



A G E N D A

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
Council Chamber
440 Harcourt Avenue
Thursday, December 3, 2015
7:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. **CALL TO ORDER**

2. **ROLL CALL – ESTABLISHMENT OF QUORUM**

Ralph Rubio	Mayor
Ian N. Oglesby	Mayor Pro Tem
Dennis J. Alexander	Council Member
Jason Campbell	Council Member
David R. Pacheco	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. **ORAL COMMUNICATIONS**

Members of the public wishing to address the City Council 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 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. RECOGNITION OF MICHAEL MUGAN FOR CONTRIBUTIONS AS A RESPONSIBLE, PRODUCTIVE YOUTH IN THE SEASIDE COMMUNITY

PURPOSE: To Recognize Michael Mugan for his outstanding efforts in the Seaside Community, specifically with contributions for Seaside Pony Baseball for exemplifying sportsmanship and citizenship in the community.

RECOMMENDATION: That the City Council acknowledged him for his efforts and encourage his future endeavors.

B. PRESENT STRATEGIC PLAN UPDATE

PURPOSE: An update presentation on the City Strategic Plan and objectives will be presented for City Council consideration and to inform the public of the City Council's objectives for the current six month strategic plan period.

RECOMMENDATION: It is recommended that the City Council receive the presentation and make comments as appropriate.

8. CONSENT CALENDAR

The Consent Calendar includes routine items that can be approved with a single motion and vote. A member of the City Council or a member of the public may request that any time be pulled from the Consent Calendar for separate consideration.

A. APPROVE MINUTES OF NOVEMBER 19, 2015

RECOMMENDATION: It is recommended that the minutes be reviewed and approved.

B. APPROVE AND FILE CITY CHECKS

PURPOSE: It is requested that the City Council approve and file the accounts payable and wired payments made during the period of November 10, 2015 through November 17, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 12, 2015. Total Account Payable and Payroll for the above referenced period is \$972,759.24.

RECOMMENDATION: It is recommended that the City Council approve and file the attached checks.

C. RESOLUTION TO ACCEPT THE 2015 COPS HIRING GRANT FOR THREE YEARS TO PARTIALLY FUND A SECOND SCHOOL RESOURCE OFFICER. THE COST TO THE CITY OF SEASIDE IS APPROXIMATELY \$220,385.00 OVER THREE YEARS, WITH THE REQUIREMENT THE CITY FUND THE FOURTH YEAR AND MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT WILL PAY \$37,500 OVER THREE YEARS.

PURPOSE: Consider a resolution to accept the 2015 COPS Hiring Program Grant for a second School Resource Officer, beginning Fiscal Year 2016/2017.

RECOMMENDATION: Approve a resolution to accept the 2015 COPS Hiring Program Grant for a second School Resource Officer, beginning Fiscal Year 2016/2017.

D. RESOLUTION TO APPROVE AN ADDENDUM 2 TO THE MONTEREY COUNTY REGIONAL TAXI AUTHORITY JOINT POWERS AGREEMENT ADDING THE CITY OF MARINA TO THE AUTHORITY

PURPOSE: The purpose of this item is to provide the City Council an opportunity to consider Addendum 2 to the Monterey County Regional Taxi Authority Joint Powers Agreement to facilitate the City of Marina's entry and participation in the Taxi Authority.

RECOMMENDATION: It is recommended that the City Council adopt the attached resolution to approve Addendum 2 to the Monterey County Regional Taxi Authority Joint Powers Agreement.

E. CONSIDER THE APPROVAL OF THE TRAFFIC ADVISORY COMMITTEE (TAC) RECOMMENDATIONS

PURPOSE: The purpose of this item is to consider the Traffic Advisory Committee (TAC) recommendations from their November 17th, 2015 meeting.

RECOMMENDATION:

It is recommended for the City Council to approve the following Traffic Advisory Committee (TAC) recommendations on the following items:

Item 1: Approve to remove the Keep Right signs and replace with One Way signs at the entrance to the 600 & 700 block of Trinity Avenue at the east and west ends of Trinity Park.

Item 2: Approve to place 40 feet of red curb along the southeast corner of Baker Street and San Lucas Street.

Item 3: Approve to proceed with the preparation of an initial study for Planning Commission and City Council approval for the amended language of the municipal code section 10.32.101 to prohibit the parking of trailers, recreational vehicles and prohibited vehicles and provide definitions for trailers, recreational vehicles, and prohibited vehicles.

F. REVIEW AND CONSIDER A FEE WAIVER REQUEST FROM NARCOTICS ANONYMOUS FOR THE USE OF LAGUNA GRANDE HALL FOR ANNUAL 2016 TALENT SHOW

PURPOSE: The purpose of this item is for the City Council to consider a request from Narcotics Anonymous to waive fees associated with the annual Talent Show to be scheduled in 2016.

RECOMMENDATION: Staff recommends approval of the request from Narcotics Anonymous subject to the same fee waiver request approved by council at the December 18, 2014 meeting.

9. BUSINESS ITEMS

A. RESOLUTION APPROVING CITY MANAGER APPOINTMENT AND EMPLOYMENT AGREEMENT

PURPOSE: The purpose of this item is to provide the City Council an opportunity to review, discuss, and consider approval of a resolution authorizing the appointment of Craig Malin as City Manager and the execution of the Employment Agreement.

RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing the appointment of Craig Malin as City Manager and the execution of the Employment Agreement as negotiated by the City Council.

B. CONSIDERATION OF A THIRD AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES WITH HARRIS & ASSOCIATES INC.FORTHE MONTEREY DOWNS DEVELOPMENT REVIEW TO INCREASE THE CONTRACT AMOUNT BY \$12,620 TO PROVIDE CONDITIONS OF APPROVAL

PURPOSE: The purpose of this item is for the City Council to consider executing a Third Amendment to the Agreement for Consultant Services (the “Contract”) entered into between the City of Seaside (the “City”) and Harris & Associates Inc.(the “Consultant”) on March 25, 2015, to provide Conditions of Approval to the Monterey Downs vesting Tentative Map provided by the project applicant.

RECOMMENDATION: It is recommended that the City Council approve the attached resolution authorizing the City Manager to execute a Third Amendment to the Contract with Harris & Associates to prepare Conditions of Approval to the Monterey Downs Vesting Tentative Map provided by the project applicant. The contract amount will be increased by \$12,620. Therefore, the maximum amount payable to the Consultant under this Agreement is increased from \$49,490 to \$62,110.

C. CONSIDERATION OF A THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH EMC PLANNING GROUP INC. FOR PROJECT MANAGEMENT SERVICES FOR THE PROPOSED MONTEREY DOWNS, MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY PROJECT TO INCREASE THE CONTRACT AMOUNT BY \$71,603 TO COMPLETE APPLICATION AND ENTITLEMENT PROCESSING

PURPOSE:

The purpose of this item is for the City Council to consider executing a Third Amendment to the Professional Services Agreement (the "PSA") entered into between the City of Seaside (the "City") and EMC Planning Group Inc (the "Consultant") on February 16, 2012, to provide project management services for the processing of land use entitlements and regulatory approvals for the proposed Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery project. A First Amendment to the PSA was executed on May 15, 2014 and a Second Amendment was executed on April 2, 2015.

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Third Amendment to the PSA with Consultant to complete the application processing. The contract amount will be increased by \$71,603. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$466,205 to \$537,808.

10. 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.

11. ADJOURNMENT

Next Regularly Scheduled Meeting:
December 3, 2015
7:00 PM

The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements. The City Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available.

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25 and U-verse Channel 99. Meetings are also available through live streaming at:
<http://cvp.telvue.com/player?id=T01629&video=52314&noplaylists=1&width=400&height=300> Videos of past meetings are available on demand through the City's website: <http://www.ci.seaside.ca.us>

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 Government Code Section 54954.2(a) or Section 54956.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Brian Dempsey, Fire Chief
Daphne Hodgson, Deputy City Manager Administrative Services
Vicki Myers, Police chief
Diana Ingersoll, Deputy City Manager Resource Management Services

DATE: December 3, 2015

SUBJECT: PRESENT STRATEGIC PLAN UPDATE

PURPOSE

An update presentation on the City Strategic Plan and objectives will be presented for City Council consideration and to inform the public of the City Council's objectives for the current six month strategic plan period.

RECOMMENDATION

It is recommended that the City Council receive the presentation and make comments as appropriate.

BACKGROUND

In 2002, the City Council adopted its first strategic plan in order to focus resources toward the accomplishment of the City's key goals. Since that time, every six months the City Council has updated its Strategic Plan. On July 29, 2015, the City Council and the Executive Team held a Strategic Planning Session and revised and updated the Plan. The updated plan was presented to the City Council and the public on August 6, 2015. The December 3, 2015 presentation is an update and status report on the objectives in current Plan.

The City Council's objectives affirm the City's mission statement and provide direction to staff to facilitate the accomplishment of the mission and vision statements:

The City of Seaside is dedicated to providing excellent municipal services that enhance the quality of life for our diverse community.

And the City's vision statement:

The City of Seaside will be a prosperous and fiscally sound, family-oriented community with a full range of housing, business, cultural and recreational opportunities in a safe and attractive environment for residents and visitors.

And the elements that define the City's vision statement:

- ***Have quality retail and light industrial development:*** Main Gate, Trade and Expo Center, Seaside Resort, 26 Acres, Surplus II, Seaside East
- ***Have adequate water available Be a safe city***
- ***Have more jobs and higher paying jobs in Seaside Be a city with adequate sports facilities and youth activities***
- ***Have a "real" downtown:*** (a community gathering place; a congregation of traffic with desired uses), West Broadway Urban Village, including a library, cultural center, improved appearance of commercial thoroughfares, trees, flowers, mixed use residential, commercial and retail development

The objectives are targeted to work towards accomplishing the following three-year goals:

THREE-YEAR GOALS
2014-2017 * not in priority order

- **Provide an increasingly safe community**
- **Create vibrant, sustainable economic development**
- **Provide leadership to obtain a sufficient water supply for desired development and quality of life**
- **Develop and implement a Quality Infrastructure Improvement Program**
- **Achieve and sustain fiscal health and wellness**

For each goal, specific and measurable objectives have been established for the next six-month period. Reports on the progress being made toward accomplishing the goals will be provided to the City Council on a regular basis. These reports provide the City Council and staff an opportunity to monitor progress, as well as revise objectives and timelines as conditions warrant.

The next Strategic Planning Session for the City Council is scheduled for Monday, February 8, 2016, at 8:30 a.m. at the Oldemeyer Center.

FISCAL IMPACT

There is no direct fiscal impact associated with this item.

ATTACHMENTS

1. July 29, 2015 Strategic Planning Grid

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

CITY OF SEASIDE ⚙ SIX-MONTH STRATEGIC OBJECTIVES
July 29, 2015 – February 1, 2016

DCM – RMS: Deputy City Manager for Resource Management Services DCM- AS: Deputy City Manager for Administrative Services

THREE-YEAR GOAL: <i>PROVIDE AN INCREASINGLY SAFE COMMUNITY</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the September 2, 2015 City Council meeting	City Manager, with the consultant	Present the results of the community assessment regarding crime in the city, and a progress report on the City's Youth Violence Prevention Program.				
2. By October 1, 2015	Police Chief	Re-establish Neighborhood Watch meetings with Police Officers, meeting at least once with each group.				
3. By October 1, 2015	Police Chief and Fire Chief	Make a revisit and make a recommendation to the City Council for action regarding banning fireworks in Seaside.				
4. By October 1, 2015	Police Chief	Install at least 4 additional STEMA cameras throughout the city.				
5. By November 1, 2015	Youth Violence Prevention Task Force (Council Member Ian Oglesby-lead), with input from a consultant	Develop and present to the City Council for action a Comprehensive Strategic Youth Gang Violence Reduction Implementation Plan.				
6. By December 1, 2015	Police Chief	Hire a Regional Crime Analyst for PRVNT (Peninsula Regional Violence and Narcotics Team).				
7. By December 1, 2015	Police Chief	Fill 3 sworn police officer positions.				

8. By December 1, 2015	Police Chief, working with the peninsula agencies and the community	Host a Gun Buy-Back Event.				
9. By February 1, 2016	Fire Chief and Council Member Dennis Alexander, working with the Red Cross	Install smoke alarms in all mobile homes that have requested them throughout the city.				
10. By February 1, 2016	Fire Chief	Develop a Comprehensive Continuity of Citywide Operations Plan for implementation after a catastrophic event and present to the City Council for action.				
11. By February 1, 2016	Fire Chief	Evaluate the development of an advanced life support service (i.e., paramedic program) within the Fire Department, and make a report with recommendations to the City Council for consideration.				

THREE-YEAR GOAL: ***CREATE VIBRANT, SUSTAINABLE ECONOMIC DEVELOPMENT***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 1, 2016 City Council meeting	DCM-RMS	Present to the City Council for consideration the MOA-business terms with KB Bakewell on 26 acres and the Surplus II sites on the Former Fort Ord.				
2. By October 15, 2015	DCM-RMS	Release the RFP for the Main Gate site.				
3. At the October 15, 2015 City Council meeting	DCM-RMS	Present to the City Council the results of the Small Business Survey and the follow-up based on the "In-Reach" Program.				
4. At the October 15, 2015 City Council meeting	DCM-RMS	Present to the City Council for action awarding of a contract for a General Plan consultant.				
5. At the November 5, 2015 City Council meeting	DCM-RMS	Present to the City Council for action the Long Range Property Management Plan.				
6. By December 1, 2015	DCM-RMS	Release the Admin Draft EIR for the Assisted Living Development at the Shopette Site located on Monterey Road and Coe Avenue.				
FUTURE: By _____	DCM-RMS	Present to the City Council a comprehensive overview of FORA's requirements, approval process and timelines.				

THREE-YEAR GOAL: ***PROVIDE LEADERSHIP TO OBTAIN A SUFFICIENT WATER SUPPLY FOR DESIRED DEVELOPMENT AND QUALITY OF LIFE***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the November 5, 2015 City Council meeting	DCM-RMS	Present to the City Council for action proposed water rates for the Seaside Municipal Water System.				
2. By February 1, 2016	DCM-RMS	Study the legal and financial feasibility to install a second well for the Seaside Municipal Water System and make a recommendation to the City Council for consideration.				
3. At the (TBD) City Council meeting	DCM-RMS	Present to the City Council for consideration the most cost-effective alternative(s) of a water source for the Ord community.				
FUTURE: By_____	DCM-RMS	Coordinate, negotiate and process CalAm's Water Project, MPWMD ASR (aquifer, storage and recovery) Project, and MRWPCA Pure Water Project within the City of Seaside and present to the City Council for consideration.				

THREE-YEAR GOAL: ***DEVELOP AND IMPLEMENT A QUALITY INFRASTRUCTURE IMPROVEMENT PROGRAM***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the September 16, 2015 City Council meeting	DCM-RMS	Present to the City Council for consideration award of the design contract for the West Broadway Urban Village Improvement Project.				
2. By November 1, 2015	DCM-RMS	Ensure that the park construction projects at Trinity, Durant, Highland-Otis, Martin and Pachetti are completed.				
3. By February 1, 2016	DCM-RMS	Report to the City Council regarding an investigation into using solar panels for City facilities, including the financial impact.				
4. By (during mid-year budget review)	DCM-RMS	Present to the City Council for consideration the hiring of a consultant to prepare an update for Seaside's Pavement Management Plan.				

THREE-YEAR GOAL: ***ACHIEVE AND SUSTAIN FISCAL HEALTH AND WELLNESS***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. On November 19, 2015	DCM-AS	Conduct a City Council Study Session on different budget methodologies/processes for the 2016-2017 budget development process, including consideration of going to a 2-year budget.				
By December 1, 2015	City Council	Select a new City Manager to replace the current City Manager, who is retiring.				
2. By January 1, 2016	City Manager, with input from a consultant	Provide to the City Council the consultant's survey results on possible revenue enhancement measures and take action on the recommendations.				
3. By February 1, 2016	City Manager	Conduct a City Council Study Session on possible reorganization of City departments.				
FUTURE: By _____	DCM-AS	Recommend to the City Council for action upgrading the financial accounting software system (In Code).				
FUTURE: By _____	DCM-AS	Recommend to the City Council for action the addition of an IT Technician position to the budget.				



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL

REGULAR MEETING
COUNCIL CHAMBER
Thursday, November 19, 2015
7:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 7:23 PM.

2. **ROLL CALL – ESTABLISHMENT OF QUORUM**

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio

ABSENT: None

3. **INVOCATION AND PLEDGE OF ALLEGIANCE**

Pastor Jim Nelson, Executive Director of Pass The Word Ministry/One Starfish Safe Parking Program lead invocation.

4. **REVIEW OF AGENDA**

No changes were requested.

5. **ORAL COMMUNICATIONS**

Mayor Rubio invited comments from the public.

- Michael Bell, student at CSUMB requested denial of the proposed location for the Monterey Downs Horse park because it will restrict access to get into the ORd for classes and research. There are long term monitoring program research that is occurring and it would be a loss of much work.
- Miriam smith brought back the completed vision wall posters from the 2015 Let's Get Active event.
- Annette Garnet from Greater Victory Temple proposal a 5k walk/run that the Church is coordinating and asked the City for sponsorship of this event. The event will take place January 1st at 9:30.
- Gertrude Smith indicated she was excited to deliver the vision walls from the event and spoke to the next project in the campaign of a youth urban garden.
- Helen Rucker thanked the City for sponsoring the Coalition of Scholarship organizations high school forum. There were a lot of students there, and they were able to meet the organizations offering scholarships and pick up applications.
- Resident responded to the Let's Get Active Campaign, he spoke to the content of many of the essays, and the garden idea is a product of what was in the essays. The next proposal the group is working on is targeting restorative justice and community engagement outreach to high school and middle school students and is encouraging the community to come to them with any additional ideas.
- Kay Cline thanked the people involved in Let's get Active event and also for the focus on gardens. Seaside is rich in small parks and that is great assets for the community. She spoke in support of students efforts with the garden at the Village Project.
- Bill Weigle provided a quick update on the number of dead horses at Del Mar, which Monterey downs will be modeled after, citing 24 dead in this race season and what we could be inviting here if we approve Monterey Downs project.

6. **PUBLIC AGENCY COMMUNICATIONS**

None.

7. **PRESENTATIONS**

A. **RECEIVE PRESENTATION FROM EMPLOYEE RECOGNITION AND ENGAGEMENT COMMITTEE ON EFFORTS FOR IMPROVING CITY EMPLOYEE ENGAGEMENT INCLUDING AN IN-SERVICE DAY FOR EMPLOYEE DEVELOPMENT**

Fire Chief Dempsey presented the efforts of the Employee Recognition and Engagement Committee explaining why the committee was formed, what the benefits of employee engagement is and how it impacts our organization. He explained how the committee generated, distributed and analyzed an all employee satisfaction survey and based on Survey Results targeted four areas for improvement: improve communication, increase teamwork and cooperation between departments, improve employee recognition and improve and enhance training and development. These ideas were presented to all staff then taken to the Executive Team for approval of priorities and next steps.

Chief Dempsey outlined the recommendations that the committee has prioritized and then proposed the next program of a all-staff in-service day. He detailed the proposed outline and asked if the City Council would support this program. The day would be to recognize, train and improve communications to be engaged and provide an increased level of service to our residents. Chief Dempsey answered questions from the Council.

The City Council spoke in support of the program including recognizing employees contributions and increasing training opportunities and also requested to understand the fiscal implications of the in-service day.

