effective upon delivery to the address specified below or on the third business day following deposit with the document delivery service or United States Mail as provided above.

To Marina: City of Marina
Attn: City Manager
211 Hillcrest Avenue
Marina, CA 93933

To Seaside: City of Seaside
Attn: City Manager
440 Harcourt Avenue
Seaside, CA 93955

To District: Monterey County Regional Fire District
Attn: Fire Chief
19900 Portola Drive
Salinas, CA 93908

17. **Authority.** Each Party to this Agreement represents and warrants to the other Parties that it is authorized to execute, deliver and perform this Agreement and the terms and conditions hereof are valid and binding obligations of the party making this representation.

18. **No Third Party Beneficiaries.** There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

19. **Binding on Successors.** This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and assigns.

20. **Construction/Headings.** The Parties waive the application of any rule of law relating to the construction of this Agreement that provides in effect that ambiguous or conflicting terms or provisions should be construed against the party who prepared this Agreement or any earlier draft thereof. The headings in this Agreement are for reference only and shall not limit or define the meaning of any provision of this Agreement.

21. **Counterparts.** This Agreement may be signed in counterparts, each of which shall constitute an original, but all of which shall constitute one and the same agreement. The signature page of this Agreement or any Amendment may be executed by way of a manual or authorized signature. Delivery of an executed counterpart of a signature page to this Agreement or an Amendment by electronic transmission scanned pages shall be deemed effective as a delivery of a manually or digitally executed counterpart to this Agreement or any Amendment.

22. **Effective Date.** The Effective Date of this Agreement shall be the date the Bonds are issued for sale to investors.

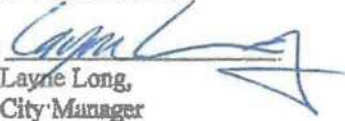
23. **Entire Agreement.** This Agreement contains the entire understanding between the Parties and supersedes any prior written or oral understandings and agreements regarding the subject matter of this Agreement. There are no representations, agreements, arrangements or understandings, or written, between the Parties relating to the subject matter of this Agreement which are not fully expressed herein.

24. **Further Assurances.** The Parties shall cooperate, take such additional actions, sign such additional documentation, and provide such additional information as reasonably necessary to accomplish the objective set forth in this Agreement.

25. **Remedies.** The Parties retain all available remedies in law and equity to enforce the terms of this Agreement.

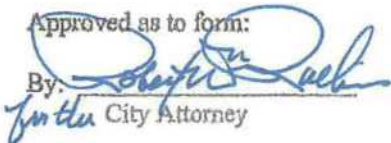
IN WITNESS WHEREOF, Marina, Seaside and the District by their duly authorized representatives, have executed this Agreement on the date(s) set forth below. The latter date shall be the Reference Date.

CITY OF MARINA

By: 
Layne Long,
City Manager

Date: 3/5 2020

Approved as to form:

By: 
for the City Attorney

CITY OF SEASIDE

By: 
Craig Mahin
City Manager

Date: 3/6 2020

Approved as to form:

By: 
City Attorney

MONTEREY COUNTY REGIONAL FIRE DISTRICT

By: 
Michael B. Urquides
Fire Chief

Date: March 4th 2020

Approved as to form:

By: 
William D. Ross,
District Counsel

EXHIBIT A**PAYMENT SCHEDULE**

For FY Ending	Payment Due from from Marina	Payment Due from Seaside
2021	\$125,498.00	\$125,498.00
2022	\$146,269.50	\$146,269.50
2023	\$155,862.00	\$155,862.00
2024	\$155,755.00	\$155,755.00
2025	\$155,801.00	\$155,801.00
2026	\$155,827.00	\$155,827.00
2027	\$155,863.50	\$155,863.50
2028	\$155,896.50	\$155,896.50
2029	\$155,729.00	\$155,729.00
2030	\$155,778.50	\$155,778.50
2031	\$155,838.50	\$155,838.50
2032	\$155,852.50	\$155,852.50
2033	\$155,811.00	\$155,811.00
2034	\$155,890.00	\$155,890.00
2035	\$ 65,817.00	\$ 65,817.00
2036	\$ 65,688.00	\$ 65,688.00
2037	\$ 65,798.00	\$ 65,798.00
2038	\$ 65,820.00	\$ 65,820.00
2039	\$ 65,755.50	\$ 65,755.50
2040	\$ -0-	\$ -0-
Total	\$2,470,550.50	\$2,470,550.50



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

TO: City Council

FROM: Craig Malin, City Manager

BY: Lesley Milton, Assistant City Manager

DATE: February 4, 2021

**SUBJECT: REVIEW OF ORDINANCE 1085 ESTABLISHING AGENDA
SETTING PROCEDURES**

RECOMMENDATION

Review and discuss ordinance.

BACKGROUND

Mayor Oglesby has requested the Council review and discuss Ordinance 1085 passed on May 7, 2020.

FISCAL IMPACT

None.

ATTACHMENTS

1. Ord 1085
-

Reviewed for Submission to the City Council by:

A blue ink signature, likely of Craig Malin, is written over a horizontal line.

Craig Malin, City Manager

ORDINANCE NO. 1085

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE

DELETING THE EXISTING SEASIDE MUNICIPAL CODE SECTION 2.02.080 AND REPLACING IT AS TO AGENDA PREPARATION AND ADDING A NEW SECTION 2.02.080a AGENDA REVIEW

WHEREAS, the City of Seaside has multiple resolutions and ordinances which address agenda preparation; and

WHEREAS, it is now desired to provide for more clarity in the Agenda preparation and review process.

**THE CITY COUNCIL OF THE CITY OF SEASIDE DOES ORDAIN AS
FOLLOWS:**

SECTION 1. GENERAL PURPOSE AND FINDINGS.

The purpose of this Ordinance is to consider the following text amendments to the Seaside Municipal Code:

Text amendment to the Seaside Municipal Code Chapter 2.02 deleting the existing Section 2.02.080 and replacing it in its entirety and adding Section 2.02.080a Agenda Review.

SECTION 2. ENVIRONMENTAL COMPLIANCE

The proposed changes to the Ordinance will not result in direct or indirect changes to the environment and do not meet the definition of project under CEQA. (14 CCR 15378(b))

SECTION 3. DELETE AND REPLACE

This ordinance deletes the existing Seaside Municipal Code section 2.02.080 and replaces it entirely with the following two sections:

Section 2.02.080. AGENDA. An Agenda shall be prepared for each regular and special meeting of the City Council containing the specific items of business to be transacted. Items may be placed on the agenda by: 1) any Council member upon oral request made during the previous regular City Council meeting, 2) majority vote of the City Council at a regularly scheduled City Council meeting after any

Council member makes a request to place an item on the agenda any time after the previous regular City Council meeting, up to 72 hours prior to the next regular City Council meeting, or 3) by the City Manager or City Attorney.

Section 2.02.080 a. AGENDA REVIEW. The draft agenda may be reviewed by the Mayor and Mayor Pro Tem prior to the publication of the Agenda in order to facilitate the proper sequencing of items and time management of the City Council meeting. The City Attorney may remove any item from the Agenda where they determine there is a significant risk of litigation or liability to the City. Said removal shall be disclosed to the City Council in Closed Session.

SECTION 4. REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS.

All ordinances, parts of ordinances and resolutions in conflict herewith, including but not limited to Resolution 77-106 and Resolution 17-07, are hereby repealed insofar as they conflict with this ordinance.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective thirty (30) days after its final passage and adoption at a duly noticed public hearing for the second reading of the proposed text revisions.

INTRODUCED AND PASSED TO PRINT at a regular meeting of the City Council of the City of Seaside, State of California, on the 16th day of April, 2020.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 7th day of May, 2020 by the following vote:

AYES:	4	COUNCIL MEMBERS: Kispersky, Oglesby, Pacheco, Wizard
NOES:	1	COUNCIL MEMBERS: Campbell
ABSENT:	0	COUNCIL MEMBERS: None
ABSTAIN:	0	COUNCIL MEMBERS: None

Ian N. Oglesby, Mayor

ATTEST:

Lesley Milton, City Clerk



CITY OF SEASIDE STAFF REPORT

Item No.: 9.B.

TO: City Council

FROM: Craig Malin, City Manager

BY: Nisha Patel, Public Works Director/City Engineer

DATE: February 4, 2021

**SUBJECT: REPORT ON CITY RESPONSE TO SEASIDE HIGHLANDS
HOMEOWNERS ASSOCIATION LETTER REGARDING
SIDEWALKS**

RECOMMENDATION

Accept report by Staff on the City response to Seaside Highlands Homeowners Association Letter regarding sidewalks.

BACKGROUND

The City received an email (Attachment 1) from David Evans, the President of the Seaside Highlands Home Owner's Association (HOA) on October 5, 2020. In the email, Mr. Evans asserts: 1. the City owns the streets, curbs, curb-strips (medians) and public sidewalks in Seaside Highlands; 2.) the City agreed to maintain public sidewalks; and 3.) it is not the HOAs responsibility to repair sidewalks damaged by tree roots. Mr. Evan's asked that Seaside Highlands be included in future sidewalk construction projects.

Ms. Sheri Damon, City of Seaside City Attorney, responded to the email in a letter (Attachment 2) dated October 23, 2020. The City took ownership of the streets, but not the sidewalks. The City was granted an easement to maintain the sidewalks. As agreed to by the Subdivision Improvement Agreement the City maintains the public sidewalks. However, City does not repair damages caused by others. Per CCR Article V (Attachment 3) section 5.3.2, the HOA shall maintain all landscaping within the Landscape Maintenance Area. So, if a tree or its roots cause damage to the sidewalk, the HOA is responsible for the repair.

The City hired a consultant to perform an ADA assessment of the City's sidewalks and has a program based upon the consultant's findings. As part of City sidewalk program

the City does, as a courtesy, shave sidewalk uplifts less than 2", even though California Street and Highways Code 5610 makes the property owner responsible for maintaining the sidewalk in front of their home. Since the City does not have all the funds to implement all the consultant's findings at this time, a phased program is in progress.