B. **AFTER ACTION REPORT FOR THE OCTOBER 18, 2015 PENINSULA-WIDE POWER OUTAGE**

Fire Chief Dempsey reported on the impacts of the Peninsula wide power outage that affected \$55,000 residents in the peninsula for approximately 16 hours. He indicated it was a great opportunity to see where the emergency response gaps are within the City. He reported that representatives from all City Departments met and discussed issues and short comings that need to be addressed prior to any future emergency. He provided a list of the gaps and how staff will be addressing prior to the next potential emergency. The City Council asked questions from the Chief and expressed appreciation of staff making the most of the event as a learning opportunity.

8. **CONSENT CALENDAR**

Council Member Campbell requested to pull item 8C for discussion. Council Member Pacheco expressed desires to assist with promotions of Item J to make it a more successful, and business beneficial event.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved the consent agenda as presented with the exception of Item 8C, pulled for discussion and 8I which was removed from the agenda.

RESULT:	Adopted
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Ralph Rubio, Ian Oglesby, Dennis Alexander, Jason Campbell, Dave Pacheco
NOES:	None

A. **APPROVE MINUTES OF NOVEMBER 5, 2015 REGULAR MEETING**

Action: Approved

B. APPROVE AND FILE CITY CHECKS

Action: Accepted & Filed

C. APPROVAL OF COUNCIL MEMBER OUTSIDE COMMITTEE ASSIGNMENTS FOR JANUARY 1, 2016 TO DECEMBER 31, 2016.

Action: Approved Resolution 15-102

Council Member Campbell spoke to the distribution of the assignments and indicated he would like to think that they would be divided among the council members more equally. He thanked the Mayor for modifying the initial list and for his appointments but requested to be placed on an equal distribution of three commissions and that he is only on two.

Mayor Rubio invited comments from the public.

- Kay Cline encouraged a spread out distribution of the committee assignments among all of our council members a way to have a strong representation. She requested not approving the assignments at this time.

Mayor Rubio spoke to the updated assignments made prior to the meeting. Council Member Alexander spoke to the Mayor's discussions with other Members regarding assignments and that other Council members have constraints with some assignments due to their professions or other obligations and cannot take on more committees.

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved the list of appointments as revised and passed Resolution 15-102

RESULT:	Adopted
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Ralph Rubio, Ian Oglesby, Dennis Alexander, Jason Campbell, Dave Pacheco
NOES:	None

Mayor Pro Tem Oglesby spoke to the previous Council decision to have the Mayor position representing all of the water committee assignments for consistency and learning strength. It's a lot of work to be on so many committees and that they appreciate him for doing it.

D. CONSIDER A RESOLUTION APPROVING THE CLOSURE OF HARCOURT AVENUE TO THROUGH TRAFFIC AT CANYON DEL REY, ALLSTON AND HILLSDALE FOR THE ANNUAL TREE LIGHTING AND WINTER WONDERLAND CITY EVENT

Action: Approved Resolution 15-103

E. REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FOR SEASIDE HIGH SCHOOL CHEERLEADING TEAM

Action: Approved

F. REVIEW AND CONSIDER APPROVAL OF CONTRIBUTION REQUEST FROM MAYOR'S YOUTH FUND FROM NATIONAL COALITION BUILDING INSTITUTE FOR MIDDLE AND HIGH SCHOOL STUDENT LEADERSHIP TRAINING

Action: Approved

G. CONSIDERATION OF A REQUEST FROM THE MONTEREY COUNTY INTERFAITH ALLIANCE FOR A \$3,000 CONTRIBUTION FOR THE PURPOSE OF DISTRIBUTING THANKSGIVING FOOD BASKETS TO YOUTH/FAMILIES IN NEED.

Action: Approved

H. REVIEW AND CONSIDER APPROVAL OF FEE WAIVER REQUEST FOR LADIES FIRST ORGANIZATION FOR USE OF OLDEMEYER CENTER AUDITORIUM AND MEETING ROOM

Action: Approved

I. REVIEW AND CONSIDER APPROVAL OF A FEE WAIVER REQUEST FROM UNITED WAY MONTEREY COUNTY FOR USE OF THE OLDEMEYER CENTER MEETING ROOMS FOR THE 2016 VOLUNTEER TAX PREPARATION PROGRAM

Action: Approved

J. CONSIDER REQUEST FOR CO-SPONSORSHIP AND FEE WAIVER FOR 2016 HOT CARS COOL NITES CAR SHOWS

Action: Approved

K. APPROVE RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH THE MONTEREY COUNTY PROBATION DEPARTMENT AS A COMMUNITY PARTNER OF THE CAL GRIP PROGRAM

Action: Approved and adopted Resolution 15-104

L. CONSIDER A RESOLUTION AWARDED A CONSTRUCTION CONTRACT TO CONDOR INC. FOR AN AMOUNT NOT TO EXCEED \$232,000 FOR THE PATTULLO SWIM CENTER MAIN DRAIN REPAIRS AND APPROPRIATING FIFTY THOUSAND DOLLARS TO THE PROJECT FROM THE GENERAL FUND RESERVE.

Action: Approved and Adopted Resolution 15-105

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

Council Member Alexander reported to attending the AMBAG meeting where they received their financial report indicating they are in a good solvent position. He encouraged involvement with the Red Cross event who is organizing the final mobile home smoke detector installation day on January 16th from 9 am to 2 PM. He closed by mentioning the Monterey-Salinas Chapter of Rebuilding Together is accepting applications for rehab of houses for seniors and disabled residents and applications are available at rebuildingtogethermontereysalinas.com

Council Member Pacheco indicated that MST will be offering 50% discounts to Veterans. Also the Pachetti Dog Park committee is continuing to work to improve the park. He also reported that the MPUSD Board is focusing on their 5 year facility improvement plan.

Mayor Pro Tem Oglesby spoke in support of the Coalition of Organizations giving out scholarships for their 11th annual event, facilitated by Ms. Ruthie Watts and that it is a good event for the City to sponsor. He reported that changes to the Blue Ribbon Youth violence staff have not stalled the program and that it will continue to move forward. He encouraged continued engagement with the FORA RUDG program because we will be governed by the guidelines in the future. He also requested staff to keep a close eye on the budget for FORA as the program sunsets to ensure Seaside is well represented. He closed by requesting the City Manager to direct staff or to agendize a possibility of having a partnership with a local agency to assist low income families to prepare their tax returns.

Mayor Rubio reported on attending meetings for his committee assignments and attending events representing the City as Mayor. He spoke in support of Mayor Pro Tem Oglesby's comments regarding FORA and additionally noted the importance of participating and monitoring the water augmentation program with the Marina Coast Water District. He closed by inviting the public to attend the Holiday Tree Lighting event on December 11th at 6:00 PM.

On motion the meeting was adjourned at 8:50 PM.

10. **ADJOURNMENT**

Respectfully submitted,

Lesley Milton-Rerig, City Clerk

Ralph Rubio, Mayor



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services
Krista Oberholtzer, Accounting

DATE: December 3, 2015

SUBJECT: APPROVE AND FILE CITY CHECKS

PURPOSE

It is requested that the City Council approve and file the accounts payable and wired payments made during the period of November 10, 2015 through November 17, 2015. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the period of November 12, 2015. Total Account Payable and Payroll for the above referenced period is \$972,759.24.

RECOMMENDATION

It is recommended that the City Council approve and file the attached checks.

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, I hereby certify that the above referenced (and attached) list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the City Council for inspection and confirmation.

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

- \$759,547.56 From Council Report (Payroll/Benefits)
- \$20,534.81 to California-American Water for monthly water services;

- \$14,141.65 to EMC Planning Group Inc. for Monterey Downs work completed in September of 2015;
- \$16,319.46 to LSA Associates, Inc. for legal services;
- \$43,180.92 to Pacific Gas & Electric for monthly utility services;
- \$35,542.27 to PNC Equipment Finance, LLC for quarterly equipment lease purchase payment;
- \$29,479.43 to U.S. Bank-Calcard for monthly city-wide CalCard purchases.

The remaining checks, totaling \$48,664.52, include payments to vendors for operating expenditures.

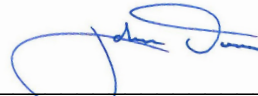
FISCAL IMPACT

The listed checks have been budgeted and paid from the various funds, as appropriate.

ATTACHMENTS

1. Council Report
 2. Check Report
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN LOCK & KEY	11/12/15	CIVIL ABATEMENT DARWIN	GENERAL FUND	POLICE DEPARTMENT	181.04_
				TOTAL:	181.04
ARMORED MOBILITY INC	11/12/15	BALLISTIC SHIELDS PATROL	GENERAL FUND	POLICE DEPARTMENT	7,963.70_
				TOTAL:	7,963.70
AT&T	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44
	11/12/15	WIRELESS CHARGES	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.44_
				TOTAL:	154.32
BROWNSTEIN/HYATT/FARBER/SCHRECK	11/12/15	SRD PROF SVCS SEPT 2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	245.00_
				TOTAL:	245.00
BURKE, WILLIAMS & SORENSEN, LLP	11/12/15	INV #193816	GENERAL FUND	CITY ATTORNEY	1,397.50
	11/12/15	INV #194510	GENERAL FUND	CITY ATTORNEY	567.50_
				TOTAL:	1,965.00
CA. STATE DISBURSEMENT UNIT	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	344.50
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	511.50-
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	485.93
	11/13/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,499.54
	11/13/15	CASE NO.	STREETS FUND	NON-DEPARTMENTAL	19.18
	11/13/15	CASE NO.	SA MERGED CAPITAL	NON-DEPARTMENTAL	6.39_
				TOTAL:	1,844.04
CALIFORNIA-AMERICAN WATER	11/12/15	WATER SERVICE SEPT- OCT	GENERAL FUND	GOVERNMENT BLDGS DIV	4,793.01
	11/12/15	WATER SERVICE SEPT- OCT	GENERAL FUND	PARKS DIV	6,815.02
	11/12/15	WATER SERVICE SEPT- OCT	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,607.44
	11/12/15	WATER SERVICE SEPT- OCT	STREETS FUND	HIGHWAY USERS	6,959.33
	11/12/15	WATER SERVICE SEPT- OCT	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	26.36
	11/12/15	WATER SERVICE SEPT- OCT	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	333.65_
				TOTAL:	20,534.81
CALPERS LONG-TERM CARE PROGRAM	11/12/15	EMPLOYEE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	124.09_
				TOTAL:	124.09
COMCAST	11/12/15	MONTHLY INTERNET	MIS FUND	MIS DEPT	250.85_
				TOTAL:	250.85
CRYSTAL SPRINGS WATER	11/12/15	Pool/Olde - Bttld Watr	GENERAL FUND	RECREATION	183.00_
				TOTAL:	183.00
DAMEWOOD CONSULTING GROUP	11/12/15	INV #15-4056	PROP/CASUALTY INS	RISK MGMT DIV.	1,200.00_
				TOTAL:	1,200.00
DATAPROSE, INC.	11/12/15	WATER BILL POSTAGE	WATER FUND	PUBLIC WORKS	456.75_
				TOTAL:	456.75
DAVID PENDERGRASS	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
DEL MAR FRENCH LAUNDRY	11/12/15	Laundry - Tableclothes	GENERAL FUND	RECREATION	72.00_
				TOTAL:	72.00
DEL REY CAR WASH	11/12/15	9 FULL SERVICE CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	126.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	126.00
DEPARTMENT OF JUSTICE	11/12/15	OCT LIVSCAN PRINTS	GENERAL FUND	CITY MANAGER	49.00_
				TOTAL:	49.00
ECONOMIC & PLANNING SYSTE	11/12/15	MONTEREY DOWNS 9/2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	2,528.75_
				TOTAL:	2,528.75
EMC PLANNING GROUP INC.	11/12/15	MONTEREY DOWNS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	14,141.65_
				TOTAL:	14,141.65
EMPLOYMENT DEVELOPMENT DEPARTMENT	11/12/15	LTR ID	PROP/CASUALTY INS	RISK MGMT DIV.	1,058.00_
				TOTAL:	1,058.00
FEDEX	11/12/15	SHIPPING CHARGES EVID	GENERAL FUND	POLICE DEPARTMENT	15.09_
				TOTAL:	15.09
FRANCHISE TAX BOARD	11/12/15	EWO FOR TAXES	GENERAL FUND	NON-DEPARTMENTAL	141.30
	11/12/15	EWO FOR TAXES	POMA & DMDC FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	191.30
GOLDFARB & LIPMAN LLP	11/12/15	LGP /HOME DEPOT SEPT 2015	GENERAL FUND	ECONOMIC DEVELOPMENT	280.00_
				TOTAL:	280.00
HIRE RIGHT SOLUTIONS, INC.	11/12/15	MIRANDA, LUIS	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.15_
				TOTAL:	51.15
ID CONCEPTS	11/12/15	INV #16016	GENERAL FUND	CITY MANAGER	626.39_
				TOTAL:	626.39
KENNY STAHL	11/12/15	Seniors - Candlel Lght	SENIOR PROGRAMS	INVALID DEPARTMENT	70.00_
				TOTAL:	70.00
KOFF & ASSOCIATES	11/12/15	INV #2781	GENERAL FUND	CITY MANAGER	2,320.00_
				TOTAL:	2,320.00
KUTAK ROCK LLP	11/12/15	SRD PROF SVC 9/2015	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1,912.50_
				TOTAL:	1,912.50
LEXIS NEXIS	11/12/15	INVESTIGATIONS SEARCHES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
LSA ASSOCIATES, INC.	11/12/15	PROF SVCS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	5,405.76
	11/12/15	PROF SVCS SEPT 2015	EXPEND TRUST FUND	NON-DEPARTMENTAL	10,913.70_
				TOTAL:	16,319.46
MONTEREY BAY SYSTEMS	11/12/15	CHARGES FD OFC COPIER	GENERAL FUND	POLICE DEPARTMENT	477.75
	11/12/15	CHARGES RECORDS COPIER	GENERAL FUND	POLICE DEPARTMENT	1,313.46
	11/12/15	PRINTER / COPIER SVC	GENERAL FUND	RECREATION	550.54_
				TOTAL:	2,341.75
MONTEREY BAY URGENT	11/12/15	MOORE, K.	GENERAL FUND	POLICE DEPARTMENT	169.00
	11/12/15	MOORE, K.	GENERAL FUND	POLICE DEPARTMENT	696.00_
				TOTAL:	865.00
MONTEREY COUNTY DISTRICT	11/12/15	ASSET FORFEIT \$ TO DA	PRVNT	NON-DEPARTMENTAL	740.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	740.00
MONTEREY COUNTY HERALD	11/12/15	ADS - BIRTHDAY	GENERAL FUND	EVENTS DIV.	385.00_
				TOTAL:	385.00
MONTEREY COUNTY WEEKLY	11/12/15	CDBG WORKSHOP OCT 29 15	CDBG FUND	COMM. DEV. BLOCK GRANT	194.70
	11/12/15	CDBG WORKSHOP OCT 29 15	CDBG FUND	COMM. DEV. BLOCK GRANT	166.14_
				TOTAL:	360.84
MUNISERVICES	11/12/15	LTC DISCOVERY 9/30/15	GENERAL FUND	FINANCE DEPARTMENT	61.20
	11/12/15	LTC DISCOVERY 9/30/15	GENERAL FUND	FINANCE DEPARTMENT	10.13-
				TOTAL:	51.07
PACIFIC GAS & ELECTRIC	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	4,925.73
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	21.74
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	7,518.10
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	1,776.14
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	3,205.56
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	264.22
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	GOVERNMENT BLDGS DIV	8.39
	11/12/15	PG&E COLECTIVE 9/25-10/23	GENERAL FUND	PARKS DIV	378.33
	11/12/15	PG&E COLECTIVE 9/25-10/23	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1,498.29
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	PUBLIC WORKS	21.71
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	TRAFFIC SAFETY PGM	18,609.96
	11/12/15	PG&E COLECTIVE 9/25-10/23	STREETS FUND	HIGHWAY USERS	100.32
	11/12/15	PG&E COLECTIVE 9/25-10/23	WATER FUND	PUBLIC WORKS	4,500.63
	11/12/15	PG&E COLECTIVE 9/25-10/23	EQUIPMT MAINT FUND	EQUIP MAINT DIV	351.80_
				TOTAL:	43,180.92
PALACE BUSINESS SOLUTIONS	11/12/15	UNDER HUTCH LIGHT	GENERAL FUND	POLICE DEPARTMENT	240.86_
				TOTAL:	240.86
PAT LINTELL	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00_
				TOTAL:	100.00
PENINSULA MESSENGER SERVICES	11/12/15	WEEKDAY COURT COURIER	GENERAL FUND	POLICE DEPARTMENT	206.67_
				TOTAL:	206.67
PNC EQUIPMENT FINANCE, LLC	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	CITY MANAGER	308.89
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	CITY MANAGER	20.25
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	1,789.33
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	158.08
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	14,028.78
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	464.20
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	1,789.33
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	POLICE DEPARTMENT	158.08
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	FIRE DEPARTMENT	15,459.62
	11/12/15	14-15 QTRLY PAYMENT	GENERAL FUND	FIRE DEPARTMENT	1,365.71_
				TOTAL:	35,542.27
POCKETFUL OF PLANS	11/12/15	Winter Wonderland 2015	GENERAL FUND	COMMUNITY CTR DIV.	750.00_
				TOTAL:	750.00
PROFESSIONAL EDUCATION SERVICES, LP	11/12/15	CA ETHICS COURSE	GENERAL FUND	FINANCE DEPARTMENT	40.05_
				TOTAL:	40.05

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PSYCHOLOGICAL SERVICES	11/12/15	POST OIS EVALUATIONS	GENERAL FUND	POLICE DEPARTMENT	675.00_
				TOTAL:	675.00
PUBLIC SAFETY CONSULTING, INC.	11/12/15	INV #030/15	GENERAL FUND	CITY MANAGER	1,998.26_
				TOTAL:	1,998.26
PRABOBANK, N.A.	11/13/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	887.68-
	11/13/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	74,098.42
	11/12/15	FIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	896.23
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	68.85-
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	7,440.32
	11/12/15	MEDICARE PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	55.93
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY COUNCIL	36.72
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	68.85-
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	191.57
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	53.45
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	181.25
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	39.11
	11/12/15	MEDICARE PAYABLE	GENERAL FUND	CITY MANAGER	55.93
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	CITY ATTORNEY	63.24
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FINANCE DEPARTMENT	281.27
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	624.49
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	2,084.47
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	348.44
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	36.80
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	32.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	POLICE DEPARTMENT	5.34
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	105.53
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	FIRE DEPARTMENT	1,659.16
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	RESOURCE MANAGEMENT	68.53
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	BUILDING DIV	121.10
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	169.89
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.15
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	3.30
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	8.41
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PLANNING DIV	0.97
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	46.60
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.15
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.21
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.97
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	170.03
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	GOVERNMENT BLDGS DIV	1.21
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	69.25
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	89.87
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.14
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	13.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.05
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	47.89
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	23.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	PARKS DIV	0.59
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	99.13
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.47
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.07
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	7.61
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.22
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	8.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	2.10
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	1.71
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	0.26
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	ENGINEERING DIV	6.83
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	RECREATION	226.62
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	COMMUNITY CTR DIV.	41.04
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	43.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	57.64
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	45.74
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	14.31
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	YOUTH & EDUCATION CTR	61.86
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	SWIM CTR DIV.	210.43
	11/13/15	MEDICARE PAYABLE	GENERAL FUND	SR. SERVICES DIV.	16.39
	11/13/15	FIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	11.67
	11/13/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	1.97
	11/13/15	MEDICARE PAYABLE	LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	1.98
	11/13/15	FIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	758.25
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	107.52
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	6.25
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	0.09
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	63.51
	11/13/15	MEDICARE PAYABLE	POMA & DMDC FUND	POMA/DMDC	37.68
	11/13/15	FIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	71.08
	11/13/15	MEDICARE PAYABLE	CDBG FUND	NON-DEPARTMENTAL	6.40
	11/13/15	MEDICARE PAYABLE	CDBG FUND	COMM. DEV. BLOCK GRANT	6.40
	11/13/15	FIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	1,147.71
	11/13/15	MEDICARE PAYABLE	STREETS FUND	NON-DEPARTMENTAL	102.50
	11/13/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	96.83
	11/13/15	MEDICARE PAYABLE	STREETS FUND	PUBLIC WORKS	0.14
	11/13/15	MEDICARE PAYABLE	STREETS FUND	HIGHWAY USERS	5.54
	11/13/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	NON-DEPARTMENTAL	1.02
	11/13/15	MEDICARE PAYABLE	CA SUPP LAW ENF. F	POLICE	1.02
	11/13/15	FIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	214.10
	11/13/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	35.50
	11/13/15	MEDICARE PAYABLE	SAFER - FEMA GRANT	FIRE DEPARTMENT	35.50
	11/13/15	FIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	870.79
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	111.15
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	8.18
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	0.09
	11/13/15	MEDICARE PAYABLE	STORMWATER FUND	STORMWATER OPS	102.84
	11/13/15	FIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	14.58
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	2.77
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	2.06
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.03
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.33
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.20
	11/13/15	MEDICARE PAYABLE	HS - MERGED HOUSIN	HOUSING SUCCESSOR	0.16
	11/13/15	FIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	1,888.37
	11/13/15	MEDICARE PAYABLE	WATER FUND	NON-DEPARTMENTAL	149.47
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	39.58
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	109.80
	11/13/15	MEDICARE PAYABLE	WATER FUND	PUBLIC WORKS	0.09
	11/13/15	FIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	655.66