The Council authorized in 2019-2020, the shaving of sidewalks in the worst condition that could be addressed with the shaving process. The City still needs to make approximately \$350,000 in repairs of its sidewalks not including curb ramps, uplifts greater than 2", or gaps in the sidewalk network. A plan to address future shaving repairs will be brought forward by zones, with one zone of the City addressed each year, starting with Zone 1 later this fiscal year (Attachment 4). Seaside Highlands and the area of the City west of Fremont Blvd. to Del Monte Blvd. have been included in Zone 1. For sidewalks that cannot be shaved (those over 2"), property owners are notified in accordance with the Streets and Highways Code of their responsibility to repair uplifts. Per obligation by Agreement, the City will maintain and repair sidewalk uplifts over 2" in Seaside Highlands as funds are available except in cases where those uplifts have been caused by tree or root damage or others' actions.

FISCAL IMPACT

Based on the assessment performed by the City's consultant, it will cost approximately \$350,000 to make all the required sidewalk repairs, not including curb ramps, within the City right of way and its properties.

Attachment 5 includes links to all of the documents that the Seaside Highlands Home Owners Association has submitted for this item for Council consideration.

ATTACHMENTS

1. 10-5-20 Email from Mr. David Evans
2. 10-23-20 Response Letter from Ms. Sheri Damon
3. Article V Seaside Highlands CC&Rs
4. Shaving Program Zone Map
5. Links to Documents Submitted by Seaside Highlands HOA

Reviewed for Submission to the City Council by:



Craig Malin, City Manager

Nisha Patel - Fwd: Mayor clarification request

From: Sheri Damon <sdamon@ci.seaside.ca.us>
To: NPatel@ci.seaside.ca.us
Date: 10/6/2020 11:12 AM
Subject: Fwd: Mayor clarification request

Sent from my iPhone

Begin forwarded message:

From: dngrisk@gmail.com
Date: October 5, 2020 at 8:01:52 PM PDT
To: Sheri Damon <SDamon@ci.seaside.ca.us>
Cc: Ian Oglesby <IOglesby@ci.seaside.ca.us>, Bill Morin <WMo1881@outlook.com>
Subject: Mayor clarification request

The Mayor informed us during a meeting on October 1 that he wants to be sure Seaside Highlands is included in the next sidewalk grinding and sidewalk repair contracts. He has requested affirmation from you of the following:

1. The City of Seaside owns the streets, curbs, curb-strips (medians) and public sidewalks in Seaside Highlands.

Evidence:

- Exhibit G, "Project Conditions", which was made a part of the KB/Bakewell Subdivision Improvement Agreement (Agreement) by Council Resolutions 02-07 and 04-1;
- Offers of dedication by KB/Bakewell and City acceptance, per recorded Seaside Highlands Tract maps;
- Measurements shown on the Tract maps that indicate the City owns from "back of walk to back of walk"; and
- Verification by the County Assessor's office.

2. The City of Seaside agreed to maintain the public sidewalks in Seaside Highlands.

Evidence:

- Agreement, Exhibit G "Overview of the Public and Private Entities of the Seaside Highlands Subdivision";
- Declaration of Covenants, Conditions and Restrictions of Seaside Highlands (CC&R), section 5.3.5; and
- California Civil code §5610-5613 are not applicable to the public sidewalks within Seaside Highlands, nor does it negate the City's agreement to maintain those sidewalks, per your own review and comments.

3. It is factually incorrect for City employees to assert to Seaside Highlands' homeowners that "[s]ince the Association is responsible for maintaining the landscaping, sidewalks, and streetlights as described within the Landscape Maintenance Areas and the public ROW, damage to the city's sidewalks caused by trees would be the Associations responsibility to

mitigate and restore the sidewalks to good condition.”

Evidence:

- This assertion directly contradicts the City’s agreement to maintain the public sidewalks, per the governing documents cited above;
- In addition to the non-factual inclusion of “sidewalks” and “public ROW” in the assertion, no such exception is stated in either the Agreement or CC&R;
- This assertion of HOA liability for damage to sidewalks is baseless and without actual evidence of improper maintenance creating mitigation responsibilities; and
- The HOA has neither an easement nor the authority to do work on City property other than landscaping, which would have been anticipated in the Agreement and CC&R if there had been any intention by the City and KB/Bakewell that the HOA would need to maintain or repair the sidewalks.

We ask that you respond promptly to meet the Mayor’s, and our, aim to be included in upcoming contracts.

Regards,

On behalf of the Seaside Highlands Owners' Association,

Dave Evans, President

William Morin, VP/Treasurer



OFFICE OF THE CITY ATTORNEY

440 Harcourt Avenue
Seaside, CA 93955
www.ci.seaside.ca.us

Telephone 831-899-6890
Facsimile 831-718-8602

October 23, 2020

Via Email

Dave Evans, President
William Morin, VP Treasurer
Seaside Highlands Owners' Association