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	78.66
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	20.96
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	57.60
	11/13/15	MEDICARE PAYABLE	EQUIPMT MAINT FUND	EQUIP MAINT DIV	0.09
	11/13/15	FIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	809.52
	11/13/15	MEDICARE PAYABLE	MIS FUND	NON-DEPARTMENTAL	106.95
	11/13/15	MEDICARE PAYABLE	MIS FUND	MIS DEPT	106.95
	11/13/15	FIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1,261.35
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	114.00
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	51.52
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	62.37
	11/13/15	MEDICARE PAYABLE	SAN. DISTRICT GEN.	SANITATION DISTRICT	0.14
	11/13/15	FIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	46.68
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	8.88
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	6.58
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.08
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	1.06
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.65
	11/13/15	MEDICARE PAYABLE	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	0.52
	11/13/15	FIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	5.88
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.12
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.82
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.01
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.14
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.08
	11/13/15	MEDICARE PAYABLE	SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	0.06
	11/13/15	FIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	47.49
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	8.81
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	6.70
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.06
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.98
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.59
	11/13/15	MEDICARE PAYABLE	SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	0.48
	11/13/15	FIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	5.88
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.12
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.82
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.01
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.14
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.08
	11/13/15	MEDICARE PAYABLE	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	0.07
			TOTAL:		98,446.46
RALPH S. RUBIO	11/12/15	SCSD BOARD MTG	SAN. DISTRICT GEN.	SANITATION DISTRICT	100.00
			TOTAL:		100.00
RICHARDS, WATSON & GERSHON	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	CITY ATTORNEY	70.50
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	PLANNING DIV	23.50
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	PLANNING DIV	330.00
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,269.00
	11/12/15	PROFESSIONAL SVCS	GENERAL FUND	ECONOMIC DEVELOPMENT	305.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	258.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	23.50
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	1,880.00
	11/12/15	PROFESSIONAL SVCS	EXPEND TRUST FUND	NON-DEPARTMENTAL	94.00
	11/12/15	PROFESSIONAL SVCS	SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	446.50
	11/12/15	PROFESSIONAL SVCS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	540.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/12/15	PROFESSIONAL SVCS	SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	117.50_
				TOTAL:	5,359.00
SALINAS VALLEY PRO SQUAD	11/12/15	2 SINGLE HANDCUFF CASES	GENERAL FUND	POLICE DEPARTMENT	52.27_
				TOTAL:	52.27
SALLY SWANSON ARCHITECTS, INC	11/12/15	LIBRARY PROF SVS SEPT 2015	SEASIDE LIBRARY -	INVALID DEPARTMENT	2,160.00_
				TOTAL:	2,160.00
SHIRLEY K. TOFTE	11/12/15	CASE NO.	GENERAL FUND	NON-DEPARTMENTAL	1,840.00_
				TOTAL:	1,840.00
SMART & FINAL	11/12/15	CONSUMABLES	GENERAL FUND	RECREATION	144.10
	11/12/15	CONSUMABLES	GENERAL FUND	RECREATION	31.13
	11/12/15	CONSUMABLES	SENIOR PROGRAMS	INVALID DEPARTMENT	112.66_
				TOTAL:	287.89
STAPLES ADVANTAGE	11/12/15	INV #3282075955	GENERAL FUND	CITY MANAGER	89.08
	11/12/15	CM - INTERVIEWS	GENERAL FUND	CITY MANAGER	13.98
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	203.95
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	357.91-
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	212.09
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	RESOURCE MANAGEMENT	19.80
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	BUILDING DIV	20.95
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	PLANNING DIV	30.39
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	ECONOMIC DEVELOPMENT	59.72
	11/12/15	DEPT CONSUMABLES	GENERAL FUND	ENGINEERING DIV	33.11
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	315.52
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	1,316.32
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	64.99
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91-
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	37.03
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	27.91
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	108.61
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	40.18-
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	40.18
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	RECREATION	87.64
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	315.52
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	1,316.32
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	9.22
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY CTR DIV.	6.83
	11/12/15	OFFICE SUPPLIES	GENERAL FUND	YOUTH & EDUCATION CTR	42.10_
				TOTAL:	3,973.17
STATE OF CALIFORNIA	11/13/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	229.87-
	11/13/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	22,782.95
	11/12/15	SIT PAYABLE	GENERAL FUND	NON-DEPARTMENTAL	236.60
	11/13/15	SIT PAYABLE	LAGUNA GRANDE PKG	NON-DEPARTMENTAL	2.36
	11/13/15	SIT PAYABLE	POMA & DMDC FUND	NON-DEPARTMENTAL	196.51
	11/13/15	SIT PAYABLE	CDBG FUND	NON-DEPARTMENTAL	21.02
	11/13/15	SIT PAYABLE	STREETS FUND	NON-DEPARTMENTAL	321.22
	11/13/15	SIT PAYABLE	SAFER - FEMA GRANT	NON-DEPARTMENTAL	45.55
	11/13/15	SIT PAYABLE	STORMWATER FUND	NON-DEPARTMENTAL	219.45
	11/13/15	SIT PAYABLE	HS - MERGED HOUSIN	NON-DEPARTMENTAL	4.65
	11/13/15	SIT PAYABLE	WATER FUND	NON-DEPARTMENTAL	524.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	SIT PAYABLE	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	158.49
	11/13/15	SIT PAYABLE	MIS FUND	NON-DEPARTMENTAL	264.51
	11/13/15	SIT PAYABLE	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	352.62
	11/13/15	SIT PAYABLE	SA FORT ORD CAPITA	NON-DEPARTMENTAL	14.88
	11/13/15	SIT PAYABLE	SA FT ORD - LMIHF	NON-DEPARTMENTAL	1.88
	11/13/15	SIT PAYABLE	SA MERGED CAPITAL	NON-DEPARTMENTAL	14.69
	11/13/15	SIT PAYABLE	SA MERGED - LMIHF	NON-DEPARTMENTAL	1.88_
				TOTAL:	24,933.91
TERRY SHEHORN	11/12/15	SENIORS - New Years 2015	SENIOR PROGRAMS	INVALID DEPARTMENT	500.00_
				TOTAL:	500.00
THE SPCA OF MONTEREY COUN	11/12/15	OCTOBER SERVICES	GENERAL FUND	POLICE DEPARTMENT	7,168.97_
				TOTAL:	7,168.97
TONY O'ROURKE	11/12/15	CM CANDIDATE REIMB	GENERAL FUND	CITY MANAGER	50.00_
				TOTAL:	50.00
U.S. BANCORP EQUIPMENT FINANCE, INC.	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	72.38
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	2.67
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	461.47
	11/12/15	PD INVESTIGATIONS COPIER	GENERAL FUND	POLICE DEPARTMENT	9.39_
				TOTAL:	545.91
U.S. BANK-CALCARD	11/13/15	STATEMENT 10/22/15	GENERAL FUND	NON-DEPARTMENTAL	331.52-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	17.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	134.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	120.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	100.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	250.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	100.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	284.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY COUNCIL	205.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	89.98
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	99.39
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	50.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BOARDS & COMMISSIONS	8.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	8.62
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	24.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	6.75
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	57.77
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.63
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	58.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	41.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	75.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	33.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	132.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	62.15
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	20.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	197.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	63.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	82.56
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	108.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	9.71

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	73.33
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	37.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	23.08
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	52.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	69.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	125.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	14.11
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	15.13
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	253.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	253.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	14.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	73.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	29.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	7.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	6.69
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	74.46
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	17.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	48.87
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	13.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	CITY MANAGER	4.53
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	1,035.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	3.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	92.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	80.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	385.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	40.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	169.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.64
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	26.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	20.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	192.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	8.97
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	580.29
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	620.65
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	620.65-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	191.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	19.38
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	22.71
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	894.70
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	64.63
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	99.89-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	107.54
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	99.89
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	14.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	56.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	51.94
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	643.95
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	18.58
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	40.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	54.33
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	5.20
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	24.21
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	32.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	13.91
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	4.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	30.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	25.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	51.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	9.58
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	7.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	24.10
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.72
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	35.91
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	15.34
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	145.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	365.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	345.05
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	270.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	1,072.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	19.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	28.71
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	4.21
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	29.89
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	31.08
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	37.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	9.30
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	7.90
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	8.55
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	206.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	213.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	141.19
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	87.84
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	12.53
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	23.29
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	16.47
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	92.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	POLICE DEPARTMENT	77.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	250.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	146.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	76.02
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	35.35
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	31.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	17.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	33.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	504.56
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	375.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	70.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	568.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	98.02
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	98.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	78.21

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	49.73
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	8.67
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	32.52
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	13.83
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	110.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	25.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	FIRE DEPARTMENT	48.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	9.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	16.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	RESOURCE MANAGEMENT	107.54
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	112.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	46.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	BUILDING DIV	135.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	46.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	300.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	183.07
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	66.14
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PLANNING DIV	576.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	525.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	35.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	32.51
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	160.12
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	49.26
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ECONOMIC DEVELOPMENT	465.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	110.80
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	32.73
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	140.23-
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	75.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	105.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	232.35
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	71.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	21.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	49.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	29.26
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	7.98
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	16.23
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	GOVERNMENT BLDGS DIV	5.93
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	200.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	29.62
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	38.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	PARKS DIV	30.38
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	50.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	12.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	18.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.99
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	9.40
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	32.37
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	67.49
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	14.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	270.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	485.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	35.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	ENGINEERING DIV	1.08

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	65.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	132.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	95.36
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	62.68
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	450.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	13.04
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	60.31
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	293.92
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	233.43
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	17.37
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	61.84
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	266.09
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	266.09
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	2.66
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	7.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	500.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	23.16
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	101.48
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	137.06
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	211.57
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	5.41
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	COMMUNITY CTR DIV.	11.82
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	292.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	175.50
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	75.86
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	35.65
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	7.16
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	338.24
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	395.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	55.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	88.78
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	YOUTH & EDUCATION CTR	29.17
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	149.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	65.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SWIM CTR DIV.	80.00
	11/13/15	STATEMENT 10/22/15	GENERAL FUND	SR. SERVICES DIV.	376.46
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	229.47
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	84.60
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	84.60-
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	8.02
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	69.43
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	23.89
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	15.19
	11/13/15	STATEMENT 10/22/15	POMA & DMDC FUND	POMA/DMDC	21.16
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	901.45
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	901.45
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	9.93
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	32.57
	11/13/15	STATEMENT 10/22/15	STREETS FUND	PUBLIC WORKS	21.71
	11/13/15	STATEMENT 10/22/15	YOUTH CENTER MAINT	INVALID DEPARTMENT	57.80
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	104.00
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	14.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/15	STATEMENT 10/22/15	WATER FUND	PUBLIC WORKS	11.49
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	165.03
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	19.48
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	30.11
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	68.60
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	152.04
	11/13/15	STATEMENT 10/22/15	EQUIPMT MAINT FUND	EQUIP MAINT DIV	139.99
	11/13/15	STATEMENT 10/22/15	PROP/CASUALTY INS	RISK MGMT DIV.	548.30
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	32.64
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	55.71
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	28.99
	11/13/15	STATEMENT 10/22/15	MIS FUND	MIS DEPT	51.44
	11/13/15	STATEMENT 10/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	53.18
	11/13/15	STATEMENT 10/22/15	SAN. DISTRICT GEN.	SANITATION DISTRICT	43.43_
				TOTAL:	29,479.43
UNITED WAY OF MONTEREY PENINSULA	11/12/15	EMPLOYEE CONTRIBUTIONS	GENERAL FUND	NON-DEPARTMENTAL	39.58
	11/12/15	EMPLOYEE CONTRIBUTIONS	POMA & DMDC FUND	NON-DEPARTMENTAL	1.69
	11/12/15	EMPLOYEE CONTRIBUTIONS	STREETS FUND	NON-DEPARTMENTAL	1.07
	11/12/15	EMPLOYEE CONTRIBUTIONS	STORMWATER FUND	NON-DEPARTMENTAL	3.09
	11/12/15	EMPLOYEE CONTRIBUTIONS	WATER FUND	NON-DEPARTMENTAL	1.00
	11/12/15	EMPLOYEE CONTRIBUTIONS	EQUIPMT MAINT FUND	NON-DEPARTMENTAL	0.50
	11/12/15	EMPLOYEE CONTRIBUTIONS	SAN. DISTRICT GEN.	NON-DEPARTMENTAL	1.07_
				TOTAL:	48.00
VAPOR CLEANERS, INC.	11/12/15	CLEAN 3 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	24.00
	11/12/15	CLEAN 2 JAIL BLANKETS	GENERAL FUND	POLICE DEPARTMENT	16.00_
				TOTAL:	40.00
VERIZON WIRELESS	11/12/15	VERIZON CARDS IN CARS	GENERAL FUND	POLICE DEPARTMENT	684.18
	11/12/15	WIRELESS CHARGES	MIS FUND	MIS DEPT	76.02_
				TOTAL:	760.20
WATCHGUARD VIDEO	11/12/15	REPAIR WATCHGUARD 60	GENERAL FUND	POLICE DEPARTMENT	361.59_
				TOTAL:	361.59
WITMER-TYSON IMPORTS, INC	11/12/15	OCT K9 MAINT TRAINING	GENERAL FUND	POLICE DEPARTMENT	500.00_
				TOTAL:	500.00
**PAYROLL EXPENSES	11/10/2015 - 11/17/2015		GENERAL FUND	CITY COUNCIL	2,839.95
			GENERAL FUND	CITY MANAGER	36,111.38
			GENERAL FUND	CITY ATTORNEY	4,361.54
			GENERAL FUND	FINANCE DEPARTMENT	20,204.78
			GENERAL FUND	POLICE DEPARTMENT	234,914.37
			GENERAL FUND	FIRE DEPARTMENT	130,087.87
			GENERAL FUND	RESOURCE MANAGEMENT	6,483.92
			GENERAL FUND	BUILDING DIV	9,739.58
			GENERAL FUND	PLANNING DIV	12,688.08
			GENERAL FUND	ECONOMIC DEVELOPMENT	5,286.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	GOVERNMENT BLDGS DIV	13,164.58
			GENERAL FUND	PARKS DIV	21,716.85
			GENERAL FUND	ENGINEERING DIV	12,084.46
			GENERAL FUND	RECREATION	17,712.80
			GENERAL FUND	COMMUNITY CTR DIV.	2,986.23
			GENERAL FUND	YOUTH & EDUCATION CTR	15,376.59
			GENERAL FUND	SWIM CTR DIV.	14,512.09
			GENERAL FUND	SR. SERVICES DIV.	1,130.33
			LAGUNA GRANDE PKG	SEASIDE PKG AUTHORITY	180.50
			POMA & DMDC FUND	POMA/DMDC	7,881.18
			CDBG FUND	COMM. DEV. BLOCK GRANT	441.45
			STREETS FUND	PUBLIC WORKS	11,345.94
			STREETS FUND	HIGHWAY USERS	484.96
			CA SUPP LAW ENF. F	POLICE	2,100.00
			SAFER - FEMA GRANT	FIRE DEPARTMENT	2,733.59
			STORMWATER FUND	STORMWATER OPS	9,261.15
			HS - MERGED HOUSIN	HOUSING SUCCESSOR	213.31
			WATER FUND	PUBLIC WORKS	12,319.26
			EQUIPMT MAINT FUND	EQUIP MAINT DIV	6,680.20
			MIS FUND	MIS DEPT	7,445.96
			SAN. DISTRICT GEN.	SANITATION DISTRICT	9,630.73
			SA FORT ORD CAPITA	FORT ORD SUCCESSOR AGE	682.97
			SA FT ORD - LMIHF	FORT ORD SUCCESSOR AGE	86.11
			SA MERGED CAPITAL	MERGED SUCCESSOR AGENC	685.91
			SA MERGED - LMIHF	MERGED SUCCESSOR AGENC	86.11_
				TOTAL:	633,660.86

===== FUND TOTALS =====

100	GENERAL FUND	804,802.52
103	LAGUNA GRANDE PKG FUND	3,304.21
113	POMA & DMDC FUND	9,469.84
200	CDBG FUND	907.19
210	STREETS FUND	41,083.52
221	CA SUPP LAW ENF. FUND	2,102.04
231	SAFER - FEMA GRANT	3,064.24
243	PRVNT	740.00
251	SENIOR PROGRAMS	682.66
253	YOUTH CENTER MAINTENANCE	57.80
271	STORMWATER FUND	10,576.74
297	HS - MERGED HOUSING	238.09
308	SEASIDE LIBRARY - CIP	2,160.00
401	WATER FUND	20,119.95
501	EQUIPMT MAINT FUND	8,744.24
502	PROP/CASUALTY INS FUND	2,806.30
503	MIS FUND	9,229.54
601	EXPEND TRUST FUND	35,245.86
951	SAN. DISTRICT GEN. FUND	12,075.88
961	SA FORT ORD CAPITAL PROJ	3,366.30
963	SA FT ORD - LMIHF	96.10
971	SA MERGED CAPITAL PROJ	798.46
973	SA MERGED - LMIHF	1,087.76

 GRAND TOTAL: 972,759.24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Seaside
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/10/2015 THRU 11/17/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 11/10/2015 THRU 11/17/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR SET: 01 City of Seaside

BANK: * ALL BANKS

DATE RANGE:11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/12/2015			084551		
C-CHECK	VOID CHECK	V	11/12/2015			084552		
C-CHECK	VOID CHECK	V	11/13/2015			084561		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4368	LESLIE LLANTERO							
I-10/20/15	GOAL TRAINING -SLO 10/20	V	10/28/2015	54.81		084398		54.81
4368	LESLIE LLANTERO							
M-CHECK	LESLIE LLANTERO	UNPOST	V 11/10/2015			084398		54.81CR
0126	AMERICAN LOCK & KEY							
I-34268	CIVIL ABATEMENT DARWIN	R	11/12/2015	181.04		084502		181.04
7939	ARMORED MOBILITY INC							
I-41148	BALLISTIC SHIELDS PATROL	R	11/12/2015	7,963.70		084503		7,963.70
7071	AT&T							
I-1401 204 2 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		
I-1403 201 6 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		
I-1412 213 0 10/28	WIRELESS CHARGES	R	11/12/2015	51.44		084504		154.32
1483	BROWNSTEIN/HYATT/FARBER/SCHREC							
I-615407	SRD PROF SVCS SEPT 2015	R	11/12/2015	245.00		084505		245.00
6290	BURKE, WILLIAMS & SORESENSEN, LL							
I-193816	INV #193816	R	11/12/2015	1,397.50		084506		
I-194510	INV #194510	R	11/12/2015	567.50		084506		1,965.00
0501	CALIFORNIA-AMERICAN WATER							
I-SEP 23-OCT 21 '15	WATER SERVICE SEPT- OCT	R	11/12/2015	20,534.81		084507		20,534.81
6553	COMCAST							
I-0272432 10/27/15	MONTHLY INTERNET	R	11/12/2015	250.85		084508		250.85
0898	CRYSTAL SPRINGS WATER							
I-050568183	Pool/Olde - Bttld Watr	R	11/12/2015	183.00		084509		183.00
7875	DAMEWOOD CONSULTING GROUP							
I-15-4056	INV #15-4056	R	11/12/2015	1,200.00		084510		1,200.00
6727	DATAPROSE, INC.							
I-DP1503132	WATER BILL POSTAGE	R	11/12/2015	456.75		084511		456.75
0981	DEL MAR FRENCH LAUNDRY							
I-10/31/15	Laundry - Tableclothes	R	11/12/2015	72.00		084512		72.00
0988	DEL REY CAR WASH							
I-13215	9 FULL SERVICE CAR WASHES	R	11/12/2015	126.00		084513		126.00

VENDOR SET: 01 City of Seaside
BANK: AP Regular Payables
DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4896	DEPARTMENT OF JUSTICE							
I-130150	OCT LIVESCAN PRINTS	R	11/12/2015	49.00		084514		49.00
6179	ECONOMIC & PLANNING SYSTE							
I-132049-12	MONTEREY DOWNS 9/2015	R	11/12/2015	2,528.75		084515		2,528.75
1132	EMC PLANNING GROUP INC.							
I-15-377	MONTEREY DOWNS SEPT 2015	R	11/12/2015	14,141.65		084516		14,141.65
1144	EMPLOYMENT DEVELOPMENT DEPARTM							
I-L1229840832	LTR ID: L1229840832	R	11/12/2015	1,058.00		084517		1,058.00
1203	FEDEX							
I-5-124-97053	SHIPPING CHARGES EVID	R	11/12/2015	15.09		084518		15.09
1372	GOLDFARB & LIPMAN LLP							
I-117434	LGP /HOME DEPOT SEPT 2015	R	11/12/2015	280.00		084519		280.00
4838	HIRE RIGHT SOLUTIONS, INC.							
I-0059725-103015	MIRANDA, LUIS	R	11/12/2015	51.15		084520		51.15
6970	ID CONCEPTS							
I-16016	INV #16016	R	11/12/2015	626.39		084521		626.39
7910	KOFF & ASSOCIATES							
I-2781	INV #2781	R	11/12/2015	2,320.00		084522		2,320.00
1868	KUTAK ROCK LLP							
I-2103289	SRD PROF SVC 9/2015	R	11/12/2015	1,912.50		084523		1,912.50
6172	LEXIS NEXIS							
I-1035416-20151031	INVESTIGATIONS SEARCHES	R	11/12/2015	50.00		084524		50.00
4368	LESLIE LLANTERO							
I-10/20/15	GOAL TRAINING -SLO 10/20	R	11/12/2015	Reissue		084525		54.81
2035	LSA ASSOCIATES, INC.							
I-140735	PROF SVCS SEPT 2015	R	11/12/2015	5,405.76		084526		
I-140736	PROF SVCS SEPT 2015	R	11/12/2015	10,913.70		084526		16,319.46
2236	MONTEREY BAY SYSTEMS							
I-256677	PRINTER / COPIER SVC	R	11/12/2015	550.54		084527		
I-256714	CHARGES FD OFC COPIER	R	11/12/2015	477.75		084527		
I-256777	CHARGES RECORDS COPIER	R	11/12/2015	1,313.46		084527		2,341.75

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5543	MONTEREY BAY URGENT							
I-147426 9/16/15	MOORE, K.	R	11/12/2015	169.00		084528		
I-147427 9/16/15	MOORE, K.	R	11/12/2015	696.00		084528		865.00
2252	MONTEREY COUNTY DISTRICT							
I-DA AD#15--02	ASSET FORFEIT \$ TO DA	R	11/12/2015	740.00		084529		740.00
1509	MONTEREY COUNTY HERALD							
I-0000921156	ADS - BIRTHDAY	R	11/12/2015	385.00		084530		385.00
0759	MONTEREY COUNTY WEEKLY							
I-454-111297-00002	CDBG WORKSHOP OCT 29 15	R	11/12/2015	360.84		084531		360.84
7935	MUNISERVICES							
C-39160CM	LTC DISCOVERY 9/30/15	R	11/12/2015	10.13CR		084532		
I-0000039160	LTC DISCOVERY 9/30/15	R	11/12/2015	61.20		084532		51.07
2652	PACIFIC GAS & ELECTRIC							
I-8460074755-8 11/3	PG&E COLECTIVE 9/25-10/23	R	11/12/2015	43,180.92		084533		43,180.92
2605	PALACE BUSINESS SOLUTIONS							
I-24198-0	UNDER HUTCH LIGHT	R	11/12/2015	240.86		084534		240.86
7672	PAT LINTELL							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084535		100.00
4446	DAVID PENDERGRASS							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084536		100.00
2742	PENINSULA MESSENGER SERVICES							
I-17938	WEEKDAY COURT COURIER	R	11/12/2015	206.67		084537		206.67
7287	PNC EQUIPMENT FINANCE, LLC							
I-184782000 10/30/15	14-15 QTRLY PAYMENT	R	11/12/2015	35,542.27		084538		35,542.27
7938	POCKETFUL OF PLANS							
I-1036	Winter Wonderland 2015	R	11/12/2015	750.00		084539		750.00
7937	PROFESSIONAL EDUCATION SERVICE							
I-#4015 CA ETHICS	CA ETHICS COURSE	R	11/12/2015	40.05		084540		40.05
7645	PSYCHOLOGICAL SERVICES							
I-11/2/15	POST OIS EVALUATIONS	R	11/12/2015	675.00		084541		675.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7912	PUBLIC SAFETY CONSULTING, INC.							
I-030/15	INV #030/15	R	11/12/2015	1,998.26		084542		1,998.26
6027	RICHARDS, WATSON & GERSHON							
I-203239 - 1	PROFESSIONAL SVCS	R	11/12/2015	70.50		084543		
I-203239 - 2	PROFESSIONAL SVCS	R	11/12/2015	446.50		084543		
I-203239 - 3	PROFESSIONAL SVCS	R	11/12/2015	1,269.00		084543		
I-203241 - 1	PROFESSIONAL SVCS	R	11/12/2015	258.50		084543		
I-203241 - 2	PROFESSIONAL SVCS	R	11/12/2015	23.50		084543		
I-203241 - 3	PROFESSIONAL SVCS	R	11/12/2015	1,880.00		084543		
I-203681 - 1	PROFESSIONAL SVCS	R	11/12/2015	540.50		084543		
I-203681 - 2	PROFESSIONAL SVCS	R	11/12/2015	305.50		084543		
I-203681 - 3	PROFESSIONAL SVCS	R	11/12/2015	23.50		084543		
I-203684	PROFESSIONAL SVCS	R	11/12/2015	330.00		084543		
I-203692	PROFESSIONAL SVCS	R	11/12/2015	94.00		084543		
I-203692.	PROFESSIONAL SVCS	R	11/12/2015	117.50		084543		5,359.00
5083	RALPH S. RUBIO							
I-11/10/15	SCSD BOARD MTG	R	11/12/2015	100.00		084544		100.00
6210	SALINAS VALLEY PRO SQUAD							
I-261070	2 SINGLE HANDCUFF CASES	R	11/12/2015	52.27		084545		52.27
7735	SALLY SWANSON ARCHITECTS, INC							
I-0243667	LIBRARY PROF SVS SEPT 2015	R	11/12/2015	2,160.00		084546		2,160.00
3199	TERRY SHEHORN							
I-12/31/2015	SENIORS - New Years 2015	R	11/12/2015	500.00		084547		500.00
3249	SMART & FINAL							
I-4313560182267	CONSUMABLES	R	11/12/2015	144.10		084548		
I-4313560196781	CONSUMABLES	R	11/12/2015	112.66		084548		
I-4313560197353	CONSUMABLES	R	11/12/2015	31.13		084548		287.89
4500	KENNY STAHL							
I-12/2/15	Seniors - Candlel Lght	R	11/12/2015	70.00		084549		70.00
3319	STAPLES ADVANTAGE							
C-3274563866	DEPT CONSUMABLES	R	11/12/2015	357.91CR		084550		
C-3282290482	OFFICE SUPPLIES	R	11/12/2015	27.91CR		084550		
C-3282690865	OFFICE SUPPLIES	R	11/12/2015	40.18CR		084550		
I-3280687170 - 1	DEPT CONSUMABLES	R	11/12/2015	59.72		084550		
I-3280687170 - 2	DEPT CONSUMABLES	R	11/12/2015	212.09		084550		
I-3280687170 - 3	DEPT CONSUMABLES	R	11/12/2015	30.39		084550		
I-3280687170 - 4	DEPT CONSUMABLES	R	11/12/2015	20.95		084550		
I-3280687170 - 5	DEPT CONSUMABLES	R	11/12/2015	33.11		084550		
I-3281817654	OFFICE SUPPLIES	R	11/12/2015	203.95		084550		
I-3281817655	DEPT CONSUMABLES	R	11/12/2015	19.80		084550		

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3282075955	INV #3282075955	R	11/12/2015	89.08		084550		
I-3282152118	OFFICE SUPPLIES	R	11/12/2015	315.52		084550		
I-3282152118.	OFFICE SUPPLIES	R	11/12/2015	315.52		084550		
I-3282152122	OFFICE SUPPLIES	R	11/12/2015	27.91		084550		
I-3282152124	OFFICE SUPPLIES	R	11/12/2015	1,316.32		084550		
I-3282152124.	OFFICE SUPPLIES	R	11/12/2015	1,316.32		084550		
I-3282152126	OFFICE SUPPLIES	R	11/12/2015	9.22		084550		
I-3282152127	OFFICE SUPPLIES	R	11/12/2015	6.83		084550		
I-3282213146	OFFICE SUPPLIES	R	11/12/2015	64.99		084550		
I-3282290483	OFFICE SUPPLIES	R	11/12/2015	37.03		084550		
I-3282690833	CM - INTERVIEWS	R	11/12/2015	13.98		084550		
I-3282690845	OFFICE SUPPLIES	R	11/12/2015	27.91		084550		
I-3282690855	OFFICE SUPPLIES	R	11/12/2015	108.61		084550		
I-3282690874	OFFICE SUPPLIES	R	11/12/2015	40.18		084550		
I-3282690881	OFFICE SUPPLIES	R	11/12/2015	87.64		084550		
I-3282690889	OFFICE SUPPLIES	R	11/12/2015	42.10		084550		3,973.17
3290	THE SPCA OF MONTEREY COUN							
I-10-15	OCTOBER SERVICES	R	11/12/2015	7,168.97		084553		7,168.97
7913	TONY O'ROURKE							
I-SOP #29.	CM CANDIDATE REIMB	R	11/12/2015	50.00		084554		50.00
6197	U.S. BANCORP EQUIPMENT FINANCE							
I-290625219	PD INVESTIGATIONS COPIER	R	11/12/2015	72.38		084555		
I-290625219.	PD INVESTIGATIONS COPIER	R	11/12/2015	2.67		084555		
I-291112027	PD INVESTIGATIONS COPIER	R	11/12/2015	461.47		084555		
I-291112027.	PD INVESTIGATIONS COPIER	R	11/12/2015	9.39		084555		545.91
3595	VAPOR CLEANERS, INC.							
I-234676	CLEAN 3 JAIL BLANKETS	R	11/12/2015	24.00		084556		
I-234677	CLEAN 2 JAIL BLANKETS	R	11/12/2015	16.00		084556		40.00
6671	VERIZON WIRELESS							
I-9754510479	WIRELESS CHARGES	R	11/12/2015	76.02		084557		
I-9754510480	VERIZON CARDS IN CARS	R	11/12/2015	684.18		084557		760.20
6949	WATCHGUARD VIDEO							
I-SRINV0013154	REPAIR WATCHGUARD 60	R	11/12/2015	361.59		084558		361.59
5996	WITMER-TYSON IMPORTS, INC							
I-T11211	OCT K9 MAINT TRAINING	R	11/12/2015	500.00		084559		500.00

VENDOR SET: 01 City of Seaside
 BANK: AP Regular Payables
 DATE RANGE: 11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3574	U.S. BANK-CALCARD							
C-201511139988	STATEMENT 10/22/15	R	11/13/2015	331.52CR		084560		
I-10/21	STATEMENT 10/22/15	R	11/13/2015	29,479.43		084560		
I-201511139976	STATEMENT 10/22/15	R	11/13/2015	4.53		084560		
I-201511139977	STATEMENT 10/22/15	R	11/13/2015	1.08		084560		
I-201511139978	STATEMENT 10/22/15	R	11/13/2015	12.53		084560		
I-201511139979	STATEMENT 10/22/15	R	11/13/2015	23.29		084560		
I-201511139980	STATEMENT 10/22/15	R	11/13/2015	16.47		084560		
I-201511139981	STATEMENT 10/22/15	R	11/13/2015	92.49		084560		
I-201511139982	STATEMENT 10/22/15	R	11/13/2015	77.17		084560		
I-201511139983	STATEMENT 10/22/15	R	11/13/2015	48.99		084560		
I-201511139984	STATEMENT 10/22/15	R	11/13/2015	8.57		084560		
I-201511139985	STATEMENT 10/22/15	R	11/13/2015	5.41		084560		
I-201511139986	STATEMENT 10/22/15	R	11/13/2015	29.17		084560		
I-201511139987	STATEMENT 10/22/15	R	11/13/2015	11.82		084560		29,479.43

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57		211,670.58	0.00	211,725.39
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	54.81		
		VOID CREDITS	54.81CR	0.00	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	58		211,725.39	0.00	211,725.39
BANK: AP TOTALS:	58		211,725.39	0.00	211,725.39

VENDOR SET: 01 City of Seaside
 BANK: PY Payroll Payables
 DATE RANGE:11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0530	CA. STATE DISBURSEMENT UNIT							
C-246201511059948	CASE NO.: 0530033626-01	D	11/13/2015	511.50CR		000000		
I-210201511109949	CASE NO.: 0000085371	D	11/13/2015	344.50		000000		
I-246201511109949	CASE NO.: 0530033626-01	D	11/13/2015	511.50		000000		
I-259201511109949	CASE NO.: 200000001441634	D	11/13/2015	1,499.54		000000		1,844.04
5144	STATE OF CALIFORNIA							
I-T2 201511109950	SIT PAYABLE	D	11/12/2015	236.60		000000		236.60
5144	STATE OF CALIFORNIA							
C-T2 201511049943	SIT PAYABLE	D	11/13/2015	229.87CR		000000		
I-T2 201511109949	SIT PAYABLE	D	11/13/2015	24,927.18		000000		24,697.31
5264	RABOBANK, N.A.							
I-T1 201511109950	FIT PAYABLE	D	11/12/2015	896.23		000000		
I-T4 201511109950	MEDICARE PAYABLE	D	11/12/2015	111.86		000000		1,008.09
5264	RABOBANK, N.A.							
C-T1 201511049943	FIT PAYABLE	D	11/13/2015	887.68CR		000000		
C-T4 201511049943	MEDICARE PAYABLE	D	11/13/2015	137.70CR		000000		
I-T1 201511109949	FIT PAYABLE	D	11/13/2015	81,907.43		000000		
I-T4 201511109949	MEDICARE PAYABLE	D	11/13/2015	16,556.32		000000		97,438.37
1268	FRANCHISE TAX BOARD							
I-212201511109949	EWO FOR TAXES	R	11/12/2015	141.30		017962		
I-261201511109949	EWO FOR TAXES	R	11/12/2015	50.00		017962		191.30
3560	UNITED WAY OF MONTEREY PENINSU							
I-038201511109949	EMPLOYEE CONTRIBUTIONS	R	11/12/2015	48.00		017963		48.00
4508	CALPERS LONG-TERM CARE PROGRAM							
I-025201511109949	EMPLOYEE PREMIUM	R	11/12/2015	124.09		017964		124.09
7363	SHIRLEY K. TOFTE							
I-258201511109949	CASE NO.: MDR22160	R	11/12/2015	1,840.00		017965		1,840.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,203.39	0.00	2,203.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	125,224.41	0.00	125,224.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Seaside

BANK: PY Payroll Payables

DATE RANGE:11/10/2015 THRU 11/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PY	TOTALS:	9	127,427.80	0.00	127,427.80
BANK: PY	TOTALS:		9	127,427.80	0.00	127,427.80
REPORT TOTALS:			70	339,153.19	0.00	339,153.19

SELECTION CRITERIA

VENDOR SET: 01-City of Seaside
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/10/2015 THRU 11/17/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.C.

TO: City Council

FROM: John Dunn, City Manager

BY: Vicki Myers, Police chief

DATE: December 3, 2015

SUBJECT: **RESOLUTION TO ACCEPT THE 2015 COPS HIRING GRANT FOR THREE YEARS TO PARTIALLY FUND A SECOND SCHOOL RESOURCE OFFICER. THE COST TO THE CITY OF SEASIDE IS APPROXIMATELY \$220,385.00 OVER THREE YEARS, WITH THE REQUIREMENT THE CITY FUND THE FOURTH YEAR AND MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT WILL PAY \$37,500 OVER THREE YEARS.**

PURPOSE

Consider a resolution to accept the 2015 COPS Hiring Program Grant for a second School Resource Officer, beginning Fiscal Year 2016/2017.

RECOMMENDATION

Approve a resolution to accept the 2015 COPS Hiring Program Grant for a second School Resource Officer, beginning Fiscal Year 2016/2017.

BACKGROUND

On July 2, 2015, the City of Seaside City Council authorized the Police Department to apply for the 2015 COPS Hiring Program Grant to assist in funding a second School Resource Officer (SRO). On October 1, 2015 the City of Seaside was awarded the grant.

The 2015 COPS Hiring Program (CHP) will fund up to 75 percent of the approved entry-level salary and fringe benefits for a second SRO beginning Fiscal Year 2016/2017, for three-years (36 months), with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000. Furthermore the City of Seaside is expected to retain the CHP-funded officer position for at least 12 months immediately after the 36 months of federal funding has ended. Any additional costs for higher than entry level salaries and fringe benefits will be the responsibility of the City of Seaside.

Project Description:

The Monterey Peninsula Unified School District (MPUSD) has a total of 10,653 students. Approximately half of the students (5,043) attend nine schools located in Seaside, with one SRO. It is not realistic or possible for one SRO to adequately address the needs of more than 5,000 students. To assist in helping to keep our youth in school and in helping to keep them from criminal and violent behavior, a second SRO is necessary.

A second SRO will allow both SRO's to be able to better partner with our schools to adopt an instructional approach to discipline that uses intervention versus disciplinary consequences-to help students develop new behavior skills and positive strategies to avoid conflict, redirect energy, and refocus on learning.

By recognizing and affirming the voices of youth in community decision making, facilitating youth-led research, problem solving, and developing youth leadership training and life skills; trust can be built and restored between youth and police. However, this can only be successful through the creation of pro-grams and projects that provide positive, consistent, and persistent solutions to teen problems....ultimately resulting in fewer cases not being prosecuted through the criminal justice system; the restoration of trust between youth and police; and students developing new behavior skills and positive strategies to avoid conflict and redirect energy, with a refocus on learning and decriminalizing students.