RE: Sidewalk Maintenance in Seaside Highlands

Dear Misters Evans and Morin,

This letter will address the issue of sidewalk maintenance in the Seaside Highlands and address the concerns raised in your email of October 5, 2020. I enclose the previous interpretations and letter sent to you by the City Engineer on these issues on November 27, 2018. It should be noted that the Seaside Highlands was not left out of the sidewalk maintenance program of the City. DAC (Disability Access Consultant) completed a sidewalk inspection for compliance with ADA on 2016. In February 2019, the City contracted with Precision Concrete to perform sidewalk shaving throughout the City was based upon the information in the 2016 DAC inspection report. Precision Concrete's work included the Seaside Highlands development. They inspected the items in the DAC report starting with those that were shaveable (2" offset or less). They prioritized addressing the greatest shaveable offsets (2") and then continued down the list to lesser height offsets that were shaveable until they expended their contract budget. Precision noted anything that was too large to shave as R&R (remove and replace) by others in their report. The DAC report had identified 9 locations of uplifts in Seaside Highlands. One was thought to be shaveable, but upon investigation, it was measured to be over 2" and could not be shaved. The other eight locations in Seaside Highlands were very small uplifts of 0.25" or less, and Precision was not able to complete uplifts of that small size with their past contract budget. Public Works has not performed regular sidewalk maintenance in Seaside since Seaside Highlands was constructed other than what Precision performed last fiscal year. All remaining uplifts less than 2" have been prioritized by zone in the City. We are currently, developing the shaving contract for the work in the Zone 1, which includes Seaside's predominant business district between Del Monte and Fremont and Seaside Highlands. Nonetheless, the issue of causation of sidewalk uplift still appears to be in contention. Maintenance does not include repair damages caused by others. To the extent that the sidewalk appears to be offset for other reasons than tree root uplift, the sidewalk can be addressed in accordance with the sidewalk program for the entire City as budget allows.

The City responds to the points raised in your October 5, 2020 email as follows:

1. The City of Seaside owns the streets, curbs, curb-strips (medians) and public sidewalks in Seaside Highlands.

The Phase 1 Map offers to dedicate in fee only the streets. Engineering is confirming the curbs and curb strips were included in the streets dedication and acceptance. With respect to the sidewalks, the City was only granted an easement for maintenance, not ownership. (See for example Recorded Map Vol. 22 page 33)

2. The City of Seaside agreed to maintain the public sidewalks in Seaside Highlands.

This is correct. However, the City's agreement to maintain does not include repairing damages caused by a failure to adequately maintain the landscaping/trees in the median areas that are required to be maintained by the HOA (See CCRs section 5.3.2). Additionally, the design for the installation of the landscaping should have included a root barrier and the ANSI 300 Part 8 requires that the roots be managed as a part of overall tree maintenance. As discussed above, the sidewalk maintenance program for the City does include the Highlands. However, there are also other areas and zones which are prioritized in accordance with the City's budget. I would note that the language of the CCRs as approved by Resolution 02-07 changed (HOA was responsible for sidewalks) as between the approval by the City Council and time of recording, which we are researching the basis for those changes. In either case, the duty to maintain does not include repair due to damage caused by another's failure to adequately maintain the landscaping for which it is responsible.

3. It is factually incorrect for City employees to assert to Seaside Highlands' homeowners that "[s]ince the Association is responsible for maintaining the landscaping, sidewalks, and streetlights as described within the Landscape Maintenance Areas and the public ROW, damage to the city's sidewalks caused by trees would be the Associations responsibility to mitigate and restore the sidewalks to good condition."

Your position is incorrect. It is black letter law that damage caused by another is the responsibility of the entity causing the damage. To the extent that damage to the sidewalks is caused by tree roots (or the failure to adequately maintain and design the landscaping, including installation of appropriate root barriers), the repair of the damage is to be borne by the HOA.

The City is willing to meet with the HOA to review the areas of sidewalk which are uplifting due to tree roots and to further work with the HOA to develop a plan that will minimize such impacts as the City and HOA moving forward with their respective obligations. For example, one such suggestion might be to remove and replace the offending tree, redesigning with root barriers and/or different trees with less invasive root systems. Another might be ongoing root maintenance by the HOA. The City is willing work with the HOA to develop a plan to reduce the likelihood of these issues moving forward.

Sincerely,



Sheri L. Damon
City Attorney

Enc.

ARTICLE V IMPROVEMENTS

5.1 **MAINTAINING COMMON AREA AND IMPROVEMENTS:** Except as otherwise specifically provided in this Declaration or a Declaration of Annexation, the Association shall Maintain the Common Area, all Improvements situated in, upon or under the Common Area and any Improvements which a Declaration of Annexation provides are to be Maintained by the Association. The Association shall provide for all necessary services and cause all acts to be done which may be appropriate or proper to Maintain the Common Area and Improvements in first class condition. Notwithstanding the preceding sentence or any other provision in this Declaration which establishes a standard of maintenance, such standard, as applied to landscaping throughout the Project, shall not be interpreted to require the use of more water than has been allocated to the Project for landscaping purposes during the City approval process.

5.1.1 **Regular Inspections by Association:** The Association shall regularly inspect all major components of the Common Area at least once each year. One of the primary purposes of the inspection shall be to determine how to extend the life of Common Area Improvements and to prevent damage to such Improvements resulting from the Association's neglect or the failure to properly and adequately Maintain.

5.1.2 **Paving:** The Association shall Maintain all pavers placed within public streets which are within the boundaries of the Project.