Match Requirements:

Grantees must assume a **progressively larger share** of the cost of the grant with local funds over the three-year grant period. This means that Seaside's local match must increase each year, while the federal share decreases.

Funding for the 2015 CHP requires a dollar-for-dollar (100 percent) match (cash or in-kind) of the funds awarded. If the grant is accepted, **the CHP will pay \$125,000, the City of Seaside will pay approximately \$260,000, and MPUSD will pay \$37,500 over three years.**

The City of Seaside is expected to retain the officer for a fourth year. In the fourth year, the City of Seaside will be required to pay \$122,500 and MPUSD will pay a minimum of \$12,500. Should the City of Seaside be unable to fund the second SRO in the fourth year, the City of Seaside can request a waiver to the CHP, requesting to eliminate the position.

LEGAL REVIEW

The City of Seaside Legal Council will review all contracts prior to submission for signatures.

FISCAL IMPACT

Based on the Department of Justice grant calculation the following is the three-year budget summary of the award amount and local matches:

School Resource Officer: CHP Grant Budget Detail

Approximate Cost For An Entry Level Officer	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 4 Year Cost
Salary*	\$ 78,438	\$ 81,535	\$ 84,784	\$ 89,003	\$ 333,760
Other Personnel Costs	\$ 43,637	\$ 45,616	\$ 48,875	\$ 50,371	\$188,499
Total Cost	\$122,075	\$127,151	\$133,659	\$139,374	\$522,259

Approximate Cost Per Funding Source	FY 16/17	FY 17/18	FY 18/19	3 Year Total Cost	FY 19/20
CHP Grant	\$39,552	\$42,049	\$43,399	\$125,000	0
MPUSD	\$12,500	\$12,500	\$12,500	\$ 37,500	\$12,500
City of Seaside	\$70,023	\$72,602	\$77,760	\$220,385	\$126,874

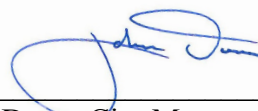
* Does not include any incentive pay, such as Education, Bilingual, etc.

Accepting the 2015 CHP Grant for a second SRO will not impact the current fiscal year General Fund. However, it will result in one an additional police officer position being allocated for Fiscal Year 2016-17, which will be incorporated into the City's normal budget process.

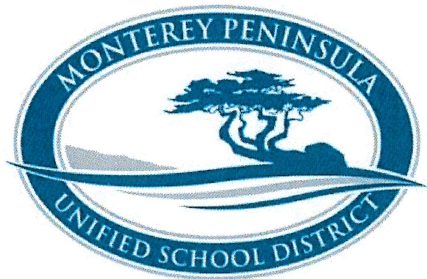
ATTACHMENTS

1. MPUSD Letter of Support
2. Resolution to Accept COPS Hiring Grant

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



Dr. Daniel PK Diffenbaugh
Superintendent of Schools

P.O. Box 1031
700 Pacific Street
Monterey, CA 93942-1031

(831) 645-1203
(831) 649-4175 FAX
pkdiffenbaugh@mpusd.k12.ca.us

June 19, 2015

U.S. Department of Justice
Office of Community Oriented Policing Services
1100 Vermont Avenue, NW
Washington, DC 20530

Re: COPS Hiring Recovery Grant Application
ORI: CA02710

Dear Office of Community Oriented Policing Services:

I am writing in support of the Seaside Police Department's application for funding of a School Resource Officer through the COPS Hiring Recovery Program. The state and national economic woes have hit local public services hard, particularly the City of Seaside and the Seaside Police Department. The COPS grant funding is critical to the Seaside Police Department and their community policing efforts to address the needs of children and our most at risk youth.

Over the past years the City of Seaside balanced its budgets through personnel cuts, employee group concessions, and the use of reserve funds. This resulted in a significant reduction in programs and staffing, to include the elimination of a School Resource Officer

The Seaside Police Department provides services for the Monterey Peninsula Unified School District students who attend school within the City of Seaside. There are twenty schools within the MPUSD, throughout three cities, with nine of the schools and one Adult Education school in the City of Seaside. The SRO provides oversight for the enrichment of programs and mentoring opportunities for MPUSD students. The SRO program is split-funded between the City of Seaside and the MPUSD. If Seaside is awarded a second SRO, the MPUSD will split-fund the City's portion of the SRO's salary, not covered by the grant.

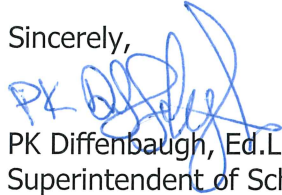
One SRO cannot fully address the needs of our children and youth that are at risk for crime or violence. Having a second SRO will allow us to work together to incorporate best practices between police and students, through the implementation of programs such as restorative justice, problem solving approaches, thereby creating a reformation of policies and procedures that have been proven to push our children into the juvenile justice system.

The Seaside Police Department is committed to community-oriented policing, and the hiring of a military veteran. I am confident that receipt of these funds will only enhance their commitment to such a policing model and to keeping the Seaside community safe.

Page 2

I appreciate you giving all due consideration to the Seaside Police Department's current request for assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "PK Diffenbaugh", is written over the printed name.

PK Diffenbaugh, Ed.L.D.
Superintendent of Schools

RESOLUTION NO. 15-

**RESOLUTION TO ACCEPT THE 2015 COPS HIRING PROGRAM GRANT FOR A
SECOND SCHOOL RESOURCE OFFICER BEGINNING FY 2016-2017, AND
PARTIALLY FUND THE POSITION FOR FOUR YEARS.**

**THE CITY COUNCIL OF THE CITY OF SEASIDE HEREBY FINDS, DETERMINES,
RESOLVES AND ORDERS AS FOLLOWS:**

WHEREAS, The Monterey Peninsula Unified School District (MPUSD) has a total of 10,653 students with approximately half of the students (5,043) attending nine schools located in Seaside, and;

WHEREAS, The City of Seaside and the MPUSD currently share the cost for on SRO for all the of MPUSD schools in the City of Seaside, and;

WHEREAS, The City of Seaside Police Department was awarded a 2015 COPS Hiring Program (CHP) Grant that partially funds a second School Resource Officer, and;

WHEREAS, the 2015 CHP Grant will provide a maximum of \$125,000 toward the salary and benefits of a second School Resource Officer (SRO) over three years, and;

WHEREAS, the Monterey Peninsula Unified School District will provide a total of \$50,000 for four years (\$12,500 per year), and;

WHEREAS, the City of Seaside would pay the remaining costs for four years (approximately \$350,000), and;

WHEREAS, the second School Resource Officer services will provide continued opportunity for an increased educational, safety, and crime prevention program that benefits the students, faculty, and the citizens of the City of Seaside,

WHEREAS, the City of Seaside City Council and the City of Seaside City Manager encourages the highest level of service through effective, efficient and collaborative means,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside do hereby:

1. Approve authorization of the Accept the 2015 COPS Hiring Program Grant for a Second School Resource Officer, beginning Fiscal Year 2016-17, through Fiscal Year 2019-20.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Seaside, duly held on the 3rd day of December, 2015 by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Ralph Rubio, Mayor

ATTEST:

Lesley Milton-Rerig, City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.D.

TO: City Council

FROM: John Dunn, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: December 3, 2015

**SUBJECT: RESOLUTION TO APPROVE AN ADDENDUM 2 TO THE
MONTEREY COUNTY REGIONAL TAXI AUTHORITY JOINT
POWERS AGREEMENT ADDING THE CITY OF MARINA TO THE
AUTHORITY**

PURPOSE

The purpose of this item is to provide the City Council an opportunity to consider Addendum 2 to the Monterey County Regional Taxi Authority Joint Powers Agreement to facilitate the City of Marina's entry and participation in the Taxi Authority.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution to approve Addendum 2 to the Monterey County Regional Taxi Authority Joint Powers Agreement.

BACKGROUND

On May 6, 2010 the City Council approved a resolution approving membership in the Monterey County Regional Taxi Authority Joint Powers Agreement.

Leading up to that action, a study was performed to determine the best way of providing taxi service to the customers in Monterey County. The study recommended that a Regional Taxi Authority be established to assume taxi cab permitting previously exercised by each separate jurisdiction. The Regional Taxi Authority has addressed the following concerns:

- § Inconsistent enforcement of taxi regulations and response to customer complaints;
- § Safety and service quality;
- § Inconsistent access to the taxi market for drivers and companies across the county resulting in service issues for taxi customers;
- § Access to taxi service for the elderly and persons with disabilities; and

§ Cost of taxi regulation and enforcement for jurisdictions.

Monterey Salinas Transit (MST) administers the Regional Taxi Authority (“RTA”). The RTA has incorporated a “one-stop-shop” for taxi permitting and managing jurisdiction-by-jurisdiction requirements. Taxi scrip programs in Monterey, Seaside and Carmel-by-the-Sea have continued under the regional authority. The Authority has the power, including suspension of driver permits, to require drivers to honor the scrip program and to require drivers to pick up scrip customers and other lower paying fares.

The City of Marina chose not to join the JPA in 2010. However, the City of Marina has enacted Resolution No. 2015-66, authorizing joining the JPA. On July 27, 2015, the RTA Board of Directors approved including the City of Marina in the RTA/JPA. To complete the process, each member agency must approve the attached Addendum 2. The attached resolution will approve this action.

FISCAL IMPACT

Approval of the Addendum 2 will have no fiscal impact.

ATTACHMENTS

1. Proposed Resolution Approving the Joint Powers Agreement Addendum 2
 2. Addendum 2
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 15-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
APPROVING ADDENDUM 2 TO THE MONTEREY COUNTY REGIONAL
TAXI AUTHORITY JOINT POWERS AGREEMENT**

WHEREAS, the staff of the City of Seaside (“City”) coordinated with the Transportation Agency for Monterey County (“TAMC”) to establish a Regional Taxi Authority (“RTA” or “Authority”) in Monterey County and transfer responsibilities for taxi licensing to the Authority; and

WHEREAS, the Authority assumed the responsibilities of each jurisdiction for taxi permitting; and

WHEREAS, at the City Council’s May 6, 2010 meeting the Council approved a resolution approving membership in the Monterey County Regional Taxi Authority Joint Powers Agreement; and

WHEREAS, the City of Marina now desires to be part of the Authority.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside does resolve as follows:

SECTION 1. The Addendum 2, attached, to the Agreement entitled “Monterey County Regional Taxi Authority Joint Power Agreement” is hereby approved.

SECTION 2. The Mayor is authorized to execute all documents and to perform all other necessary City acts to implement the Addendum 2 to the Agreement.

SECTION 3. This Resolution shall take effect immediately following its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside, State of California, on the 3rd day of December 2015, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Ralph Rubio, Mayor
City of Seaside

ATTEST:

Lesley Milton, City Clerk

**ADDENDUM 2
TO THE
MONTEREY COUNTY REGIONAL TAXI AUTHORITY
JOINT POWERS AGREEMENT**

This Addendum 2 to the Monterey County Regional Taxi Authority Joint Powers Agreement is entered into among the participants who have executed the Monterey County Regional Taxi Authority Joint Powers Agreement (the "JPA Agreement") with reference to the following facts and objectives:

A. When the RTA was originally formed in 2010, the Marina city council chose not to join the Joint Powers Agency.

B. As Marina is the only jurisdiction along the Monterey coast not in the RTA, administration and operation of taxi services in the community have been outside the purview of the RTA, which has created an uneven patchwork of regulations and operational standards often confusing to taxi customers and drivers alike.

C. In particular, confusion among taxi customers, including disabled individuals attempting to use MST's taxi vouchers in its leased wheelchair accessible taxicabs, has been reported at the CSUMB campus, which is divided between the city limits of Marina, Seaside and the unincorporated areas of the County.

D. To prepare itself to join the RTA, the Marina city council has officially adopted a resolution in support of becoming a member and has also adopted the ordinance required of RTA member jurisdictions to enable standardized administration and enforcement of taxi regulations in the city.

NOW, THEREFORE, the parties agree as follows:

1. The Monterey County Regional Taxi Authority JPA Agreement is hereby amended to include the city of Marina as a party to the agreement.

2. The city of Marina must abide by all rules, regulations and responsibilities designated by the JPA Agreement.

3. The city of Marina will be assessed \$1,875 in initial start-up fees plus an additional \$8,723 in supplemental start-up fees assessed to medium-sized RTA jurisdictions to cover additional start-up costs incurred by the RTA before permit revenue began to be generated to cover expenses of the agency.

Counterpart Signatures

This Addendum 2 may be signed in counterparts with the signature pages attached to form a complete document.

APPROVED BY:

Dated: _____, 2015

[City of Seaside]

By: _____

Its: _____



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.E.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager

DATE: December 3, 2015

**SUBJECT: CONSIDER THE APPROVAL OF THE TRAFFIC ADVISORY
COMMITTEE (TAC) RECOMMENDATIONS**

PURPOSE

The purpose of this item is to consider the Traffic Advisory Committee (TAC) recommendations from their November 17th, 2015 meeting.

RECOMMENDATION

It is recommended for the City Council to approve the following Traffic Advisory Committee (TAC) recommendations on the following items:

Item 1: Approve to remove the Keep Right signs and replace with One Way signs at the entrance to the 600 & 700 block of Trinity Avenue at the east and west ends of Trinity Park.

Item 2: Approve to place 40 feet of red curb along the southeast corner of Baker Street and San Lucas Street.

Item 3: Approve to proceed with the preparation of an initial study for Planning Commission and City Council approval for the amended language of the municipal code section 10.32.101 to prohibit the parking of trailers, recreational vehicles and prohibited vehicles and provide definitions for trailers, recreational vehicles, and prohibited vehicles.

BACKGROUND

The Traffic Advisory Committee acts as an advisory board to the City Council per Chapter 2.37 of the Municipal Code. Recommendations made by the TAC are to be ratified by the City

Council prior to implementation. The TAC reviews all requests for traffic safety, regulatory or control devices, signs and marking, and conducts studies as well as offers recommendations to the City Council, Planning Commission or appropriate City Department.

The Traffic Advisory Committee reviewed and provided recommendations for three (3) requests at their November 17, 2015 meeting. A summary of these requests are provided below.

STAFF ANALYSIS

Item 1

The Traffic Advisory Committee reviewed the request for signage on the 600 block of Trinity Avenue to improve traffic circulation.

Background

The 600 block of Trinity Avenue is a two way street with a large oblong park that acts as a center median. Trinity park measures approximately 480 feet long and 80 feet wide. There is parking provided along both sides of the street and adjacent to the park. There are Keep Right signs posted at the west and east ends of the park directing traffic around the park (attachment 1).

The California Manual on Uniform Traffic Control Devices (California MUTCD) is published by the State of California, Department of Transportation (Caltrans) and is issued to adopt uniform standards and specifications for all official traffic control devices, in accordance with Section 21400 of the California Vehicle Code (CVC).

The MUCTD allows the use of Keep Right signs at locations where it is not readily apparent that traffic is required to keep to the right. With regards to medians, it is standard to place on medians with a width less than 30 feet. The MUTCD allows the use of One Way signs at locations where vehicular traffic is allowed to travel in one direction only. It is standard to place one way signs on medians with a width of 30 feet or more. One way signs also may be placed on medians with widths less than 30 feet.

Recommendation

Since Trinity Park functions like an over-sized median and is over 30 feet in width, the Traffic Advisory Committee recommends to install one way signs at the west and east ends of the park to alert vehicles of the direction of travel.

Item 2

The Traffic Advisory Committee received from a resident who indicated that it is difficult to see oncoming traffic when exiting San Lucas Street due to the angle the street meets Baker Street when vehicles are parked blocking the view of oncoming vehicles.

Background

San Lucas Street is one-way northbound from Olympia Avenue to Baker Street. San Lucas Street is classified as a residential street which measures 36 feet wide measured from face of curb to face of curb for approximately 360 feet north of Olympia Avenue then narrows to 21 feet wide measured from face of curb to face of curb to Baker Street. Parking is permitted on

both side of the street for the wider section then parking is prohibited along the west side of the street when the street narrows (see attachment 1). As shown in attachment 2, San Lucas Street intersects with Baker Street just south of the Birch and Baker intersection.

Baker Street is also classified as a residential street which measures approximately 36 feet wide measured from face of curb from face of curb with two way north-south traffic. Parking is permitted along both sides of the street. Just south of the intersection of Baker & San Lucas along the east side of the street there is an accessible curb cut approximately 25 feet long, which per the California Vehicle Code (CVC 22500 l) prohibits parking blocking access. The speed limit for both these streets is 25 miles per hour.

Site Visit

Staff conducted a site visit at the intersection of San Lucas Street and Baker Street. Staff observed vehicles parking near the intersection and at times in front of the disabled curb cut. Due to the angle the San Lucas meets Baker Street, it is difficult to see on-coming vehicles when vehicles are parked along the southeast curb on Baker obstructing sight distance.

Recommendation

The Traffic Advisory Committee recommends to place 40 feet of red curb along the east side of Baker Street south of San Lucas Street. Red curb will include the depressed curb for the curb cut on Baker Street. Red curb will eliminate the parking for one vehicle.

Item 3

The Traffic Advisory Committee reviewed the revised proposed ordinance language and definitions to amend Seaside Municipal Code 10.32.101 that will prohibit the on street parking of trailers, recreational vehicles, and prohibited vehicles at any time and add definitions of recreational vehicles, prohibited vehicles and trailers to the municipal code.

Background

In 2008 the City of Seaside retained DKS Associates to perform a citywide parking study and implementation plan. This plan was developed based upon the need to obtain a comprehensive assessment of the existing parking conditions citywide and to develop alternative parking restrictions to include implementation procedures as well as a program for enforcement. On November 4, 2010 the City Council accepted the Citywide Parking Study and Implementation Plan (Study) and directed staff to return with a prioritized list of recommendations. The recommendations were based upon public comments from community meetings, field visits, survey results, and analysis of existing City policies. Near-term recommendations were broken up into four different categories: City Policy & Time-Limited Parking Zones, Signage/Striping, Parking Management, and Enforcement.

The Study recommended prohibiting on-street parking of recreational vehicles and unhitched trailers. In 2013, the City Council adopted Ordinance 1010, which prohibited on-street parking of unhitched trailer, campers, and boats.

Since signs prohibiting overnight parking within the Laguna Grande Shopping Center have been install, several motor homes have moved to parking on the city streets. There has become a

need to prohibit recreational vehicles and prohibited vehicles from the city streets and residential neighborhoods. Prohibiting these types of vehicles will decrease the excessive parking of trailers, boats, recreational vehicles and prohibited vehicles on public streets which will allow for the parking of motor vehicles and will increase the visibility and safety of pedestrians and motorists using the public streets.

At the October 20, 2015 Traffic Advisory Committee meeting, the committee requested changes to the proposed ordinance that would permit a registered owner of a recreational vehicles to park on the block where the recreational vehicle was registered and explicitly disallow the parking of boats and recreational trailers. However, staff addressed this issue with the Vehicle Abatement Officer and determined without changing the definitions and include the wording actively loading and unloading under the exception, the ordinance will be enforceable. With this added language the ordinance would be strong enough to cite RV owners who consistently moving their recreational vehicle every 3 days to avoid being cited. The Traffic Advisory Committee further discussed the need to include a time restraint for residents to load and unload their recreational vehicles and to include language to that allows the City to tow trailers, recreational vehicles or prohibited vehicles after three citations.

The revised proposed amended ordinance language is attached as attachment 3.

Recommendation

The Traffic Advisory Committee recommends to move forward with the preparation of an initial study for Planning Commission and City Council approval for the amended language as identified in Attachment 3.