5.1.3 **Street Lighting:** The Association shall Maintain the street lights within the public rights of way which share a common boundary with a Lot or with Common Area except along Coe Avenue and Monterey Road, where the street lights are Maintained by the City. The Association shall also Maintain the street lights within medians, islands and roundabouts which are situated within streets on which the Association Maintains the street lights pursuant to the preceding sentence.

5.1.4 **Through-Curb Drains:** The Association shall Maintain the through-curb drains which drain storm water from Common Area into the public storm drain system.

5.2 ALTERATIONS TO COMMON AREA:

5.2.1 **Approval:** Alterations to any Improvements situated in, upon or under the Common Area may be made only by the Association. A proposal for an Alteration to an Improvement may be made at any meeting. A proposal may be adopted by the Board, subject to the limitations contained in the Bylaws. All Alterations must comply with the Project Documents and the "Planned Unit Development Plans" dated July 2001, for the Project, which were approved by and are on file with the City.

5.2.2 **Funding:** Expenditures to Maintain an existing capital Improvement for which reserves have been collected may be made from the Reserve Account (as defined in Section 6.6 of this Declaration.) Subject to the limitations set forth in Section 6.5, the Board may levy a Special Assessment to fund any Alteration of an Improvement for which no reserve has been collected.

5.3 **MAINTAINING LOTS AND RESIDENCES:** Except as otherwise specifically provided in this Declaration or a Declaration of Annexation, each Owner shall Maintain the Owner's Lot, including the Residence and other Improvements located thereon, in (a) compliance with the Maintenance Manual, (b) a manner consistent with the standards established by the Project Documents, (c) compliance with the Architectural Standards and (d) compliance with the "Lot Layout and Residential Design Guidelines" for the Project which were approved by and are on file with the City.

5.3.1 Driveways: Each Owner shall Maintain all portions of the driveway which provides access between the Owner's Residence and street which provides access to that Lot.

5.3.2 Landscape Maintenance Areas: The Association shall Maintain all landscaping within Landscape Maintenance Areas.

5.3.3 Mailboxes: The Association shall Maintain all mailboxes and the support structures for all mailboxes. The Association may charge a fee to the Owner entitled to use the mailbox for replacing keys to mailboxes and individual mailbox locks.

5.3.4 Public Utility Easements: The Association shall Maintain each Improvement within the Public Utility Easements shown on the Map if (a) the Improvement is not Maintained by the public and (b) the Improvement serves more than one (1) Lot.

5.3.5 Sidewalks and Walkways: The City is responsible for Maintaining the public sidewalks and walkways which extend along the common boundary between a Lot and the street or Common Area and the street. Each Owner shall Maintain all private sidewalks and walkways on the Owner's Lot.

5.3.6 Storm Drainage: Each Owner shall clean all catch basins and storm drainage Improvements within the Owner's Lot, so that the Improvement functions as it was designed to function. The Drainage Improvements within the Private Subdrain Easements described in Section 3.5.11 shall be Maintained by the Owner of the Lot on which the Drainage Improvements are located irrespective of who is entitled to use the Drainage Improvements.

5.3.7 Through-Curb Drains: The Association shall Maintain the through-curb drains which drain storm water from Lots or from Common Area into the public storm drain system.

5.3.8 Utility Lines Serving A Single Lot: Each Owner shall Maintain those portions of all utility lines which (i) are not Maintained by a public or quasi-public entity or utility company and (ii) serve only that Owner's Lot, irrespective of whether the utility line is located on Common Area or on one (1) or more Lots.

5.3.9 Utility Lines Serving More Than One Lot: The Association shall Maintain those portions of all utility lines which (i) are not Maintained by a public or quasi-public entity or utility company and (ii) serve more than one (1) Lot, irrespective of whether the utility line is located on Common Area or on one (1) or more Lots.

5.4 ALTERATIONS TO LOTS AND RESIDENCES: Alterations may be made to the interior of an Owner's Residence, if (i) the Alterations do not impair the structural integrity of the Residence; (ii) the Owner complies with all laws and ordinances regarding alterations and remodeling and (iii) the Alterations conform to Lot Layout and Residential Design Guidelines approved by and on file with the City. Any proposals for Alterations on Lots or to the exteriors of Residences shall be made in accordance with the provisions of Article XI.

5.5 MAINTAINING FENCES:

5.5.1 Party Fences: The Owners of a Party Fence shall Maintain it and shall share the costs of Maintaining it equally except that all costs of Maintaining the Party Fence which are a result of the negligent or willful action of an Owner shall be borne by that Owner. An Owner who Maintains a Party Fence is entitled to and has a right of contribution from the other Owners of the Party Fence which shall be appurtenant to the Lot and shall pass to the successor(s) in interest of the Owner entitled to contribution.

5.5.2 Fences Separating Common Area and Lots: Each fence whose function is to separate a Lot from Common Area shall be Maintained by the Owner of the Lot except for the surface

facing the Common Area which shall be Maintained by the Association. Maintaining includes refinishing the exterior surface of the fence if that surface was previously finished with paint or stain. If a fence is attached to the top of a wall, that wall shall be deemed to be part of the fence for purposes of this Section 5.5.2.