ENVIRONMENTAL REVIEW

Item 1 & 2

These projects are exempt from the California Environmental Quality Act (CEQA) pursuant to Class 1, Section 15301: Existing Facilities Class 1 exemptions consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use.

Evidence: The proposed projects would consist of installation of directional signage and red curb which would not have impact on the expansion or modification of the existing roadway therefore there are no significant impacts associated with the installation of directional signage and red curb and the projects are exempt of CEQA.

Item 3

An initial study is required to amend the Seaside Municipal Code. This will be conducted prior to approval form the Planning Commission and City Council.

FISCAL IMPACT

Item 1 - The fiscal impact associated with item 1 is approximately \$350 for the installation of two One Way signs. The funds will come from the Streets Maintenance account.

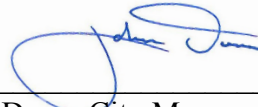
Item 2 - The fiscal impact associated with item 2 is approximately \$350 for the painting of 20 feet of red curb. The funds will come from the Street Maintenance account.

Item 3 - There is no fiscal impact associated with item 3 at this time.

ATTACHMENTS

1. 600 & 700 Block of Trinity Avenue
 2. Baker / San Lucas Intersection
 3. Draft Ordinance Language
-

Reviewed for Submission to the
City Council by:

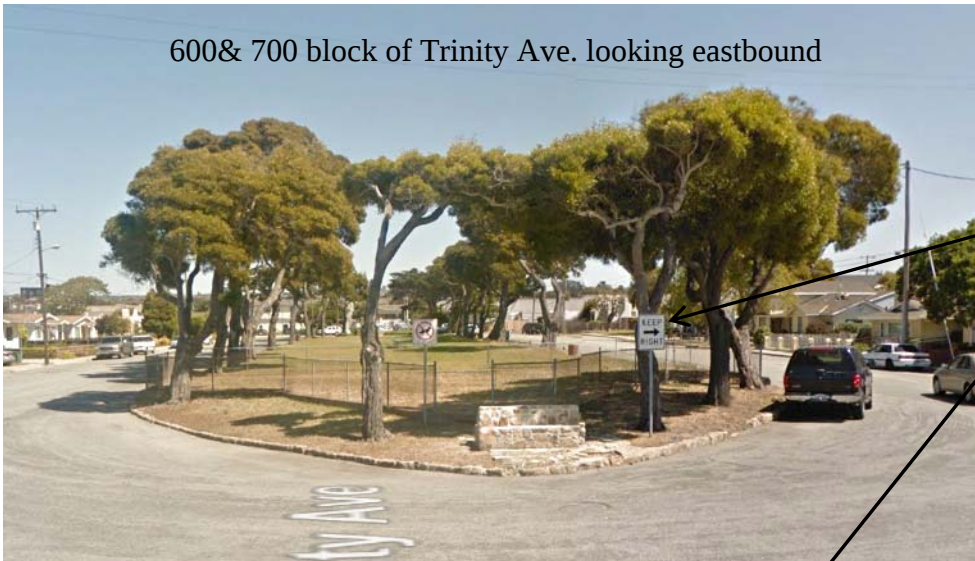


John Dunn, City Manager

ATTACHMENT 1



600& 700 block of Trinity Ave. looking eastbound



One way sign proposed to be placed on Trinity Park at the west and east ends. It is proposed to replace the Keep Right signs.

600& 700 block of Trinity Ave. looking westbound



Requested location of red curb on either side of the wheelchair accessible curb cut



Intersection San Lucas and Baker Street



Disabled ramp – parking is prohibited for approximately 25 feet



Amend 10.32.101

Trailer, Recreation Vehicle and Prohibited Vehicle parking – prohibited on any street; Exception

No person shall park any trailer, recreational vehicle or prohibited vehicle at any time upon any street, alley, right-of-way or publicly owned lot in the city except as follows:

1. Permitted by “construction related activity” or any landscape business in the vicinity between the hours of 7 am and 5 pm daily. For the purpose of this section, the term “construction related activity” includes any active loading and unloading of construction material for the purpose of construction work or landscape maintenance, in accordance with valid development permit (e.g. use permit, encroachment permit, building permit). For landscape businesses or independent contractors to be exempt, a copy of a valid City Business License must be attached to the trailer.
2. Trucks with sideboards extending above the cab will be permitted to park not longer than 24 hours.
3. If the registered owner of a recreational vehicle is a resident of a residence on the public street where the recreational vehicle is parked for the purpose of actively loading, unloading, cleaning, or other activity preparatory or incident to travel, parking shall be limited to 24 hours within a 7 day period.
4. One vehicle not exceeding a gross vehicle weight rating (GVWR) of five tons which is owned and operated by a water, gas, electric, or telephone public utility and used for emergency service to prevent injury or hazard to the general public may be parked in a residential district. One light-duty class A tow truck with a manufacturer’s gross vehicle weight rating (GVWR) of ten thousand to nineteen thousand five hundred pounds, and used for emergency service to prevent injury or hazard to the general public may be parked in a residential district. Such tow trucks must be registered with a city, county, or state agency to provide emergency towing services.

After three parking violations the trailer, recreational vehicle, or prohibited vehicle is subject to being towed at the owner’s expense.

Definitions

Amend

10.04.056 Recreational vehicles

Recreational Vehicles - For the purpose of this chapter a “recreational vehicle” shall mean any travel trailer or other vehicular portable structure designed to be used as a temporary occupancy for travel or recreation use, including, but not limited to, any motor home, truck slide-in camper, fifth wheel trailer, tent trailer, animal trailer, any trailer used for transporting recreational vehicles, any type of three- or four-wheeled sport vehicle, and boat

or boat trailer, any raft, aircraft, dune buggy, snowmobile, personal water craft, all-terrain vehicle, and vehicle dolly. Passenger vans which have been converted for use as a recreational vehicle and do not exceed nine feet in height are exempt from this section.

Add section

10.04.057 Trailer

Trailer – For the purpose of this chapter a “trailer” shall be as defined by California Vehicle Code Section 630, including trailers for vehicles, boats or personal watercrafts.

Add section

10.04.058 Prohibited Vehicles

For the purpose of this chapter a “prohibited vehicle” shall mean any commercial vehicle, truck tractor, semi-trailer, independent trailer, walk-in van, box van, walk-in truck, trucks with sideboards exceeding the height of the cab, tow truck, any flatbed pickup, any vehicle designed to provide food or equipment sales or transport, any vehicle affixed with power attachments or tools, any school bus or passenger carrying vehicle which exceeds sixteen persons in capacity or twenty-two feet in length, and any vehicle exceeding 9 ½ feet in height.

California Vehicle Code 630 – A “trailer” is a vehicle designed for carrying persons or property on its own structure and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon any other vehicle. As used in Division 15 (commencing with Section 35000), “trailer” includes a semitrailer when used in conjunction with an auxiliary dolly, if the auxiliary dolly is of a type constructed to replace the function of the drawbar and the front axle or axles of a trailer.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 8.F.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Nancy Towne, Recreation Services Manager

DATE: December 3, 2015

**SUBJECT: REVIEW AND CONSIDER A FEE WAIVER REQUEST FROM
NARCOTICS ANONYMOUS FOR THE USE OF LAGUNA GRANDE
HALL FOR ANNUAL 2016 TALENT SHOW**

PURPOSE

The purpose of this item is for the City Council to consider a request from Narcotics Anonymous to waive fees associated with the annual Talent Show to be scheduled in 2016.

RECOMMENDATION

Staff recommends approval of the request from Narcotics Anonymous subject to the same fee waiver request approved by council at the December 18, 2014 meeting.

BACKGROUND

Narcotics Anonymous holds an annual talent show as a fundraiser to support services in Monterey County including Seaside. This fee waiver would assist them in their continued purpose to help others towards recovery and sobriety. This talent show raises funds for chapter operations and the purchase of literature for its membership. Narcotics Anonymous has indicated that a partial fee waiver would be helpful should a full fee waiver not be considered.

Narcotics Anonymous has held their talent show at the Oldemeyer Center intermittently over the years. The Fee Waiver policy states that fee waivers cannot be given for fundraising events. However, the City Council has approved fee waivers for this organization in the past. Their last request for a fee waiver was approved at the December 18, 2014 City Council meeting. They approved a 50% reduction in fees, a waiver of insurance requirements plus payment of the non-refundable portion of the building and maintenance fund for the 2015 annual talent show fundraiser.

FISCAL IMPACT

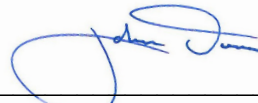
Fees that would have been credited to the General Fund will not be collected if the fee waiver is granted.

10 hours at \$94.00 per hour	\$ 940.00
Insurance	\$ 125.00
Non-refundable Portion Deposit	\$ 141.25
TOTAL	\$1,206.25

ATTACHMENTS

1. NA Talent Show Fee Waiver Request Form and Permit to Use Laguna Grande Hall
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager



PERMIT TO USE LAGUNA GRANDE HALL

City of Seaside Recreation Services
986 Hibby Avenue, Seaside, CA 93955
(831) 899-6800 Fax (831) 899-6274

Name or Applicant Helga Rabton - Treasurer Organization NA Talent Show
Address P.O. Box 381 Monterey, CA 93942-0381
Street City State Zip
Home Phone _____ Cell Phone 831.917.2758 Email Address hserenity12@yahoo.com
Day(s) and Date(s) Requested Saturday, March 5, 2016
Hours Requested (include set-up time) 2pm - 12am Estimated Attendance 200
Description of Event 12-step meeting & Talent Show event / dinner

Special Instructions or equipment requested _____

Requested Use of ☒ Podium ☒ Coffee Pot ☒ Microphone ☐ US & California Flag
***Projectors and other electronic equipment is not available for use**

	YES	NO		YES	NO
Is event open to the public?	☐	☒	Will refreshments be served?	☒	☐
Will admission be charged?	☒	☐	Will refreshments sold?	☒	☐
Are you a non-profit organization?	☒	☐	Will you be using the kitchen?	☒	☐
Will there be music?	☒	☐	Will alcohol be served?*	☐	☒
Live music or DJ? <u>Live music</u>			Will alcohol be sold?*	☐	☒
Name, of DJ or band: <u>varies</u>					

* Alcohol is prohibited at youth oriented events.

DJ or band phone number and address: _____

Work Phone _____

Cell Phone _____

Street _____

City _____

State _____

Zip _____

Applicant will provide the following items 30 days prior to the event:

- ☒ Full payment of all applicable fees ☒ Copy of event security contract by licensed company (if applicable)
☒ Proof of liability insurance ☐ Copy of ABC license (if applicable)

I have read and agree to the Laguna Grande Hall Rules, Regulations and Conditions of Use on the back side of this form.

Applicant Signature [Signature] Date 9.17.15

FOR OFFICE USE ONLY

Deposit: _____
Hourly Fees: _____
Insurance: _____
Alcohol Deposit: _____
Total Fees: _____

Amount Paid: _____
Date: _____
Balance Due: _____
Balance Due Date: _____

Staff Approval: _____
Notes: _____

Revised 09/14



City of Seaside

FEE WAIVER REQUEST

Name of Applicant Helga Ralston Organization mo.co. Area Narcotics
Address P.O. Box 381 monterey, CA 93942-0381 Anonymous
Street City State Zip
Home Phone _____ Cell Phone 831-917-2758 Email Address hserenity12@sbglobal.net

Room(s) Requested Laguna Grande Hall

Day(s) and Date(s) Requested Sat, Feb 20, 2016

Hours Requested (include set-up time) Dinner / NA m Estimated Attendance 200

Description of Event Dinner / NA meeting / Talent Show

Special Instructions or Equipment to Be Brought In various musical equip.

Reason for Requesting Fee Waiver

We are a non-profit organization whose members are low income. Our program provides 12-step support to local community members.

Have you received a Fee Waiver in the past? Yes ☒ No ☐

If so, what was the date of your event? Feb 21, 2015

Is your organization based in Seaside? Yes ☐ No ☒

What percentage of your members or participants resides in Seaside? 44 %

What is your organization's tax identification number? EIN 32-0289508

Is organization able to provide liability insurance? Yes

Will alcohol be served or sold at your event? Yes ☐ No ☒

Applicant Signature [Signature] Date 9.23.15

FOR OFFICE USE ONLY

Approved: _____
Denied: _____
Appealed: _____

Security Required? Yes ☐ No ☐ Notes: _____
Staff Approval: _____
Date: _____

Revised 5/12



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.A.

TO: City Council

FROM: John Dunn, City Manager

BY: Roberta Greathouse, Human Resources Manager

DATE: December 3, 2015

**SUBJECT: RESOLUTION APPROVING CITY MANAGER APPOINTMENT AND
EMPLOYMENT AGREEMENT**

PURPOSE

The purpose of this item is to provide the City Council an opportunity to review, discuss, and consider approval of a resolution authorizing the appointment of Craig Malin as City Manager and the execution of the Employment Agreement.

RECOMMENDATION

It is recommended that the City Council approve the attached resolution authorizing the appointment of Craig Malin as City Manager and the execution of the Employment Agreement as negotiated by the City Council.

BACKGROUND

The City of Seaside, with the assistance of Bob Murray & Associates, conducted a nationwide recruitment for City Manager after receiving the notice of retirement from City Manager John Dunn. The City received applications from 49 highly qualified applicants. After the initial screening, the Council engaged in a rigorous selection process that included two rounds of interviews with the City Council, interviews with nine community representatives and seven area city managers / local officials, reference and background checks, and a leadership assessment.

At the conclusion of the selection process, the City Council unanimously selected Craig Malin to be the new City Manager of the City of Seaside.

Mr. Malin has twenty-seven years of experience in local government, the last sixteen of which has been at the chief administrative official level. In June, he concluded a record-setting

fourteen years as Davenport Iowa's City Administrator, leading a renaissance of the city of 100,000 that saw crime cut by more than half, while becoming the first city in America with fully accredited front-line departments and being recognized as America's Most Livable Small City. He holds three Masters Degrees and is the only member of the International City / County Management Association to be recognized as the leading local government practitioner three times in his career. Mr. Malin is both an ICMA-CM credentialed city manager and an AICP certified planner.

Although Mr. Malin will officially begin work on January 12, 2016, he will be here from December 4 - 16 to get a head start on meeting people and reviewing City plans in advance of his official start date.

FISCAL IMPACT

The agreed upon annual salary will be \$212,688, and Mr. Malin will receive vehicle allowance of \$4,800 annually. Due to the reduced CalPERS costs, the cost of this agreement is approximately \$1,800 less annually than City Manager Dunn's agreement.

In addition, the agreement provides for temporary housing reimbursement of \$1,500 per month until Mr. Malin's residence in Davenport, Iowa sells (not to exceed one year) and reimbursement for up to \$12,500 in moving expenses. Reimbursement of housing and moving expenses are anticipated when hiring an out-of-state candidate.

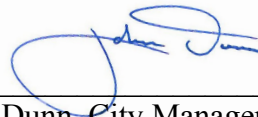
Although Mr. Malin will not be paid for his time on-site from December 4 - 16, the City will pay for transportation and lodging costs and provide a per diem consistent with City policy.

The Fiscal Year 2015/2016 Budget will be amended at mid-year if necessary.

ATTACHMENTS

1. Employment Agreement - Malin
2. Resolution

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

**CITY OF SEASIDE CITY MANAGER
EMPLOYMENT AGREEMENT**

THIS AGREEMENT is made and entered into this 3rd day of December, 2015, between CRAIG MALIN (hereinafter "MALIN") and the City of Seaside, a municipal corporation of the State of California, and other related entities of the City of Seaside (hereinafter "CITY"), collectively hereinafter referred to as "PARTIES", and is based on the following facts:

- A. CITY requires the services of a City Manager to assist the CITY on a full-time basis to conduct the day-to-day business of CITY.
- B. MALIN is willing and qualified to provide such services due to his experience, training, and education.

NOW THEREFORE, it is hereby mutually agreed by and between the PARTIES as follows:

SECTION 1. TERM, UNDERSTANDING, AMENDMENT

- A. The term of this Agreement shall commence upon the signature of both PARTIES and continue unless terminated pursuant to SECTION FOUR of this Agreement. MALIN agrees to begin work as City Manager on January 12, 2016 and further agrees to be on-site as an unpaid, observational consultant from December 4 – 16, 2015. CITY agrees to pay MALIN's transportation and lodging expenses related to the December consultancy, and provide a per diem consistent with CITY policy.
- B. The PARTIES recognize and affirm that:
 - 1. MALIN is an "at-will" employee whose employment may be terminated by the City Council without cause; and
 - 2. There is no express or implied promise made to MALIN for any form of continued employment. This Agreement is the sole and exclusive basis for an employment relationship between MALIN and CITY.
- C. The PARTIES may, upon mutual consent and agreement, amend the terms of this Agreement. No amendment shall be in effect unless it has been reduced to writing and approved by MALIN and the City Council.
- D. The City Council shall evaluate MALIN'S performance at least annually. MALIN will be evaluated after his first 6 months on the job and after that at least annually. As part of each annual performance evaluation MALIN shall submit a written statement of accomplishments for the preceding year, and planned work objectives for the forthcoming year, to the City Council prior to the performance evaluation meeting.

SECTION 2: DUTIES

- A. CITY agrees to employ MALIN as City Manager of the CITY to perform the functions and duties specified in the ordinances and resolutions of CITY and to perform other legally permissible and proper duties and functions as the City Council may from time to time assign.
- B. MALIN shall perform all duties in accordance with the highest professional and ethical standards of the profession and shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, and orders established by CITY.
- C. MALIN shall not engage in any activity which is, or may become, a conflict of interest, prohibited contract, or which may create an incompatibility of office as defined under California law. Prior to performing any services under this agreement and annually thereafter, MALIN must complete disclosure forms required by law.
- D. MALIN shall not, without the City Council's prior written consent, render to others services of any kind for compensation or engage in any other activity that would materially interfere with his performance of his duties under this Agreement.
- E. MALIN agrees to diligently carry out the work to be done under this Agreement and understands that in the performance of this Agreement, MALIN'S availability and responsiveness are critical.
- F. MALIN represents that he has the professional skills necessary to perform, and that he will perform, the services in a skillful and professional manner. MALIN agrees that the services shall be performed in a manner consistent with practices usual and customary to the management of local government.

SECTION 3: COMPENSATION FOR SERVICES PERFORMED

In return for performing the duties and responsibilities outlined in this Agreement, CITY agrees to compensate MALIN as provided herein:

A. SALARY:

1. CITY shall pay a monthly wage of \$17,723.96 per month gross pay. The sum shall be the total of \$195,187.52 regular annual salary and \$17,500 deferred compensation, and MALIN may determine, annually, to receive any portion of deferred compensation as regular salary. This position is exempt under the Fair Labor and Standards Act (FLSA) and therefore MALIN will not be paid overtime compensation for any hours worked in excess of forty (40) hours per week. Payments for performance of services rendered will occur on a bi-weekly basis at the same time as regular employees of the City. Taxes and other legally required deductions will be deducted from MALIN'S compensation under this agreement.

2. It is recognized that MALIN must devote a great deal of time outside normal business hours to the business of CITY, and to that end MALIN will be allowed to take reasonable compensatory time off as he shall deem appropriate during normal business hours. However, it is the intent of the City Council that MALIN customarily maintains normal CITY business hours. MALIN may undertake limited consulting, teaching, writing or other such opportunities

outside normal business hours, so long as the opportunities in no way conflict with his employment as City Manager and are preceded by notice to CITY.

- B. SALARY ADJUSTMENT: CITY may adjust MALIN'S salary at a consistent percentage granted other management employees of CITY. All such increases in salary may occur six months after granted to other management employees while any future decrease to any employee group shall occur at the same time other employees are impacted.
- C. VEHICLE ALLOWANCE: CITY shall pay an automobile allowance of \$400 per month for local transportation needs. MALIN is responsible for all fuel, maintenance and insurance in the use of his personal vehicle for local travel. Transportation needs beyond local travel will be reimbursed separately. As an alternative, CITY, as mutually agreed with MALIN, may provide a CITY vehicle for MALIN'S use in his capacity as City Manager.
- D. SUPPLEMENTAL BENEFITS:
 - 1. CITY shall provide the same type and extent of health, hospitalization, surgical, vision, dental and comprehensive medical insurance benefits for MALIN and his dependents as provide to CITY'S other Executive Management employees as such benefits may be amended from time to time.
 - 2. MALIN shall be credited with nine (9) days of vacation leave. MALIN will accrue 248 hours per year of vacation time and may be paid for unused time.
 - 3. MALIN shall be credited with ten (10) days sick leave. MALIN shall accrue sick leave on a monthly basis at the highest rate provided any other CITY non-safety employee through his first 24 months; thereafter he shall accrue sick leave at half the highest rate provided to other CITY non-safety employees.
 - 4. Upon resignation or termination of MALIN will be compensated for all accrued vacation time and management leave to the date of termination or resignation. MALIN shall pay any employee contribution at the same level as other management employees.
 - 5. CITY shall provide MALIN long-term disability coverage. MALIN shall pay any employee contribution at the same level as other management employees.
 - 6. CITY shall provide MALIN with term life insurance in the amount of two (2) times MALIN'S annual salary including all increases in MALIN'S base salary. MALIN shall pay any employee contribution at the same level as other management employees.
 - 7. CITY shall enroll MALIN in the "2% at 62" CalPERS retirement system plan and shall make the employer contributions. MALIN shall pay any employee contribution at the same level as other management employees.
 - 8. MALIN shall receive forty (40) hours of administrative/management leave annually to be paid to MALIN at his option.

8.a. MALIN will receive a one-time sum 80 hours of administrative leave upon his start date of employment to be used in the first 18 months of employment. He will forfeit any of the 80 hours he does not use during his first 18 months.

9. For up to one year, CITY shall pay a temporary monthly housing reimbursement of \$1,500 to assist MALIN in moving, relocating to and living in the area up until the sale of his home in Davenport, Iowa.

10. For establishing temporary and permanent housing, including moving contents of MALIN'S current home in Davenport, Iowa, CITY shall pay the actual costs of moving not to exceed \$12,500 upon provision of receipt from the lowest of three qualified bids.

11. CITY agrees to pay for reasonable city-related business expenses incurred by MALIN in accordance with CITY policy.

12. CITY agrees to furnish MALIN with a computer, smartphone, and software for his use in performance of his job-related activities.

13. CITY shall pay such professional dues, subscriptions and memberships in such organizations as MALIN shall determine necessary to maintain professional relationships in appropriate national, regional, state and local associations as deemed desirable for continued professional growth, advancement and benefit to CITY.

14. CITY shall encourage attendance at the ICMA Annual Conferences and meetings where MALIN is representing ICMA, APA Annual Conferences and League of California Cities Conferences.

15. With these exceptions all other actions taken by CITY relating to benefits for executive management employees shall be considered actions granting the same benefits to MALIN. As used herein benefits include, but are not limited to, paid holidays, retirement benefits and payments, health insurance, vision insurance, dental insurance and life insurance.

SECTION 4: RESIGNATION, TERMINATION AND SEVERANCE

- A. MALIN may resign at any time upon providing CITY with at least thirty (30) days advance written notice of the effective date of his resignation. Upon receipt of such notice from MALIN, CITY may determine in its sole discretion that MALIN'S service shall be continued for an additional thirty (30) days to adequately transition any ongoing work to CITY'S new permanent or interim City Manager. MALIN shall during such continuation period perform sufficient work pursuant to the terms and conditions of this Agreement in order to provide for an orderly transition. In the event MALIN terminates this Agreement prior to one year, MALIN shall only be entitled to compensation for the services performed up to the date of such termination, it being understood that any payments are full compensation for the services rendered under this Agreement.
- B. The City Council may at any time terminate MALIN upon thirty (30) days advance written notice. If MALIN is terminated without cause he will receive a 6 month severance in base pay and health insurance benefits.

- C. For the ninety (90) day period immediately following a general or special election at which a City Council member is elected to office, notwithstanding the Seaside Municipal Code, the City Council agrees not to terminate the services of MALIN without cause.
- D. Any deliberations and decision by CITY regarding the termination of MALIN'S services shall be made in closed session in accordance with the Ralph M. Brown Act. Except where MALIN is charged with or alleged to have committed criminal misconduct or acts involving moral turpitude, if CITY has decided to terminate MALIN'S services CITY shall provide MALIN the opportunity to resign in lieu of being terminated, and the parties shall cooperate regarding public announcements regarding MALIN'S separation from CITY.
- E. If a breach of contract is declared by either CITY or MALIN written notice of the breach shall be delivered to the parties as set forth in SECTION 10 of this Agreement, and there shall be a thirty (30) day "cure period" from the date of delivery of said notice for CITY or MALIN to remedy the breach.

SECTION 5: OTHER TERMS AND CONDITIONS OF EMPLOYMENT

The City Council, by Resolution, shall fix any other terms and conditions of employment as it may determine from time to time relating to the performance of MALIN provided such terms and conditions are not inconsistent with provisions of this Agreement or law.

SECTION 6: INSURANCE

MALIN shall maintain minimum automobile insurance coverage of: (a) ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) per person, THREE HUNDRED THOUSAND DOLLARS (\$300,000.00) per any one occurrence; and (b) property damage coverage in an amount not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) per occurrence.

SECTION 7: CONFLICT OF INTEREST

MALIN, by executing this Agreement, certifies that at the time MALIN signs this Agreement, and for the duration of same, MALIN does not and will not perform services for any other client which would create a conflict, whether monetary or otherwise, as between the interests of CITY hereunder, and the interests of such other client.

SECTION 8: ASSIGNMENT

The City Council is entering into this Agreement in consideration of the personal rendition of the services of MALIN, and MALIN shall not assign any of the duties, responsibilities, or obligations of this Agreement except with the express written consent of the City Council.

SECTION 9: MISCELLANEOUS PROVISIONS

- A. WAIVER: The acceptance of any services or the payment of any money by CITY shall not operate as a waiver of any provision hereof, or of any right to damages or indemnity stated herein. The waiver of any breach of this Agreement shall not constitute a waiver of any other or subsequent breach of this Agreement.

- B. MODIFICATION: No waiver or modification of this Agreement is valid unless made in writing and signed by all parties.
- C. SEVERABILITY: In the event a court of competent jurisdiction holds any provision of this Agreement invalid or unenforceable the remaining provisions shall not be affected.
- D. ENTIRE AGREEMENT: This Agreement sets forth the entire understanding between the parties.
- E. HEADINGS: Paragraph headings are used for reference purposes only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any of its provisions.
- F. ATTORNEYS FEES AND VENUE: Should any party to this Agreement bring legal action against the other, (formal judicial proceeding, mediation or arbitration), the case shall be handled in Monterey County, California, and the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case and such fee shall be included in the judgment, together with all costs.
- G. CHOICE OF LAW: This Agreement is governed by and to be construed in accordance with the laws of the State of California.
- H. CONFIDENTIALITY: MALIN agrees to maintain in confidence and not disclose to any person, firm, governmental entity, or corporation, without CITY'S prior written consent, any trade secret or confidential information. The covenants contained in this section shall survive the termination of this Agreement for whatever cause but are not intended to keep MALIN from providing confidential information to appropriate CITY officials or other government officials in any investigatory as may be required by law or judicial proceeding of appropriate jurisdiction.
- I. ARMS LENGTH NEGOTIATIONS: This Agreement has been negotiated at arm's length and between persons sophisticated and knowledgeable in the matters dealt with in this Agreement. Accordingly, any rule of law (including California Civil Code § 1654) or legal decision that would require interpretation of the ambiguities in this Agreement against the party that has drafted it is not applicable and is hereby waived. The provisions of this Agreement shall be interpreted in a reasonable manner to affect the purposes of the parties in this Agreement.
- J. INDEMNIFICATION & DUTY TO DEFEND: The City will defend subject to the provisions of California Government Code Sections 995.2 and 995.4 and CITY shall defend, hold harmless and indemnify MALIN against any tort, professional liability claim, demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of MALIN'S duties as City Manager except for civil, criminal or administrative actions solely and recklessly initiated by MALIN. CITY will pay the amount of any settlement or judgment rendered thereon.

SECTION 10: NOTICES

Any notice given under this Agreement shall be in writing and considered given when personally delivered or deposited in the mail (certified or registered) addressed to the parties as follow:

Mayor
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Craig Malin
440 Harcourt Avenue
Seaside, CA 93955
{temporary address}

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

CITY OF SEASIDE

By: _____
Ralph Rubio, Mayor



Craig Malin

ATTEST:

Lesley Milton
City Clerk

APPROVED AS TO FORM:

Donald G. Freeman
City Attorney

RESOLUTION NO. 15-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AUTHORIZING THE CITY MANAGER EMPLOYMENT
AGREEMENT WITH CRAIG MALIN**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside does as follows:

1. Appoints Craig Malin as City Manager, and
2. Agrees and accepts the terms and conditions outlined in the attached City Manager Employment Agreement
3. Authorize the Mayor to execute the Employment Agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 3rd day of December, 2015, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Ralph Rubio
Mayor, City of Seaside

ATTEST:

Lesley Milton-Rerig
City Clerk



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.B.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Tim O'Halloran, City Engineer/Public Works Services Manager
Rick Riedl, Senior Engineer

DATE: December 3, 2015

**SUBJECT: CONSIDERATION OF A THIRD AMENDMENT TO THE
AGREEMENT FOR CONSULTANT SERVICES WITH HARRIS &
ASSOCIATES INC.FORTHE MONTEREY DOWNS DEVELOPMENT
REVIEW TO INCREASE THE CONTRACT AMOUNT BY \$12,620 TO
PROVIDE CONDITIONS OF APPROVAL**

PURPOSE

The purpose of this item is for the City Council to consider executing a Third Amendment to the Agreement for Consultant Services (the "Contract") entered into between the City of Seaside (the "City") and Harris & Associates Inc.(the "Consultant") on March 25, 2015, to provide Conditions of Approval to the Monterey Downs vesting Tentative Map provided by the project applicant.

RECOMMENDATION

It is recommended that the City Council approve the attached resolution authorizing the City Manager to execute a Third Amendment to the Contract with Harris & Associates to prepare Conditions of Approval to the Monterey Downs Vesting Tentative Map provided by the project applicant. The contract amount will be increased by \$12,620. Therefore, the maximum amount payable to the Consultant under this Agreement is increased from \$49,490 to \$62,110.

BACKGROUND

On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord.

Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Subsequently, on March 25, 2015, the City of Seaside entered into a Contract with Harris & Associates to provide peer review services for the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP) provided by the project applicant. On April 23, 2015, the scope of work and contract value were amended to include the review of additional documents supporting the VTM and SWCP. Contract Change Order #1 was issued to the Consultant increasing the contract value by \$6,195.00 to \$24,990.00. On June 18, 2015, the scope of work and contract value were amended to include a second round of reviews and additional meetings supporting the VTM and SWCP. Contract Change Order #2 was issued to the Consultant increasing the contract value by \$24,500 to 49,490.00.

THIRD AMENDMENT TO HARRIS & ASSOCIATES CONTRACT

On September 9, 2015, Harris & Associates submitted a letter requesting a scope of work and budget amendment to the Contract. The letter cited the following reason justifying their request.

Conditions of Approval. Harris will prepare Conditions of Approval for the first phase vesting tentative map and the map to be used by the applicant for financing...

Harris & Associates estimates that an additional \$12,620.00 is required to prepare conditions of approval.

Staff has reviewed Harris & Associates' request and determined that the requested budget augmentation is justified based upon the proposed additional work and meetings. Therefore, it is recommended that the City Council approve the attached resolution authorizing the City Manager to execute a Third Amendment to the Contract with Harris & Associates to prepare Conditions of Approval.

FISCAL IMPACT

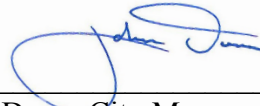
The approval of this Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit. The increased not to exceed contract amount of Sixty-Two Thousand One Hundred Ten Dollars (\$62,110) is reimbursed to the City of Seaside by the applicant under the ENA.

ATTACHMENTS

1. Resolution
-

2. Exhibit A - Change Order #3

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE AUTHORIZING THE CITY MANAGER TO EXECUTE A THIRD AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES WITH HARRIS & ASSOCIATES INC. FOR PEER REVIEW SERVICES FOR THE MONTEREY DOWNS DEVELOPMENT REVIEW AND AUTHORIZING THE INCREASE OF THE CONTRACT AMOUNT BY \$12,620

WHEREAS, On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord; and

WHEREAS, on March 25, 2015, the City entered into an Agreement for Consultant Services with Harris & Associates to provide peer review services for the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP) provided by the project applicant in an amount not to exceed Eighteen Thousand Seven Hundred Ninety-Five Dollars (\$18,795.00); and

WHEREAS, on April 23, 2015, the City issued Contract Change Order #1 in the amount of Six Thousand One Hundred Ninety Five Dollars (\$6,195.00) to Harris & Associates to include the review of additional documents supporting the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SWCP). Change Order #1 increased the contract value to Twenty-Four Thousand Nine Hundred Ninety Dollars (\$24,990.00); and

WHEREAS, on June 18, 2015, the scope of work and contract value were amended to include a second round of reviews and additional meetings supporting the VTM and SWCP. Contract Change Order #2 was issued under City Council Resolution No. 15-85 to the Harris & Associates increasing the contract value by Twenty-Four Thousand Five Hundred Dollars \$24,500.00 to Forty-Nine Thousand Four Hundred Ninety Dollars (\$49,490.00); and

WHEREAS, Harris & Associates has submitted a proposal to prepare Conditions of Approval for the first phase vesting tentative map and the map to be used by the applicant for financing; and

WHEREAS, the City desires to move forward with completing the peer review of the vesting tentative map and the map to be used for financing; and

WHEREAS, the approval of this Third Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of

developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby authorizes the City Manager to execute a Third Amendment to the Agreement for Consultant Services with Harris & Associates attached hereto as Exhibit 'A' to increase the contract amount by Twelve Thousand Six Hundred Twenty Dollars (\$12,620) from Forty-Nine Thousand Four Hundred Ninety Dollars (\$49,490.00) to Sixty-Two Thousand One Hundred Ten Dollars (\$62,110).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 15th day of October 2015, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley E. Milton, City Clerk

CONTRACT CHANGE ORDER #3
Agreement for Consultant Services
Monterey Downs Development Review

Change Requested by: X City Contractor

CCO		
Number	Contract Date	Project Name
2	March 25, 2015	Monterey Downs Development Review

To (Contractor): Harris & Associates (Harris), 2 Salinas Street, Suite B, Salinas, CA 93901

You are directed to make the following changes from the Contract Documents or amend the following described work not included in the contract documents for this project.

The purpose of this addendum is to provide additional professional services related to the project. The contract terms and conditions shall not be modified except for as stated herein.

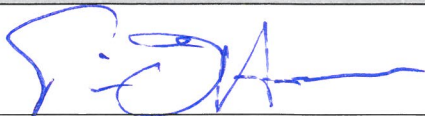
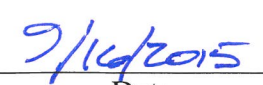
ADD the following text to **Section I, "Task Assignment,"** in **Exhibit A, Scope of Work.**

9. Prepare Conditions of Approval to the Monterey Downs Vesting Tentative Map provided by the project applicant.

ADD to **Exhibit E, Proposal.** The following document is herewith by reference included in this contract as an attachment:

Exhibit 'E3' Cost Proposal submitted by Harris dated September 9, 2015

Original Contract Amount	Previous CCO Total (Not including this CCO)	This CCO Total	Revised Contract Amount
\$18,795.00	\$30,695.00	\$12,620.00	\$62,110.00
Original Contract Time	Original Completion Date	CCO Days To Date (Including This CCO)	Revised Completion Date
12 months	March 12, 2016	N/A	N/A

SUBMITTED BY:		
	Tim O'Halloran City Engineer	
Signature	Title	Date

CONTRACT CHANGE ORDER #3
Agreement for Consultant Services
Monterey Downs Development Review

CITY APPROVAL BY:		
	John Dunn City Manager	
Signature	Title	Date

CONTRACTOR ACCEPTANCE BY:		
	Patrick Dobbins Practice Director	9/17/15
Signature	Name and Title	Date



Exhibit E3

Harris & AssociatesSM

Shaping the Future, One Project at a TimeSM

September 9, 2015

Rick Riedl, Senior Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Subject: Scope and Fee to Provide Development Review Services for the Monterey Downs Vesting Tentative Map and Stormwater Control Plan – Assistance with Preparing Conditions of Approval (COA)
Consultant Services Contract - Task #1 CCO #3

Thank you for the opportunity to continue providing **Development Review Services** to the City of Seaside regarding the Monterey Downs Vesting Tentative Map (VTM) and Stormwater Control Plan (SCP). The following describes the tasks associated with Contract Change Order 3, which addresses the scope associated with the COA process.

Contact Change Order 3 (CCO 3)

1. **Conditions of Approval** – Prepare comprehensive Conditions of Approval for the Monterey Downs Vesting Tentative Map for Financing Purposes and the Vesting Tentative Map for Phase 1 of Monterey Downs.
2. **Meetings** – Harris staff will meet with the City to discuss the COA's in order to develop comprehensive Conditions of Approval.

Our level of effort will be provided on an "hourly not-to-exceed" basis and is provided in **Exhibit A**.

Please contact Frank Lopez with any questions on our scope or fee.

Thank you.

Regards,
HARRIS & ASSOCIATES, Inc.

Patrick Dobbins, PE, QSD
Director, Community Services

HARRIS & ASSOCIATES, Inc.

Frank S. Lopez, PE, QSD, CFM
Director, Community Services

Accepted:

By: City of Seaside

Date

Exhibit A

**City of Seaside - Monterey Downs Development
Vesting Tentative Map and Stormwater Control Plan Conditions of Approval (COA)
CCO #3 - COA Assistance**

Tasks	Fee
1. <u>COA for Monterey Downs</u>	
Frank Lopez	\$2,100.00
Scott Alman	\$5,040.00
Dennis Klingelhofer	\$480.00
Sub-Total:	\$7,620.00
2. <u>Meetings to Discuss COA</u>	
Frank Lopez	\$1,400.00
Scott Alman	\$1,680.00
Dennis Klingelhofer	\$1,920.00
Sub-Total:	\$5,000.00
Total =	\$12,620.00





**CITY OF SEASIDE
STAFF REPORT**

Item No.: 9.C.

TO: City Council

FROM: John Dunn, City Manager

BY: Diana Ingersoll, Deputy City Manager Resource Management Services
Lisa Brinton, Community and Economic Development Services Manager

DATE: December 3, 2015

SUBJECT: CONSIDERATION OF A THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH EMC PLANNING GROUP INC. FOR PROJECT MANAGEMENT SERVICES FOR THE PROPOSED MONTEREY DOWNS, MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY PROJECT TO INCREASE THE CONTRACT AMOUNT BY \$71,603 TO COMPLETE APPLICATION AND ENTITLEMENT PROCESSING

PURPOSE

The purpose of this item is for the City Council to consider executing a Third Amendment to the Professional Services Agreement (the "PSA") entered into between the City of Seaside (the "City") and EMC Planning Group Inc (the "Consultant") on February 16, 2012, to provide project management services for the processing of land use entitlements and regulatory approvals for the proposed Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery project. A First Amendment to the PSA was executed on May 15, 2014 and a Second Amendment was executed on April 2, 2015.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Third Amendment to the PSA with Consultant to complete the application processing. The contract amount will be increased by \$71,603. Therefore, the maximum amount payable to Consultant under this Agreement is increased from \$466,205 to \$537,808.