5.5.3 Perimeter Masonry Wall: The Association shall Maintain both sides of the masonry wall on the perimeter boundary of the Project except for those portions of the interior surface which are accessible only from enclosed portions of Lots which shall be Maintained by the Owner of the Lot.

5.6 LANDSCAPING: All landscaping in the Project shall be Maintained in a manner consistent with the standards of design and quality as originally established by Declarant. All landscaping shall be kept in a neat and orderly condition. Any weeds shall be removed and any diseased or dead lawn, trees, ground cover or shrubbery shall be removed and replaced. All lawn areas shall be neatly mowed and trees and shrubs shall be neatly trimmed. Other specific restrictions on landscaping may be established in the Rules. Irrigation systems, if any, shall be kept in good working condition to ensure continued regular watering of landscape areas, and health and vitality of landscape materials.

5.6.1 Common Area: The Association shall Maintain all landscaping located on Common Area.

5.6.2 Landscape Maintenance Areas: The Association shall Maintain all landscaping within Landscape Maintenance Areas.

5.6.3 Lots: Landscape Maintenance Areas shall be Maintained by the Association. All landscaping installed by Declarant within the enclosed portions of a Lot (if any) was installed for the purpose of erosion control. Such landscaping shall be Maintained by the Owner of the Lot in a manner which maximizes erosion control and provides support for Improvements located above the landscaping. The Owner of the Lot shall install permanent landscaping within all other enclosed portions of the Owner's Lot within six (6) months after the conveyance of the Lot to the Owner. Each Owner shall Maintain all landscaping located within the Owner's Lot, excluding any Landscape Maintenance Area.

5.6.4 Public Right-of-Way: The Association shall Maintain all landscaping located within the public right-of way which adjoins Common Area or any Lot. The Association shall also Maintain the landscaping within medians, islands and roundabouts which are within the boundaries of the Project.

5.7 ASSOCIATION'S RIGHT TO ENTER AND MAINTAIN: If an Owner fails to Maintain an Improvement which that Owner is obligated to Maintain pursuant to this Declaration, and if the Association determines, after Notice and Hearing given pursuant to the provisions of the Bylaws, that work must be performed to Maintain the Improvement to preserve the attractiveness, quality, nature and/or value of the Project, the Association may Maintain the Improvement at the expense of the Owner which shall be charged to the Owner as a Reimbursement Assessment (as defined in Section 6.4 of this Declaration.) In order to effectuate the provisions of this Declaration, the Association may enter any Lot whenever entry is necessary to Maintain an Improvement which the Association is authorized to undertake pursuant to this Section. Entry within a Lot shall be made with as little inconvenience to an Owner as practicable and only after reasonable advance written notice of not less than forty-eight (48) hours, except in emergency situations.

5.8 DAMAGE AND DESTRUCTION — ASSOCIATION: The term "restore" shall mean repairing, rebuilding or reconstructing a damaged Improvement to substantially the same condition and appearance in which it existed prior to fire or other casualty damage. If fire or other casualty damage extends to any Improvement which is insured under an insurance policy held by the Association, the Association shall proceed with the filing and adjustment of all claims arising under the existing policies. The insurance proceeds shall be paid to and held by the Association.

5.8.1 Bids: Whenever restoration is to be performed pursuant to this Section, the Board shall obtain such bids from responsible licensed contractors to restore the damaged Improvement as the Board deems reasonable; and the Board, on behalf of the Association, shall contract with the contractor whose bid the Board deems to be the most reasonable.

5.8.2 Sufficient Proceeds: The costs of restoration of the damaged Improvement shall be funded pursuant to the provisions and in the priority established by this Section 5.8.2. A lower priority procedure shall be utilized only if the aggregate amount of funds then available pursuant to the procedures of higher priority are insufficient to restore the damaged Improvement. The following funds and procedures shall be utilized:

1. The first priority shall be any insurance proceeds paid to the Association under existing insurance policies.

2. The second priority shall be all Reserve Account funds designated for the repair or replacement of the capital Improvement(s) which has been damaged.

3. The third priority shall be funds raised by a Special Assessment against all Owners levied by the Board up to the maximum amount permitted without the approval of the Members in accordance with the limitations set forth in Section 6.5.

4. The fourth priority shall be any funds raised by a Special Assessment against Owners levied by the Board pursuant to a vote of the Members pursuant to Section 5.8.3.

5.8.3 Additional Special Assessment: If the total funds available to restore the damaged Improvement pursuant to the first three priorities described in Section 5.8.2 are insufficient to restore the damaged Improvement, then a special meeting of the Members shall be called for the purpose of voting whether to impose an additional Special Assessment and deciding upon the amount thereof. The Board shall then contract for the restoration of the damaged Improvement as described above, making use of whatever funds are then available to it.

5.9 DAMAGE OR DESTRUCTION — OWNERS: If all or any portion of a Lot or Residence is damaged by fire or other casualty and the loss is not covered by an insurance policy held by the Association, the Owner of the Improvement shall either (i) restore the damaged Improvements or (ii) remove all damaged Improvements, including foundations, and leave the Lot in a clean and safe condition. Any restoration under (i) preceding must be performed so that the Improvements are in substantially the same condition in which they existed prior to the damage, unless the Owner complies with the provisions of Article XI. Unless extended by the Board, the Owner must commence such work within one hundred twenty (120) days after the damage occurs and must complete the work within one (1) year thereafter.