BACKGROUND

On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord.

On February 16, 2012, the City of Seaside entered into a PSA with Consultant to provide project management services for the processing of land use entitlements and regulatory approvals for the proposed Monterey Downs, Monterey Horse Park, and Central Coast Veterans Cemetery project.

On May 15, 2014, a First Amendment to the PSA of One Hundred Seventy Seven Thousand Four Hundred Eighty-Five Dollars (\$177,485) was approved by the City Council increasing the maximum payable from One Hundred Ninety Two Thousand, Six Hundred Dollars (\$192,600) to a maximum of Three Hundred Seventy Thousand, and Eighty Five Dollars (\$370,085). On April 2, 2015, a Second Amendment to the PSA of Ninety Six Thousand, One Hundred Twenty Dollars (\$96,120) was approved by the City Council increasing the maximum payable to Four Hundred Sixty Six Thousand, Two Hundred Five Dollars (\$466,205). The First Amendment and the Second Amendment expanded the scope of work for additional time associated with processing the project.

THIRD AMENDMENT TO EMC PLANNING GROUP PSA

In November 2015, Consultant submitted a letter requesting a scope of work and budget amendment to the PSA. The letter cited two primary reasons, which are outlined below, justifying their request.

Project Timeline Expanded. The original budget was based upon a 12-month schedule. Due to reasons beyond the control of Consultant, the project is now in its 45th month, and will continue for a yet to be determined period of time. Ongoing tasks include administration; coordination with City staff, the applicant, and the City's other consultants; managing the master project schedule; organizing and managing the project record; overseeing the City's other consultants (Michael Baker/RFB Consulting and Economic & Planning Systems); weekly meetings and telephone conferences; maintaining the City's project website; and responding to public records requests.

Additional Review of the Administrative Final EIR. Additional review, as well as assisting the EIR consultant with writing the response to comments, is necessary to ensure comments are adequately addressed.

Consultant estimates that an additional 350 hours and \$71,603 will be required to complete processing the project.

Staff has reviewed Consultant's request and determined that the requested budget augmentation is justified based on the unanticipated project delays and additional tasks added to Consultant's scope of work given the City's limited staffing resources. It is therefore recommended that the City Council adopt the attached resolution authorizing the City Manager to execute a Third Amendment to the PSA with Consultant to complete the application and entitlement processing.

FISCAL IMPACT

The approval of this Third Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit. The increased not to exceed contract amount of Five Hundred Thirty Seven Thousand, Eight Hundred Eight Dollars (\$537,808) is reimbursed to the City of Seaside by the applicant under the existing Deposit and Reimbursement Agreement.

ATTACHMENTS

1. 1. Resolution approving Third Amendment to Professional Services Agreement with EMC Planning Group, INC
 2. Exhibit "A" Third Amendment to Professional Services Agreement with EMC Planning Group, INC
-

Reviewed for Submission to the
City Council by:



John Dunn, City Manager

RESOLUTION NO. 2015-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO EXECUTE A THIRD AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH EMC PLANNING GROUP INC. FOR PROJECT MANAGEMENT SERVICES FOR THE PROPOSED MONTEREY DOWNS, MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY PROJECT AND AUTHORIZING THE INCREASE OF THE CONTRACT AMOUNT BY \$71,603 TO COMPLETE APPLICATION AND ENTITLEMENT PROCESSING

WHEREAS, On September 16, 2010, the City of Seaside, the Redevelopment Agency of the City of Seaside, and Monterey Downs, LLC (Applicant) entered into an Exclusive Negotiating Agreement (ENA) for the potential development of approximately 550 acres of land on the former Fort Ord; and

WHEREAS, on February 16, 2012, the City Council entered into a Professional Services Agreement with EMC Planning Group to provide project management services for the processing of land use entitlements and regulatory approvals for the proposed Monterey Downs, Monterey Horse Park, and Central Coast Veterans Cemetery project on the former Fort Ord in an amount not to exceed One Hundred Ninety Two Thousand, Six Hundred Dollars (\$192,600); and

WHEREAS, a First Amendment to the Professional Services Agreement of One Hundred Seventy Seven Thousand Four Hundred Eighty Five Dollars (\$177,485) was approved by the City Council on May 15, 2014 for a maximum of Three Hundred Seventy Thousand and Eighty Five Dollars (\$370,085); and

WHEREAS, a Second Amendment to the Professional Services Agreement of Ninety Six Thousand, One Hundred Twenty Dollars (\$96,120) was approved by the City Council on April 2, 2015 for a maximum of Four Hundred Sixty Six Thousand and Two Hundred Five Dollars (\$466,205); and

WHEREAS, the City desires to move forward with completing the application review and processing; and

WHEREAS, the approval of this Third Amendment will have no financial impact to the City's General Fund. Under Section 9 of the ENA, the Developer (Monterey Downs) is to reimburse the City for its actual out-of-pocket costs and expenses in fulfilling its obligations under the ENA through a deposit of One Hundred Thousand Dollars (\$100,000) ("Reimbursement Funds"). Reimbursable expenses include but are not limited to: (i) the cost of developing, reviewing and processing any general plan amendments and/or specific plan amendments for the Site; (ii) the cost of preparing, reviewing and processing the EIR; and (iii) the cost of negotiating and preparing the DDA. Prior to the execution of the ENA, the Developer provided the City with the Reimbursement Funds deposit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby authorizes the City Manager to execute a Third Amendment to the Professional Services Agreement with EMC Planning Group to increase the Professional Services Agreement amount by Seventy One Thousand, Six Hundred and Three Dollars (\$71,603) therefore increasing the maximum amount payable under this Agreement from Four Hundred Sixty Six Thousand, Two Hundred Five Dollars (\$466,205) to Five Hundred Thirty Seven Thousand, Eight Hundred and Eight Dollars (\$537,808).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 3rd day of December 2015, by the following vote:

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

Ralph Rubio, Mayor

ATTEST:

Lesley E. Milton-Rerig, City Clerk

**AMENDMENT #3 TO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF SEASIDE
AND**

EMC PLANNING GROUP INC.

**FOR AN AMENDED SCOPE OF WORK AND BUDGET FOR PROJECT
MANAGEMENT SERVICES FOR THE PROPOSED MONTEREY DOWNS AND
MONTEREY HORSE PARK AND CENTRAL COAST VETERANS CEMETERY
PROJECT TO COMPLETE APPLICATION AND ENTITLEMENT PROCESSING**

1. RECITALS:

WHEREAS, City of Seaside hereinafter called “City”, and EMC Planning Group Inc. hereinafter called “Consultant”, entered into a professional services agreement on the 16th day of February, 2012 to provide project management services for the processing of land use entitlements and regulatory approvals for the proposed Monterey Downs, Monterey Horse Park and Central Coast Veterans Cemetery project, hereinafter referred to as an “Agreement”; and

WHEREAS, the Agreement was subsequently modified on May 15, 2014 by a First Amendment, and on April 2, 2015 by a Second Amendment, to expand the scope of work associated with delays with project processing; and

WHEREAS, City and Consultant desire to amend the scope and increase the amount of total compensation allowed as stated in the consultant Agreement to complete the processing of project entitlements.

NOW, THEREFORE the parties agree as follows:

2. EMPLOYMENT OF CONSULTANT

Agreement is amended and modified as proposed in the attached Exhibit A (Amendment #3).

3. PAYMENTS TO CONSULTANT, Maximum Liability

Subject to the limitation set forth herein, the City shall pay the Consultant the amount provided in Exhibit A (Amendment #3), (addition of \$71,603) dated November 18, 2015. The maximum amount payable to Consultant under this Agreement is increased from Four Hundred Sixty-Six Thousand, Two Hundred Five Dollars (\$466,205) to Five Hundred Thirty Seven Thousand, Eight Hundred and Eight Dollars (537,808).

IN WITNESS WHEREOF, the parties hereto have made and executed this agreement on December 3, 2015.

CITY OF SEASIDE
“City”

by _____

John Dunn, City Manager

EMC PLANNING GROUP INC
“Consultant”

by *Teri Wissler Adam*

Teri Wissler Adam, Vice President



Planning for Success.

November 18, 2015

Lisa Brinton
Community and Economic Development Services Manager
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

**Re: Monterey Downs and Monterey Horse Park and Central Coast Veterans Cemetery
Project Management – Budget Amendment Request #3 Revised_2**

Dear Lisa:

This is a request to amend the budget for this project. Our original budget was \$192,600 and was approved in February 2012. The 1st amendment was approved in May 2014 and expanded the scope of work to account for additional time associated with processing the project. It added \$177,485 to the budget for a new total of \$370,085. The 2nd amendment was approved in April 2015. It also expanded the scope of work for additional time associated with processing the project. It added \$96,120 to the budget for a new total of \$466,205. This 3rd amendment would add \$71,603 for a new total of \$537,808.

The reasons for this request are as follows:

1. Project Timeline Expanded. The original budget was based upon a 12-month schedule. Due to reasons beyond the control of EMC Planning Group, the project is now in its 45th month, and will continue for a yet to be determined period of time. Ongoing tasks include administration; coordination with City staff, the applicant, and the City's other consultants; master project schedule; organizing and managing the project record; overseeing the City's other consultants (Michael Baker/RFB Consulting and Economic & Planning Systems); weekly meetings and telephone conferences; maintaining the City's project website; and responding to public records requests.

EMC PLANNING GROUP INC.
A LAND USE PLANNING & DESIGN FIRM

301 Lighthouse Avenue Suite C Monterey California 93940 Tel 831-649-1799 Fax 831-649-8399
www.emcplanning.com

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2. Additional Review of the Administrative Final EIR (Response to Comments).
Additional review, as well as assisting the EIR consultant with writing the responses, is necessary to ensure comments are adequately addressed.

As of October 31, 2015, we were at 87% of our budget. Attached is a spreadsheet that presents the following information: current budget, amount invoiced through October 31, 2015, percent complete through October 31, 2015, budget amendment, and total new budget. Also enclosed is the spreadsheet that details the hours and budget for the amendment.

Please let me know if you have any questions regarding this request.

Sincerely,

A handwritten signature in black ink that reads "Teri Wissler Adam". The signature is written in a cursive, flowing style.

Teri Wissler Adam
Senior Principal

Enc: Attachments

Task	Current Budget	Invoiced Through 10/31/15	Percent Complete	Budget Amendment	New Total
1.0 On-Going Project Management					
1.1 Administration	\$26,650	\$27,466	103%	\$7,490	\$34,140
1.2 Coordination	\$29,900	\$29,900	100%	\$8,200	\$38,100
1.3 Weekly Status Reports (tsfr 5070 to 1.2)	\$5,070	\$5,070	100%	\$0	\$5,070
1.4 Master Project Schedule	\$6,320	\$6,231	99%	\$1,640	\$7,960
1.5 CityCounty LAFCO Coordination	\$11,350	\$7,924	70%	\$0	\$11,350
1.6 Organize & Manage Project Record	\$6,890	\$6,890	100%	\$3,280	\$10,170
1.7 Performance Measurement & Reporting	\$10,985	\$12,531	114%	\$4,920	\$15,905
2.0 Meetings					
2.1 Kick-off Meeting with City & County Staff	\$3,510	\$3,510	100%	\$0	\$3,510
2.2 Team Kick-Off Meeting and Site Visit	\$1,950	\$1,950	100%	\$0	\$1,950
2.3 Regular (Weekly) Team Meetings (2-hour meetings)	\$108,170	\$103,069	95%	\$9,840	\$118,010
2.4 City/County LAFCO Meetings	\$9,520	\$6,103	64%	\$0	\$9,520
3.0 Community Outreach and Participation					
3.1 Project Manager participation in program	\$8,200	\$8,200	100%	\$1,793	\$9,993
3.2 Budget Transferred from Ingram	\$12,380	\$12,380	100%	\$0	\$12,380
3.3 City Council Workshops	\$4,920	\$4,920	100%	\$0	\$4,920
4.0 Specific Plan Review and Processing					
4.1 Communication with Applicant	\$19,280	\$19,009	99%	\$2,050	\$21,330
4.2 Tribal Consultation Process (tsfr to 1.2)	\$0	\$0	0%	\$0	\$0
4.3 Responding to PRA Requests	\$30,845	\$30,046	97%	\$1,640	\$32,485
4.4 Review ADSP	\$9,600	\$9,600	100%	\$0	\$9,600
4.5 Review Proof Draft SP	\$14,380	\$14,380	100%	\$0	\$14,380
5.0 CEQA Documentation Review and Processing					
5.1 Review EIR Consultant's Scope of Work	\$780	\$780	100%	\$0	\$780
5.2 NOP Review & Publication	\$1,560	\$1,560	100%	\$0	\$1,560
5.3 Public Scoping Meeting	\$2,060	\$2,060	100%	\$0	\$2,060
5.4 Review ADEIR	\$18,491	\$18,491	100%	\$0	\$18,491
5.5 Review Revised ADEIR	\$11,804	\$11,804	100%	\$0	\$11,804
5.6 Review Proof Draft EIR	\$23,705	\$23,705	100%	\$0	\$23,705
5.7 Review RTC, AFEIR, FEIR	\$16,400	\$27,933	170%	\$30,750	\$47,150
6.0 City/County Public Hearings					
6.0.1 Prepare Draft BAR Project Consideration Package	\$2,010	\$2,010	0%	\$0	\$2,010
6.0.2 Prepare Final BAR Project Consideration Package	\$820	\$820	0%	\$0	\$820
6.1.1 Prepare Draft PC Project Consideration Package	\$13,455	\$5,653	0%	\$0	\$13,455
6.1.2 Prepare Final PC Project Consideration Package	\$3,120	\$0	0%	\$0	\$3,120
6.1.3 Prepare Draft CC Project Consideration Package	\$4,760	\$0	0%	\$0	\$4,760
6.1.4 Prepare Final CC Project Consideration Package	\$2,380	\$0	0%	\$0	\$2,380
6.2 City Public Hearings & Presentation (5)	\$8,200	\$1,230	0%	\$0	\$8,200
6.3 Prepare & File NOD (tsft to 4.5)	\$3,915	\$0	0%	\$0	\$3,915
6.4 County Public Hearings (4)	\$1,640	\$0	0%	\$0	\$1,640
7.0 Fort Ord Reuse Plan Consistency Analysis					
7.1 Determination of Consistency	\$6,460	\$0	0%	\$0	\$6,460
7.2 FORA Hearing Presentations (3)	\$8,295	\$0	0%	\$0	\$8,295
Total Budget for Tasks:	\$449,775	\$405,225		\$71,603	\$521,378
OPTIONAL TASKS NOW PART OF BUDGET AMENDMENT					
8.0 LAFCO Process					
8.1 Prepare LAFCO Annexation Application	\$6,565	\$0		\$0	\$6,565
8.2 Attend LAFCO Annexation Hearing	\$4,565	\$0		\$0	\$4,565
9.0 Follow Up					
9.1 Follow up tasks	\$5,300	\$0		\$0	\$5,300
Total Budget for Optional Tasks:	\$16,430			\$0	\$16,430
Totals:	\$466,205	\$405,225	87%	\$71,603	\$537,808

Monterey Downs Specific Plan and EIR Project Management (Budget Amendment No. 3 Revised)						
Task	EMC Planning Group Inc.					
Staff	Senior Principal Wissler Adam	E.J. Kim Web Page	Administrative	Administrative Costs	Total Hours	Total Cost
Billing Rate (Per Hour)	\$205.00	\$125.00	\$95.00	\$95.00		
1.0 On-Going Project Management						
1.1 Administration	18.0	0.0	0.0	40.0	58.0	\$7,490.00
1.2 Coordination	40.0	0.0	0.0	0.0	40.0	\$8,200.00
1.3 Status Reports (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
1.4 Master Project Schedule	8.0	0.0	0.0	0.0	8.0	\$1,640.00
1.5 City/County LAFCO Coordination	0.0	0.0	0.0	0.0	0.0	\$0.00
1.6 Organize & Manage Project Record	16.0	0.0	0.0	0.0	16.0	\$3,280.00
1.7 Performance Measurement & Reporting	24.0	0.0	0.0	0.0	24.0	\$4,920.00
Subtotal	106.0	0.0	0.0	40.0	146.0	\$25,530.00
2.0 Meetings						
2.1 Kick-off Meeting w/City & County Staff (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
2.2 Team Kick-Off Meeting and Site Visit (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
2.3 Meetings	48.0	0.0	0.0	0.0	48.0	\$9,840.00
2.4 City/County LAFCO Meetings	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	48.0	0.0	0.0	0.0	48.0	\$9,840.00
3.0 Community Outreach & Participation						
3.1 Web Page Maintenance	3.0	6.0	2.0	2.5	0.0	\$1,792.50
Subtotal	3.0	6.0	0.0	2.5	0.0	\$1,792.50
4.0 Specific Plan Review & Processing						
4.1 Communication with Applicant	10.0	0.0	0.0	0.0	10.0	\$2,050.00
4.2 Tribal Consultation Process (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
4.3 Responding to PRA Requests	8.0	0.0	0.0	0.0	8.0	\$1,640.00
4.4 Review Revised ADSP (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
4.5 Review Proof Draft SP COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	18.0	0.0	0.0	0.0	18.0	\$3,690.00
5.0 CEQA Documentation Review & Processing						
5.1 Review EIR Consultant's Scope of Work (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.2 NOP Review & Publication (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.3 Public Scoping Meeting (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.4 Review ADEIR (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.5 Review Revised ADEIR (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.6 Review Proof Draft EIR (COMPLETED)	0.0	0.0	0.0	0.0	0.0	\$0.00
5.7 Review RTC, AFEIR, FEIR	150.0	0.0	0.0	0.0	150.0	\$30,750.00
Subtotal	150.0	0.0	0.0	0.0	150.0	\$30,750.00
6.0 City/County Public Hearings						
6.0.1. Prepare Draft BAR Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.0.2 Prepare Final BAR Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.1.1 Prepare Draft PC Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.1.2 Prepare Final PC Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.1.3 Prepare Draft CC Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.1.4 Prepare Final CC Project Consideration Package	0.0	0.0	0.0	0.0	0.0	\$0.00
6.2 City Public Hearings & Presentation (5)	0.0	0.0	0.0	0.0	0.0	\$0.00
6.3 Prepare & File NOD	0.0	0.0	0.0	0.0	0.0	\$0.00
6.4 County Public Hearings (1)(NEW for MOU)	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	0.0	0.0	0.0	0.0	0.0	\$0.00
7.0 Fort Ord Reuse Plan Consistency Analysis						
7.1 Request for Consistency Determination	0.0	0.0	0.0	0.0	0.0	\$0.00
7.2 FORA Hearing Presentations (5)	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	0.0	0.0	0.0	0.0	0.0	\$0.00
8.0 LAFCO Process						
8.1 Prepare LAFCO Annexation Application	0.0	0.0	0.0	0.0	0.0	\$0.00
8.2 Prepare for and Attend LAFCO Annexation Hearing	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	0.0	0.0	0.0	0.0	0.0	\$0.00
9.0 Follow Up						
9.1 Follow up tasks	0.0	0.0	0.0	0.0	0.0	\$0.00
Subtotal	0.0	0.0	0.0	0.0	0.0	\$0.00
Total (Hours)	325.0	6.0	0.0	42.5	Total Hours	Total Cost
Total (Cost)	\$66,625.00	\$750.00	\$0.00	\$4,037.50	362.0	\$71,602.50
Total Costs						\$71,602.50