5.10 CONDEMNATION OF COMMON AREA: If all or any portion of the Common Area is taken for any public or quasi-public use under any statute, by right of eminent domain or by purchase in lieu of eminent domain, the entire award shall be deposited into the Current Operation Account until distributed. The Association shall distribute such funds equally to all Owners and shall represent the interests of all Owners.

CITY OF SEASIDE
SIDEWALK INSPECTION PROGRAM





The following attachments were submitted by the Seaside Highlands HOA for review by the City Council for this agenda item.

1-Slide 2-L-seaside highland-HOA final <https://ca-seaside.civicplus.com/DocumentCenter/View/11822/1-Slide-2-L-seaside-highland-HOA-final>

2-Slide 3-Map of Tract 1396 Seaside Highlands Phase 1 (00706587xDB712) <https://ca-seaside.civicplus.com/DocumentCenter/View/11823/2-Slide-3-Map-of-Tract-1396-Seaside-Highlands-Phase-1-00706587xDB712>

3-Slide 3-Map of Tract 1414 Seaside Highlands Phase 2 (00706588x9ED13) <https://ca-seaside.civicplus.com/DocumentCenter/View/11824/3-Slide-3-Map-of-Tract-1414-Seaside-Highlands-Phase-2-00706588x9ED13>

4-Slide 4.1-General Plan Circulation Element Cross Section with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11825/4-Slide-41-General-Plan-Circulation-Element-Cross-Section-with-Comments>

5-Slide 4.2-General Plan Circulation Element with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11826/5-Slide-42-General-Plan-Circulation-Element-with-Comments>

6-Slide 4.3-General Plan Glossary with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11827/6-Slide-43-General-Plan-Glossary-with-Comments>

7-Slide 5-Chapter 16.12 Maps Required with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11828/7-Slide-5-Chapter-1612-Maps-Required-with-Comments>

8-Slide 6-Campus Town TM Street Section with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11829/8-Slide-6-Campus-Town-TM-Street-Section-with-Comments>

9-Slide 7.1-Campus Towne Public Realm Standards with Comments <https://ca-seaside.civicplus.com/DocumentCenter/View/11830/9-Slide-71-Campus-Towne-Public-Realm-Standards-with-Comments>

10-Slide 7.2-Street terminology summary <https://ca-seaside.civicplus.com/DocumentCenter/View/11831/10-Slide-72-Street-terminology-summary>

11-Slide 10.1-Resolution 03-54-incorporates Resolution 02-07 <https://ca-seaside.civicplus.com/DocumentCenter/View/11832/11-Slide-101-Resolution-03-54-incorporates-Resolution-02-07>

12-Slide 10.2-Resolution 04-05 for Phase II-see AG 04-01 for Agreement <https://ca-seaside.civicplus.com/DocumentCenter/View/11833/12-Slide-102-Resolution-04-05-for-Phase-II-see-AG-04-01-for-Agreement>

13-Slide 10.3-Resolution 04-05_AG 04-01-incorporates 02-07 https://ca-seaside.civicplus.com/DocumentCenter/View/11834/13-Slide-103-Resolution-04-05_AG-04-01-incorporates-02-07

14-Slide 11.1-02-07 inclusion of Project Conditions as Exh G <https://ca-seaside.civicplus.com/DocumentCenter/View/11835/14-Slide-111-02-07-inclusion-of-Project-Conditions-as-Exh-G>

15-Slide 11.2-02-07 Exh G-Condition 9_to back of walk https://ca-seaside.civicplus.com/DocumentCenter/View/11836/15-Slide-112-02-07-Exh-G-Condition-9_to-back-of-walk

16-Slide 11.3-Entire Resolution 03-54-Ph 1 Agreement-maintenance_page 93 https://ca-seaside.civicplus.com/DocumentCenter/View/11837/16-Slide-113-Entire-Resolution-03-54-Ph-1-Agreement-maintenance_page-93

17-Slide 11.4-Entire AG 04-01 Ph 2 Agreement-maintenance_page 94 https://ca-seaside.civicplus.com/DocumentCenter/View/11838/17-Slide-114-Entire-AG-04-01-Ph-2-Agreement-maintenance_page-94

18-Slide 11.5-Entire Resolution 02-07 w project conditions <https://ca-seaside.civicplus.com/DocumentCenter/View/11839/18-Slide-115-Entire-Resolution--02-07-w-project-conditions>

19-Slide 13-HOA_CCR https://ca-seaside.civicplus.com/DocumentCenter/View/11816/19-Slide-13-HOA_CCR

20-Slide 15-CR 03-54 Exh G-page 1 highlighted
<https://ca-seaside.civicplus.com/DocumentCenter/View/11817/20-Slide-15-CR-03-54-Exh-G-page-1-highlighted>

21-Slide 17-CR 03-54 Exh G-page 2 highlighted
<https://ca-seaside.civicplus.com/DocumentCenter/View/11818/21-Slide-17-CR-03-54-Exh-G-page-2-highlighted>

22-Slide 18-Positions summary <https://ca-seaside.civicplus.com/DocumentCenter/View/11819/22-Slide-18-Positions-summary>

23-Slide 19-KB Landscape Plans-Production Typicals-root barrier detail
<https://ca-seaside.civicplus.com/DocumentCenter/View/11820/23-Slide-19-KB-Landscape-Plans-Production-Typicals-root-barrier-detail>

24-Slide 22-Ltr Riedl Seaside HOA 181127 <https://ca-seaside.civicplus.com/DocumentCenter/View/11821/24-Slide-22-Ltr-Riedl-Seaside-HOA-181127>



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.C.

TO: City Council

FROM: Craig Malin, City Manager

BY: Gloria Stearns, Community Development Manager

DATE: February 4, 2021

**SUBJECT: DISCUSS BUSINESS LOAN AND RENTAL ASSISTANCE
PROGRAMS AND PROVIDE DIRECTION**

RECOMMENDATION

Allocate up to \$25,000 for \$2,500 loans with no credit check and allocate up to \$25,000 for \$2,500 loans for rental assistance with no credit check.

BACKGROUND

The City Council established the Small Business COVID-19 loan fund on August 6, 2020 with the intent to help small businesses recover from COVID-19 financial distress. The loan program was created with a few guiding principles:

- Loans should be easy to obtain.
- Administration of the program should use few staff resources.
- The program should assist the greatest number of businesses as possible.
- The program should leverage resources from partners

Council allocated \$200,000 from the General Fund to be used for Small Business COVID Loans. To date, 4 loans totaling \$20,000 have been issued, with 1 additional loan ready for CJOBS consideration for \$5,000.

Currently 15 loans are in progress and waiting for information from applicants, and 5 loans have been withdrawn or declined.

If the goal is to get funds out to more businesses, there are some possible policy and /or procedural changes for consideration:

- The Experian credit check process is very complicated for the businesses, requiring a number of interactive steps and most people fall out of the application process at this

point. This could be addressed by having a portion of the \$2,500 loans available without a credit check. For example, 10 loans at \$2,500 could be without a credit check on a first-come, first-served basis. In this example, the 11th loan (and beyond) for \$2,500 would require a credit check, as well as \$5,000 loans.

- Part of the funds could go to a \$2,500 loan to be used for business rental assistance with no credit check. The number of these loans could be capped.
- Part of the funds could re-establish a contract with Cal Coastal SBDC for \$15,000. Until COVID-19, this was a normal operating expense for the City as it allowed the City to offer free business consulting to existing and potential businesses. It also included free business training on various pre-arranged topics. The SBDC is featured in the City's Economic Opportunity Plan.

Staff recommends that Council consider: allocating up to \$25,000 for \$2,500 loans with no credit check and allocating up to \$25,000 for \$2,500 loans for rental assistance with no credit check. This would allow the City to more easily help up to 20 additional small businesses, which may increase the risk on 25% of total funds.

Staff is requesting that Council provide direction regarding the Small Business COVID-19 Loans.

Should some of the funds be allocated to no credit check loans, which are used for payroll, rent, inventory, etc? If so, what is the cap?

Should some of the funds be allocated to no credit check loans specifically for business rental assistance? If so, what is the cap?

Should some of the funds be allocated to restore services with the Cal Coastal SBDC? If so, staff would draft a contract and identify specific services.

FISCAL IMPACT

No impact on General Fund, as loan funds were previously allocated.

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Craig Malin, City Manager



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.D.

TO: City Council

BY: Craig Malin, City Manager

DATE: February 4, 2021

**SUBJECT: DISCUSS EXTENSION OF PARKING AUTHORIZATIONS FOR RVs
AT COLONEL DURHAM SITE**

PURPOSE & RECOMMENDATION

Extend authorization to end 30 days after COVID-19 vaccine is made available to permittees.

BACKGROUND

The Colonel Durham RV parking site was established in July, 2020 as an alternative site to the prior Roberts Lake location. It was first directed by the City Council to be a temporary location, for 120 days, and the extended to Feb. 1, 2021. The site had the advantages of being larger, quieter and considerably safer from a COVID-19 transmission perspective than the Roberts Lake site in that it reduced cross-usage with park users from Seaside or other communities. The site also has the advantage of being served with potable water, and a shower was constructed for residents. The site is not a long-term location, as the property is under contract to be sold for the Campus Town project.

Parking by permit was granted to individuals who were previously parked at the Roberts Lake location, consistent with efforts to shelter in place. In July, 2020, 32 vehicles were permitted at the site. There are presently fewer people at the site than in 2020. Some people leave of their own volition and a few people have had their permits rescinded for violating rules at the site.

City expenses for site operations are approximately \$12,223 per month, funded through CARES Act revenue.

The parking authorization was specific to sheltering in place during the COVID-19

pandemic. No better or more cost-efficient site has been identified to replace the site, in either the short or long term. To assist residents with planning for a transition from the site when the pandemic is under control via mass vaccinations, case management services are being provided. Staff recommends ending the parking authorization 30 days after vaccinations are offered to permittees.

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Craig Malin, City Manager